Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
93557	12/17/2019	11437	ADMINISTRATIVE SERVICES CO OP	191031	TAXI VOUCHER PROGRAM/OCT19		
					145-3404-4201		5,906.02
		11437				**Total :**	**5,906.02**
93558	12/17/2019	04715	ADMINSURE, INC.	12437	GEN/AUTO LIABILITY CLAIMS ADMIN/DEC19		
					705-1209-4201		1,400.00
				12910	GEN/AUTO LIABILITY CLAIMS ADMIN/JAN20		
					705-1209-4201		1,400.00
		04715				**Total :**	**2,800.00**
93559	12/17/2019	16956	ALL AMERICAN ASPHALT	Final Inv/PO 14189	HERMOSA AVE RESURFACING/FINAL PROG PMT		
					115-8186-4201		6,203.50
					147-8186-4201		9,073.45
					148-8186-4201		99,657.00
		16956				**Total :**	**114,933.95**
93560	12/17/2019	21568	ARCHIVE SOCIAL, INC.	9272	SOCIAL MEDIA ARCHIVING/DEC19-JUN20		
					001-2101-4201		2,394.00
		21568				**Total :**	**2,394.00**
93561	12/17/2019	00321	AT&T	960 461-1985 555 7	PD COMPUTER CIRCUITS/DEC19		
					001-2101-4304		108.64
		00321				**Total :**	**108.64**
93562	12/17/2019	16660	ATHENS SERVICES	7457883	CITYWIDE PORTER SERVICES/OCT19		
					001-3104-4201		15,877.59
					001-3301-4201		10,581.08
					001-6101-4201		1,554.59
					001-3304-4201		1,457.94
				7457883A	CITYWIDE STEAM CLEANING/OCT19		
					001-3301-4201		3,416.27
					001-3304-4201		213.85
					001-3104-4201		570.97
				7457883B	CITYWIDE STEAM CLEANING/OCT19		
					001-3301-4201		7,504.05
					001-3104-4201		477.97
					001-3304-4201		764.74

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
93562	12/17/2019	16660	ATHENS SERVICES	(Continued)		**Total :**	**42,419.05**
93563	12/17/2019	21022	AXON ENTERPRISES, INC.	SI-1624688	BODY CAMS/MOBILE VIDEO/1 TB STORAGE		
					153-2106-4201		440.00
		21022				**Total :**	**440.00**
93564	12/17/2019	21578	BISCORNET, THOMAS	PO 34413	DISMISSED CITATION NO. 43008253		
					001-3302		38.00
		21578				**Total :**	**38.00**
93565	12/17/2019	00163	BRAUN LINEN SERVICE	1579041 to 1583539	PRISONER LAUNDRY/NOV19		
					001-2101-4306		205.80
		00163				**Total :**	**205.80**
93566	12/17/2019	20054	BURKE, WILLIAMS & SORENESEN	247778	LEGAL/PERSONNEL/LABOR NEGOTIATIONS/OCT19		
					001-1203-4201		5,811.50
		20054				**Total :**	**5,811.50**
93567	12/17/2019	12504	CA ASSOC CODE ENFORCE OFFICERS	300010840	ROLLINS/MEMBERSHIP/CALENDAR YEAR 2020		
					001-4201-4315		95.00
				300011437	STAFFORD/MEMBERSHIP/CALENDAR YEAR 2020		
					001-4101-4315		95.00
				300012224	PADILLA/MEMBERSHIP/CALENDAR YEAR 2020		
					001-4201-4315		95.00
		12504				**Total :**	**285.00**
93568	12/17/2019	00262	CALIFORNIA MARKING DEVICE	6468/Mat Req 549845	NAMEPLATES/KRAUSS/DETOY/ENVIRON MGR		
					001-1201-4305		55.85
				6481/Mat Req 768486	K9 CAR DECALS AND KENNEL PLACARD		
					170-2105-5401		66.80
		00262				**Total :**	**122.65**
93569	12/17/2019	00016	CALIFORNIA WATER SERVICE	Account 4286211111	WATER USAGE/OCT19		
					105-2601-4303		4,509.10
					001-6101-4303		26,123.47
					001-4204-4303		1,221.78
					001-3304-4303		241.33
		00016				**Total :**	**32,095.68**
93570	12/17/2019	10838	CANON BUSINESS SOLUTIONS, INC	4031055714	PW ADMIN COPIER USAGE/AUG19-NOV19		

