Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
91938	5/23/2019	20685	AMERICAN GUARD SERVICES, INC.	208666 (PO 14206)	CROSSING GUARD SERVICES/MAR19	
					001-2102-4201	13,396.96
		20685			Total :	**13,396.96**
91939	5/23/2019	16684	ANAHEIM REGIONAL MED CENTER	PO 33374	SART EXAM/CONTROL #81585719002CB8	
					001-2101-4201	850.00
		16684			Total :	**850.00**
91940	5/23/2019	18891	ASCENT ELEVATOR SERVICES, INC	15682 (PO 14268)	ELEVATOR MAINTENANCE/MAY19	
					001-4204-4201	288.00
		18891			Total :	**288.00**
91941	5/23/2019	00321	AT&T	310 796-6526 991 3	PD COMPUTER CIRCUITS/MAY19	
					001-2101-4304	122.27
		00321			Total :	**122.27**
91942	5/23/2019	13361	AT&T MOBILITY	287016141723X0514201	PW ADMIN/COUNCIL/CELL PHONES/APR19	
					001-4202-4304	153.00
					001-1101-4304	23.69
		13361			Total :	**176.69**
91943	5/23/2019	21353	AUSTIN, WILLIAM A	Parcel 4188-025-032	STREET LIGHT & SEWER TAX REBATE	
					105-3105	24.61
					001-6871	121.69
		21353			Total :	**146.30**
91944	5/23/2019	12387	BARTEL ASSOCIATES LLC	19-244 (PO 13559)	CALPERS 6/30/17 ACTUARIAL REVIEW	
					001-1202-4201	1,590.00
		12387			Total :	**1,590.00**
91945	5/23/2019	21352	BECKETT, PAUL J	Parcel 4183-005-069	STREET LIGHT TAX REBATE	
					105-3105	24.61
		21352			Total :	**24.61**
91946	5/23/2019	21282	BEEDY, JIM	PO 33409	REIMB/DISPOSAL OF 79 TIRES FROM YARD	
					715-4206-4201	158.00
		21282			Total :	**158.00**
91947	5/23/2019	00262	CALIFORNIA MARKING DEVICE	6278/Mat Req 868954	"DISTRIBUTION COPIES" CUSTOM STAMP	

2b (4)

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
91947	5/23/2019	00262	CALIFORNIA MARKING DEVICE	(Continued)			
					001-1121-4305		41.61
		00262				**Total :**	**41.61**
91948	5/23/2019	19277	CHARM-TEX	0190049-IN	SANI-CLOTH WIPES FOR JAIL		
					001-2101-4306		154.90
				0190484-IN	JAIL SUPPLIES/INMATE TSHIRTS		
					001-2101-4306		27.54
		19277				**Total :**	**182.44**
91949	5/23/2019	09694	CLEAN ENERGY	CE12189706	COMPRESSED NATURAL GAS/VEHICLES/APR19		
					715-4601-4310		71.85
		09694				**Total :**	**71.85**
91950	5/23/2019	05970	COLLINS, DENNIS	PO 33376	INSTRUCTOR PAYMENT/CLASS NO. 8019		
					001-4601-4221		427.70
		05970				**Total :**	**427.70**
91951	5/23/2019	12735	DOOLEY ENTERPRISES INC	56554	MAT REQ 773300/SHOOTING RANGE AMMUNITION		
					001-2101-4201		1,583.93
		12735				**Total :**	**1,583.93**
91952	5/23/2019	00181	EASY READER	Statement No. 4723	MAT REQ 868959/LEGAL ADS/APR19-MAY19		
					001-1121-4323		371.25
		00181				**Total :**	**371.25**
91953	5/23/2019	19988	ESCUTIA, XOCHITL	PO 33379/TR 786	REIMB/CALPAC/BAGGAGE FEES/TAXI		
					001-2101-4317		138.35
		19988				**Total :**	**138.35**
91954	5/23/2019	15059	EVANS, MARLIN K.	PO 33380	INSTUCTOR PAYMENT/CLASS NO. 8065		
					001-4601-4221		340.50
		15059				**Total :**	**340.50**
91955	5/23/2019	16932	FAMILY THEATRE INC	Receipt 2001154.003	THEATRE DAMAGE DEPOSIT RETURN		
					001-2111		500.00
		16932				**Total :**	**500.00**
91956	5/23/2019	06344	FIRST CALL STAFFING, INC.	00709-164362	PW MGMT ANALYST TEMP W/E 5/5/19		
					001-4202-4112		1,664.00

