Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
91301	2/28/2019	20685	AMERICAN GUARD SERVICES, INC.	200908 (PO 14206)	CROSSING GUARD SERVICES/JAN19		
					001-2102-4201		14,065.92
		20685				**Total :**	**14,065.92**
91302	2/28/2019	18891	ASCENT ELEVATOR SERVICES, INC	14994	ANNUAL SAFETY TEST FOR CITY HALL ELEVATO		
					001-4204-4201		1,150.00
		18891				**Total :**	**1,150.00**
91303	2/28/2019	00262	CALIFORNIA MARKING DEVICE	6233	MAT REQ 973743/2 NAMEPLATES W/HOLDERS		
					001-1121-4305		73.37
		00262				**Total :**	**73.37**
91304	2/28/2019	01962	FEDERAL EXPRESS CORP	6-469-40070	REQ 768257/SHIP TO DONNOE (VENDOR)		
					001-1203-4305		34.73
		01962				**Total :**	**34.73**
91305	2/28/2019	07910	FOSTER GORDON MANUFACTURING CO	32372	50 PRESENTATION FOLDERS & PROTECTIVE SHE		
					001-1101-4305		631.19
		07910				**Total :**	**631.19**
91306	2/28/2019	19884	FRONTIER	310-372-6186-0831895	2ND FLOOR CITY HALL FAX 2/16/19-3/15/19		
					001-1121-4304		10.42
					001-1141-4304		10.42
					001-1201-4304		10.42
					001-1202-4304		10.42
					001-1203-4304		10.41
		19884				**Total :**	**52.09**
91307	2/28/2019	20627	GOLDEN TOUCH CLEANING, INC.	65922 (PO 14468)	JANITORIAL/CITY-OWNED BLDGS/JAN19		
					001-4204-4201		9,111.00
		20627				**Total :**	**9,111.00**
91308	2/28/2019	19314	IPS GROUP INC	40120	METER MAINTENANCE PARTS		
					001-3302-4309		935.00
					001-3302-4309		103.83
		19314				**Total :**	**1,038.83**
91309	2/28/2019	02175	LIEBERT CASSIDY WHITMORE	1473031	LEGAL SERVICES/PERSONNEL/JAN19		
					001-1203-4201		214.00

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
91309	2/28/2019	02175	LIEBERT CASSIDY WHITMORE	(Continued)			
				1473032	LEGAL SERVICES/PERSONNEL/JAN19		
					001-1203-4201		1,475.65
		02175				**Total :**	**1,689.65**
91310	2/28/2019	18312	MANIACI INSURANCE SERVICES	916 (PO 14354)	BENEFITS CONNECT ADMINISTRATION/JAN19		
					001-1203-4201		578.34
		18312				**Total :**	**578.34**
91311	2/28/2019	18209	MGT OF AMERICA, INC	34868 (PO 14239)	ANNUAL SB90 CLAIMING		
					001-1202-4201		2,125.00
		18209				**Total :**	**2,125.00**
91312	2/28/2019	14286	NATW	9532	PD MEMBERSHIP		
					001-3302-4315		35.00
		14286				**Total :**	**35.00**
91313	2/28/2019	21203	PHILLIPS, JOHN A.	E473D9	BLOODBORNE PATHOGENS/HAZMAT TRAINING		
					001-2101-4317		1,216.00
		21203				**Total :**	**1,216.00**
91314	2/28/2019	18411	PLATA, YUNUEN	PO 33001	MILEAGE/CCUG SOUTHERN TRAINING		
					001-2101-4317		47.56
		18411				**Total :**	**47.56**
91315	2/28/2019	11539	PROSUM TECHNOLOGY SERVICES	SIN019156/PO 13752	SERVER MIGRATION/PHASE 2 1/7/19-1/13/19		
					715-1206-4201		1,000.00
		11539				**Total :**	**1,000.00**
91316	2/28/2019	21230	ROLLING HILLS ESTATES, THE CITY OF	3971	FANGARY/CONTRACT CITIES DINNER		
					001-1101-4317		106.30
		21230				**Total :**	**106.30**
91317	2/28/2019	03353	SBCU VISA	00005 CC	MEMBERSHIP THRU 2/1/20		
					001-2101-4315		100.00
				09A0034513168 CC	WATER DELIVERY 12/13/18-1/12/19		
					001-2101-4305		60.30
				12088/TR 772 CC	PHILLIPS/PARTNERING FOR TEAM SUCCESS		
					001-2101-4317		99.00
				2528/TR 771 CC	FANGARY/SACRAMENTO LEGISLATIVE TOUR		

