Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
92524	8/1/2019	17339	3V SIGNS AND GRAPHICS LLC	10323	NO SCOOTER/BIKE/SKATEBOARD SIGNS		
					001-2101-4201		591.30
					001-2101-4201		56.17
		17339				**Total :**	**647.47**
92525	8/1/2019	04715	ADMINSURE, INC.	12144	GENERAL/AUTO LIABILITY CLAIM ADMIN/AUG19		
					705-1209-4201		1,400.00
		04715				**Total :**	**1,400.00**
92526	8/1/2019	14820	ADRIAN-GAUS ARCHITECTS, INC.	HB-RR-04 (PO 12480)	ZERO ENERGY RESTROOM DESIGN/MAY19		
					301-8669-4201		4,380.00
		14820				**Total :**	**4,380.00**
92527	8/1/2019	12143	ALTEC INDUSTRIES INC	50435905	ANNUAL LIFT TRUCK INSPECTION & REPAIRS.		
					715-2601-4201		3,073.17
		12143				**Total :**	**3,073.17**
92528	8/1/2019	08836	AQUARIUM OF THE PACIFIC	PO 33270	SUMMER DAY CAMP EXCURSION		
					001-4601-4201		820.90
		08836				**Total :**	**820.90**
92529	8/1/2019	17291	ARTHUR J GALLAGHER & CO INS	3076517	DIFFERENCE IN CONDITIONS INSURANCE		
					705-1209-4201		23,756.64
		17291				**Total :**	**23,756.64**
92530	8/1/2019	18891	ASCENT ELEVATOR SERVICES, INC	16208	ELEVATOR MAINTENANCE/JUL19		
					001-4204-4201		288.00
		18891				**Total :**	**288.00**
92531	8/1/2019	08614	ASPEN ENVIRONMENTAL GROUP	3465.001-01	TRANSPACIFIC FIBER OPTIC/EIR/JAN-MAR19		
					001-2108		7,241.65
				3465.001-02	TRANSPACIFIC FIBER OPTIC CABLE/EIR/APR19		
					001-2108		6,512.50
		08614				**Total :**	**13,754.15**
92532	8/1/2019	16660	ATHENS SERVICES	6973420	PD SHREDDING/JUL19		
					001-2101-4201		44.44
		16660				**Total :**	**44.44**

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
92533	8/1/2019	17271	BARROWS, PATRICK	PO 33748	INSTRUCTOR PAYMENT/CLASSES 8061/8204/10/		
					001-4601-4221		3,185.00
		17271				**Total :**	**3,185.00**
92534	8/1/2019	17562	BOWEN, TIMOTHY D	PO 33749	INSTRUCTOR PAYMENT/CLASS NO. 8024		
					001-4601-4221		2,720.90
		17562				**Total :**	**2,720.90**
92535	8/1/2019	16089	BROWN, GARY W	Parcel 4182-012-002	STREET LIGHT & SEWER TAX REBATE		
					001-6871		73.01
					105-3105		24.61
		16089				**Total :**	**97.62**
92536	8/1/2019	19166	CALIFORNIA CONTRACT CITIES	2729	ANNUAL MEMBERSHIP DUES FOR 2019-2020		
					001-1101-4315		2,700.00
		19166				**Total :**	**2,700.00**
92537	8/1/2019	21427	CALIFORNIA GREEN BUSINESS NETW	1242	ANNUAL MEMBERSHIP CA GREEN BUSINESS NETW		
					001-1201-4201		4,717.00
		21427				**Total :**	**4,717.00**
92538	8/1/2019	08909	CARPET SPECTRUM, INC.	PO 33114	DETECTIVES/NEW FLOOR AFTER PLUMB PROB		
					301-8614-4201		1,468.00
				PO 33115	EOC HALLWAY/NEW FLOORING		
					001-8650-4201		1,944.00
		08909				**Total :**	**3,412.00**
92539	8/1/2019	09632	CDWG	SSR8532	MAT REQ 768404/PRINTER TONER/INK		
					715-1206-4305		432.66
				TBC0482	MAT REQ 768405/PRINTER TONER/INK		
					715-1206-4305		1,268.16
		09632				**Total :**	**1,700.82**
92540	8/1/2019	18570	CODE PUBLISHING INC	63792 (PO 14466)	MUNICIPAL CODE ELECTRONIC UPDATE/JUN19		
					001-1121-4201		277.50
				64081 (PO 14466)	MUNICIPAL CODE ELECTRONIC UPDATE/JUN19		
					001-1121-4201		229.50
		18570				**Total :**	**507.00**
92541	8/1/2019	05970	COLLINS, DENNIS L.	PO 33752	INSTRUCTOR PAYMENT/CLASSES 8010-8012		

