Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
92651	8/15/2019	14407	ALVARADO, HAROLD	Parcel 4187-033-003	STREET LIGHT & SEWER TAX REBATE		
					001-6871		121.69
					105-3105		24.61
		14407				**Total :**	**146.30**
92652	8/15/2019	20015	ARMATO, STACEY	PO 33781/TR 793	REIMB/ICA SUMMER SEMINAR		
					001-1101-4317		1,088.88
		20015				**Total :**	**1,088.88**
92653	8/15/2019	00321	AT&T	248 134-9454 462 8	PD WHITE PAGES LISTING/AUG19		
					001-2101-4304		13.98
				960 461-1985 555 7	PD COMPUTER CIRCUITS/AUG19		
					001-2101-4304		108.64
		00321				**Total :**	**122.62**
92654	8/15/2019	21282	BEEDY, JIM	PO 33839	REIMB/FUEL PUMP & BATTERY JUMPER		
					715-4206-4309		420.09
					715-4206-4309		21.95
		21282				**Total :**	**442.04**
92655	8/15/2019	20981	BEELES, EDWARD E.	Parcel 4182-026-014	STREET LIGHT & SEWER TAX REBATE		
					001-6871		121.69
					105-3105		24.61
		20981				**Total :**	**146.30**
92656	8/15/2019	00163	BRAUN LINEN SERVICE	1550073 thru 1557616	PRISONER LAUNDRY/JUL19		
					001-2101-4306		364.82
		00163				**Total :**	**364.82**
92657	8/15/2019	19792	BROADBAND TELCOM POWER INC	11849 (PO 14831)	ELECTRIC VEHICLE CHARGER SOFTWARE UPGRAD		
					001-3104-4201		650.00
				11859 (PO 14961)	LOT A ELECTRIC VEHICLE CHARGER REPAIR		
					105-2601-4201		460.19
		19792				**Total :**	**1,110.19**
92658	8/15/2019	01037	CALBO	PO 33800	ROLLINS/HEENAN/VALLES/TRAINING		
					001-4201-4317		2,340.00
		01037				**Total :**	**2,340.00**

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
92659	8/15/2019	09632	CDWG	THQ9094	3 DESKTOP SCANNERS/FIN ADMIN/CASHIER		
					001-1202-5401		2,637.00
					001-1202-5401		250.52
				TJD0555	SIX EOC LAPTOPS		
					715-1206-5401		5,934.00
					715-1206-5401		560.31
		09632				**Total :**	**9,381.83**
92660	8/15/2019	13304	CITY NATIONAL BANK	Agreement No. 05-011	BAY VIEW ASSESSMENT DISTRICT BOND PMT		
					609-2252		51,050.41
		13304				**Total :**	**51,050.41**
92661	8/15/2019	00349	CSULB FOUNDATION	PO 33860	SIBBALD/FTO/SAC MGMT OF FTO PROGRAM		
					001-2101-4312		316.00
		00349				**Total :**	**316.00**
92662	8/15/2019	15059	EVANS, MARLIN K.	PO 33812	INSTUCTOR PAYMENT/CLASSES 8066/8		
					001-4601-4221		215.88
				PO 33813	INSTRUCTOR PAYMENT/CLASSES 8066/8		
					001-4601-4221		323.82
		15059				**Total :**	**539.70**
92663	8/15/2019	19884	FRONTIER	209-188-4669-0714985	LANDLINES/COMPUTER LINKS/AUG19		
					001-3302-4304		74.22
					001-2101-4304		708.41
					001-4204-4321		222.94
					001-4202-4304		57.00
					001-4201-4304		164.61
					001-3304-4304		61.11
					001-1204-4304		55.66
				209-190-0013-1206175	PD COMPUTER CIRCUITS/AUG19		
					001-2101-4304		889.48
				310-318-0113-1203155	EOC ANALOG LINES/AUG19		
					715-1206-4304		298.28
				310-318-9210-0827185	DUI BREATHALYZER/AUG19		
					001-2101-4304		68.62
		19884				**Total :**	**2,600.33**
92664	8/15/2019	19858	GEIGER BROS	3960515	NATIONAL NIGHT OUT/300 LIGHT STICKS		