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
93570	12/17/2019	10838	CANON BUSINESS SOLUTIONS, INC	(Continued)			
					715-1208-4201		291.08
		10838				**Total :**	**291.08**
93571	12/17/2019	18570	CODE PUBLISHING INC	65436	MUNI CODE SITE UPDATE/MATCH NEW WEBSITE		
					715-1206-4201		56.25
		18570				**Total :**	**56.25**
93572	12/17/2019	09436	COMPLETES PLUS	01ZR3386	WIPER BLADES/VEHICLES 47 & 48~		
					715-3302-4311		47.80
		09436				**Total :**	**47.80**
93573	12/17/2019	00879	COUNTY OF LOS ANGELES	RE-PW-19111202339	ARTESIA BLVD TRAFFIC SIGNAL MAINT/OCT19		
					001-3104-4251		119.87
		00879				**Total :**	**119.87**
93574	12/17/2019	12964	COUNTY OF LOS ANGELES	Account ID AR0241676	BACKFLOW PREVENTION DEVICES/ADMIN FEES		
					001-6101-4251		74.00
				Account ID AR0262943	BACKFLOW PREVENTION DEVICES/ADMIN FEES		
					001-6101-4251		37.00
				Account ID AR0262944	BACKFLOW PREVENTION DEVICES/ADMIN FEES		
					001-6101-4251		37.00
				Account ID AR0262945	BACKFLOW PREVENTION DEVICES/ADMIN FEES		
					001-6101-4251		37.00
				Account ID AR0262946	BACKFLOW PREVENTION DEVICES/ADMIN FEES		
					001-6101-4251		37.00
		12964				**Total :**	**222.00**
93575	12/17/2019	07700	CPRS	18-043	SHATTUCK/FALL TRAINING REGISTRATION FEE		
					001-4601-4317		10.00
		07700				**Total :**	**10.00**
93576	12/17/2019	00590	CSMFO	300003637	COPELAND/MEMBERSHIP/CALENDAR YEAR 2020		
					001-1202-4315		110.00
				300003638	NEWKIRK/MEMBERSHIP/CALENDAR YEAR 2020		
					001-1202-4315		110.00
		00590				**Total :**	**220.00**
93577	12/17/2019	20668	DUNCAN SOLUTIONS, INC.	DS0000004377	PARKING CITATION PAYMENT FEES/OCT19		
					001-1204-4201		5,459.05

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
93577	12/17/2019	20668	DUNCAN SOLUTIONS, INC.	(Continued)		**Total :**	**5,459.05**
93578	12/17/2019	21337	EBS GENERAL ENGINEERING INC	Daily Extra Work #1	PCH/ADA/ADDED LOCATIONS/APR19		
					150-8184-4201		2,157.99
				Extra Work 2 thru 9	PCH/ADA/EXTRA WORK/MAY19-JUN19		
					150-8185-4201		25,057.88
		21337				**Total :**	**27,215.87**
93579	12/17/2019	21577	EGUCHI, KOHEI	PO 34418	DISMISSED CITATION NO. 30014981		
					001-3302		338.00
		21577				**Total :**	**338.00**
93580	12/17/2019	00193	EMBLEM ENTERPRISES	775453	50 MOTOR OFFICER BADGE PATCHES		
					001-2101-4314		144.00
					001-2101-4314		27.07
		00193				**Total :**	**171.07**
93581	12/17/2019	16922	EMERGENCY RESPONSE CRIME SCENE	T2019-527	BIOHAZARD CLEANUP/BOOKING CELL/CELL 6		
					001-2101-4201		650.00
		16922				**Total :**	**650.00**
93582	12/17/2019	01962	FEDERAL EXPRESS CORP	6-853-72777	SHIPPING SERVICES		
					001-1203-4305		28.15
					001-4101-4305		27.35
		01962				**Total :**	**55.50**
93583	12/17/2019	21539	FEHR & PEERS	134154A	NORTH SCHOOL TRAFFIC PLAN/OCT19		
					001-1201-4201		10,198.21
		21539				**Total :**	**10,198.21**
93584	12/17/2019	06344	FIRST CALL STAFFING, INC.	00709-166132	PW MGMT ANALYST TEMP W/E 11/24/19		
					001-4202-4112		1,664.00
				00709-166196	PW MGMT ANALYST TEMP W/E 12/1/19		
					001-4202-4112		1,185.60
		06344				**Total :**	**2,849.60**
93585	12/17/2019	15406	GENERAL INDUSTRIAL SUPPLY	1172683-02	REQ 987391/GREEN STREET MARKING PAINT		
					001-3104-4309		77.00
		15406				**Total :**	**77.00**

