Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
91855	5/9/2019	17339	3V SIGNS AND GRAPHICS LLC	9866	HAZARDOUS WASTE & SHRED EVENT BANNERS	
					161-3109-4201	1,216.07
					001-1201-4201	1,216.06
					161-3109-4201	115.53
					001-1201-4201	115.52
		17339			Total :	**2,663.18**
91856	5/9/2019	12685	ANIMAL EMERGENCY MEDICAL CENTE	624690	MAT REQ 751563/EUTHANIZED OPOSSUM	
					001-3302-4201	60.00
		12685			Total :	**60.00**
91857	5/9/2019	11196	BEE N' WASP NEST REMOVAL	954420	BEE REMOVAL AT 710 11TH PLACE	
					001-3302-4201	124.00
		11196			Total :	**124.00**
91858	5/9/2019	14236	BROWN, DENNIS	Parcel 4181-023-006	STREET LIGHT TAX REBATE	
					105-3105	24.61
		14236			Total :	**24.61**
91859	5/9/2019	20408	CABALLERO, HENRY AND CAROL D.	Parcel 4185-020-001	STREET LIGHT TAX REBATE	
					105-3105	24.61
		20408			Total :	**24.61**
91860	5/9/2019	00262	CALIFORNIA MARKING DEVICE	6288	MAT REQ 773291/GREEN STAMP REFILL	
					001-2101-4305	27.38
				6302/Mat Req 773296	STAMP FOR PSO RODRIGUEZ #P98	
					001-2101-4305	30.66
		00262			Total :	**58.04**
91861	5/9/2019	09632	CDWG	RWJ4149	MICROSOFT LICENSING	
					715-1206-4201	37,666.96
				RXR5849	18 DELL OPTIPLEX 3060 COMPUTERS	
					715-1206-5405	11,785.32
					715-1206-5405	1,119.61
		09632			Total :	**50,571.89**
91862	5/9/2019	21326	CLARK, CAROL R.	PO 33305	SIGNED-OFF CITATION NO. 34006493 REFUND	
					001-3302	28.00

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
91862	5/9/2019	21326	CLARK, CAROL R.	(Continued)		Total :	28.00
91863	5/9/2019	05970	COLLINS, DENNIS	PO 33278	INSTRUCTOR PAYMENT/CLASSES 7998-8000		
					001-4601-4221		2,321.80
		05970				Total :	2,321.80
91864	5/9/2019	09436	COMPLETES PLUS	01YZ8064 to 01ZA7212	VEHICLE MAINT/REPAIR SUPPLIES/APR19		
					715-2101-4311		270.42
					715-3302-4311		371.66
		09436				Total :	642.08
91865	5/9/2019	00181	EASY READER	ER19042501	SURFER'S WALK OF FAME AD		
					001-4601-4302		1,325.00
		00181				Total :	1,325.00
91866	5/9/2019	07853	EMPIRE PIPE CLEANING AND EQUIP	11589 (PO 14845)	CLEAN & VIDEO INSPECT SEWERS/APR19		
					160-3102-4201		2,612.50
		07853				Total :	2,612.50
91867	5/9/2019	17159	FANGARY, HANY S	PO 33328/TR 771	REIMB/CCCA SACRAMENTO LEGISLATIVE TOUR		
					001-1101-4317		1,143.10
		17159				Total :	1,143.10
91868	5/9/2019	01962	FEDERAL EXPRESS CORP	6-541-37143	REQ 773767/FRANCHISE TAX BOARD/OVERNIGHT		
					001-1204-4305		42.65
		01962				Total :	42.65
91869	5/9/2019	21335	FELD, BRADLEY J.	PO 33329	DISMISSED CITATION NO. 31012492 REFUND		
					001-3302		53.00
		21335				Total :	53.00
91870	5/9/2019	21329	FISHMAN, MARCUS	PO 33311	RESIDENT PARKING PERMIT 20-04719 REFUND		
					001-3843		40.00
		21329				Total :	40.00
91871	5/9/2019	19884	FRONTIER	310-318-0113-1203155	EOC ANALOG LINES/MAY19		
					715-1206-4304		1,917.79
		19884				Total :	1,917.79
91872	5/9/2019	10836	GRAINGER	9153528576	MAT REQ 686771/PACK OF LABEL DECALS		

