Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
90259	10/11/2018	20825	ADAMS STREETER CIVIL ENGINEERS	183886 (PO 13272)	PARKING LOT D IMPROVEMENT/JUL18		
					150-8682-4201		1,410.57
		20825				**Total :**	**1,410.57**
90260	10/11/2018	14820	ADRIAN GAUS ARCHITECTS, INC.	HB-RR-03 (PO 12480)	ZERO ENERGY RESTROOMS/MAY18-SEP18		
					301-8669-4201		54,312.00
		14820				**Total :**	**54,312.00**
90261	10/11/2018	13500	ALLDATA	PO 14634	AUTO REPAIR SOFTWARE NOV18-NOV19		
					715-4206-4201		1,642.50
		13500				**Total :**	**1,642.50**
90262	10/11/2018	21101	ANSERMET, ROMUALD	PO 14641	SIGNED-OFF CITATION NO. 31007574		
					001-3302		28.00
		21101				**Total :**	**28.00**
90263	10/11/2018	18891	ASCENT ELEVATOR SERVICES, INC	13707 (PO 14660)	PARKING STRUCTURE ELEVATOR REPAIR		
					001-3304-4201		1,060.00
		18891				**Total :**	**1,060.00**
90264	10/11/2018	13361	AT&T MOBILITY	287016141723X0814201	PW ADMIN CELL PHONES/PUMP STATIONS/JUL18		
					001-4202-4304		225.29
		13361				**Total :**	**225.29**
90265	10/11/2018	16660	ATHENS SERVICES	404018-FIESTA/C SEP	PO 14640/FIESTA CLEAN-UP		
					001-3301-4201		2,861.99
		16660				**Total :**	**2,861.99**
90266	10/11/2018	00163	BRAUN LINEN SERVICE	1488407 thru 1492737	PRISONER LAUNDRY/SEP18		
					001-2101-4306		258.84
		00163				**Total :**	**258.84**
90267	10/11/2018	21099	CAMPOS JUGO, CLAUDIA	PO 14651	VOIDED CITATION NO. 34005687		
					001-3302		38.00
		21099				**Total :**	**38.00**
90268	10/11/2018	21098	CHAVEZ, SERGIO	PO 14652	VOIDED CITATION NO. 40002171		
					001-3302		38.00

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
90268	10/11/2018	21098	CHAVEZ, SERGIO	(Continued)		**Total :**	**38.00**
90269	10/11/2018	05970	COLLINS, DENNIS	PO 14606	INSTRUCTOR PAYMENT/CLASS NOS. 7720-7722		
					001-4601-4221		1,771.90
		05970				**Total :**	**1,771.90**
90270	10/11/2018	09436	COMPLETES PLUS	01YK4362	MAT REQ 773669/DOOR MIRROR/VEHICLE 60		
					715-4206-4311		95.56
		09436				**Total :**	**95.56**
90271	10/11/2018	18734	DE ANDA-SCAIA, NICO	PO 14643/TR 722	TRAVEL REIMB/ICMA ANNUAL CONFERENCE		
					001-1201-4317		122.92
		18734				**Total :**	**122.92**
90272	10/11/2018	17868	DONNOE & ASSOCIATES, INC	7491 (PO 14207)	ENTRY PEACE OFFICER EXAM RENTAL/OCT18		
					001-1203-4201		605.00
		17868				**Total :**	**605.00**
90273	10/11/2018	20611	DUDEK	20185799 (PO 12424)	CITY YARD REMEDIATION/AUG18		
					001-8615-4201		112.50
		20611				**Total :**	**112.50**
90274	10/11/2018	20700	EAGLE SECURITY SERVICES, INC.	3735 (PO 14423)	DOWNTOWN/PIER PLAZA SECURITY 9/1-9/15		
					001-2101-4201		3,259.00
				3742 (PO 14423)	DOWNTOWN/PIER PLAZA SECURITY 9/16-9/30		
					001-2101-4201		2,844.00
		20700				**Total :**	**6,103.00**
90275	10/11/2018	20627	GOLDEN TOUCH CLEANING, INC.	65572 (PO 14468)	JANITORIAL/CITY-OWNED BLDGS/SEP18		
					001-4204-4201		9,111.00
		20627				**Total :**	**9,111.00**
90276	10/11/2018	21100	GOODMAN, BRIDGETTE	PO 14649	DISMISSED CITATION NO. 40001335		
					001-3302		48.00
		21100				**Total :**	**48.00**
90277	10/11/2018	20669	GUERRERO, ROBERT J.	PO 14357	BACKGROUND INVESTIGATION/SEP18		
					001-2101-4201		1,085.34
				PO 14357	BACKGROUND INVESTIGATIONS/SEP18-OCT18		
					001-2101-4201		2,030.38