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
91956	5/23/2019	06344	FIRST CALL STAFFING, INC.	(Continued)			
				00709-164422	PW MGMT ANALYST TEMP W/E 5/12/19		
					001-4202-4112		1,664.00
		06344				**Total :**	**3,328.00**
91957	5/23/2019	19884	FRONTIER	310-318-9800-1204155	CHAMBERS EOC ANALOG LINES/MAY19		
					715-1206-4304		1,405.21
				310-372-6186-0831895	2ND FLOOR CITY HALL FAX 5/16-6/15/19		
					001-1121-4304		11.11
					001-1141-4304		11.11
					001-1201-4304		11.11
					001-1203-4304		11.11
					001-1202-4304		11.11
				310-406-2153-1018065	FAX LINE IN CHIEF PAPA'S OFFICE/MAY19		
					001-2101-4304		59.99
				323-155-6779-0822065	FIBER OPTIC LINE 5/13/19-6/12/19		
					715-1206-4201		215.98
		19884				**Total :**	**1,736.73**
91958	5/23/2019	21341	GAVLICK, STEPHEN G.	PO 33369	CITATION NO. 31013587 OVERPAYMENT		
					001-3302		2.00
		21341				**Total :**	**2.00**
91959	5/23/2019	20627	GOLDEN TOUCH CLEANING, INC.	66170 (PO 14468)	JANITORIAL/CITY-OWNED BLDGS/APR19		
					001-4204-4201		9,111.00
		20627				**Total :**	**9,111.00**
91960	5/23/2019	20914	GOODELL, STEPHEN B.	Parcel 4187-011-055	SEWER & STREET LIGHT TAX REBATE		
					001-6871		121.69
					105-3105		24.61
		20914				**Total :**	**146.30**
91961	5/23/2019	14204	HARTZOG AND CRABILL INC	19-0116	ON-CALL TRAFFIC ENGINEERING/FEB19		
					001-3104-4201		5,569.00
		14204				**Total :**	**5,569.00**
91962	5/23/2019	03131	HDL COREN & CONE	0026464-IN/PO 14491	PROPERTY TAX AUDIT SERVICES/APR19-JUN19		
					001-1202-4201		1,375.00
		03131				**Total :**	**1,375.00**

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
91963	5/23/2019	09130	HRBOKA, DENNIS	PO 33392	INSTRUCTOR PAYMENT/CLASS NO. 7788		
					001-4601-4221		1,268.40
		09130				**Total :**	**1,268.40**
91964	5/23/2019	05969	IBI GROUP	10006377/PO 12478	COASTAL ZONE PARKING STUDY/NOV17-FEB18		
					150-4107-4201		14,457.50
				10006940/PO 12478	COASTAL ZONE PARKING STUDY/MAR18-JUN18		
					150-4107-4201		6,586.00
		05969				**Total :**	**21,043.50**
91965	5/23/2019	19314	IPS GROUP INC	41802	PARKING METER MAINTENANCE PARTS		
					001-3302-4309		420.00
					001-3302-4309		48.90
				42014	PARKING METER WIRELESS/CC FEES/APR19		
					001-3305-4201		970.19
					001-3304-4201		1,116.81
					001-3302-4201		10,576.10
		19314				**Total :**	**13,132.00**
91966	5/23/2019	12162	JOL DESIGN	Mat Req 863341	420 VALLEY PARK CAMP PARTICIPANT SHIRTS		
					001-4601-4308		3,021.65
				Mat Req 863342	15 VALLEY PARK DAY CAMP HATS FOR STAFF		
					001-4601-4201		122.64
		12162				**Total :**	**3,144.29**
91967	5/23/2019	21339	JULIE WOLFE OR ALAN PHENIX	PO 33372	CITATION NO. 40001243 OVERPAYMENT		
					001-3302		78.00
		21339				**Total :**	**78.00**
91968	5/23/2019	17288	LOS ANGELES PHILHARMONIC ASSOC	Account 596779	HOLLYWOOD BOWL EXCURSION/BAL DUE		
					001-4601-4201		1,439.00
		17288				**Total :**	**1,439.00**
91969	5/23/2019	19487	M6 CONSULTING INC	1105-19 (PO 9142)	LAND DEVELOP/ENCROACHMENT REVIEW/APR19		
					001-4202-4201		3,660.00
				1106-19 (PO 9142)	LAND DEVELOP REVIEW/SKECHERS/APR19		
					001-2131		5,490.00
		19487				**Total :**	**9,150.00**
91970	5/23/2019	21343	MAKAI EVENTS INC	PO 33381	CITATIONS 37007500/32007201 OVERPAYMENT		

