Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
90170	9/27/2018	20685	AMERICAN GUARD SERVICES, INC.	185314	CROSSING GUARD SERVICES/JUN18		
					001-2102-4201		7,842.15
		20685				**Total :**	**7,842.15**
90171	9/27/2018	00321	AT&T	000011918273	PD COMPUTER CIRCUITS 8/13/18-9/12/18		
					001-2101-4304		115.01
		00321				**Total :**	**115.01**
90172	9/27/2018	13361	AT&T MOBILITY	28701641723X09142018	PUMP STATIONS/PW ADMIN CELLS/AUG18		
					001-4202-4304		225.17
		13361				**Total :**	**225.17**
90173	9/27/2018	20010	CALIFORNIA ASSOCIATION FOR	PO 14577	JOHNSON/MEMBERSHIP/SEP18-AUG19		
					001-2101-4315		45.00
		20010				**Total :**	**45.00**
90174	9/27/2018	21091	CALIFORNIA COMMUNITY CHOICE	1247 (PO 14561)	ANNUAL AFFILIATE MEMBERSHIP DUES		
					001-1201-4315		1,500.00
		21091				**Total :**	**1,500.00**
90175	9/27/2018	09632	CDWG	LGC1851 (PO 12607)	YARD/2 RETURNED WIFI ANTENNAS		
					715-4204-4201		-990.63
				LLD6177 (PO 12607)	YARD WIFI ANTENNAS/RESTOCK FEE REFUND		
					715-4204-4201		-375.00
				PFK7701 (PO 14219)	PLANNING COMMISSIONERS/5 IPADS		
					715-4101-5401		5,166.03
		09632				**Total :**	**3,800.40**
90176	9/27/2018	18178	COLLINS, CLAY	10308	REQ 773661/TOYOTA VAN/WINDOW TINT/FILM		
					715-2101-5403		273.18
		18178				**Total :**	**273.18**
90177	9/27/2018	19358	DOVE, GUY	PO 14401	PER DIEM/CRIMINAL GYPSIES/TRAVELERS		
					001-2101-4312		30.00
		19358				**Total :**	**30.00**
90178	9/27/2018	19884	FRONTIER	310-318-9800-1204155	CHAMBERS EOC ANALOG LINES/SEP18		
					715-1206-4304		1,398.53
				323-155-6779-0822065	FIBER OPTIC LINE 9/13/18-10/12/18		

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
90178	9/27/2018	19884	FRONTIER	(Continued)			
					715-1206-4201		213.98
		19884				**Total :**	**1,612.51**
90179	9/27/2018	10306	GAGLIA, MICK	TR 738	PER DIEM/IACP 2018 CONFERENCE		
					001-2101-4317		200.00
		10306				**Total :**	**200.00**
90180	9/27/2018	10836	GRAINGER	9878309690	MAT REQ 773662/PRESSURE GAUGE		
					715-4206-4309		71.42
		10836				**Total :**	**71.42**
90181	9/27/2018	21090	GRYPHON TRAINING GROUP, INC.	PO 14400	DOVE/CRIMINAL GYPSIES/TRAVELERS		
					001-2101-4317		125.00
		21090				**Total :**	**125.00**
90182	9/27/2018	00118	LA SUPERIOR COURT - TORRANCE	PO 14573	CITATION SURCHARGES/AUG18 (INTERNAL)		
					001-3302		73,000.30
		00118				**Total :**	**73,000.30**
90183	9/27/2018	02175	LIEBERT CASSIDY WHITMORE	1441182	LEGAL SERVICES/PERSONNEL/MAY17		
					001-1203-4201		490.00
				1455290	LEGAL SERVICES/PERSONNEL/FEB18		
					001-1203-4201		6,639.85
				1463693	LEGAL SERVICES/PERSONNEL/JUL18		
					001-1203-4201		560.00
				1463695	LEGAL SERVICES/PERSONNEL/JUL18		
					001-1203-4201		888.00
				1463697	LEGAL SERVICES/PERSONNEL/JUL18		
					001-1203-4201		564.50
				1464642	LEGAL SERVICES/PERSONNEL/JUL18		
					001-1203-4201		222.00
				1465166	LEGAL SERVICES/PERSONNEL/AUG18		
					001-1203-4201		308.00
		02175				**Total :**	**9,672.35**
90184	9/27/2018	10045	MAIN STREET TOURS	41429	MAT REQ 863358/CATALINA EXCURSION TOUR		
					001-4601-4201		2,052.00
				41430	REQ 863357/CATALINA EXCURSION TRANSPORT		
					145-3409-4201		8,472.00

