Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
92786	9/5/2019	21086	ABSOLUTE INTERNATIONAL SECURIT	2019053826	DOWNTOWN/PIER PLAZA EXTRA SECURITY/JUL19		
					001-2101-4201		8,380.60
				2019053826	JULY 4TH SPECIAL EVENT SECURITY		
					001-2101-4201		1,430.31
				2019053889	DOWNTOWN/PIER PLAZA SECURITY/AUG19		
					001-2101-4201		10,516.28
				2019053890	TEEN CHOICE AWARDS SECURITY 8/8/19		
					001-2101-4201		676.00
				2019053891	TEEN CHOICE AWARDS SECURITY 8/11/19		
					001-2101-4201		2,033.00
		21086				**Total :**	**23,036.19**
92787	9/5/2019	00138	ADAMSON INDUSTRIES	INV308242	GAS MASK FILTER REPLACEMENTS		
					001-2101-4350		1,368.50
					001-2101-4350		130.01
		00138				**Total :**	**1,498.51**
92788	9/5/2019	00321	AT&T	000013485082	PD COMPUTER CIRCUITS/JUL19		
					001-2101-4304		138.04
		00321				**Total :**	**138.04**
92789	9/5/2019	17271	BARROWS, PATRICK	PO 33968	INSTRUCTOR PAYMENT/CLASSES 8208/9/16/7		
					001-4601-4221		2,695.00
		17271				**Total :**	**2,695.00**
92790	9/5/2019	16371	BEACH GIRL PROPERTIES LLC	245	PARKING METERS - 70 14TH STREET/AUG19		
					001-3842		650.00
		16371				**Total :**	**650.00**
92791	9/5/2019	14513	BEACHVOLLEYBALLCAMPS.COM	PO 33969	INSTRUCTOR PAYMENT/CLASSES 8155/6/64		
					001-4601-4221		1,697.50
		14513				**Total :**	**1,697.50**
92792	9/5/2019	19277	CHARM-TEX	0198095-IN	JAIL/SHIRTS/WIPES		
					001-2101-4306		487.32
		19277				**Total :**	**487.32**
92793	9/5/2019	10115	COUNTY OF LOS ANGELES	PO 33953	LOCAL AGENCY FORMATION COMM FEES		
					001-1101-4315		1,539.23

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
92793	9/5/2019	10115	COUNTY OF LOS ANGELES	(Continued)		Total :	1,539.23
92794	9/5/2019	07700	CPRS	ID# 118249	NICHOLS/MEMBERSHIP RENEWAL		
					001-4601-4315		145.00
		07700				Total :	145.00
92795	9/5/2019	20602	DRUNK BUSTERS OF AMERICA, LLC	24697	REPLACEMENT FENDER FOR PEDAL KART		
					001-3302-4305		60.00
		20602				Total :	60.00
92796	9/5/2019	13611	DUCLOS, JEFF	PO 33955/TR 803	REIMB/INDEPENDENT CITIES ASSOC SEMINAR		
					001-1101-4317		1,409.61
		13611				Total :	1,409.61
92797	9/5/2019	16932	FAMILY THEATRE INC	PO 33970	INSTRUCTOR PAYMENT/CLASS NO. 8166		
					001-4601-4221		2,800.00
		16932				Total :	2,800.00
92798	9/5/2019	06344	FIRST CALL STAFFING, INC.	00709-165277	PW MGMT ANALYST TEMP W/E 8/18/19		
					001-4202-4112		1,664.00
				00709-165339	PW MGMT ANALYST TEMP W/E 8/25/19		
					001-4202-4112		1,456.00
		06344				Total :	3,120.00
92799	9/5/2019	21484	GITTELSON, ALAN	PO 33972	CASH KEYS 162007 & 154710 REFUND		
					001-3851		21.50
					001-2117		21.00
					001-3851		30.75
					001-2117		21.00
		21484				Total :	94.25
92800	9/5/2019	13330	HAJOCA CORP	S156521668.001	MAT REQ 673818/PLUMBING SUPPLIES		
					001-3104-4309		124.70
		13330				Total :	124.70
92801	9/5/2019	05345	HAWTHORNE, CITY OF	Teen Choice Awards	TEEN CHOICE/SUPPLEMENTAL POLICE		
					001-2101-4251		13,005.52
		05345				Total :	13,005.52
92802	9/5/2019	11122	HDL SOFTWARE LLC	0014722-IN	BUSINESS LICENSE SOFTWARE/TOBACCO		

