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Voucher	Date	Vendor		Invoice	Description/Account		Amount
90082	9/20/2018	21086	ABSOLUTE SECURITY INTERNATIONA	2018031275/PO 14477	SECURITY FOR MOVIES ON THE BEACH 9/8/18		
					001-2101-4201		633.30
		21086				**Total :**	**633.30**
90083	9/20/2018	04715	ADMINSURE, INC.	11406 (PO 14125)	GENERAL/AUTO CLAIMS ADMIN/OCT18		
					705-1209-4201		1,300.00
		04715				**Total :**	**1,300.00**
90084	9/20/2018	16956	ALL AMERICAN ASPHALT	181435 (PO 14189)	STREET IMPROVEMENTS/AUG18		
					115-8174-4201		64,000.00
					146-8174-4201		113,072.16
		16956				**Total :**	**177,072.16**
90085	9/20/2018	17442	ALMANZA, EDWARD P	4 (PO 14586)	STRAND & PIER HOTEL EIR/JUL18-AUG18		
					001-2105		4,130.00
				8 (PO 14586)	CEQA CONSULTING/JUL18-SEP18		
					001-4101-4317		2,233.25
					001-4104-4201		2,170.00
					001-3104-4201		1,050.00
		17442				**Total :**	**9,583.25**
90086	9/20/2018	20685	AMERICAN GUARD SERVICES, INC.	190148 (PO 14206)	CROSSING GUARD SERVICES/AUG18		
					001-2102-4201		473.60
		20685				**Total :**	**473.60**
90087	9/20/2018	00321	AT&T	248 134-9454 462 8	PD COMPUTER CIRCUITS/SEP18		
					001-2101-4304		28.01
				310 796-8526 991 3	PD COMPUTER CIRCUITS/SEP18		
					001-2101-4304		120.86
		00321				**Total :**	**148.87**
90088	9/20/2018	16660	ATHENS SERVICES	5587637 (PO 14581)	PD/SHRED SERVICES/SEP18		
					001-2101-4309		44.44
		16660				**Total :**	**44.44**
90089	9/20/2018	00163	BRAUN LINEN SERVICE	August Statement	PRISONER LAUNDRY/AUG18		
					001-2101-4306		339.32
		00163				**Total :**	**339.32**

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Voucher	Date	Vendor		Invoice	Description/Account	Amount
90090	9/20/2018	00262	CALIFORNIA MARKING DEVICE	6072	REQ 549813/NAME PLATE/BADGE/LOWENTHAL	
					001-1201-4305	42.71
		00262			Total :	**42.71**
90091	9/20/2018	10838	CANON BUSINESS SOLUTIONS, INC	4026871190/PO 14541	RECORDS COPIER USAGE/MAINT/JUN18-AUG18	
					715-2101-4201	121.18
		10838			Total :	**121.18**
90092	9/20/2018	11980	CMRTA	834 (PO 14563)	ZEIGLER/MCLEOD/COPELAND/MEMBERSHIP	
					001-1204-4315	100.00
		11980			Total :	**100.00**
90093	9/20/2018	20398	CONTINENTAL MAPPING SERVICE	090718 (PO 14208)	PUBLIC NOTICE/2510 PCH/STRAND PIER EIR	
					001-4101-4201	1,000.00
					001-2105	3,500.00
		20398			Total :	**4,500.00**
90094	9/20/2018	20781	COUNTY OF LOS ANGELES	19048 (PO 14098)	REIMB/UTILITIES/DIESEL/JAN18-MAY18	
					001-4204-4303	-4,625.90
					715-2201-4310	-408.60
				C0008586 (PO 14098)	FIRE PROTECTION SERVICES/OCT18	
					001-2202-4251	399,961.11
		20781			Total :	**394,926.61**
90095	9/20/2018	00364	DEPARTMENT OF JUSTICE	322733	FINGERPRINTINGAUG18	
					001-1203-4251	224.00
					001-2101-4251	32.00
		00364			Total :	**256.00**
90096	9/20/2018	11449	DEWEY PEST CONTROL	Account 1233239	SEWER RAT ABATEMENT/SEP18	
					160-3102-4201	262.00
		11449			Total :	**262.00**
90097	9/20/2018	16829	DIPANE, VINCENT J.	18-015-A (PO 14554)	STAFF CPR/AED TRAINING 9/13/18	
					001-1201-4317	840.00
		16829			Total :	**840.00**
90098	9/20/2018	20611	DUDEK	20185195 (PO 12424)	CITY YARD REMEDIATION/JUL18	
					001-8615-4201	675.00