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
90184	9/27/2018	10045	MAIN STREET TOURS	(Continued)		**Total :**	**10,524.00**
90185	9/27/2018	20898	MCCORMICK AMBULANCE	221230 (PO 14429)	AMBULANCE TRANSPORT SERVICES/AUG18		
					001-1201-4201		28,500.00
		20898				**Total :**	**28,500.00**
90186	9/27/2018	14344	MONROE SYSTEMS	IN52685 (PO 14532)	5 HEAVY DUTY CALCULATORS FOR CASHIERING		
					001-1204-4305		879.50
		14344				**Total :**	**879.50**
90187	9/27/2018	13114	OFFICE DEPOT	191440246001	PO 14428/OFFICE CHAIR		
					001-4601-4305		153.29
		13114				**Total :**	**153.29**
90188	9/27/2018	14693	PARS PUBLIC AGENCY RETIREMENT, US BA	41056	PARS ARS FEES/JUL18		
					001-1101-4185		15.08
					001-1204-4185		1.42
					001-3302-4185		6.99
					001-4204-4185		13.09
					001-4101-4185		14.61
					001-4201-4185		14.61
					001-4601-4185		234.20
		14693				**Total :**	**300.00**
90189	9/27/2018	11323	PR DIAMOND PRODUCTS INC.	0050133-IN	PO 14536/CONCRETE SAW		
					001-3104-4309		899.00
		11323				**Total :**	**899.00**
90190	9/27/2018	20324	PRECISION CONCRETE CUTTING	180917 (PO 14336)	DOWNTOWN SIDEWALK HAZARD REPAIRS		
					115-8173-4201		22,310.75
		20324				**Total :**	**22,310.75**
90191	9/27/2018	11539	PROSUM TECHNOLOGY SERVICES	SIN017322 (PO 14229)	MARK 43 RECORDS MGMT SYS 8/20/18-8/26/18		
					715-2101-5405		1,280.00
		11539				**Total :**	**1,280.00**
90192	9/27/2018	13608	PSOMAS	144138 (PO 14107)	SEWER IMPROVEMENTS/AUG18		
					160-8416-4201		4,910.65
		13608				**Total :**	**4,910.65**

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
90193	9/27/2018	20932	RICHIE, JOHNATHAN	PO 14566	INSTRUCTOR PAYMENT/CLASS NOS. 7608-10		
					001-4601-4221		598.50
		20932				**Total :**	**598.50**
90194	9/27/2018	20323	SOUTH BAY HEATING & AIR	216640 (PO 14571)	PD AIR CONDITIONER LEAK REPAIR		
					001-4204-4201		208.33
		20323				**Total :**	**208.33**
90195	9/27/2018	00146	SPARKLETTS	4472788 091318	DRINKING WATER/SEP18		
					001-4601-4305		233.11
		00146				**Total :**	**233.11**
90196	9/27/2018	10412	STERICYCLE	3004371139	PD/MEDICAL WASTE DISPOSAL/AUG18-SEP18		
					001-2101-4201		170.00
		10412				**Total :**	**170.00**
90197	9/27/2018	06446	TIMEVALUE SOFTWARE INC	0813910-IN/PO 14559	AMORTIZATION SOFTWARE ANNUAL SUBSCRIP		
					001-1202-4305		35.00
		06446				**Total :**	**35.00**
90198	9/27/2018	00123	TRIANGLE HARDWARE	September Statement	MAINTENANCE SUPPLIES/SEP18		
					001-3104-4309		596.42
					001-4204-4309		2,007.99
					001-6101-4309		556.50
					105-2601-4309		969.32
					715-4206-4309		151.43
					001-2021		100.39
					001-2022		-100.39
		00123				**Total :**	**4,281.66**
90199	9/27/2018	16294	VISION INTERNET PROVIDERS	37408 (PO 14270)	WEB HOSTING/SEP18		
					715-1206-4201		200.00
		16294				**Total :**	**200.00**
90200	9/27/2018	15815	YOUNG, DONALD CURTIS	PO 14568	INSTRUCTOR PAYMENT/CLASS NO. 7713		
					001-4601-4221		168.00
		15815				**Total :**	**168.00**
189321600	9/27/2018	14691	ADMINSURE AS AGENT FOR THE	9/27/18 Check Run	LIEBERT CASSIDY INVOICES MAY17-APR18		
					705-1209-4324		216,744.80

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
189321600	9/27/2018	14691	ADMINSURE AS AGENT FOR THE	(Continued)		**Total :**	**216,744.80**
600198338	9/18/2018	13838	PITNEY BOWES INC	9/27/18 Check Run	POSTAGE METER REFILL/SEP18		
					001-1208-4305		1,000.00
		13838				**Total :**	**1,000.00**
610097587	9/19/2018	00170	SOCAL GAS	9/27/18 Check Run	NATURAL GAS BILLS/AUG18		
					001-4204-4303		182.13
		00170				**Total :**	**182.13**
680104534	9/26/2018	00170	SOCAL GAS	9/27/18 Check Run	NATURAL GAS BILL/AUG18		
					001-4204-4303		14.79
		00170				**Total :**	**14.79**
1894146511	9/27/2018	14691	ADMINSURE AS AGENT FOR THE	9/27/18 Check Run	WORK COMP CLAIMS REIMB/SEP18		
					705-1217-4324		6,519.56
		14691				**Total :**	**6,519.56**

36 Vouchers for bank code : boa **Bank total :** **398,625.56**

36 Vouchers in this report **Total vouchers :** **398,625.56**

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 6 inclusive, of the check register for 9/27/18 are accurate funds are available for payment, and are in conformance to the budget."

By Viki Copeland

Finance Director

Date 10/1/18