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
92541	8/1/2019	05970	COLLINS, DENNIS L.	(Continued)			
					001-4601-4221		1,303.46
		05970				**Total :**	**1,303.46**
92542	8/1/2019	20398	CONTINENTAL MAPPING SERVICE	060619 (PO 14208)	PUBLIC NOTICES/JUN19		
					001-4101-4201		4,550.00
		20398				**Total :**	**4,550.00**
92543	8/1/2019	20781	COUNTY OF LOS ANGELES	C0009058	FIRE PROTECTION SERVICES/AUG19		
					001-2202-4251		448,689.00
					180-2202-4251		3,589.00
					001-2202-5601		30,306.00
					001-2202-4111		10,630.00
		20781				**Total :**	**493,214.00**
92544	8/1/2019	16829	DPN SYSTEMS	19-003-A	CAMP COUNSELOR CPR/AED CERTIFICATIONS		
					001-4601-4317		800.00
		16829				**Total :**	**800.00**
92545	8/1/2019	00181	EASY READER	ER19071101	GREEN BUSINESS PROGRAM AD		
					001-1201-4201		475.00
		00181				**Total :**	**475.00**
92546	8/1/2019	21337	EBS GENERAL ENGINEERING INC	54535	ADA CURBS/SIDEWALKS/JUN19		
					150-8185-4201		38,475.00
		21337				**Total :**	**38,475.00**
92547	8/1/2019	01962	FEDERAL EXPRESS CORP	6-624-98019	SHIPPING SERVICES/JUL19		
					001-1203-4305		114.73
					715-2101-4311		19.59
		01962				**Total :**	**134.32**
92548	8/1/2019	06344	FIRST CALL STAFFING, INC.	00709-164822	PW MGMT ANALYST TEMP W/E 6/30/19		
					001-4202-4112		1,664.00
				00709-164886	PW MGMT ANALYST TEMP W/E 7/7/19		
					001-4202-4112		1,248.00
		06344				**Total :**	**2,912.00**
92549	8/1/2019	20550	FRANCIS, ASTRID E.	Parcel 4160-029-022	STREET LIGHT & SEWER TAX REBATE		
					001-6871		121.61

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
92549	8/1/2019	20550	FRANCIS, ASTRID E.	(Continued)			
					105-3105		24.69
		20550				**Total :**	**146.30**
92550	8/1/2019	10836	GRAINGER	9191822874	JUMPER LEADS/CIRCUIT TESTER/MAGNET LIGHT		
					715-4206-4309		56.00
				9195733598	JUMPER LEAD/HEAT SHRK/CRIMPER~		
					715-4206-4309		85.65
				9241877761	MAT REQ 686979/HAND SOAP FOR YARD		
					001-4204-4309		142.89
		10836				**Total :**	**284.54**
92551	8/1/2019	11001	ICRMA	4159	LIABILITY PROGRAM ASSESS/YEAR 3 OF 10		
					705-1209-4201		163,276.83
		11001				**Total :**	**163,276.83**
92552	8/1/2019	16742	INDEPENDENT STATIONERS	SI00357136	MAT REQ 863474/SCOTCH TAPE DISPENSER		
					001-1204-4305		2.96
				SI00358971	MAT REQ 863477/REAM OF CANARY PAPER		
					001-1204-4305		7.27
		16742				**Total :**	**10.23**
92553	8/1/2019	20872	IRRIGATOR TECHNICAL TRAINING	238	RODRIGUEZ/MOLINA/ANNUAL MEMBERSHIP		
					001-4202-4317		200.00
				5585	RODRIGUEZ/MOLINA/CERTIFICATION RENEWAL		
					001-4202-4317		50.00
		20872				**Total :**	**250.00**
92554	8/1/2019	19775	JAMS, INC.	0004875862-220	MEDIATION/CITY VS ZAPPIA		
					001-1201-4201		5,450.00
		19775				**Total :**	**5,450.00**
92555	8/1/2019	13840	JOHN M CRUIKSHANK, INC.	000015963 (PO 12581)	PIER ASSESSMENT/MAY19		
					123-8629-4201		595.00
		13840				**Total :**	**595.00**
92556	8/1/2019	21428	KRISTIN MULLER TRANSCRIPTION S	713KM	TRANSCRIPTION/INTERNAL AFFAIRS INVESTIGA		
					001-2101-4201		66.00
		21428				**Total :**	**66.00**