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
90098	9/20/2018	20611	DUDEK	(Continued)		**Total :**	**675.00**
90099	9/20/2018	20668	DUNCAN SOLUTIONS, INC.	DS0000000592	AUTOCITE PARKING CITATION FEES/AUG18		
					001-1204-4201		5,969.24
		20668				**Total :**	**5,969.24**
90100	9/20/2018	00181	EASY READER	Statement No. 4605	MAT REQ 973726/LEGAL ADS/AUG18		
					001-1121-4323		784.88
		00181				**Total :**	**784.88**
90101	9/20/2018	10668	EXXON MOBIL BUSINESS FLEET	55873343	VEHICLE GAS PURCHASES 8/10/18-9/10/18		
					001-1250		186.76
					715-2101-4310		6,251.76
					715-3104-4310		679.93
					715-3302-4310		1,779.63
					715-4201-4310		46.22
					715-4206-4310		337.85
					715-6101-4310		277.33
		10668				**Total :**	**9,559.48**
90102	9/20/2018	01962	FEDERAL EXPRESS CORP	6-299-91104	REQ 863014/SHIP TO NAT'L SIGN (VENDOR)		
					001-4202-4305		9.48
				6-307-47653	REQ 837832/GRANT APPLICATIONS TO CAL OES		
					001-1201-4317		103.97
		01962				**Total :**	**113.45**
90103	9/20/2018	19884	FRONTIER	209-188-4669-0714985	LANDLINES/COMPUTER LINKS/SEP18		
					001-3302-4304		66.18
					001-2101-4304		795.68
					001-4204-4321		204.58
					001-4202-4304		52.01
					001-4201-4304		150.31
					001-3304-4304		57.00
					001-1204-4304		49.33
				209-190-0013-1206175	PD COMPUTER CIRCUITS/SEP18		
					001-2101-4304		879.08
				310-318-9210-0827185	DUI BREATH TESTER/SEP18		
					001-2101-4304		306.10
				310-372-6373-0311045	PERSONNEL FAX LINE/SEP18		

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
90103	9/20/2018	19884	FRONTIER	(Continued)			
					001-1203-4304		49.33
		19884				**Total :**	**2,609.60**
90104	9/20/2018	15858	FRONTLINE PROTECTION SERVICES	005 (PO 14525)	SECURITY/BEACH CONCERT ON 8/26/18		
					001-2101-4201		1,947.00
		15858				**Total :**	**1,947.00**
90105	9/20/2018	01320	GALLS LLC	010675179	REQ 549628/RECRUIT COOK/RETURNED BATON		
					001-2101-4314		-16.41
				BC0657992	MAT REQ 549628/RECRUIT J. COOK/EQUIPMENT		
					001-2101-4314		47.16
		01320				**Total :**	**30.75**
90106	9/20/2018	15406	GENERAL INDUSTRIAL SUPPLY	1161502-01	MAT REQ 863030/NITRILE GLOVES		
					001-4204-4309		156.04
		15406				**Total :**	**156.04**
90107	9/20/2018	20627	GOLDEN TOUCH CLEANING, INC.	65480 (PO 14468)	JANITORIAL/CITY-OWNED BLDGS/AUG18		
					001-4204-4201		9,111.00
		20627				**Total :**	**9,111.00**
90108	9/20/2018	10836	GRAINGER	1331194574	MAT REQ 863028/CREDIT FOR INV9896442119		
					715-4204-4201		-335.40
				9835514713	MAT REQ 773663/VENT PLUG		
					715-3104-5403		9.78
				9896442119	MAT REQ 863016/DOOR CLOSERS (2)		
					715-4204-4201		335.40
				9901033770	MAT REQ 963025/POWER DISTRIBUTION BOX		
					301-8650-4201		535.32
		10836				**Total :**	**545.10**
90109	9/20/2018	14589	GRANICUS INC	102994 (PO 14420)	MONTHLY MANAGED SRVCS/2ND QTR		
					715-1206-4201		12,320.41
		14589				**Total :**	**12,320.41**
90110	9/20/2018	14204	HARTZOG AND CRABILL INC	18-0459	TRAFFIC ENGINEERING SERVICES/JUL18		
					001-3104-4201		5,708.07
		14204				**Total :**	**5,708.07**