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Voucher	Date	Vendor		Invoice	Description/Account	Amount
91970	5/23/2019	21343	MAKAI EVENTS INC	(Continued)		
					001-3302	106.00
		21343			**Total :**	**106.00**
91971	5/23/2019	00183	MANHATTAN BEACH, CITY OF	18-02702	COORDINATED WATERSHED MGMT 18/19	
					161-3109-4201	24,984.00
		00183			**Total :**	**24,984.00**
91972	5/23/2019	18312	MANIACI INSURANCE SERVICES	919 (PO 14354)	BENEFITS CONNECT ADMINISTRATION/APR19	
					001-1203-4201	578.34
		18312			**Total :**	**578.34**
91973	5/23/2019	21342	MCGOVERN, KATHLEEN OR JEFFREY	PO 33382	CITATION NO. 35008371 OVERPAYMENT	
					001-3302	30.00
		21342			**Total :**	**30.00**
91974	5/23/2019	18071	MERCHANTS LANDSCAPE SERVICES	53924 (PO 14377)	CITYWIDE LANDSCAPING SERVICES/APR19	
					001-6101-4201	19,200.00
				53925 (PO 14377)	CITYWIDE LANDSCAPING SERVICES/APR19	
					105-2601-4201	3,700.00
		18071			**Total :**	**22,900.00**
91975	5/23/2019	21345	PALMA, ORLANDO OR LORIE	PO 33384	CITATION NO. 40003826 OVERPAYMENT	
					001-3302	18.00
		21345			**Total :**	**18.00**
91976	5/23/2019	14693	PARS	42886	PARS ARS FEES/MAR19	
					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**
91977	5/23/2019	19853	POMERANITZ, EFRAT G.	PO 33385	INSTRUCTOR PAYMENT/CLASS NO. 8167	
					001-4601-4221	350.00
		19853			**Total :**	**350.00**

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
91978	5/23/2019	11539	PROSUM TECHNOLOGY SERVICES	SIN019962	PO 14224/IT SUPPORT SERVICES/MAY19		
					715-1206-4201		14,830.42
		11539				**Total :**	**14,830.42**
91979	5/23/2019	01911	PROVIDENCE MEDICAL	Mat Req 768273	EMPLOYEE FIRST AID/MAY19		
					001-1203-4320		333.00
		01911				**Total :**	**333.00**
91980	5/23/2019	11266	RAVEL, FRANCOISE	Parcel 4169-037-018	STREET LIGHT & SEWER TAX REBATE		
					105-3105		24.61
					001-6871		121.69
		11266				**Total :**	**146.30**
91981	5/23/2019	16970	RYDER, LISA R	PO 13910	GREEN BUSINESS PROGRAM/JAN19-MAR19		
					001-1201-4201		7,900.00
		16970				**Total :**	**7,900.00**
91982	5/23/2019	18044	SIP PRINT GROUP, INC	1402	PD PHONE RECORDING 4/20/19-4/19/21		
					001-2101-4201		1,890.00
		18044				**Total :**	**1,890.00**
91983	5/23/2019	20282	SMARTCOVER SYSTEMS	12559	SEWER LEVEL MONITORING JUL19-JUN20		
					160-3102-4201		1,526.00
		20282				**Total :**	**1,526.00**
91984	5/23/2019	00159	SOUTHERN CALIFORNIA EDISON CO	2-00-989-6911	ELECTRICITY/APR19		
					105-2601-4303		70.16
				2-00-989-7315	ELECTRICITY/APR19		
					105-2601-4303		14,918.31
					001-4204-4303		1,568.47
				2-01-836-7458	ELECTRICITY/APR19		
					105-2601-4303		13.02
				2-02-274-0542	ELECTRICITY/APR19		
					001-6101-4303		10.73
				2-08-629-3669	ELECTRICITY/APR19		
					001-4204-4303		61.20
				2-09-076-5850	ELECTRICITY/APR19		
					105-2601-4303		38.45
				2-19-024-1604	ELECTRICITY/APR19		
					001-4204-4303		1,206.87