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
92802	9/5/2019	11122	HDL SOFTWARE LLC	(Continued)			
					001-1204-4201		500.00
		11122				**Total :**	**500.00**
92803	9/5/2019	00118	LA SUPERIOR COURT - TORRANCE	PO 33938	CITATION SURCHARGES/JUL19		
					001-3302		74,364.90
		00118				**Total :**	**74,364.90**
92804	9/5/2019	00167	LEARNED LUMBER	B678288	EPOXY NOZZLE/ANCHORS FOR BUS BENCHES~		
					001-3104-4309		260.87
		00167				**Total :**	**260.87**
92805	9/5/2019	02175	LIEBERT CASSIDY WHITMORE	1483012	LEGAL SERVICES/PERSONNEL/JUL19		
					001-1203-4201		1,216.00
				1483013	LEGAL SERVICES/PERSONNEL/JUL19		
					001-1203-4201		722.00
		02175				**Total :**	**1,938.00**
92806	9/5/2019	20506	MIHO, JANE M	Parcel 4187-027-021	SEWER & STREET LIGHT TAX REBATE		
					001-6871		121.69
					105-3105		24.61
		20506				**Total :**	**146.30**
92807	9/5/2019	21328	MMCITE 7 LLC	20190115	PIER AVENUE BUS STOP FURNISHINGS		
					145-3414-5405		52,670.00
					145-3414-5405		4,355.11
		21328				**Total :**	**57,025.11**
92808	9/5/2019	21488	MOKARRAM, SEDIGHE	Parcel 4186-003-011	STREET LIGHT & SEWER TAX REBATE		
					001-6871		121.69
					105-3105		24.61
		21488				**Total :**	**146.30**
92809	9/5/2019	19380	MORRIS, KRISTY	PO 33896/TR 801	REIMB/CA RESOURCE RECOVERY CONFERENCE		
					001-1201-4315		414.64
		19380				**Total :**	**414.64**
92810	9/5/2019	21209	MOTOROLA SOLUTIONS, INC	16064158	8 FLOOR MONITOR RADIOS		
					001-1201-4251		12,834.41
					001-1201-4251		1,096.15

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
92810	9/5/2019	21209	MOTOROLA SOLUTIONS, INC	(Continued)		Total :	13,930.56
92811	9/5/2019	21473	PARTITION KING LLC	PO 33939	VALLEY PARK RESTROOM PARTITIONS		
					301-8699-4201		4,257.00
		21473				Total :	4,257.00
92812	9/5/2019	21481	PAZEREKAS, RAY	PO 33962	DISMISSED CITATION NO. 35009424		
					001-3302		53.00
		21481				Total :	53.00
92813	9/5/2019	21461	PINEDA, ANTONIO	PO 33898	CITATION NO. 36006724 OVERPAYMENT		
					001-3302		30.00
		21461				Total :	30.00
92814	9/5/2019	20016	PINEDA, LUIS	PO 33940	TUITION/BOOKS REIMBURSEMENT/FALL 2019		
					001-2101-4317		2,151.81
		20016				Total :	2,151.81
92815	9/5/2019	11539	PROSUM TECHNOLOGY SERVICES	SIN021254	IT SUPPORT SERVICES/AUG19		
					715-1206-4201		15,046.00
		11539				Total :	15,046.00
92816	9/5/2019	21015	PUBLIC SAFETY TRAINING INSTITU	PO 33922	RASCON/DAVIS/CIVILIAN LAW ENFORCEMENT		
					001-3302-4317		440.00
		21015				Total :	440.00
92817	9/5/2019	21459	PURKEY, JANNA	PO 33900	CITATIONS 35005575/43005834 OVERPAYMENT		
					001-3302		56.00
		21459				Total :	56.00
92818	9/5/2019	09870	RYDIN DECAL	361674	MONTHLY PARKING LOT PERMIT HANGERS		
					001-1204-4305		810.00
		09870				Total :	810.00
92819	9/5/2019	03353	SBCU VISA	Order 1388143 CC	SENIOR CENTER BLINDS		
					001-4601-4328		820.72
				Order 33185976 CC	STAFF T-SHIRTS		
					001-4601-4317		289.32
					001-4601-4317		24.99
				Order ID 23201498 CC	DODGERS EXCURSION TICKETS/BAL DUE		