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Voucher	Date	Vendor		Invoice	Description/Account	Amount
90111	9/20/2018	11122	HDL SOFTWARE LLC	0012963-IN	BUSINESS LIC SOFTWARE/HOSTING/2ND QTR	
					715-1206-4201	930.00
		11122			**Total :**	**930.00**
90112	9/20/2018	21087	HSUAN, BRYAN	PO 14553	VOIDED CITATION NO. 32003509	
					001-3302	53.00
		21087			**Total :**	**53.00**
90113	9/20/2018	19141	HUB INTERNATIONAL SERVICES	PO 14556	SPECIAL EVENT INSURANCE/AUG18	
					001-3897	128.04
		19141			**Total :**	**128.04**
90114	9/20/2018	15228	IDENTI-KIT SOLUTIONS	106417 (PO 14524)	ANNUAL LICENSE RENEWAL SEP18-AUG18	
					001-2101-4201	490.50
		15228			**Total :**	**490.50**
90115	9/20/2018	16742	INDEPENDENT STATIONERS	SI00305846	MAT REQ 549814/OFFICE SUPPLIES	
					001-1201-4305	89.30
				SI00307225	MAT REQ 549640/OFFICE SUPPLIES	
					001-2101-4305	98.60
		16742			**Total :**	**187.90**
90116	9/20/2018	02458	INGLEWOOD WHOLESALE ELECTRIC	258227-00	MAT REQ 649506/WALL SWITCHES (2)	
					105-2601-4309	367.08
		02458			**Total :**	**367.08**
90117	9/20/2018	12863	IPMA-HR	PO 14543	GODINEZ/MEMBERSHIP/DEC18-NOV19	
					001-1203-4315	149.00
		12863			**Total :**	**149.00**
90118	9/20/2018	19314	IPS GROUP INC	36065 (PO 14489)	PARKING METER WIRELESS/CC FEES/AUG18	
					001-3305-4201	1,102.78
					001-3304-4201	1,709.45
					001-3302-4201	9,612.10
		19314			**Total :**	**12,424.33**
90119	9/20/2018	15782	LA CO METRO TRANSPORTATION	102422 (PO 14576)	BUS PASSES/JUL18	
					001-1204-4251	64.00
					145-3403-4251	80.00

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
90119	9/20/2018	15782	LA CO METRO TRANSPORTATION	(Continued)		Total :	144.00
90120	9/20/2018	20750	LATITUDE GEOGRAPHICS	INV0009496/PO 14383	GEOCORTEX SOFTWARE MAINT/OCT18-SEP19		
					715-4202-4201		2,200.00
		20750				Total :	2,200.00
90121	9/20/2018	20347	LAURA MECOY COMMUNICATIONS LLC	7-2018 (PO 14465)	PUBLIC INFORMATION OFFICER SERVICES/AUG1		
					001-1101-4201		6,000.00
		20347				Total :	6,000.00
90122	9/20/2018	12482	LEXISNEXIS RISK DATA MGMT INC	1114400-20180831	INFORMATION SERVICES/AUG18		
					001-2101-4201		134.45
		12482				Total :	134.45
90123	9/20/2018	15673	LIDELL, CAROL A	Parcel 4185-019-028	STREET LIGHT TAX REBATE		
					105-3105		24.61
		15673				Total :	24.61
90124	9/20/2018	13659	LOS ANGELES COUNTY FIRE DEPT.	IN0282895/PO 14504	HAZARDOUS WASTE GENERATOR FEES		
					001-3104-4251		1,807.00
		13659				Total :	1,807.00
90125	9/20/2018	19623	LOS ANGELES NEWS GROUP	0010830237	INCORRECT PRICING FOR INVOICE 1080237		
					001-1101-4319		-100.00
				Statement No. 398946	JOB ADS/MAINTENANCE 1/MANAGEMENT ANALYST		
					001-1203-4201		1,311.00
		19623				Total :	1,211.00
90126	9/20/2018	06603	LOS ANGELES, CITY OF	94 PAG19000004	COMMUTER LINE SHARE FUNDING - FY 17/18		
					145-3408-4251		33,664.00
		06603				Total :	33,664.00
90127	9/20/2018	00777	M AND K METAL CO	141386	MAT REQ 773733/HINGE AND METAL		
					715-2101-4311		43.64
				143547	MAT REQ 773665/2 HINGES FOR PD GATE		
					301-8673-4201		15.31
		00777				Total :	58.95
90128	9/20/2018	18274	MAGNUM VENTURE PARTNERS	PO 14498	INSTRUCTOR PAYMENT/CLASS NO. 7670		
					001-4601-4221		2,450.00