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
91317	2/28/2019	03353	SBCU VISA	(Continued)		
					001-1101-4317	550.00
				307450 CC	MANAGEMENT RETREAT HOTEL/CATERING/BAL DU	
					001-1203-4317	2,515.24
				3340194 CC	ASSOCIATE ENGINEER JOB AD	
					001-1203-4201	495.00
				60953 CC	250 COPIES/EOC MESSAGING FORM 213	
					001-1201-4317	145.00
					001-1201-4317	13.78
				Email Reciept CC	SENIOR CENTER MUSIC/FEB19	
					001-4601-4328	9.99
				IC30411-1218 CC	PO 14338/CONFERENCE LINE/DEC18	
					001-1201-4304	29.55
				Job Ad CC	ASSOCIATE ENGINEER JOB AD	
					001-1203-4201	74.25
				Mat Req 773265 CC	TACTICAL RESPONSE JACKETS FOR DETECTIVES	
					001-2101-4314	335.08
				Order 00192573 CC	ASSOCIATE ENGINEER JOB AD	
					001-1203-4201	250.00
				Order 5291379 CC	CLEAN BAY INSPECTION FORMS	
					161-3109-4201	70.26
					161-3109-4201	6.67
				Order 879826240 CC	CHAMBER INSTALLATION GALA TICKETS	
					001-1101-4319	568.40
				Order Ending 1066 CC	COFFEE SUPPLIES FOR 2ND FLOOR CONFERENCE	
					001-1101-4305	166.64
				Order Ending 5448 CC	EXERCISE EQUIPMENT FOR SENIOR CENTER	
					001-4601-4328	78.92
				Order Ending 7821 CC	GLASS WATER BOTTLES FOR COMMISSION MEETI	
					001-4601-4305	24.33
				Order Ending 9418 CC	SUNSHINE PILLOW FOR COMMUNITY PROGRAM	
					001-4601-4308	56.97
				Order No. 19149 CC	ASSOCIATE ENGINEER JOB AD	
					001-1203-4201	325.00
				Order No. 9543 CC	TRAINING FOR COMMUNITY DEVELOPMENT	
					001-1203-4317	540.00
				PO 32803 CC	MAGNETIC WHITE BOARD FOR SALLYPORT OFFIC	
					001-2101-4305	194.50
				PO 32807 CC	WATER FILTER FOR JAIL REFRIGERATOR	

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
91317	2/28/2019	03353	SBCU VISA	(Continued)		
					001-2101-4306	43.95
				PO 32810 CC	FOOD FOR NYE DEPLOYMENT	
					001-2101-4305	250.00
				PO 32812 CC	NYE DEPLOYMENT/PLATES/UTENSILS/DRINKS	
					001-2101-4305	45.56
				PO 32854 CC	MEMBERSHIP & TRAINING	
					001-2101-4315	75.00
					001-2101-4317	55.00
				PO 32858 CC	ESZLINGER/MENTAL HEALTH DECISION MAKING	
					001-2101-4317	150.02
				PO 32861 CC	CHAMBER GALA TICKET FOR COUNCILMEMBER CA	
					001-1101-4319	81.20
				PO 32863 CC	BUSINESS CARDS FOR POLICE OFFICER J. SMI	
					001-2101-4305	38.86
				PO 32867 CC	HIGH VISIBILITY JACKET FOR CSO MALU	
					001-3302-4314	56.57
					001-3302-4314	5.37
				PO 32877 CC	BUSINESS CARDS FOR OFFICER G. MCDERMOTT	
					001-2101-4305	38.86
				PO 32887 CC	COMMUNITY THEATRE PROGRAMMING NEEDS	
					001-4601-4308	133.21
				PO 32961 CC	POLICE ACADEMY SUPPLIES/RECRUIT JOHNSON	
					001-2101-4314	144.82
				PO 32984 CC	KHANG/GRAMMAR & PROOFREADING SEMINAR	
					001-4101-4317	99.00
				PO 33002 CC	COFFEE FOR COMMAND POST	
					001-2101-4305	33.90
				Receipt 0001NU CC	ASSOCIATE ENGINEER JOB AD	
					001-1203-4201	175.00
				Receipt 21306 CC	SHIP CITY TILE PLAQUE TO ASSEMBLYMEMBER	
					001-1101-4305	10.00
				Receipt CC	COMMUNITY POLICE ADVISORY BOARD DINNER	
					001-3302-4201	94.07
				Receipt CC	COUNCIL DINNER	
					001-1101-4305	146.06
				Receipt CC	COUNCIL DINNER	
					001-1101-4305	136.55
				Receipt CC	COUNCIL DINNER	