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
92557	8/1/2019	04186	LEAGUE OF CA CITIES	3744	ANNUAL DUES JUL19-JUN20		
					001-1101-4315		1,281.00
		04186				**Total :**	**1,281.00**
92558	8/1/2019	00842	LEAGUE OF CALIFORNIA CITIES	105055	LOCAL STREETS/ROADS NEEDS ASSESSMENT		
					001-1101-4315		300.00
		00842				**Total :**	**300.00**
92559	8/1/2019	02175	LIEBERT CASSIDY WHITMORE	1481591	LEGAL SERVICES/PERSONNEL/JUN19		
					001-1203-4201		59.00
		02175				**Total :**	**59.00**
92560	8/1/2019	13066	LOS ANGELES, CITY OF	48H-50-3811-20-006	MEMBERSHIP FOR FY 2019-2020		
					117-5301-4315		1,850.14
		13066				**Total :**	**1,850.14**
92561	8/1/2019	19487	M6 CONSULTING INC	1135-19 (PO 9142)	ENCROACHMENT PERMIT REVIEW/MAY19		
					001-4202-4201		6,187.50
		19487				**Total :**	**6,187.50**
92562	8/1/2019	14041	MCGOWAN CONSULTING LLC	HB-MS4-1819-10	STORM WATER MGMT/NPDES PERMITS/JUN19~		
					161-3109-4201		6,601.60
		14041				**Total :**	**6,601.60**
92563	8/1/2019	21450	MEISLIN, NED	Receipt 001-00716935	WITNESS FEE REFUND		
					001-3818		275.00
		21450				**Total :**	**275.00**
92564	8/1/2019	21442	MONTERO, JAMES P.	Parcel 4186-028-030	STREET LIGHT TAX REBATE		
					105-3105		24.61
		21442				**Total :**	**24.61**
92565	8/1/2019	13114	OFFICE DEPOT	330974908001	MAT REQ 868966/LETTER-SIZED FOLDERS		
					001-1121-4305		51.78
				330975457001	MAT REQ 868966/PLANNER		
					001-1121-4305		20.79
				335231633001	MAT REQ 868969/OFFICE SUPPLIES		
					001-1121-4305		98.29
				335700022001	MAT REQ 768290/KEYBOARD/RUBBER BANDS		
					001-1203-4305		55.65

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
92565	8/1/2019	13114	OFFICE DEPOT	(Continued)			
				335707304001	MAT REQ 773807/OFFICE SUPPLIES		
					001-4601-4305		88.43
				338008418001	MAT REQ 868972/OFFICE SUPPLIES		
					001-1121-4305		92.21
				348356321001	MAT REQ 773309/OFFICE SUPPLIES		
					001-2101-4305		84.73
		13114				**Total :**	**491.88**
92566	8/1/2019	00608	PEP BOYS	8141069522 to 528	AUTO SUPPLIES 6/28/19		
					715-2101-4310		96.91
					715-2601-4310		25.62
					715-3104-4310		38.76
					715-3302-4310		53.21
					715-4201-4310		12.81
					715-4601-4310		12.81
					715-6101-4310		25.62
				8141070140 to 156	AUTO SUPPLIES/JUL19		
					715-2101-4311		59.79
					715-2601-4311		79.31
		00608				**Total :**	**404.84**
92567	8/1/2019	11539	PROSUM TECHNOLOGY SERVICES	SIN021066	IT SUPPORT SERVICES/JUL19		
					715-1206-4201		15,046.00
				SIN021238 (PO 13752)	SERVER MIGRATION PHASE 2/JUN19		
					715-1206-4201		2,531.25
		11539				**Total :**	**17,577.25**
92568	8/1/2019	04800	RAY, JAY VINCENT	PO 33793	INSTRUCTOR PAYMENT/CLASSES 8078/9/93-6		
					001-4601-4221		6,607.00
		04800				**Total :**	**6,607.00**
92569	8/1/2019	03282	REDONDO BEACH, CITY OF	568072 (PO 14493)	CITY PROSECUTOR SERVICES/JUN19		
					001-1132-4201		16,667.00
		03282				**Total :**	**16,667.00**
92570	8/1/2019	21408	RUTENBERG, MISCHA OR VIRGINIA	PO 33700	CITATION NO. 39007506 OVERPAYMENT		
					001-3302		28.00
		21408				**Total :**	**28.00**