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Voucher	Date	Vendor		Invoice	Description/Account	Amount
93586	12/17/2019	20627	GOLDEN TOUCH CLEANING, INC.	66720	JANITORIAL/CITY-OWNED BLDGS/NOV19	
					001-4204-4201	9,111.00
		20627			**Total :**	**9,111.00**
93587	12/17/2019	14589	GRANICUS INC	118766	CITY WEBSITE UPGRADE/FINAL PAYMENT	
					715-1206-4201	8,164.00
				15713	ENCODING APPLIANCE/PERFORMANCE ACCEL	
					715-1206-4201	-2,424.72
		14589			**Total :**	**5,739.28**
93588	12/17/2019	02102	HARRIS & ASSOCIATES	42511	PCH/8TH CONSTRUCT MGMT/INSPECT/SEP19	
					150-8184-4201	36,504.40
				42512	SEWER/PHASE 2/CONSTRUCT MGMT/AUG-SEP19	
					160-8416-4201	820.00
				42912	CONSTRUCT MGMT/INSPECT/SEP19-OCT19	
					160-8416-4201	16,300.00
				43129	CONSTRUCT MGMT/INSPECT/OCT19-NOV19	
					160-8416-4201	32,830.00
		02102			**Total :**	**86,454.40**
93589	12/17/2019	00322	HERMOSA ANIMAL HOSPITAL	Mat Req 768490	EMERGENCY VET SERVICES/BIRD/NOV19	
					001-3302-4201	45.00
		00322			**Total :**	**45.00**
93590	12/17/2019	19141	HUB INTERNATIONAL SERVICES	PO 34395	THEATRE INSURANCE PAYMENT/OCT19	
					001-3897	232.32
				PO 34396	THEATRE INSURANCE PAYMENT/NOV19	
					001-3897	325.22
		19141			**Total :**	**557.54**
93591	12/17/2019	16742	INDEPENDENT STATIONERS	SI00377576	REQ 874101/PD ADMIN/2020 CALENDARS	
					001-2101-4305	93.50
				SI00378048	MAT REQ 874102/OFFICE SUPPLIES	
					001-2101-4305	99.73
		16742			**Total :**	**193.23**
93592	12/17/2019	21582	JONES, SHARON ANN	PO 34423	DISMISSED CITATION NO. 44005434	
					001-3302	83.00
		21582			**Total :**	**83.00**