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
91984	5/23/2019	00159	SOUTHERN CALIFORNIA EDISON CO	(Continued)			
				2-20-128-4825	ELECTRICITY/APR19		
					001-3304-4303		1,284.21
				2-20-128-5475	ELECTRICITY/APR19		
					001-4204-4303		209.47
				2-20-984-6369	ELECTRICITY/APR19		
					105-2601-4303		46.31
				2-21-400-7684	ELECTRICITY/APR19		
					105-2601-4303		17.39
				2-26-686-5930	ELECTRICITY/APR19		
					105-2601-4303		238.44
				2-31-250-3303	ELECTRICITY/APR19		
					001-4204-4303		31.64
				2-36-722-1322	ELECTRICITY/APR19		
					105-2601-4303		29.26
				2-37-909-1838	ELECTRICITY/APR19		
					001-4204-4303		515.63
		00159				**Total :**	**20,259.56**
91985	5/23/2019	16339	SOUTHLAND FIRE ALARM GROUP INC	3147211	PARKING STRUCTURE ELEVATOR STATE INSPECT		
					001-3304-4201		975.00
		16339				**Total :**	**975.00**
91986	5/23/2019	18821	SPCALA	2019-0430	PO 14433/ANIMAL SERVICES/APR19		
					001-3302-4201		400.00
		18821				**Total :**	**400.00**
91987	5/23/2019	20236	SPECTRUM BUSINESS	0049969051119	PD/CABLE/MAY19		
					001-2101-4201		72.09
				0088884051619	PW YARD/CABLE 5/16/19-6/15/19		
					001-4204-4201		127.22
		20236				**Total :**	**199.31**
91988	5/23/2019	18036	SPORTS CAMP MANAGEMENT	PO 33386	INSTRUCTOR PAYMENT/CLASS NO. 8270		
					001-4601-4221		420.00
		18036				**Total :**	**420.00**
91989	5/23/2019	10098	SPRINT	269424317-209	PD TRUNK MODEM 11/APR19		
					153-2106-4201		35.00

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
91989	5/23/2019	10098	SPRINT	(Continued)			
				551834312-209	COMM RES/CELL PHONES/APR19		
					001-4601-4304		161.84
		10098				**Total :**	**196.84**
91990	5/23/2019	16806	STANLEY SECURITY SOLUTIONS	16422601 (PO 14126)	CITY HALL PANIC BUTTONS/MAY19-APR20		
					715-2101-4201		2,814.96
		16806				**Total :**	**2,814.96**
91991	5/23/2019	09532	STAPLES ADVANTAGE	8054319160	DIVIDERS FOR PRELIMINARY BUDGET BINDERS		
					001-1202-4201		109.74
					001-1202-4201		10.43
		09532				**Total :**	**120.17**
91992	5/23/2019	21304	STRAIGHTLINE BACKFLOW, INC.	001505	BACKFLOW REPAIRS FOR COUNTY INSPECTION		
					001-6101-4201		1,130.35
		21304				**Total :**	**1,130.35**
91993	5/23/2019	07253	STUNTZ, DOLORES	Parcel 4185-011-025	STREET LIGHT & SEWER TAX REBATE		
					105-3105		24.61
					001-6871		121.69
		07253				**Total :**	**146.30**
91994	5/23/2019	21354	SUHLING, SUE	Receipt 2001156.003	DAMAGE DEPOSIT REFUND/SOUTH PARK RM 4		
					001-2111		57.00
		21354				**Total :**	**57.00**
91995	5/23/2019	08879	THE PIN CENTER	0519089	500 CITY LAPEL PINS		
					001-1203-4201		677.00
		08879				**Total :**	**677.00**
91996	5/23/2019	16735	TORRANCE AUTO PARTS	215946 thru 218231	AUTO REPAIR/MAINTENANCE PARTS/APR19		
					715-2101-4311		215.61
					715-3302-4311		41.23
		16735				**Total :**	**256.84**
91997	5/23/2019	20670	TURBODATA SYSTEMS, INC.	30086 (PO 14431)	TICKET WRITER WIRELESS FEES 4/25-5/24/19		
					001-3302-4201		1,250.00
		20670				**Total :**	**1,250.00**