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
90128	9/20/2018	18274	MAGNUM VENTURE PARTNERS	(Continued)		Total :	**2,450.00**
90129	9/20/2018	18312	MANIACI INSURANCE SERVICES	911 (PO 14354)	BENEFITS CONNECT ADMINISTRATION/AUG18		
					001-1203-4201		566.10
		18312				Total :	**566.10**
90130	9/20/2018	21043	MARDIKIAN, GEORGE	Receipt 002-00021962	BUILDING PERMIT NO. B17-00470 REFUND		
					001-3204		113.81
		21043				Total :	**113.81**
90131	9/20/2018	21088	MURILLO, ELUTERIO	PO 14550	VOIDED CITATION NO. 31005560		
					001-3302		53.00
		21088				Total :	**53.00**
90132	9/20/2018	06210	NATIONAL NOTARY ASSOCIATION	PO 14526	ABBOTT/ERRORS OMISSIONS INS NOV18-OCT19		
					001-1121-4315		33.00
		06210				Total :	**33.00**
90133	9/20/2018	21033	NV5, INC	89642CM (PO 14365)	REFUND/VOIDED INVOICE 89642/APR18		
					160-3102-4201		-6,192.50
				95988 (PO 14365)	SEWER LEVY ASSISTANCE/APR18-JUN18		
					160-3102-4201		17,850.00
				98283 (PO 14365)	SEWER LEVY ASSISTANCE/JUL18-AUG18		
					160-3102-4201		3,150.00
		21033				Total :	**14,807.50**
90134	9/20/2018	13114	OFFICE DEPOT	150807219001	PO 13960/YARD/FAX MACHINE TONER		
					001-4202-4305		-140.76
				165958827001	MAT REQ 649627/OFFICE SUPPLIES		
					001-1202-4305		-39.85
				176324438002	MAT REQ 649753/FOOT REST		
					001-4101-4305		31.31
				186685503001	MAT REQ 549631/OFFICE SUPPLIES		
					001-2101-4305		44.23
				186686332001	MAT REQ 549631/PACK OF DVD-RS		
					001-2101-4305		52.00
				189315699001	MAT REQ 863416/SHIPPING LABELS/PENS		
					001-4601-4305		73.53
				193983143001	MAT REQ 649755/STORAGE BOXES		
					001-4101-4305		100.87

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
90134	9/20/2018	13114	OFFICE DEPOT	(Continued)			
				194826712001	MAT REQ 863418/COPY PAPER/LEGAL & LETTER		
					001-4601-4305		67.89
				194994696001	MAT REQ 549636/OFFICE SUPPLIES		
					001-2101-4305		86.78
				195050685001	MAT REQ 649634/OFFICE SUPPLIES		
					001-1208-4305		150.90
				195821901001	PO 14485/MOUSE/DOCUMENT HOLDER		
					001-1203-4305		60.13
				195823674001	MAT REQ 549636/FRAME		
					001-2101-4305		-23.85
				195833880001	REQ 863420/LAMINATOR/LAMINATING SHEETS		
					001-4601-4305		95.82
				196457339001	MAT REQ 649756/BANKERS BOXES		
					001-4101-4305		75.65
				198780659001	MAT REQ 863421/ERASABLE GEL PENS		
					001-4601-4305		30.54
				198780968001	MAT REQ 863421/OFFICE SUPPLIES		
					001-4601-4305		67.76
				201692976001	MAT REQ 863052/OFFICE SUPPLIES		
					001-4201-4305		71.01
				202097546001	MAT REQ 649636/LABELS/BOXES		
					001-1208-4305		61.93
				203132397001	MAT REQ 863425/BINDERS/PENS		
					001-4601-4305		49.00
		13114				**Total :**	**914.89**
90135	9/20/2018	08878	PARADISE AWARDS	20182L (PO 14523)	#LIVEHERMOSA PROGRAM PLAQUE		
					001-4601-4308		71.18
		08878				**Total :**	**71.18**
90136	9/20/2018	13838	PITNEY BOWES INC	3102401523/PO 14540	POSTAGE MACHINE RENTAL/1ST QUARTER		
					715-1208-4201		644.19
		13838				**Total :**	**644.19**
90137	9/20/2018	18411	PLATA, YUNUEN	PO 14548/TR 731	REIMB/CIVILIAN LAW ENFORCEMENT SYMPOSIUM		
					001-2101-4317		119.90
		18411				**Total :**	**119.90**