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
92571	8/1/2019	16425	SAFEWAY INC VONS	802215 thru 803428	SUMMER CAMP SNACKS/STAFF TRAINING PRIZE		
					001-4601-4308		89.67
					001-4601-4317		10.00
		16425				**Total :**	**99.67**
92572	8/1/2019	21449	SARACHILD, LANI	Class No. 8226	SUMMER DAY CAMP REFUND		
					001-2111		39.00
		21449				**Total :**	**39.00**
92573	8/1/2019	20608	SINGLETON, LEEANNE	PO 33770/TR 800	REIMB/COASTAL COMMISSION MEETING		
					001-1201-4317		582.08
		20608				**Total :**	**582.08**
92574	8/1/2019	00343	SO CAL ASSOCIATION OF GOVTS	PO 33717	ANNUAL MEMBERSHIP DUES FOR 2019-2020		
					001-1101-4315		2,115.00
		00343				**Total :**	**2,115.00**
92575	8/1/2019	00170	SOCAL GAS	011 004 5767 8	YARD/GAS FOR BUILDING/JUN19		
					001-4204-4303		22.70
				011 004 5767 8	YARD/GAS FOR BUILDING/MAY19		
					001-4204-4303		23.49
				011 004 5767 8	YARD/GAS FOR BUILDING/APR19		
					001-4204-4303		18.76
				011 004 5767 8	YARD/GAS FOR BUILDING/MAR19		
					001-4204-4303		45.87
				011 004 5767 8	YARD/GAS FOR BUILDING/FEB19		
					001-4204-4303		23.67
		00170				**Total :**	**134.49**
92576	8/1/2019	00341	SOUTH BAY CITIES COUNCIL OF	PO 33718	ANNUAL MEMBERSHIP DUES FOR 2019-2020		
					001-1101-4315		12,067.00
		00341				**Total :**	**12,067.00**
92577	8/1/2019	00159	SOUTHERN CALIFORNIA EDISON CO	2-01-414-3994	ELECTRICITY/FEB19		
					160-3102-4201		48.28
				2-01-414-3994	ELECTRICITY/JAN19		
					160-3102-4201		48.35
				2-01-414-3994	ELECTRICITY/DEC18		
					160-3102-4201		48.35
				2-29-332-0750	ELECTRICITY/JUL19		

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
92577	8/1/2019	00159	SOUTHERN CALIFORNIA EDISON CO	(Continued)			
					105-2601-4303		89.75
		00159				**Total :**	**234.73**
92578	8/1/2019	00146	SPARKLETTS	4472788 071819	COMM RES/DRINKING WATER/JUL19		
					001-4601-4305		230.36
		00146				**Total :**	**230.36**
92579	8/1/2019	18821	SPCALA	2019-0630 (PO 14433)	ANIMAL SERVICES/JUN19		
					001-3302-4201		400.00
		18821				**Total :**	**400.00**
92580	8/1/2019	20236	SPECTRUM BUSINESS	0046247072419	CITY HALL/CABLE/AUG19		
					715-4204-4201		103.63
				0350359072119	1301 HERMOSA/RCC CONNECTION/AUG19		
					001-2101-4304		139.99
				0352413072219	PD COMPUTER CIRCUITS/AUG19		
					001-2101-4304		271.46
		20236				**Total :**	**515.08**
92581	8/1/2019	13270	THE BANK OF NEW YORK MELLON	252-2211120	INVESTMENT SAFEKEEPING/APR19-JUN19		
					001-1141-4201		875.00
		13270				**Total :**	**875.00**
92582	8/1/2019	19082	T-MOBILE	9360065743	GPS PHONE TRACKING FOR INVESTIGATION		
					001-2101-4201		1,377.00
		19082				**Total :**	**1,377.00**
92583	8/1/2019	20198	TRANBARGER, KELLY	PO 33771/TR 790	MILEAGE/CIVILIAN POLICE LEADERSHIP		
					001-2101-4313		47.56
		20198				**Total :**	**47.56**
92584	8/1/2019	21437	TREJO, LAURO	PO 33772	CASH KEY NO. 165313 REFUND		
					001-3851		21.00
					001-2117		21.00
		21437				**Total :**	**42.00**
92585	8/1/2019	00123	TRIANGLE HARDWARE	028358	CNC SIGN-MAKING MACHINE		
					001-2022		-61.35
					001-3301-5402		2,538.18

