Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
92830	9/12/2019	04715	ADMINSURE, INC.	12214	GEN/AUTO LIABIL CLAIM ADMIN/SEP19		
					705-1209-4201		1,400.00
		04715				**Total :**	**1,400.00**
92831	9/12/2019	21490	ALBERTSONS COMPANIES	Receipt 001-00717161	COND'L USE PERMIT APPLICATION FEE REFUND		
					001-3805		4,285.00
					715-6866		473.00
					001-6809		187.00
					001-1121-4323		168.00
					001-3825		182.00
		21490				**Total :**	**5,295.00**
92832	9/12/2019	18891	ASCENT ELEVATOR SERVICES, INC	16444	ELEVATOR MAINTENANCE/AUG19		
					001-4204-4201		288.00
		18891				**Total :**	**288.00**
92833	9/12/2019	00321	AT&T	960 461-1985 555 7	PD COMPUTER CIRCUITS/SEP19		
					001-2101-4304		108.64
		00321				**Total :**	**108.64**
92834	9/12/2019	17424	BROWNELLS INC	17967344.00	MAT REQ 773315/TRIGGER TENSION SCALE		
					001-2101-4201		23.08
		17424				**Total :**	**23.08**
92835	9/12/2019	07458	CALIF PUBLIC PARKING ASSOC	4386	ZEIGLER/ANNUAL CONFERENCE REGISTRATION		
					001-1204-4317		1,199.00
		07458				**Total :**	**1,199.00**
92836	9/12/2019	09632	CDWG	TNQ9402	MAT REQ 773311/RECORDS/JAIL PRINTER INK		
					001-2101-4305		312.70
		09632				**Total :**	**312.70**
92837	9/12/2019	11980	CMRTA	1240 (TR 806)	ZEIGLER/ANNUAL CONFERENCE REGISTRATION		
					001-1204-4317		375.00
		11980				**Total :**	**375.00**
92838	9/12/2019	18570	CODE PUBLISHING INC	64227	MUNICIPAL CODE ELECTRONIC UPDATE/JUL19		
					001-1121-4201		133.50

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
92838	9/12/2019	18570	CODE PUBLISHING INC	(Continued)		**Total :**	**133.50**
92839	9/12/2019	05970	COLLINS, DENNIS L.	PO 33999	INSTRUCTOR PAYMENT/CLASSES 8013-6/8		
					001-4601-4221		2,016.30
		05970				**Total :**	**2,016.30**
92840	9/12/2019	09436	COMPLETES PLUS	01ZI9740 to 01ZK9999	VEHICLE MAINT/REPAIR PARTS/AUG19		
					715-2101-4311		351.84
					715-6101-4311		59.85
		09436				**Total :**	**411.69**
92841	9/12/2019	00879	COUNTY OF LOS ANGELES	RE-PW-19081300613	ARTESIA BLVD TRAFFIC SIGNAL MAINT/JUN19		
					001-2024		404.39
		00879				**Total :**	**404.39**
92842	9/12/2019	11449	DEWEY PEST CONTROL	Account 759408	PEST CONTROL AT ALL CITY BUILDINGS/AUG19		
					001-4204-4201		694.00
		11449				**Total :**	**694.00**
92843	9/12/2019	11449	DEWEY PEST CONTROL	Account 1233239	SEWER RAT ABATEMENT/JUL19		
					160-3102-4201		262.00
				Account 1233239	SEWER RAT ABATEMENT/AUG19		
					160-3102-4201		262.00
		11449				**Total :**	**524.00**
92844	9/12/2019	17868	DONNOE & ASSOCIATES, INC	8062	POLICE RECRUIT TEST RENTAL		
					001-1203-4201		605.00
		17868				**Total :**	**605.00**
92845	9/12/2019	20668	DUNCAN SOLUTIONS, INC.	DS0000003553	PARKING CITATION PAYMENT FEES/JUL19		
					001-1204-4201		6,838.26
		20668				**Total :**	**6,838.26**
92846	9/12/2019	19935	DUNN-EDWARDS CORPORATION	2167049578	MAT REQ 673817/STEP LADDERS		
					001-3104-4309		277.93
					001-2021		5.67
					001-2022		-5.67
		19935				**Total :**	**277.93**
92847	9/12/2019	07853	EMPIRE PIPE CLEANING AND EQUIP	11657	CLEAN & VIDEO INSPECT SEWERS/JUL19		