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
90138	9/20/2018	19853	POMERANITZ, EFRAT G.	PO 14533	INSTRUCTOR PAYMENT/CLASS NO. 7658		
					001-4601-4221		252.00
		19853				**Total :**	**252.00**
90139	9/20/2018	11539	PROSUM TECHNOLOGY SERVICES	SIN017304/PO 14224	IT SUPPORT SERVICES/SEP18		
					715-1206-4201		14,830.42
		11539				**Total :**	**14,830.42**
90140	9/20/2018	01911	PROVIDENCE MEDICAL INSTITUTE	GuarantorID600000285	PRE-EMPLOYMENT PHYSICALS/AUG18		
					001-1203-4320		2,818.00
		01911				**Total :**	**2,818.00**
90141	9/20/2018	13255	RED SECURITY GROUP, LLC	50951	REQ 649505/CITY MGR OFFICE DOOR REPAIR		
					715-4204-4201		827.63
		13255				**Total :**	**827.63**
90142	9/20/2018	03282	REDONDO BEACH, CITY OF	566128 (PO 14493)	CITY PROSECUTOR SERVICES/AUG18		
					001-1132-4201		16,667.00
		03282				**Total :**	**16,667.00**
90143	9/20/2018	20061	REGIONAL TAP SERVICE CENTER	6006952 (PO 14574)	BUS PASSES/JUN18		
					001-1204-4251		5.00
				6007136 (PO 14575)	BUS PASSES/JUL18		
					001-1204-4251		130.00
		20061				**Total :**	**135.00**
90144	9/20/2018	18596	ROCK N ROLL CAR WASH LLC	212	CITY CAR WASHES/AUG18		
					715-4601-4311		5.00
					715-4201-4311		25.00
					715-4202-4311		20.00
					715-2101-4311		195.00
					715-3302-4311		40.00
		18596				**Total :**	**285.00**
90145	9/20/2018	16425	SAFEWAY INC VONS	722868-082418-2110	MAT REQ 863321/DAY CAMP/COOKIES		
					001-4601-4308		61.20
				725276-082918-2110	REQ 863322/PARK PROG/RUG CLEANER RENTAL		
					001-4601-4308		56.92
				805005-082818-2110	MAT REQ 863419/FIESTA BOOTH/WATER		
					001-4601-4328		5.19

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Voucher	Date	Vendor		Invoice	Description/Account	Amount
90145	9/20/2018	16425	SAFEWAY INC VONS	(Continued)		
				805498-071418-2110	MAT REQ 863354/TRAINING REFRESHMENTS	
					001-4601-4317	52.12
		16425			**Total :**	**175.43**
90146	9/20/2018	03353	SBCU VISA	08H0034513168 CC	PD WATER DELIVERY 7/13/18-8/12/18	
					001-2101-4305	296.36
				Email CC	SENIOR CENTER MOVIES/MUSIC/AUG18	
					001-4601-4328	15.98
				Email CC	CONFERENCE REGISTRATION REFUND	
					001-2101-4317	-500.00
				IC30411-0718 CC	CONFERENCE LINE/JUL18	
					001-1201-4304	36.17
				Mat Req 549627 CC	UNIFORMS FOR NEW VIP MEMBERS	
					001-3302-4201	477.26
				Mat Req 549630 CC	WEAPON HOLSTERS FOR DETECTIVES & ADMIN	
					001-2101-4201	310.10
				Mat Req 549635 CC	VIP PANTS FOR MORDY BENJAMIN	
					001-3302-4201	60.21
				Mat Req 549643 CC	BATON FOR RECRUIT E. SILVA	
					001-2101-4314	16.15
				PO 13999 CC	WEBSITE PHOTO LIC/DOUBLE PYMNT REFUND	
					001-1201-4201	-956.25
				PO 14240 CC	EMERGENCY CAR ESCAPE HAMMER FOR CSOS	
					001-3302-4305	68.99
				PO 14271 CC	NAT'L NIGHT OUT/BLUE STRING LIGHTS	
					001-3302-4201	164.46
				PO 14275 CC	NAT'L NIGHT OUT GEOFILTER	
					001-3302-4201	6.75
				PO 14281 CC	NGUYEN/MEMBERSHIP FOR 18/19	
					001-1201-4315	85.00
				PO 14290 CC	YARD/CELL PHONE CHARGES & ADAPTERS	
					001-4202-4305	27.92
				PO 14293 CC	VIP POLO SHIRTS	
					001-3302-4201	57.51
				PO 14301 CC	FOOD/PART-TIME STAFF MEETING/TRAINING	
					001-4601-4317	112.27
				PO 14339 CC	UNIFORM & EQUIPMENT FOR RECRUIT COOK	
					001-2101-4314	296.85