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Voucher	Date	Vendor		Invoice	Description/Account	Amount
92585	8/1/2019	00123	TRIANGLE HARDWARE	(Continued)		
					001-2021	61.35
				July Statement	MAINTENANCE SUPPLIES/JUL19	
					001-3104-4309	1,815.52
					001-4204-4309	1,229.40
					001-4204-5401	481.14
					001-6101-4309	460.50
					301-8609-4201	1,794.95
					715-4206-4309	31.57
					001-2021	140.24
					001-2022	-140.24
		00123			**Total :**	**8,351.26**
92586	8/1/2019	08207	UNDERGROUND SERVICE ALERT	18dsbfee229	UNDERGROUND ALERTS/STATE FEES/FEB19	
					160-3102-4201	38.69
		08207			**Total :**	**38.69**
92587	8/1/2019	14148	UPS	000023R146309	SHIPPING SERVICES/JUL19	
					001-2101-4305	25.55
		14148			**Total :**	**25.55**
92588	8/1/2019	05939	WEBER, TRAUDL	Parcel 4181-020-036	STREET LIGHT & SEWER TAX REBATE	
					001-6871	121.69
					105-3105	24.61
		05939			**Total :**	**146.30**
92589	8/1/2019	15188	WILLDAN FINANCIAL SERVICES	010-41725	DISTRICT ADMIN/APR19-JUN19	
					139-1219-4201	353.62
					135-1219-4201	380.33
		15188			**Total :**	**733.95**
92590	8/1/2019	01206	ZUMAR INDUSTRIES INC	84059/Mat Req 773626	15 A-FRAME BARRICADES	
					001-3104-4309	853.33
				84255	REQ 773615/PASSENGER LOADING SIGNS	
					001-3104-4309	217.44
				84359/Mat Req 773628	25 PENETRATOR ANCHORS FOR STREET SIGNS	
					001-3104-4309	574.27
				84417/Mat Req 773630	30 PLASTIC A-FRAMES FOR 8 FOOT I-BEAMS	
					001-3104-4309	898.75

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Voucher	Date	Vendor		Invoice	Description/Account	Amount
92590	8/1/2019	01206	ZUMAR INDUSTRIES INC	(Continued)		
				84514/Mat Req 773625	2 YIELD TO PEDESTRIANS SIGNS	
					001-3104-4309	835.75
				84547/Mat Req 773627	10 ELECTRIC VEHICLE CHARGING SIGNS	
					001-3104-4309	241.46
		01206			**Total :**	**3,621.00**
100222939	7/30/2019	13838	PITNEY BOWES INC	8/1/19 Check Run	POSTAGE METER REFILL/JUL19	
					001-1208-4305	1,000.00
		13838			**Total :**	**1,000.00**
197202771	7/25/2019	14691	ADMINSURE AS AGENT FOR THE	8/1/19 Check Run	WORK COMP CLAIMS REIMB/JUL19	
					705-1217-4324	12,104.50
		14691			**Total :**	**12,104.50**
197371100	7/29/2019	14691	ADMINSURE AS AGENT FOR THE	8/1/19 Check Run	WORK COMP CLAIMS REIMB/JUL19	
					705-1217-4324	3,301.52
		14691			**Total :**	**3,301.52**
700023429	9/27/2018	15230	CALPERS FISCAL SERVICES DIV	100000015402839	FEES FOR GASB-68 REPORTS & SCHEDULES	
					001-1202-4201	3,150.00
		15230			**Total :**	**3,150.00**

71 Vouchers for bank code : boa **Bank total :** **888,734.35**

71 Vouchers in this report **Total vouchers :** **888,734.35**

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 8/1/19 are accurate funds are available for payment, and are in conformance to the budget."

By Vivi Capuana

Finance Director

Date 8/1/19