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Voucher	Date	Vendor		Invoice	Description/Account	Amount
92819	9/5/2019	03353	SBCU VISA	(Continued)		
					001-4601-4201	1,560.40
		03353			**Total :**	**2,695.43**
92820	9/5/2019	19150	SIERRA GROUP	123130	DOWNTOWN CAMERA REPAIR/POWER OUTAGE	
					715-2101-4201	520.00
		19150			**Total :**	**520.00**
92821	9/5/2019	18543	SILVIOS 100 LLC	PO 33924	CALPAC MEETING FOOD	
					001-2101-4305	493.55
		18543			**Total :**	**493.55**
92822	9/5/2019	00159	SOUTHERN CALIFORNIA EDISON CO	2-29-332-0750	ELECTRICITY/AUG19	
					105-2601-4303	86.16
		00159			**Total :**	**86.16**
92823	9/5/2019	00146	SPARKLETTS	4472788 081519	COMM RES/DRINKING WATER/AUG19	
					001-4601-4305	225.69
		00146			**Total :**	**225.69**
92824	9/5/2019	20236	SPECTRUM BUSINESS	0046247082419	CITY HALL/CABLE/SEP19	
					715-4204-4201	103.63
		20236			**Total :**	**103.63**
92825	9/5/2019	18036	SPORTS CAMP MANAGEMENT	PO 33975	INSTRUCTOR PAYMENT/CLASSES 8303-6/8/41	
					001-4601-4221	10,542.00
		18036			**Total :**	**10,542.00**
92826	9/5/2019	15398	SRK PROMOTIONAL ADVERTISING	4304	MENS & WOMENS JACKETS W/LOGO	
					001-4601-4201	973.46
				4305	STAFF UNIFORMS/BLUE POLO SHIRTS W/LOGO	
					001-4601-4201	512.50
					001-4601-4201	48.69
		15398			**Total :**	**1,534.65**
92827	9/5/2019	10155	TRUGREEN CHEMLAWN	08912460	FERTILIZE PIER PLAZA PALM TREES	
					001-3301-4201	665.38
				108912459	FERTILIZE PIER AVE PALM TREES	
					001-3301-4201	992.00

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
92827	9/5/2019	10155	TRUGREEN CHEMLAWN	(Continued)		**Total :**	**1,657.38**
92828	9/5/2019	14528	UNION BANK OF CALIFORNIA, PARS #67460´	September 2019	PARS/OPEB CONTRIBUTIONS//SEP19		
					001-1101-4190		120.00
					001-1121-4190		286.00
					001-1201-4190		1,766.00
					001-1202-4190		1,785.00
					001-1203-4190		680.00
					001-1204-4190		1,011.00
					001-2101-4190		13,329.00
					001-3104-4190		933.00
					001-3301-4190		96.00
					001-3302-4190		2,964.00
					001-4101-4190		1,255.00
					001-4201-4190		1,316.00
					001-4202-4190		1,364.00
					001-4204-4190		630.00
					001-4601-4190		889.00
					001-6101-4190		868.00
					105-2601-4190		269.00
					160-3102-4190		162.00
					161-3109-4190		172.00
					715-4206-4190		508.00
		14528				**Total :**	**30,403.00**
92829	9/5/2019	21489	VENTURINE, LAURIE L.	Parcel 4188-017-019	STREET LIGHT & SEWER TAX REBATE		
					001-6871		121.69
					105-3105		24.61
		21489				**Total :**	**146.30**
320162065	8/21/2019	00170	SOCAL GAS	9/5/19 Check Run	GAS BILLS/JUL19		
					001-4204-4303		172.93
		00170				**Total :**	**172.93**
1982120528	8/29/2019	14691	ADMINSURE AS AGENT FOR THE	9/5/19 Check Run	WORK COMP CLAIMS REIMB/AUG19		
					705-1217-4324		10,286.04
		14691				**Total :**	**10,286.04**
1982216278	8/30/2019	14691	ADMINSURE AS AGENT FOR THE	9/5/19 Check Run	WORK COMP CLAIMS REIMB/AUG19		

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Voucher	Date	Vendor		Invoice	Description/Account	Amount
1982216278	8/30/2019	14691	ADMINSURE AS AGENT FOR THE	(Continued)		
					705-1217-4324	2,832.66
		14691			**Total :**	**2,832.66**

47 Vouchers for bank code : boa **Bank total :** **285,770.78**

47 Vouchers in this report **Total vouchers :** **285,770.78**

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 7 inclusive, of the check register for 9/5/19 are accurate funds are available for payment, and are in conformance to the budget."

By Vivi Copeland

Finance Director

Date 9/10/19