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Voucher	Date	Vendor		Invoice	Description/Account	Amount
90146	9/20/2018	03353	SBCU VISA	(Continued)		
				PO 14360 CC	YOGA BOLSTERS AND YOGA BLOCK	
					001-4601-4328	159.01
				PO 14378 CC	CITY HALL SELFIE DAY/13 SELFIE STICKS	
					001-1201-4305	170.69
				PO 14382 CC	RAMIREZ/STAFFORD/POLICING LIQUOR SERVERS	
					001-4201-4317	300.00
				PO 14384 CC	PAPA/IPHONE 8 CASE	
					001-2101-4305	32.07
				PO 14399 CC	COMMUNITY MOVIE NIGHT SUPPLIES	
					001-4601-4308	230.54
				PO 14405 CC	SSL CERTIFICATES FOR PD SERVERS	
					715-1206-4305	239.96
				PO 14418 CC	CHAIN FOR SWINGS AT PARKS & BEACH	
					001-6101-4309	542.00
				PO 14445 CC	RECRUIT E. SILVA/UNIFORM & EQUIPMENT	
					001-2101-4314	149.23
				PO 14448 CC	KEYBOARD TRAY/KODAK INK/K-CUPS	
					001-4202-4305	211.31
				PO 14453 CC	COMMUNITY MOVIE NIGHT/STAFF MEAL	
					001-4601-4317	59.53
				PO 14464 CC	ROLLINS/COMM POLICING FOR LIQUOR SERVERS	
					001-4201-4317	150.00
				PO 14469 CC	REFRESHMENTS FOR BODY CAM SYS INSTALLERS	
					001-2101-4305	38.93
				PO 14473 CC	PANCAKE BREAKFAST SUPPLIES	
					001-4201-4305	103.79
				PO 14512 CC	GAGLIA/CAHALAN-20/20 TRAINING	
					001-2101-4317	110.00
				PO 14519 CC	SENIOR CENTER MOVIE RENTAL WHEN WIFI OUT	
					001-4601-4328	1.92
				PO 14520 CC	TOW SERVICE FOR PD VEHICLE IN ACCIDENT	
					001-2101-4305	285.00
				Receipt CC	COMMUNITY POLICE ADVISORY BOARD/FOOD	
					001-3302-4201	79.60
				Receipt CC	ORAL BOARD LUNCH	
					001-1203-4201	75.97
				Receipt CC	ORAL BOARD LUNCH	
					001-1203-4201	90.29

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
90146	9/20/2018	03353	SBCU VISA	(Continued)			
				Receipt CC	CITY MANAGER CANDIDATE INTERVIEWS/FOOD		
					001-1101-4305		33.22
				Receipt CC	CITY MANAGER CANDIDATE INTERVIEWS/FOOD		
					001-1101-4305		201.15
				Receipt CC	COUNCIL CLOSED SESSION DINNER		
					001-1101-4305		243.53
				Receipt CC	COUNCIL DINNER		
					001-1101-4305		237.33
				Receipts CC	ORAL BOARD REFRESHMENTS		
					001-1203-4201		43.14
				Receipts CC	CITY MANAGER CANDIDATE INTERVIEWS/FOOD		
					001-1101-4305		55.99
				TR 722 CC	DEANDASCAIA/CONFERENCE/EXTRA EVENTS		
					001-1201-4317		95.00
				TR 735 CC	NGUYEN/ANNUAL CONFERENCE REGISTRATION		
					001-1201-4317		430.00
				TR 736 CC	DUCLOS/ANNUAL CONFERENCE REGISTRATION		
					001-1101-4317		575.00
				TR 737 CC	PHILLIPS/SPECIAL EVENT MGMT TRAINING		
					001-2101-4317		699.00
				TR 738 CC	GAGLIA/2018 CONFERENCE REGISTRATION		
					001-2101-4317		600.00
				TR 743 CC	BRUNN/ANNUAL TRAIN INSTITUTE/LAW EXPO		
					001-2101-4317		585.00
				TransID 3294&3293 CC	CITY EVENT ADS 7/11/18-8/7/18		
					001-1101-4201		32.82
		03353				**Total :**	**7,436.75**
90147	9/20/2018	17903	SHERWIN-WILLIAMS	5184-6	REQ 332400/PERMASHIELD FOR TRASH CANS		
					001-3301-4309		219.00
		17903				**Total :**	**219.00**
90148	9/20/2018	21063	SIRIUS TECHNOLOGY STRATEGIES	STS-000032	PO 14456/RFP FOR IT SERVICES/AUG18		
					715-1206-4201		55.00
		21063				**Total :**	**55.00**
90149	9/20/2018	19829	SITEONE LANDSCAPE SUPPLY	87530034	MAT REQ 532323/VALVES/FLOW CONTROLS		
					001-6101-4309		881.29