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
93593	12/17/2019	20347	LAURA MECOY COMMUNICATIONS LLC	11-2019	PUBLIC INFORMATION OFFICER/NOV19		
					001-1201-4201		6,000.00
		20347				**Total :**	**6,000.00**
93594	12/17/2019	02175	LIEBERT CASSIDY WHITMORE	1487761	LEGAL SERVICES/PERSONNEL/OCT19		
					001-1203-4201		190.00
		02175				**Total :**	**190.00**
93595	12/17/2019	21536	LOS ANGELES HOME SERVICES LLC	487	CITYWIDE HOLIDAY DECOR INSTALL/BAL DUE		
					001-3301-4201		20,501.00
		21536				**Total :**	**20,501.00**
93596	12/17/2019	19625	MASSEY, JUSTIN	PO 34409	REIMB/CLEAN ENERGY SUMMIT/PARKING/MEAL		
					001-1101-4317		23.90
		19625				**Total :**	**23.90**
93597	12/17/2019	00728	MC MASTER-CARR SUPPLY CO.	21427004	MAT REQ 874593/END MILLS (3)		
					001-3301-4309		80.43
				22505195	MAT REQ 874594/MAINTENANCE SUPPLIES		
					001-3301-4309		159.39
				22638520	MAT REQ 874596/MAINTENANCE SUPPLIES		
					001-3301-4309		51.46
				22751806	MAT REQ 874595/BARBED HOSE FITTING		
					001-3301-4309		14.19
		00728				**Total :**	**305.47**
93598	12/17/2019	18071	MERCHANTS LANDSCAPE SERVICES	55155	VALLEY PARK/EMERGENCY TREE REMOVAL		
					125-8546-4201		3,500.00
				55157	VETERAN MEMORIAL PLANTER/WOOD CHIPS		
					125-8546-4201		550.00
		18071				**Total :**	**4,050.00**
93599	12/17/2019	12055	MINUTEMAN PRESS	26208	MAYOR CAMPBELL/250 BUSINESS CARDS		
					001-1208-4305		83.50
					001-1208-4305		7.93
		12055				**Total :**	**91.43**
93600	12/17/2019	12250	MONROY, AMADED	Mat Req 874592	NISSAN LEAF VEHICLE 6 SEAT RE-UPHOLSTERY		
					715-4201-4311		120.00

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
93600	12/17/2019	12250	MONROY, AMADED	(Continued)		**Total :**	**120.00**
93601	12/17/2019	13791	MONTROSE AND ASSOCIATES INC	25862	CHAMBERS/LAPTOP TROUBLESHOOT		
					715-4204-4201		270.00
		13791				**Total :**	**270.00**
93602	12/17/2019	21580	NASSAR, JUAN F	PO 34424	CITATION NO. 36007997 DOUBLE PAY REFUND		
					001-3302		38.00
		21580				**Total :**	**38.00**
93603	12/17/2019	00294	NATIONAL BUSINESS FURNITURE	MK535793-TDQ	REPLACEMENT CHAIR FOR RECORDS DESK 3		
					001-2101-4305		418.10
					001-2101-4305		39.72
		00294				**Total :**	**457.82**
93604	12/17/2019	13114	OFFICE DEPOT	402442871001	MAT REQ 649782/OFFICE SUPPLIES		
					001-4101-4305		66.77
				402442871002	MAT REQ 649782/OFFICE SUPPLIES		
					001-4101-4305		5.46
				403083578001	MAT REQ 773347/OFFICE SUPPLIES		
					001-2101-4305		82.66
				404874467001	REQ 773348/BRIEFING RM/COFFEE MAKER		
					001-2101-4305		65.69
				406664191001	MAT REQ 773785/OFFICE SUPPLIES		
					001-1208-4305		75.74
				406664533001	MAT REQ 773785/CORRECTION TAPE		
					001-1208-4305		24.31
				408562501001	MAT REQ 773786/CALENDARS FOR 2020		
					001-1202-4305		73.64
				408562714001	MAT REQ 773786/CALENDARS FOR 2020		
					001-1202-4305		32.83
				410551580001	MAT REQ 773788/OFFICE SUPPLIES		
					001-1202-4305		29.65
					001-1208-4305		123.65
				411936846001	MAT REQ 874105/OFFICE SUPPLIES		
					001-2101-4305		47.63
				412000390001	MAT REQ 773790/DESK CALENDAR		
					001-1204-4305		13.13
				412000491001	MAT REQ 773790/OFFICE SUPPLIES		