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Voucher	Date	Vendor		Invoice	Description/Account	Amount
92847	9/12/2019	07853	EMPIRE PIPE CLEANING AND EQUIP	(Continued)		
					160-3102-4201	9,708.30
		07853			**Total :**	**9,708.30**
92848	9/12/2019	16932	FAMILY THEATRE INC	Receipt 2001235.003	THEATRE DAMAGE DEPOSIT RETURN	
					001-2111	500.00
		16932			**Total :**	**500.00**
92849	9/12/2019	19884	FRONTIER	310-318-0113-1203155	EOC ANALOG LINES/SEP19	
					715-1206-4304	1,634.50
				310-318-8751-0128095	CASHIER TAPS LINE/SEP19	
					001-1204-4304	55.73
		19884			**Total :**	**1,690.23**
92850	9/12/2019	10306	GAGLIA, MICK	TR 795	PER DIEM/MGMT RIGHTS/PERFORM IMPROVE	
					001-2101-4317	100.00
		10306			**Total :**	**100.00**
92851	9/12/2019	15406	GENERAL INDUSTRIAL SUPPLY	1171238-01	MAT REQ 987314/HEAT GUN	
					105-2601-4201	400.97
		15406			**Total :**	**400.97**
92852	9/12/2019	10836	GRAINGER	9264264160	MAT REQ 586959/LAWN/GARDEN INNER TUBE	
					715-3302-4311	11.78
		10836			**Total :**	**11.78**
92853	9/12/2019	03432	HOME DEPOT CREDIT SERVICES	1031405	MAT REQ 673751/CEMENT	
					001-3104-4309	310.91
				1031407	MAT REQ 673752/LUMBER	
					001-3104-4309	22.00
				3012499	MAT REQ 768317/AIR CONDITIONER FOR YARD	
					001-4204-4309	506.05
				3031203	MAT REQ 768320/DRILL BITS	
					001-3104-4309	112.36
				3153061/Req 773810	SHELF ORGANIZERS FOR SENIOR CENTER	
					001-4601-4328	26.14
				39390547/Req 773810	SHELF ORGANIZERS FOR SENIOR CENTER	
					001-4601-4328	37.21
				4610351	REQ 773812/SENIOR CTR CLEANING SUPPLIES	
					001-4601-4328	37.48

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
92853	9/12/2019	03432	HOME DEPOT CREDIT SERVICES	(Continued)			
				4610352	REQ 773811/ZIP TIES FOR PARKING SIGNS		
					001-4601-4305		33.05
				5013005	MAT REQ 768327/COMPACT FRIDGE		
					001-4204-4309		196.25
				6304240	MAT REQ 668210/SUCCULENTS		
					001-6101-4309		98.51
				7013548/Req 768326	PIER PLAZA LIGHT PROJECT SUPPLIES		
					301-8609-4201		269.26
				8032873/Req 768323	PIER PLAZA PROJECT/STANDING WORK LIGHT		
					301-8609-4201		328.54
				8032874/Req 768324	PLAZA LIGHT PROJ/BATT CHARGER/WORK LIGHT		
					301-8609-4201		492.82
				8032875/Req 768325	PLAZA LIGHT PROJECT/CHISELS/DRILL HAMMER		
					301-8609-4201		89.10
		03432				**Total :**	**2,559.68**
92854	9/12/2019	15141	HONDA MD INC, STEPHAN T	00094689	DETAINEE BLOOD DRAWS/JUL19		
					001-2101-4201		127.20
		15141				**Total :**	**127.20**
92855	9/12/2019	16742	INDEPENDENT STATIONERS	SI00364451	MAT REQ 751575/OFFICE SUPPLIES		
					001-3302-4305		98.79
				SI00365729	MAT REQ 773317/PENS/CLIPS/ENVELOPES		
					001-2101-4305		78.93
				SI00367088	MAT REQ 773319/OFFICE SUPPLIES		
					001-2101-4305		33.27
		16742				**Total :**	**210.99**
92856	9/12/2019	00151	LA CO SHERIFFS DEPARTMENT	200098BL	MAT REQ 768049/PRISONER MEALS/JUL19		
					001-2101-4306		142.10
		00151				**Total :**	**142.10**
92857	9/12/2019	12739	LONG BEACH BMW MOTORCYCLE	35392	BMW MOTORCYCLE MAINTENANCE		
					715-2101-4311		293.90
		12739				**Total :**	**293.90**
92858	9/12/2019	13659	LOS ANGELES COUNTY FIRE DEPT.	IN0302389	HAZARDOUS WASTE/MATERIALS PROGRAM		
					001-3104-4251		1,889.00