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Voucher	Date	Vendor		Invoice	Description/Account	Amount
92664	8/15/2019	19858	GEIGER BROS	(Continued)		
					001-3302-4201	839.74
					001-3302-4201	79.77
		19858			**Total :**	**919.51**
92665	8/15/2019	15406	GENERAL INDUSTRIAL SUPPLY	1170200-02	MAT REQ 987304/SAFETY GLASSES	
					001-3104-4309	209.82
				1170202-02	MAT REQ 987303/GLOVES	
					001-6101-4309	266.57
				1170203-01	MAT REQ 987302/DRILL SETS	
					001-4204-4309	160.13
		15406			**Total :**	**636.52**
92666	8/15/2019	21463	GENTRY GENERAL ENGINEERING	Progress Payment 1	8TH ST. SIDEWALK ADA REPAIRS/JUL19	
					115-8173-4201	55,161.14
					150-8173-4201	58,504.24
					301-8173-4201	53,489.60
		21463			**Total :**	**167,154.98**
92667	8/15/2019	03131	HDL COREN & CONE	0026984-IN	2018-19 CAFR STATISTICAL PACKAGE	
					001-1202-4201	745.00
		03131			**Total :**	**745.00**
92668	8/15/2019	21455	HOLBERT, HAN	PO 33816	CASH KEY NO. 213385 REFUND	
					001-2117	21.00
					001-3851	25.25
		21455			**Total :**	**46.25**
92669	8/15/2019	11001	ICRMA	4174	ANNUAL INSURANCE PREMIUMS	
					705-1209-4201	464,420.00
					705-1217-4201	280,955.00
					705-1210-4201	45,635.00
					705-1209-4201	10,173.00
		11001			**Total :**	**801,183.00**
92670	8/15/2019	08817	KNOTTS BERRY FARM	PO 33787	DAY CAMP EXURSION TO KNOTT'S SOAK CITY	
					001-4601-4201	1,664.00
		08817			**Total :**	**1,664.00**
92671	8/15/2019	15782	LA CO METRO TRANSPORTATION	103766	BUS PASSES/APR19	

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Voucher	Date	Vendor		Invoice	Description/Account	Amount
92671	8/15/2019	15782	LA CO METRO TRANSPORTATION	(Continued)		
					145-3403-4251	236.00
					001-1204-4251	14.00
				103881	METRO 30 DAY SENIOR BUS PASSES/MAY19	
					145-3403-4251	120.00
				104092	SENIOR/STUDENT BUS PASSES/JUN19	
					145-3403-4251	192.00
		15782			**Total :**	**562.00**
92672	8/15/2019	12739	LONG BEACH BMW MOTORCYCLE	191489	RADAR HOLDERS FOR BMW MOTORCYCLES	
					715-2101-4311	693.98
		12739			**Total :**	**693.98**
92673	8/15/2019	18274	MAGNUM VENTURE PARTNERS	PO 33788	INSTRUCTOR PAYMENT/CLASSES 7968-70	
					001-4601-4221	1,801.83
				PO 33789	INSTRUCTOR PAYMENT/CLASSES 7968-70	
					001-4601-4221	3,603.67
		18274			**Total :**	**5,405.50**
92674	8/15/2019	10045	MAIN STREET TOURS	Contract No. 9699C	REQ 773819/CATALINA EXCURSION TRANSPORT	
					145-3409-4201	9,170.00
		10045			**Total :**	**9,170.00**
92675	8/15/2019	13114	OFFICE DEPOT	344202286001	MAT REQ 868975/OFFICE SUPPLIES	
					001-1121-4305	56.90
		13114			**Total :**	**56.90**
92676	8/15/2019	21462	OGIER, GLORIA A	Parcel 4186-016-027	STREET LIGHT & SEWER TAX REBATE	
					001-6871	121.69
					105-3105	24.61
		21462			**Total :**	**146.30**
92677	8/15/2019	11323	PR DIAMOND PRODUCTS INC.	0053262-IN	CONCRETE CORING BITS	
					001-3104-4201	600.00
		11323			**Total :**	**600.00**
92678	8/15/2019	04800	RAY, JAY VINCENT	PO 33864	INSTRUCTOR PAYMENT/CLASSES 8080/1/97-9	
					001-4601-4221	7,328.80
		04800			**Total :**	**7,328.80**