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
90149	9/20/2018	19829	SITEONE LANDSCAPE SUPPLY	(Continued)			
				88091617	MAT REQ 532328/OUTPUT MODULE/CONTROLLER		
					001-6101-4309		391.04
				88100267	MAT REQ 532329/LANDSCAPING/POWER CORD		
					001-6101-4309		5.39
		19829				**Total :**	**1,277.72**
90150	9/20/2018	21089	SNEE, JOSEPH	PO 14552	VOIDED CITATION NO. 30012050		
					001-3302		53.00
		21089				**Total :**	**53.00**
90151	9/20/2018	16339	SOUTHLAND FIRE ALARM GROUP INC	3146344 (PO 14531)	COMM CTR GYM FIRE ALARM REPAIR		
					001-8650-4201		825.00
		16339				**Total :**	**825.00**
90152	9/20/2018	18821	SPCALA	2018-0831 (PO 14433)	ANIMAL SERVICES/AUG18		
					001-3302-4201		400.00
		18821				**Total :**	**400.00**
90153	9/20/2018	20236	SPECTRUM BUSINESS	0046247091218	CITY HALL/CABLE/OCT18		
					715-4204-4201		83.98
				0088884090418	PW YARD/CABLE 9/16/18-10/15/18		
					001-4202-4201		114.06
				0241673091418	COMM RES/INTERNET/OCT18		
					001-4601-4201		109.99
				0241699090818	CITY HALL INTERNET 9/17/18-10/16/18		
					715-1206-4201		84.99
				0350359091118	1301 HERMOSA/RCC CONNECTION/OCT18		
					001-2101-4304		139.99
				0352413091218	PD COMPUTER CIRCUITS/OCT18		
					001-2101-4304		256.86
		20236				**Total :**	**789.87**
90154	9/20/2018	17973	STATEWIDE TRAFFIC SAFETY	02015332 (PO 14411)	SOLAR PANEL FOR FLASHING STOP SIGN		
					001-3104-4309		338.09
		17973				**Total :**	**338.09**
90155	9/20/2018	20755	TETRA TECH, INC.	51349188 (PO 13019)	GREENBELT INFILTRATION/AUG18		
					301-8542-4201		965.41
					150-8542-4201		6,133.19