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
91317	2/28/2019	03353	SBCU VISA	(Continued)			
					001-1101-4305		194.73
				Receipts CC	ROOM RENTAL FOR COM DEV STAFF TRAINING		
					001-1203-4317		510.00
				TR 719 & 720 CC	VINT/NICHOLS/SPECIAL EVENT SAFETY/REFUND		
					001-4601-4317		-4.31
				TR 771 CC	ROBERTSON/CONFERENCE REGISTRATION		
					001-4101-4317		400.00
				TR 772 CC	PHILLIPS/PARTNERING FOR TEAM SUCCESS		
					001-2101-4317		132.96
				TR 772 CC	PHILLIPS/PARTNERING FOR TEAM SUCCESS		
					001-2101-4317		53.18
				TR 777 CC	PHILLIPS/ICI MGMT/SUPERVISE DETECTIVES		
					001-2101-4317		576.00
				Trans ID 5216 CC	CITY-RELATED EVENT ADS 12/12/18-1/10/19		
					001-1201-4201		75.47
				TransID4405830885 CC	SENIOR CENTER MOVIE RENTAL		
					001-4601-4328		1.75
					001-4601-4328		0.17
		03353				**Total :**	**10,461.83**
91318	2/28/2019	03353	SBCU VISA	300000077 CC	ANNUAL MEMBERSHIP 2019		
					001-1201-4315		75.00
		03353				**Total :**	**75.00**
91319	2/28/2019	20539	SHOETERIA	0137147-IN	MAT REQ 572009/BEEDY/BOOTS		
					001-4202-4314		124.90
		20539				**Total :**	**124.90**
91320	2/28/2019	19829	SITEONE LANDSCAPE SUPPLY	88652415 to 88931174	LANDSCAPING SUPPLIES/JAN19		
					001-6101-4309		1,834.27
		19829				**Total :**	**1,834.27**
91321	2/28/2019	00159	SOUTHERN CALIFORNIA EDISON CO	2-29-332-0750	ELECTRICITY/FEB19		
					105-2601-4303		119.45
		00159				**Total :**	**119.45**
91322	2/28/2019	00146	SPARKLETTS	4472788 013119	COMM RES/DRINKING WATER/JAN19		
					001-4601-4305		228.00

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
91322	2/28/2019	00146	SPARKLETTS	(Continued)		Total :	228.00
91323	2/28/2019	10098	SPRINT	551834312-206	COMM RES/CELL PHONES/JAN19		
					001-4601-4304		161.90
		10098				Total :	161.90
91324	2/28/2019	00123	TRIANGLE HARDWARE	February Statement	MAINTENANCE SUPPLIES/FEB19		
					001-3104-4309		733.07
					001-4204-4309		3,239.32
					001-6101-4309		709.59
					105-2601-4309		1,427.74
					715-4206-4309		146.05
					001-2021		191.93
					001-2022		-191.93
		00123				Total :	6,255.77
91325	2/28/2019	03209	VERIZON WIRELESS LA	9824313389	IN-FIELD FINGERPRINTING 1/17/19-2/16/19		
					153-2106-4201		134.64
				9824313390	PD TRUNK MODEMS/FEB19		
					001-2101-4304		418.11
		03209				Total :	552.75
192003061	2/25/2019	14691	ADMINSURE AS AGENT FOR THE	2/28/19 Check Run	WORK COMP CLAIMS REIMB/FEB19		
					705-1217-4324		5,328.19
		14691				Total :	5,328.19
510189677	2/21/2019	00170	SOCAL GAS	2/28/19 Check Run	GAS BILL/JAN19		
					001-4204-4303		121.02
		00170				Total :	121.02
520171842	2/22/2019	13838	PITNEY BOWES INC	2/28/19 Check Run	POSTAGE METER REFILL/FEB19		
					001-1208-4305		1,000.00
		13838				Total :	1,000.00

28 Vouchers for bank code : boa — **Bank total : 59,218.06**

28 Vouchers in this report — **Total vouchers : 59,218.06**

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 7 inclusive, of the check register for 2/28/19 are accurate funds are available for payment, and are in conformance to the budget."

By Viki Copeland

Finance Director

Date 3/11/19