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
92679	8/15/2019	20061	REGIONAL TAP SERVICE CENTER	6009647	CASH VALUE LOADED TO TAP CARDS/MAY19		
					001-1204-4251		135.00
				6010038	CASH VALUE LOADED TO TAP CARDS/JUN19		
					001-1204-4251		40.00
		20061				**Total :**	**175.00**
92680	8/15/2019	21102	ROWE, BEVERLY M.	Parcel 4186-003-008	STREET LIGHT & SEWER TAX REBATE		
					001-6871		121.69
					105-3105		24.61
		21102				**Total :**	**146.30**
92681	8/15/2019	03353	SBCU VISA	161996 CC	VILLANUEVA/EMERGENCY MANAGER CERT		
					001-1201-4315		410.00
				52020 CC	29 CERT ID CARDS		
					001-1201-4305		428.77
				IC30411-0619 CC	CONFERENCE LINE/JUN19		
					001-1201-4304		84.28
				PO 33559 CC	AED MED DIRECTION/INVENTORY SUBSC		
					001-1201-4201		1,349.91
				PO 33670 CC	PLATES AND FLATWARE FOR MEETINGS/SPECIAL		
					001-1101-4305		309.44
				PO 33682 CC	2019 LIFEGUARD MEDAL OF VALOR DINNER		
					001-1101-4319		100.00
				PO 33726 CC	AT&T PHONE REPLACEMENTS FOR EOC		
					001-1201-4305		656.25
				PO 33727 CC	2 ADDITIONAL EOC TABLES		
					001-1201-5402		255.66
				PO 33740 CC	VOLUNTEER APPRECIATION PLATES & FLATEWAR		
					001-1201-4305		409.82
				PO 33762 CC	PURCHASE OF ADDITIONAL EOC VESTS		
					001-1201-5401		275.21
				PO 33769 CC	CITY THANK YOU CARDS		
					001-1101-4305		304.99
					001-1101-4305		28.40
				Receipt CC	COUNCIL DINNER/JOINT MEETING		
					001-1101-4305		68.37
				Receipt CC	COUNCIL DINNER/JOINT MEETING		
					001-1101-4305		65.63
				Receipt CC	COUNCIL DINNER		

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
92681	8/15/2019	03353	SBCU VISA	(Continued)			
					001-1101-4305		267.00
				TransIDEnding3184 CC	CITY-RELATED EVENT ADS 6/11/19-7/12/19		
					001-1201-4201		69.18
		03353				Total :	**5,082.91**
92682	8/15/2019	03353	SBCU VISA	PO 33809 CC	MEMBERSHIP		
					001-1201-4315		400.00
		03353				Total :	**400.00**
92683	8/15/2019	12112	SCMAF	PO 33777	STAFF TEAM BUILDING/SOFTBALL TOURNAMENT		
					001-4601-4317		135.00
		12112				Total :	**135.00**
92684	8/15/2019	17903	SHERWIN-WILLIAMS	86834 & 90984	RED & WHITE PAINT		
					001-3104-4309		728.62
		17903				Total :	**728.62**
92685	8/15/2019	12581	SIBBALD, JONATHAN	PO 33866	PER DIEM/FTP/SAV MGMT FIELD TRAINING		
					001-2101-4312		45.00
		12581				Total :	**45.00**
92686	8/15/2019	10098	SPRINT	269424317-212	PD/CSOS/CELL PHONES/JUL19		
					153-2106-4201		35.00
		10098				Total :	**35.00**
92687	8/15/2019	21443	STEHLE, ANNE	PO 33829	DISMISSED CITATION NO. 44005580		
					001-3302		38.00
		21443				Total :	**38.00**
92688	8/15/2019	21454	THOMAS, RICK	PO 33828	CASH KEY NO. 213463 REFUND		
					001-2117		21.00
					001-3851		29.75
		21454				Total :	**50.75**
92689	8/15/2019	21146	TIREHUB LLC	8094444 to 8263124	VEHICLE TIRES/MAY19-JUN19		
					715-2101-4311		975.33
					715-3302-4311		403.53
		21146				Total :	**1,378.86**