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
91872	5/9/2019	10836	GRAINGER	(Continued)			
					715-3104-5403		107.83
		10836				**Total :**	**107.83**
91873	5/9/2019	13330	HAJOCA CORP	S155614533.001	MAT REQ 686769/BALL VALVE		
					001-3104-4309		17.04
		13330				**Total :**	**17.04**
91874	5/9/2019	00322	HERMOSA ANIMAL HOSPITAL	Mat Req 768013	EMERGENCY VET SERVICES/APR19		
					001-3302-4201		135.00
		00322				**Total :**	**135.00**
91875	5/9/2019	03432	HOME DEPOT CREDIT SERVICES	3014042	MAT REQ 773521/MAINTENANCE SUPPLIES		
					001-3104-4309		393.39
				3014089	MAT REQ 773986/MAINTENANCE SUPPLIES		
					001-4204-4309		291.61
				3747387	MAT REQ 572026/DRILL BIT SHARPENER		
					715-3104-4311		153.25
				4021747	MAT REQ 773976/MAINTENANCE SUPPLIES		
					001-4204-4309		115.26
				4560738	MAT REQ 686528/CARPET FOR K9 VEHICLE 4		
					715-2101-4311		25.18
				6111768	MAT REQ 532450/PEA PEBBLES		
					001-6101-4309		38.59
				6111797	MAT REQ 532340/PEA PEBBLES		
					001-6101-4309		23.15
				9024407	MAT REQ 649534/WHITE VERTICAL BLINDS		
					301-8614-4201		88.59
				9060362	MAT REQ 532449/MAINTENANCE SUPPLIES		
					001-6101-4309		74.84
		03432				**Total :**	**1,203.86**
91876	5/9/2019	19141	HUB INTERNATIONAL SERVICES	PO 33336	SPECIAL EVENT INSURANCE/APR19		
					001-3897		171.38
		19141				**Total :**	**171.38**
91877	5/9/2019	16555	JUNG, BRIAN P	Parcel 4181-033-016	STREET LIGHT TAX REBATE		
					105-3105		24.61
		16555				**Total :**	**24.61**

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
91878	5/9/2019	21333	KIHARA, ISAAC	PO 33339	DISMISSED CITATION NO. 31012029 REFUND		
					001-3302		53.00
		21333				**Total :**	**53.00**
91879	5/9/2019	20782	MARKS, LAURA LEE	PO 33359	HEADSHOTS/CITY MGR/3 COUNCIL		
					001-1101-4319		300.00
		20782				**Total :**	**300.00**
91880	5/9/2019	21295	MIND BLOWING BALLOONS LLC	4164	BALLOON ARTIST FOR COMMUNITY SAFETY FAIR		
					001-3302-4201		375.00
		21295				**Total :**	**375.00**
91881	5/9/2019	21033	NV5, INC	121151	SEWER LEVY ASSISTANCE/MAR19		
					160-3102-4201		5,250.00
		21033				**Total :**	**5,250.00**
91882	5/9/2019	17884	OLSEN, CAROLE	Parcel 4183-021-012	STREET LIGHT & SEWER TAX REBATE		
					105-3105		24.61
					001-6871		121.69
		17884				**Total :**	**146.30**
91883	5/9/2019	18547	PETTY CASH	PO 33344	PETTY CASH REPLENISHMENT FEB19-APR19		
					001-1101-4201		22.00
					001-1121-4305		39.91
					001-1201-4305		136.51
					001-1201-4315		40.00
					001-2101-4305		65.50
					001-3302-4201		90.89
					001-3302-4305		94.62
					001-4202-4201		71.84
					001-4202-4317		30.00
					001-4601-4305		50.99
					001-4601-4317		10.00
					715-1206-4305		29.98
					715-3104-4311		30.16
		18547				**Total :**	**712.40**
91884	5/9/2019	17130	PH AND S PRODUCTS LLC	0010906-IN	NITRILE EXAM GLOVES FOR JAIL		
					001-2101-4106		630.00