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Voucher	Date	Vendor		Invoice	Description/Account	Amount
93604	12/17/2019	13114	OFFICE DEPOT	(Continued)		
					001-1204-4305	14.01
					001-1202-4305	29.25
		13114			**Total :**	**684.42**
93605	12/17/2019	21584	OLIVER, MICHELLE Y.	PO 34425	DISMISSED CITATION NO. 32009978	
					001-3302	38.00
		21584			**Total :**	**38.00**
93606	12/17/2019	03417	ORIENTAL TRADING CO	699632210-01	COMM MOVIE NIGHT/SAND SNOWMAN GOODY BAGS	
					001-4601-4308	118.11
					001-4601-4308	5.93
		03417			**Total :**	**124.04**
93607	12/17/2019	14878	ORTA, KELLY	TR 830	PER DIEM/CA PARKS & REC SOCIETY CONF	
					001-4601-4317	65.00
		14878			**Total :**	**65.00**
93608	12/17/2019	18547	PETTY CASH	PO 34449	PETTY CASH/OCT19-DEC19	
					001-2120	142.24
					001-1101-4319	175.10
					001-1201-4315	40.00
					001-1202-4305	55.95
					001-1204-4317	49.41
					001-2101-4305	131.97
					001-2101-4306	9.86
					001-4601-4308	57.13
					001-6101-4309	82.13
					170-2105-4201	166.00
					715-3104-4311	19.70
					715-3302-4311	15.59
					715-4206-4309	35.01
					715-4206-4311	13.52
		18547			**Total :**	**993.61**
93609	12/17/2019	17130	PH AND S PRODUCTS LLC	0011942-IN	4 BOXES OF NITRILE EXAM GLOVES FOR JAIL	
					001-2101-4306	420.00
		17130			**Total :**	**420.00**
93610	12/17/2019	16921	ROUND STAR WEST LLC	PO 34327	INSTRUCTOR PAYMENT/CLASSES 8311-8319	

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Voucher	Date	Vendor		Invoice	Description/Account	Amount
93610	12/17/2019	16921	ROUND STAR WEST LLC	(Continued)		
					001-4601-4221	8,458.80
		16921			**Total :**	**8,458.80**
93611	12/17/2019	09870	RYDIN DECAL	364684	3,000 MONTHLY DECAL PARKING LOT PERMITS	
					001-1204-4305	1,548.25
		09870			**Total :**	**1,548.25**
93612	12/17/2019	16425	SAFEWAY INC VONS	437859-111119-2110	VETERAN MEMORIAL EVENT/LIGHTERS~	
					001-2120	33.99
				665288-111119-2110	VETERAN MEMORIAL EVENT/WATER/COOKIES	
					001-4601-4308	13.37
				720242-111319-2110	PART-TIME STAFF MEETING/COOKIES~	
					001-4601-4305	11.98
				802940-112519-2110	SAND SNOWMAN EVENT GIFT BASKET SUPPLIES	
					001-4601-4308	41.22
				808561-111119-2110	VETERAN MEMORIAL EVENT/WATER~	
					001-4601-4308	10.17
		16425			**Total :**	**110.73**
93613	12/17/2019	00839	SAXE CLIFFORD PH D, SUSAN	19-1126-1	PRE-EMPLOY PSYCH EVAL/NOV19	
					001-2101-4201	450.00
		00839			**Total :**	**450.00**
93614	12/17/2019	21581	SIKES, JONATHAN	PO 34431	CASH KEY NO. 210234 REFUND	
					001-2117	21.00
					001-3851	25.00
		21581			**Total :**	**46.00**
93615	12/17/2019	19829	SITEONE LANDSCAPE SUPPLY, LLC	95734621-001	MAT REQ 987209/LANDSCAPING SUPPLIES	
					001-6101-4309	681.56
		19829			**Total :**	**681.56**
93616	12/17/2019	00159	SOUTHERN CALIFORNIA EDISON CO	2-00-989-7315	ELECTRICITY/OCT19/NOV19/PMT 19 OF 85	
					001-4204-4303	1,568.47
					105-2601-4303	16,349.04
				2-08-629-3669	ELECTRICITY/NOV19	
					001-4204-4303	59.40
				2-20-128-4825	ELECTRICITY/NOV19	
					001-3304-4303	1,648.63