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
92690	8/15/2019	08207	UNDERGROUND SERVICE ALERT	18dsbfee3887	UNDERGROUND SRVC ALERTS/STATE FEES/AUG19		
					160-3102-4201		38.69
				720190324	UNDERGROUND SERVICE ALERTS/JUL19		
					160-3102-4201		135.40
		08207				Total :	**174.09**
92691	8/15/2019	04768	UPTIME COMPUTER SERVICE	31503	PRINTER MAINTENANCE/SEP19		
					715-1206-4201		943.00
		04768				Total :	**943.00**
92692	8/15/2019	18513	VALCOURT, ANDREA	Parcel 4186-017-055	STREET LIGHT & SEWER TAX REBATE		
					001-6871		121.69
					105-3105		24.61
		18513				Total :	**146.30**
92693	8/15/2019	20204	VILLANUEVA, BRANDY	PO 33804	REIMB/EOC OFFICE SUPPLIES		
					001-1201-4305		105.98
					001-1201-4305		10.07
				PO 33805	REIMB/2 TABLES FOR EOC		
					001-1201-5402		233.48
					001-1201-5402		22.18
				PO 33827	REIMB/EOC OFFICE SUPPLIES		
					001-1201-4305		133.18
		20204				Total :	**504.89**
92694	8/15/2019	19757	WOOD ENVIRONMENT & INFRASTRUCT	S49832265 (PO 8512)	STRAND/PIER HOTEL ENVIRON IMPACT/JAN19		
					001-2105		8,218.36
				S49832347 (PO 8512)	STRAND/PIER HOTEL ENVIRON IMPACT/FEB19		
					001-2105		1,888.15
		19757				Total :	**10,106.51**
40108440	7/24/2019	00170	SOCAL GAS	8/15/19 Check Run	GAS BILLS/JUN19		
					001-4204-4303		188.61
		00170				Total :	**188.61**
1987005281	8/7/2019	14691	ADMINSURE AS AGENT FOR THE	8/15/19 Check Run	WORK COMP CLAIMS REIMB/JUL19-AUG19		
					705-1217-4324		18,827.63
		14691				Total :	**18,827.63**
1987581521	8/7/2019	14691	ADMINSURE AS AGENT FOR THE	8/15/19 Check Run	LIABILITY CLAIMS REIMB/JUL19		

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
1987581521	8/7/2019	14691	ADMINSURE AS AGENT FOR THE	(Continued)		
					705-1209-4324	13,833.39
		14691			**Total :**	**13,833.39**
1987592252	8/7/2019	14691	ADMINSURE AS AGENT FOR THE	8/15/19 Check Run	LIABILITY CLAIMS REIMB/JUN19	
					705-1209-4324	3,708.50
		14691			**Total :**	**3,708.50**
48	**Vouchers for bank code :**	boa			**Bank total :**	**1,122,610.52**
48	**Vouchers in this report**				**Total vouchers :**	**1,122,610.52**

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 8 inclusive, of the check register for 8/15/19 are accurate funds are available for payment, and are in conformance to the budget."

By

Finance Director

Date 8/15/19