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
91998	5/23/2019	14148	UPS	000023R146209	REQ 768018/SHIP BADGES TO V&V (VENDOR)		
					001-2101-4305		8.44
		14148				**Total :**	**8.44**
91999	5/23/2019	01938	V AND V MANUFACTURING	48114	38 POLICE HAT BADGES		
					001-2101-4314		2,049.30
					001-2101-4314		193.14
		01938				**Total :**	**2,242.44**
92000	5/23/2019	03209	VERIZON WIRELESS LA	9829929577	CD/CELL PHONES/APR19		
					001-4201-4304		159.07
				9829976638	EMERGENCY MANAGER/CELL PHONE/APR19		
					001-1201-4304		53.74
		03209				**Total :**	**212.81**
92001	5/23/2019	21344	VRANA, JEFFREY OR LESLIE	PO 33387	CITATION NO. 33000692 OVERPAYMENT		
					001-3302		30.00
		21344				**Total :**	**30.00**
92002	5/23/2019	20268	WATERMANS	Credit Memo 19469	ENCROACHMENT FEE OVERPAYMENT REFUND		
					001-3834		30.00
		20268				**Total :**	**30.00**
92003	5/23/2019	13359	WITTMAN ENTERPRISES LLC	1903062 (PO 14587)	AMBULANCE TRANSPORT BILLING/MAR19		
					001-1202-4201		4,301.78
		13359				**Total :**	**4,301.78**
92004	5/23/2019	18368	YEOMANS, MELITTA	Parcel 4160-024-015	STREET LIGHT & SEWER TAX REBATE		
					105-3105		24.61
					001-6871		121.69
		18368				**Total :**	**146.30**
92005	5/23/2019	15815	YOUNG, DONALD CURTIS	PO 33388	INSTRUCTOR PAYMENT/CLASSES 7982/3		
					001-4601-4221		728.00
		15815				**Total :**	**728.00**
3600958	4/30/2019	21347	DEPT OF HEALTH CARE SRVS/GEMT	PO 33367	MED TRANSPORT QUALITY ASSURANCE FEE/JUL1		
					001-3840		5,449.68
		21347				**Total :**	**5,449.68**

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
3642600	5/15/2019	21347	DEPT OF HEALTH CARE SRVS/GEMT	PO 33368	MED TRANSPORT QUALITY ASSURANCE FEE/JUL1		
					001-3840		5,727.21
		21347				**Total :**	**5,727.21**
3642614	5/15/2019	21347	DEPT OF HEALTH CARE SRVS/GEMT	GEM0519K791	AMBULANCE/QUALITY ASSURANCE FEE/JAN-MAR1		
					001-3840		5,071.23
		21347				**Total :**	**5,071.23**
1952216606	5/15/2019	14691	ADMINSURE AS AGENT FOR THE	5/23/19 Check Run	LIABILITY CLAIMS REIMB/APR19		
					705-1209-4324		504.95
		14691				**Total :**	**504.95**
1952329006	5/15/2019	14691	ADMINSURE AS AGENT FOR THE	5/23/19 Check Run	WORK COMP CLAIMS REIMB/MAY19		
					705-1217-4324		4,603.59
		14691				**Total :**	**4,603.59**
1952652014	5/22/2019	14691	ADMINSURE AS AGENT FOR THE	5/23/19 Check Run	WORK COMP CLAIMS REIMB/MAY19		
					705-1217-4324		5,811.21
		14691				**Total :**	**5,811.21**

74 Vouchers for bank code : boa **Bank total :** **230,596.71**

74 Vouchers in this report **Total vouchers :** **230,596.71**

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 11 inclusive, of the check register for 5/23/19 are accurate funds are available for payment, and are in conformance to the budget."

By Viki Copeland

Finance Director

Date 5/29/19