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
92858	9/12/2019	13659	LOS ANGELES COUNTY FIRE DEPT.	(Continued)		**Total :**	**1,889.00**
92859	9/12/2019	21482	MAGLEBY, CURTIS	PO 34013	DISMISSED CITATION NO. 200313062		
					001-3302		38.00
		21482				**Total :**	**38.00**
92860	9/12/2019	18312	MANIACI INSURANCE SERVICES	922	BENEFITS CONNECT ADMIN/JUL19		
					001-1203-4201		581.40
				923	BENEFITS CONNECT ADMIN/AUG19		
					001-1203-4201		581.40
		18312				**Total :**	**1,162.80**
92861	9/12/2019	20898	MCCORMICK AMBULANCE	233317	AMBULANCE TRANSPORT SERVICES/JUL19		
					001-1201-4201		32,805.00
		20898				**Total :**	**32,805.00**
92862	9/12/2019	18071	MERCHANTS LANDSCAPE SERVICES	54453	CITYWIDE LANDSCAPING/PARKS/JUL19		
					001-6101-4201		21,200.00
				54454	CITYWIDE LANDSCAPING/MEDIANS/JUL19		
					105-2601-4201		3,600.00
		18071				**Total :**	**24,800.00**
92863	9/12/2019	21492	MITCHELL, DAVID H.	PO 34031	CITATION NO. 37005380 OVERPAYMENT		
					001-3302		83.00
		21492				**Total :**	**83.00**
92864	9/12/2019	20303	MUNITEMPS	129397	TEMP ACCOUNTANT PPE 7/21/19		
					001-1202-4201		2,500.00
				129442	TEMP ACCOUNTANT PPE 8/18/19		
					001-1202-4201		5,000.00
				129464	TEMP ACCOUNTANT PPE 9/1/19		
					001-1202-4201		2,437.50
		20303				**Total :**	**9,937.50**
92865	9/12/2019	17516	NATIONAL BAND & TAG COMPANY	15983	1,000 DOG LICENSE TAGS		
					001-1204-4305		221.00
		17516				**Total :**	**221.00**
92866	9/12/2019	09182	NORTH STAR GRAPHICS	1776	MOTORCYLE AND VEHICLE GRAPHIC KITS		
					715-2101-4311		1,529.00

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
92866	9/12/2019	09182	NORTH STAR GRAPHICS	(Continued)		**Total :**	**1,529.00**
92867	9/12/2019	21504	NUNLEY, WILLIAM J	Parcel 4184-024-164	STREET LIGHT & SEWER TAX REBATE		
					001-6871		121.69
					105-3105		24.61
		21504				**Total :**	**146.30**
92868	9/12/2019	13114	OFFICE DEPOT	361753749001	MAT REQ 773822/LABEL TAPE & BINDERS		
					001-4601-4305		83.01
				362656838001	MAT REQ 773777/OFFICE SUPPLIES		
					001-1208-4305		60.18
				362736918001	MAT REQ 773823/FOOT REST HEATER		
					001-4601-4305		85.96
				363045783001	MAT REQ 773314/OFFICE SUPPLIES		
					001-2101-4305		56.95
				36308894801	MAT REQ 773824/FOOT REST HEATER		
					001-1201-4305		55.97
				364083898001	MAT REQ 868985/EXPANDING POCKET FILES		
					001-1121-4305		71.84
				364153007001	MAT REQ 987306/FLOOR MATS		
					001-4202-4305		76.63
				369928900001	MAT REQ 868986/KLEENEX, LABELS		
					001-1121-4305		77.35
				370236702001	MAT REQ 773778/BATTERIES/PENS		
					001-1208-4305		65.55
		13114				**Total :**	**633.44**
92869	9/12/2019	00608	PEP BOYS	8141070214 to 0957	AUTO SUPPLIES 7/26/19-8/21/19		
					715-3302-5403		911.89
					715-2101-4311		308.48
					715-3104-4311		12.07
					715-4206-4311		9.86
					715-6101-5403		107.31
					715-3302-5403		86.63
		00608				**Total :**	**1,436.24**
92870	9/12/2019	03282	REDONDO BEACH, CITY OF	568297	CITY PROSECUTOR SERVICES/JUL19		
					001-1132-4201		16,667.00
		03282				**Total :**	**16,667.00**