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
90277	10/11/2018	20669	GUERRERO, ROBERT J.	(Continued)		Total :	3,115.72
90278	10/11/2018	19141	HUB INTERNATIONAL SERVICES	PO 14629	SPECIAL EVENT INSURANCE/SEP18		
					001-3897		499.70
		19141				Total :	499.70
90279	10/11/2018	16742	INDEPENDENT STATIONERS	SI00310739	MAT REQ 973727/BINDER CLIPS/LEGAL PADS		
					001-1121-4305		20.29
				SI00311044	MAT REQ 549646/BADGES/ORBITAL SPRAYER		
					001-2101-4305		26.99
		16742				Total :	47.28
90280	10/11/2018	15782	LA CO METRO TRANSPORTATION	102556 (PO 14637)	BUS PASSES/SEP18		
					001-1204-4251		28.00
					145-3403-4251		132.00
		15782				Total :	160.00
90281	10/11/2018	20347	LAURA MECOY COMMUNICATIONS LLC	8-2018 (PO 14465)	PUBLIC INFORMATION OFFICER/SEP18		
					001-1101-4201		6,000.00
		20347				Total :	6,000.00
90282	10/11/2018	15041	LKQ OF SO CALIFORNIA	14716	REPLACEMENT ENGINE/ HB1		
					715-2101-4311		2,054.34
		15041				Total :	2,054.34
90283	10/11/2018	21104	LOWENTHAL, SUJA	PO 14659/TR 743	LEAGUE CA CITIES CONF/HOOKS FOR OFFICE		
					001-1201-4317		23.83
					001-1201-4305		16.41
		21104				Total :	40.24
90284	10/11/2018	19487	M6 CONSULTING INC	948-18 (PO 9142)	ENCROACHMENT PERMIT REVIEW/AUG18		
					001-4202-4201		8,752.50
				949-18 (PO 9142)	LAND DEVELOPMENT REVIEW/SKECHERS/AUG18		
					001-2131		3,862.50
		19487				Total :	12,615.00
90285	10/11/2018	18595	MADANI, MIKE	Mat Req 863235	CAR WASHES/1ST QUARTER		
					715-2101-4311		244.00
					715-3302-4311		92.00

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
90285	10/11/2018	18595	MADANI, MIKE	(Continued)		**Total :**	**336.00**
90286	10/11/2018	18312	MANIACI INSURANCE SERVICES	912 (PO 14354)	BENEFITS CONNECT ADMINISTRATION/SEP18		
					001-1203-4201		559.98
		18312				**Total :**	**559.98**
90287	10/11/2018	18071	MERCHANTS LANDSCAPE SERVICES	52803 (PO 14377)	CITYWIDE LANDSCAPING SERVICES/SEP18		
					001-6101-4201		19,200.00
				52804 (PO 14377)	CITYWIDE LANDSCAPING SERVICES/SEP18		
					105-2601-4201		3,700.00
		18071				**Total :**	**22,900.00**
90288	10/11/2018	20916	MICHAEL BAKER INTERNATIONAL	1026363 (PO 13709)	PAVEMENT & CURBS/ENGINEERING/AUG18		
					146-8174-4201		6,908.54
		20916				**Total :**	**6,908.54**
90289	10/11/2018	10324	MUNISERVICES, LLC	INV06-003781	PO 13550/UUT AUDIT/1ST QUARTER		
					001-1202-4201		2,500.00
		10324				**Total :**	**2,500.00**
90290	10/11/2018	21097	NAVA JUAREZ, JORGE	PO 14642	CITATION NO. 30012437 OVERPAYMENT		
					001-3302		2.00
		21097				**Total :**	**2.00**
90291	10/11/2018	17032	NITZSCHNER, CONNIE	Receipt 2000438.002	COMM THEATRE DAMAGE DEPOSIT RETURN		
					001-2111		500.00
		17032				**Total :**	**500.00**
90292	10/11/2018	00093	OLYMPIC AUTO CENTER	13903/Req 773668	VEHICLE HB3/BUMPER/PUSH BAR REPAIR		
					715-2101-4311		284.60
				13905/Req 773667	VEHICLE 54/QUARTER PANEL/BUMPER REPAIR		
					715-2101-4311		1,217.38
		00093				**Total :**	**1,501.98**
90293	10/11/2018	11539	PROSUM TECHNOLOGY SERVICES	SIN017493 (PO 13752)	SERVER UPGRADE TO VXRAIL 9/3/18-9/9/18		
					715-1206-4201		750.00
				SIN017497 (PO 14395)	EMAIL AUTHENTICATION (MFA) 8/27-9/16/18		
					715-1206-4201		587.50
				SIN017599 (PO 14224)	IT SUPPORT SERVICES/OCT18		
					715-1206-4201		14,830.42