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
90155	9/20/2018	20755	TETRA TECH, INC.	(Continued)		**Total :**	**7,098.60**
90156	9/20/2018	21075	THAYER'S DIST. & ELECTRICAL	6703 (PO 14537)	BARD ST. EMERGENCY GATE REPAIR		
					301-8673-4201		950.28
		21075				**Total :**	**950.28**
90157	9/20/2018	10155	TRUGREEN CHEMLAWN	91133331 (PO 14061)	GREENBELT B/T 18 AND 19TH/ROOT TREATMENT		
					125-8546-4201		700.00
		10155				**Total :**	**700.00**
90158	9/20/2018	20670	TURBODATA SYSTEMS, INC.	28595 (PO 14431)	CITATION WRITER WIRELESS FEES/SEP18		
					001-3302-4201		1,250.00
		20670				**Total :**	**1,250.00**
90159	9/20/2018	08207	UNDERGROUND SERVICE ALERT	820180317	UNDERGROUND SERVICE ALERTS/AUG18		
					160-3102-4201		104.05
		08207				**Total :**	**104.05**
90160	9/20/2018	13917	UNITED NATURAL BODYBUILDING	Receipt 2000409.002	THEATRE DAMAGE DEPOSIT REFUND		
					001-2111		500.00
		13917				**Total :**	**500.00**
90161	9/20/2018	18753	UNITED SITE SERVICES	114-7285592/PO 14247	CONCERT BATHROOM RENTAL 8/24-8/27/18		
					001-3301-4201		788.71
		18753				**Total :**	**788.71**
90162	9/20/2018	19648	US BANK	1214042 (PO 8022)	'15 LEASE REV BOND/PRINCIPAL/INTEREST		
					201-1220-6801		459,825.50
					201-1220-6701		172,606.29
				5099248	2015 LEASE REV BOND ADMIN FEES 18/19		
					001-1202-4201		1,000.00
		19648				**Total :**	**633,431.79**
90163	9/20/2018	15071	VAN DILLEN, BEVERLY	Parcel 4184-008-028	STREET LIGHT TAX REBATE		
					105-3105		24.61
		15071				**Total :**	**24.61**
90164	9/20/2018	19689	WALLER, ANNETTE	Receipt 2000416.002	CANCELLED AQUARIUM EXCURSION REFUND		
					001-2111		30.00

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
90164	9/20/2018	19689	WALLER, ANNETTE	(Continued)		Total :	30.00
90165	9/20/2018	02873	WESTERN GRAPHIX	50756	EMPLOYEE ID CARDS/SEP18		
					001-1203-4305		161.33
		02873				Total :	161.33
90166	9/20/2018	15188	WILLDAN FINANCIAL SERVICES	010-38454	SPECIAL DISTRICT REMINDER/DEMAND LETTERS		
					137-1219-4201		52.50
					138-1219-4201		148.50
					135-1219-4201		10.50
		15188				Total :	211.50
90167	9/20/2018	13359	WITTMAN ENTERPRISES LLC	1807062 (PO 14587)	AMBULANCE TRANSPORT BILLING/JUL18		
					001-1202-4201		3,735.62
		13359				Total :	3,735.62
90168	9/20/2018	09234	ZEP MANUFACTURING COMPANY	9003627880/PO 14503	GRAFFITI REMOVAL/YARD CLEANING SUPPLIES		
					001-4204-4309		518.24
		09234				Total :	518.24
90169	9/20/2018	01206	ZUMAR INDUSTRIES INC	0174775	MAT REQ 549727/SCRAP ALUMINUM		
					001-3104-4309		-702.63
				0178255	MAT REQ 332243/STREET SIGN MAINT/RIVETS		
					001-3104-4309		948.40
				0178626/Req 863206	RETURNED NEIGHBORHOOD WATCH SIGNS		
					001-3302-4201		-51.46
				80078	MAT REQ 332245/STREET SIGN MAINTENANCE		
					001-3104-4309		358.47
		01206				Total :	552.78
189520751	9/20/2018	14691	ADMINSURE AS AGENT FOR THE	9/20/18 Check Run	LIABILITY CLAIMS REIMB/AUG18		
					705-1209-4324		15,626.58
		14691				Total :	15,626.58
550037432	9/13/2018	13838	PITNEY BOWES INC	9/20/18 Check Run	POSTAGE METER REFILL/SEP18		
					001-1208-4305		1,000.00
		13838				Total :	1,000.00
1893108800	9/17/2018	14691	ADMINSURE AS AGENT FOR THE	9/20/18 Check Run	WORK COMP CLAIMS REIMB/SEP18		
					705-1217-4324		15,700.32

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
1893108800	9/17/2018	14691	ADMINSURE AS AGENT FOR THE	(Continued)	**Total :**	**15,700.32**
1895838035	9/17/2018	14691	ADMINSURE AS AGENT FOR THE	9/20/18 Check Run	WORK COMP CLAIMS REIMB/SEP18	
					705-1217-4324	3,399.29
		14691			**Total :**	**3,399.29**

92 Vouchers for bank code : boa **Bank total : 1,453,089.50**

92 Vouchers in this report **Total vouchers : 1,453,089.50**

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 16 inclusive, of the check register for 9/20/18 are accurate funds are available for payment, and are in conformance to the budget."

By Viki Copeland

Finance Director

Date 10/1/18