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
91884	5/9/2019	17130	PH AND S PRODUCTS LLC	(Continued)		**Total :**	**630.00**
91885	5/9/2019	15759	PIRATE'S DINNER ADVENTURE	PO 33296	VALLEY PARK DAY CAMP EXCURSION DEPOSIT		
					001-1550		717.31
		15759				**Total :**	**717.31**
91886	5/9/2019	15103	PLUMBERS DEPOT INC	PD-41753	HOSE FOR SEWER JETTER/PARTS & LABOR		
					160-3102-4309		229.15
					160-3102-4309		10.84
		15103				**Total :**	**239.99**
91887	5/9/2019	17676	PRUDENTIAL OVERALL SUPPLY	42394183 to 42400424	YARD UNIFORMS, TOWELS, &/OR MATS/APR19		
					001-2101-4309		66.16
					001-3104-4309		48.36
					001-3302-4309		59.56
					001-4202-4314		398.23
					001-4204-4309		159.92
					715-4206-4309		39.36
		17676				**Total :**	**771.59**
91888	5/9/2019	13255	RED SECURITY GROUP, LLC	56979	MAT REQ 332332/DEADBOLT/WRAP PLATE		
					001-4204-4309		112.79
				56988	MAT REQ 332333/SCHLAGE DEADBOLTS (2)		
					001-4204-4309		146.73
		13255				**Total :**	**259.52**
91889	5/9/2019	21334	REYES, ASHLEY G.	PO 33348	DISMISSED CITATION NO. 35008351		
					001-3302		53.00
		21334				**Total :**	**53.00**
91890	5/9/2019	17903	SHERWIN-WILLIAMS	44478 thru 54196	PAINTING SUPPLIES/APR19		
					001-3104-4309		1,725.88
		17903				**Total :**	**1,725.88**
91891	5/9/2019	19150	SIERRA GROUP	121394	LIFEGUARD TOWER/ADD'L CAMERA STORAGE		
					715-2101-5405		3,944.50
				121395	PARKING STRUCTURE/REPLACE 2 CAMERAS		
					715-2101-5405		3,537.21
				121396	PARK STRUC CAMS/SERVER/HARD DRIVES		
					715-2101-5405		3,810.85

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Voucher	Date	Vendor		Invoice	Description/Account	Amount
91891	5/9/2019	19150	SIERRA GROUP	(Continued)		
				121397	LOT A/PIER PLAZA/LIFEGUARD TOWER/CAMERAS	
					715-2101-5405	5,237.07
				121398	LOT A CAMERA TROUBLESHOOT	
					715-2101-5405	410.00
		19150			**Total :**	**16,939.63**
91892	5/9/2019	10532	SOUTH BAY FORD	611448	MAT REQ 686548/VEHICLE 45/O-RINGS	
					715-3302-4311	1.66
				612315	REQ 686765/VEHICLE 54/TAILGATE HANDLE	
					715-3302-4311	25.80
				FXCS925852	MAT REQ 686535/VEHICLE 50/NEW KEY	
					715-3302-4311	343.65
		10532			**Total :**	**371.11**
91893	5/9/2019	00159	SOUTHERN CALIFORNIA EDISON CO	2-01-414-1071	ELECTRICITY/APR19	
					001-4204-4303	2,678.63
					105-2601-4303	208.29
				2-01-414-2152	ELECTRICITY/MAR19-APR19	
					001-6101-4303	1,449.64
				2-01-414-3747	ELECTRICITY/APR19	
					105-2601-4303	22.38
				2-01-414-4281	ELECTRICITY/MAR19-APR19	
					105-2601-4303	197.50
				2-01-414-5106	ELECTRICITY/MAR19	
					001-3104-4303	647.49
				2-23-687-8021	ELECTRICITY/APR19	
					001-3104-4303	41.32
				2-23-725-4420	ELECTRICITY/MAR19	
					001-4204-4303	3,418.07
				2-39-985-7812	ELECTRICITY/APR19	
					001-4204-4303	806.60
				2-41-090-1755	ELECTRICITY/APR19	
					001-4204-4303	53.39
		00159			**Total :**	**9,523.31**
91894	5/9/2019	16339	SOUTHLAND FIRE ALARM GROUP INC	3147142	COMM CTR FIRE ALARM REPAIR	
					001-4204-4201	650.00