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
93616	12/17/2019	00159	SOUTHERN CALIFORNIA EDISON CO	(Continued)			
				2-20-128-5475	ELECTRICITY/NOV19		
					001-4204-4303		206.13
				2-20-984-6369	ELECTRICITY/NOV19		
					105-2601-4303		53.46
				2-31-250-3303	ELECTRICITY/NOV19		
					001-4204-4303		11.12
				2-36-722-1322	ELECTRICITY/NOV19		
					105-2601-4303		39.69
				2-37-909-1838	ELECTRICITY/NOV19		
					001-4204-4303		465.56
				2-41-090-1755	ELECTRICITY/NOV19		
					001-4204-4303		54.09
		00159				**Total :**	**20,455.59**
93617	12/17/2019	15398	SRK PROMOTIONAL ADVERTISING	4368	CUSTOM PRINTER ROLLS FOR PARKING METERS		
					001-3302-4309		865.00
					001-3302-4309		76.00
		15398				**Total :**	**941.00**
93618	12/17/2019	09532	STAPLES ADVANTAGE	8056573175	MAT REQ 773349/BOXES/PLANNER		
					001-2101-4305		96.54
		09532				**Total :**	**96.54**
93619	12/17/2019	11908	SWRCB	SW-0179523	STORM WATER PERMIT OCT19-SEP20		
					161-3109-4251		8,539.00
				WD-0161906	SEWER PERMIT JUL19-JUN20		
					160-3102-4251		2,625.00
		11908				**Total :**	**11,164.00**
93620	12/17/2019	21585	THOMSON, RICHARD R	PO 34433	CITATION NO. 43009559 OVERPAYMENT		
					001-3302		38.00
		21585				**Total :**	**38.00**
93621	12/17/2019	20670	TURBODATA SYSTEMS, INC.	31413	CITATION WRITERS WIRELESS FEES/DEC19		
					001-3302-4201		1,250.00
		20670				**Total :**	**1,250.00**
93622	12/17/2019	21583	U-HAUL INTERNATIONAL INC	PO 34434	CITATION NO. 40007504 OVERPAYMENT		
					001-3302		30.00

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Voucher	Date	Vendor		Invoice	Description/Account	Amount
93622	12/17/2019	21583	U-HAUL INTERNATIONAL INC	(Continued)	**Total :**	**30.00**
93623	12/17/2019	18666	VERIZON BUSINESS SERVICES	71297633	VOIP PHONES/BARD/OCT19	
					001-3302-4304	69.60
				71297639	VOIP PHONES/COMM RES/OCT19	
					001-4601-4304	141.88
				71297954	VOIP PHONES/BASE 3/OCT19	
					001-3302-4304	108.40
				71297962	VOIP PHONES/EOC GYM/OCT19	
					001-1201-4304	61.69
				71298467	VOIP PHONES/YARD/OCT19	
					001-4202-4304	144.52
		18666			**Total :**	**526.09**
93624	12/17/2019	11219	WESTCHESTER MEDICAL GROUP	CH026-8758	PRE-EMPLOYMENT PHYSICAL/OCT19	
					001-1203-4320	350.00
		11219			**Total :**	**350.00**
93625	12/17/2019	13359	WITTMAN ENTERPRISES LLC	1908062	AMBULANCE TRANSPORT BILLING/AUG19	
					001-1202-4201	3,342.50
		13359			**Total :**	**3,342.50**
93626	12/17/2019	19757	WOOD ENVIRONMENT & INFRASTRUCT	S49833167	LOCAL COASTAL PLANNING CONSULTING/OCT19	
					150-4107-4201	1,196.50
		19757			**Total :**	**1,196.50**
93627	12/17/2019	17704	ZEIGLER, LIZ	PO 34450/TR 807	REIMB/CA PUB PARK ASSOC CONF/AIRFARE	
					001-1204-4317	426.60
		17704			**Total :**	**426.60**
195330061	12/5/2019	14691	ADMINSURE AS AGENT FOR THE	12/12/19 Check Run	WORK COMP CLAIMS REIMB/NOV19	
					705-1217-4324	9,127.93
		14691			**Total :**	**9,127.93**
940239522	10/22/2019	00170	SOCAL GAS	Account 11540469001	GAS/734 PIER AVE/SEP19	
					001-4204-4303	56.12
		00170			**Total :**	**56.12**

73 Vouchers for bank code : boa **Bank total :** **452,393.94**

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
73	Vouchers in this report			Total vouchers :	452,393.94

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 12 inclusive, of the check register for 12/17/2019 are accurate funds are available for payment, and are in conformance to the budget."

By

Finance Director

Date 1/8/2020