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Voucher	Date	Vendor		Invoice	Description/Account	Amount
92871	9/12/2019	20061	REGIONAL TAP SERVICE CENTER	6010342	CASH LOADED ONTO TAP CARDS/JUL19	
					001-1204-4251	50.00
		20061			**Total :**	**50.00**
92872	9/12/2019	03353	SBCU VISA	011323 CC	FLASHING LIGHT FOR STRAND	
					105-2601-4309	555.00
					105-2601-4309	35.84
				P504077675 CC	PUMP FOR AIR COMPRESSOR	
					715-3104-4311	290.79
					715-3104-4311	27.63
				P504077740 CC	PO 33780/AIR COMPRESSOR PUMP	
					715-3104-4311	348.02
				PO 33847 CC	PAVER PAVEMENT MAINT MGMT SOFTWARE	
					115-8186-4201	1,014.00
				PO 33874 CC	STRING LIGHTS FOR PIER PLAZA	
					301-8609-4201	893.80
					301-8609-4201	84.90
		03353			**Total :**	**3,249.98**
92873	9/12/2019	21441	SHARIDEN DESIGN ASPHALT	Progress Payment 1	DURATHERM CROSSWALK INSTALLATION	
					147-8174-4201	228,943.92
		21441			**Total :**	**228,943.92**
92874	9/12/2019	17903	SHERWIN-WILLIAMS	0019-9	MAT REQ 773643/WHITE PAINT FOR INVENTORY	
					001-3104-4309	243.09
				0134-6	MAT REQ 586755/TENNIS COURT PAINT	
					001-6101-4309	100.72
				0791-4	MAT REQ 586754/COUNCIL CHAMBERS PAINT	
					715-4204-4201	214.72
				0802-8	REQ 773650/YELLOW PAINT FOR INVENTORY	
					001-3104-4309	364.64
		17903			**Total :**	**923.17**
92875	9/12/2019	07158	SIEMENS INDUSTRY INC	5620023757	TRAFFIC SIGNAL/AVIATION/PROSPECT/JUL19	
					001-3104-4201	544.06
		07158			**Total :**	**544.06**
92876	9/12/2019	19829	SITEONE LANDSCAPE SUPPLY	93763428-001	MAT REQ 668214/LANDSCAPING SUPPLIES	
					001-6101-4309	147.63

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
92876	9/12/2019	19829	SITEONE LANDSCAPE SUPPLY	(Continued)	Total :	147.63
92877	9/12/2019	00114	SMART & FINAL	3220630010395	REQ 768452/JAIL/COFFEE/CREAM/FEBREEZE	
					001-2101-4306	39.08
				3220630010497	REQ 751579/FIESTA RABIES CLINIC SUPPLIES	
					001-3302-4309	81.72
				3220630010677	MAT REQ 549836/COUNCIL MEETING SUPPLIES	
					001-1101-4305	12.24
				3220630011407	MAT REQ 773821/LYSOL WIPES/WINDEX	
					001-4601-4305	25.27
				3220630011408	MAT REQ 773820/SENIOR CENTER CANDY	
					001-4601-4328	12.09
				3220630012110	REQ 768047/JAIL & BRIEFING ROOM SUPPLIES	
					001-2101-4306	69.30
					001-2101-4305	69.31
				3220630019052	MAT REQ 751574/NAT'L NIGHT OUT/POPCORN	
					001-3302-4309	95.92
				3220630028467	REQ 768454/JAIL/CUPS/PLATES/CREAM/COFFEE	
					001-2101-4306	91.03
				3220630046969	MAT REQ 751573/NAT'L NIGHT OUT/POPCORN	
					001-3302-4309	119.90
				3220630047338	MAT REQ 751576/FIESTA SUPPLIES	
					001-3302-4309	118.18
				3220630059422	MAT REQ 773830/EMPLOYEE BBQ SUPPLIES	
					001-1203-4102	155.03
				3220630059423	MAT REQ 773831/SENIOR CTR/COFFEE/SOAP	
					001-4601-4328	27.27
				3220630059767	REQ 773318/CALPAC MEETING REFRESHMENTS	
					001-2101-4305	93.33
		00114			Total :	1,009.67
92878	9/12/2019	20282	SMARTCOVER SYSTEMS	13384	35TH ST. PUMP STATION SMARTCOVER BATTERY	
					160-3102-4309	358.00
					160-3102-4309	34.01
		20282			Total :	392.01
92879	9/12/2019	00159	SOUTHERN CALIFORNIA EDISON CO	2-01-414-1071	ELECTRICITY/AUG19	
					001-4204-4303	3,190.84
					105-2601-4303	227.50