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
91894	5/9/2019	16339	SOUTHLAND FIRE ALARM GROUP INC	(Continued)		**Total :**	**650.00**
91895	5/9/2019	21330	TALBOTT, CHRISTOPHER	PO 33315	SIGNED-OFF CITATION NO. 31008708 REFUND		
					001-3302		28.00
		21330				**Total :**	**28.00**
91896	5/9/2019	21332	THIELE, JAN	PO 33316	UNUSED PARK PERMIT 20-10488-VP REFUND		
					001-3843		40.00
		21332				**Total :**	**40.00**
91897	5/9/2019	21199	TL VETERANS CONSTRUCTION, INC.	241 (PO 14994)	COMMUNITY CENTER PAINTING/FINAL PAYMENT		
					001-8650-4201		29,604.00
		21199				**Total :**	**29,604.00**
91898	5/9/2019	04768	UPTIME COMPUTER SERVICE	31421	PRINTER MAINTENANCE/JUN19		
					715-1206-4201		943.00
		04768				**Total :**	**943.00**
91899	5/9/2019	20944	VITAL MEDICAL SERVICES, LLC	2492	BLOOD DRAW FOR DUI CHECKPOINT 3/31/19		
					001-2101-4201		336.00
		20944				**Total :**	**336.00**
91900	5/9/2019	01206	ZUMAR INDUSTRIES INC	00073	MAT REQ 773561/CARRIAGE BOLTS/REFUND		
					001-3104-4309		-151.12
				82785	MAT REQ 773586/10 DEAD END SIGNS		
					001-3104-4309		637.22
				82786	MAT REQ 773587/10 "END" STREET SIGNS		
					001-3104-4309		493.85
				83374/Mat Req 773602	8 RIDESHARE & TAXICAB PARKING ONLY SIGNS		
					001-1201-4201		663.66
				83379	MAT REQ 773609/25 ORANGE CONES		
					001-3104-4309		771.97
				83380	MAT REQ 773610/25 ORANGE CONES		
					001-3104-4309		771.97
				83419/Mat Req 773598	STREET SIGN MAINTENANCE/75 OVERLAYS		
					001-3104-4309		836.85
				83420/Mat Req 773597	STREET SIGN MAINTENANCE/75 OVERLAYS		
					001-3104-4309		836.85
		01206				**Total :**	**4,861.25**

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Voucher	Date	Vendor		Invoice	Description/Account	Amount
610500494	4/22/2019	10668	EXXON MOBIL BUSINESS FLEET	58756936	VEHICLE FUEL PURCHASES 3/11/19-4/10/19	
					001-1250	70.54
					715-2101-4310	5,293.25
					715-2601-4310	139.23
					715-3104-4310	343.33
					715-3302-4310	1,776.20
					715-4204-4310	105.88
					715-4206-4310	216.31
					715-6101-4310	251.14
		10668			**Total :**	**8,195.88**

47 Vouchers for bank code : boa **Bank total :** **148,038.14**

47 Vouchers in this report **Total vouchers :** **148,038.14**

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 8 inclusive, of the check register for 5/9/19 are accurate funds are available for payment, and are in conformance to the budget."

By Vivi Copeana

Finance Director

Date 5/9/19