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
90293	10/11/2018	11539	PROSUM TECHNOLOGY SERVICES	(Continued)		**Total :**	**16,167.92**
90294	10/11/2018	13255	RED SECURITY GROUP, LLC	52807	MAT REQ 773451/THEATRE LOBBY ENTRY DOORS		
					001-4204-4201		745.76
		13255				**Total :**	**745.76**
90295	10/11/2018	21102	ROWE, BEVERLY M.	Parcel 4186-003-008	STREET LIGHT & SEWER TAX REBATE		
					001-6871		119.30
					105-3105		24.61
		21102				**Total :**	**143.91**
90296	10/11/2018	16970	RYDER, LISA R	PO 13910	GREEN BUSINESS PROGRAM/AUG18-SEP18		
					001-1201-4201		4,440.00
		16970				**Total :**	**4,440.00**
90297	10/11/2018	17903	SHERWIN-WILLIAMS	6293-4	MAT REQ 332325/PAINTING SUPPLIES		
					001-4204-4309		69.27
		17903				**Total :**	**69.27**
90298	10/11/2018	10764	SOUTH BAY CENTER FOR	PO 14676	DISPUTE RESOLUTION/1ST QUARTER		
					001-1132-4201		1,700.00
		10764				**Total :**	**1,700.00**
90299	10/11/2018	15816	SOUTH COAST AIR QUALITY	3342967 (PO 14658)	SPRAY EQUIPMENT EMISSION FEES FY 18/19		
					001-3104-4251		1,023.56
				3344351 (PO 14658)	SPRAY EQUIPMENT EMISSIONS FEES FY 18/19		
					001-3104-4251		131.79
		15816				**Total :**	**1,155.35**
90300	10/11/2018	00159	SOUTHERN CALIFORNIA EDISON CO	2-23-725-4420	ELECTRICITY/SEP18		
					001-4204-4303		5,036.53
		00159				**Total :**	**5,036.53**
90301	10/11/2018	19956	TANABE, SEAN	PO 14668/TR 727	MILEAGE/CIVILIAN LAW ENFORCE SYMPOSIUM		
					001-3302-4317		132.98
		19956				**Total :**	**132.98**
90302	10/11/2018	16735	TORRANCE AUTO PARTS	197604	MAT REQ 773655/'08 RANGER BATTERY		
					715-3302-4311		147.30
				198693	MAT REQ 773670/AIR/OIL SEPARATOR		

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Voucher	Date	Vendor		Invoice	Description/Account	Amount
90302	10/11/2018	16735	TORRANCE AUTO PARTS	(Continued)		
					715-3104-4311	179.66
		16735			Total :	**326.96**
90303	10/11/2018	08207	UNDERGROUND SERVICE ALERT	920180314	UNDERGROUND SERVICE ALERTS/SEP18	
					160-3102-4201	113.95
		08207			Total :	**113.95**
90304	10/11/2018	15188	WILLDAN FINANCIAL SERVICES	010-39290	DISTRICT ADMIN/1ST QUARTER	
					139-1219-4201	340.53
					135-1219-4201	355.71
					137-1219-4201	406.97
					138-1219-4201	484.27
		15188			Total :	**1,587.48**
90305	10/11/2018	14311	WOOLDRIDGE, MARY	Parcel 4182-024-005	STREET LIGHT & SEWER TAX REBATE	
					001-6871	119.30
					105-3105	24.61
		14311			Total :	**143.91**
90306	10/11/2018	17704	ZEIGLER, LIZ	TR 746	CMRTA CONF/REGIS/AIRFARE/PER DIEM	
					001-1204-4317	1,610.94
		17704			Total :	**1,610.94**
90307	10/11/2018	01206	ZUMAR INDUSTRIES INC	80126	MAT REQ 332249/STREET SIGN MAINTENANCE	
					001-3104-4309	873.78
				80183	MAT REQ 332250/STREET SIGN MAINTENANCE	
					001-3104-4309	197.76
				80239	MAT REQ 33248/STREET SIGN MAINTENANCE	
					001-3104-4309	876.28
				80240	MAT REQ 773553/STREET SIGN MAINTENANCE	
					001-3104-4309	771.90
				80241	MAT REQ 773552/STREET SIGN MAINTENANCE	
					001-3104-4309	772.02
				80252	MAT REQ 773555/STREET SIGN MAINTENANCE	
					001-3104-4309	486.23
				80261	MAT REQ 332247/STREET SIGN MAINTENANCE	
					001-3104-4309	721.15
		01206			Total :	**4,699.12**

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
188194580	10/9/2018	14691	ADMINSURE AS AGENT FOR THE	10/11/18 Check Run	WORK COMP & LIABILITY CLAIMS REIMB/OCT18	
					705-1209-4324	10,562.52
		14691			**Total :**	**10,562.52**
1881213288	10/9/2018	14691	ADMINSURE AS AGENT FOR THE	10/11/18 Check Run	WORK COMP CLAIMS REIMB/OCT18	
					705-1217-4324	15,971.80
		14691			**Total :**	**15,971.80**
51	**Vouchers for bank code :**		boa		**Bank total :**	**204,194.25**
51	**Vouchers in this report**				**Total vouchers :**	**204,194.25**

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 7 inclusive, of the check register for 10/11/18 are accurate funds are available for payment, and are in conformance to the budget."

By Viki Copeland

Finance Director

Date 10/15/18