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
92879	9/12/2019	00159	SOUTHERN CALIFORNIA EDISON CO	(Continued)			
				2-01-414-2152	ELECTRICITY/AUG19		
					001-6101-4303		1,666.38
				2-01-414-3747	ELECTRICITY/AUG19		
					105-2601-4303		18.62
				2-01-414-4281	ELECTRICITY/AUG19		
					105-2601-4303		191.85
				2-01-414-5106	ELECTRICITY/AUG19		
					001-3104-4303		882.84
				2-23-725-4420	ELECTRICITY/AUG19		
					001-4204-4303		6,882.34
				2-39-985-7812	ELECTRICITY/JUL19		
					001-4204-4303		1,271.79
		00159				**Total :**	**14,332.16**
92880	9/12/2019	18821	SPCALA	2019-0731	ANIMAL SHELTERING SERVICES/JUL19		
					001-3302-4201		575.00
		18821				**Total :**	**575.00**
92881	9/12/2019	18036	SPORTS CAMP MANAGEMENT	PO 34003	INSTRUCTOR PAYMENT		
					001-4601-4221		35,983.50
		18036				**Total :**	**35,983.50**
92882	9/12/2019	10412	STERICYCLE	3004723700	MEDICAL WASTE DISPOSAL/JUL19		
					001-2101-4201		85.00
				3004757462	MEDICAL WASTE DISPOSAL/AUG19		
					001-2101-4201		85.00
		10412				**Total :**	**170.00**
92883	9/12/2019	19082	T-MOBILE	Account 946625962	PD/CSOS/CELL PHONES/AUG19		
					001-2101-4304		196.50
					001-3302-4304		39.30
				Account 954297746	YARD/CELL PHONES/HOTSPOTS/AUG19		
					001-4202-4304		285.08
		19082				**Total :**	**520.88**
92884	9/12/2019	16735	TORRANCE AUTO PARTS	226950	MAT REQ 586957/AIRCONDITIONING TOOL		
					715-4206-4309		12.55
		16735				**Total :**	**12.55**

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
92885	9/12/2019	13917	UNITED NATURAL BODYBUILDING	Receipt 2001226.003	THEATRE DAMAGE DEPOSIT RETURN		
					001-2111		500.00
		13917				**Total :**	**500.00**
92886	9/12/2019	18666	VERIZON BUSINESS SERVICES	71209775	VOIP PHONES/BARD/JUL19		
					001-3302-4304		69.56
				71210114	VOIP PHONES/BASE 3/JUL19		
					001-3302-4304		108.35
				71210438	VOIP PHONES/YARD/JUL19		
					001-4202-4304		144.44
		18666				**Total :**	**322.35**
92887	9/12/2019	17822	YALE CHASE EQUIPMENT	PSV525352	CITY YARD GENERATOR REPAIR		
					715-2101-4311		822.00
		17822				**Total :**	**822.00**
390126052	8/28/2019	13838	PITNEY BOWES INC	9/12/19 Check Run	POSTAGE METER REFILL/AUG19		
					001-1208-4305		1,000.00
		13838				**Total :**	**1,000.00**
410180602	8/30/2019	13838	PITNEY BOWES INC	9/12/19 Check Run	POSTAGE METER REFILL/AUG19		
					001-1208-4305		1,000.00
		13838				**Total :**	**1,000.00**

60 Vouchers for bank code : boa — **Bank total :** **418,498.80**

60 Vouchers in this report — **Total vouchers :** **418,498.80**

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 9/12/19 are accurate funds are available for payment, and are in conformance to the budget."

By

Finance Director

Date 9/12/19