Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
95624	8/27/2020	21696	ACCESS, INC.	20-0044	INSPECTION/CONSTRUTION MGMT/JUL20		
					001-4202-4201		1,140.00
				20-0044 (PO 34941)	INSPECTION/CONSTRUCTION MGMT/JUN20		
					001-4202-4201		2,900.00
		21696				**Total :**	**4,040.00**
95625	8/27/2020	21887	ADAMS, DEANNA	Receipt 2002523.003	CAMP 8934 WITHDRAWAL REFUND		
					001-2111		380.00
		21887				**Total :**	**380.00**
95626	8/27/2020	20795	ATSPS	PO 35254	CITATIONS 32012975/35014639 OVERPAY REFU		
					001-3302		60.00
		20795				**Total :**	**60.00**
95627	8/27/2020	22045	BECKERSON, BONNIE M	Parcel 4182-024-029	STREET LIGHT & SEWER TAX REBATE		
					001-6871		124.12
					105-3105		24.61
		22045				**Total :**	**148.73**
95628	8/27/2020	21685	BRUFFY'S TOW	2020003476	TOWING FEE REFUND/CASE DR 20-1249		
					001-3302-4201		179.50
		21685				**Total :**	**179.50**
95629	8/27/2020	09632	CDWG	ZRZ0622	MAT REQ 649689/MICR TONER		
					715-1206-4305		254.27
		09632				**Total :**	**254.27**
95630	8/27/2020	22043	CHECKETTES, CAMILLE	Receipt 2002522.003	CAMP 8943 REFUND		
					001-2111		390.00
		22043				**Total :**	**390.00**
95631	8/27/2020	20786	COMMLINE, INC.	0238309-IN	10 RADIO BELT CLIPS		
					001-2101-4314		120.12
					001-2101-4314		9.88
		20786				**Total :**	**130.00**
95632	8/27/2020	09436	COMPLETES PLUS	01AF3742 to 01AH2343	VEHICLE MAINT/REPAIR PARTS/JUL20		
					715-2101-4311		314.02
					715-4201-4311		15.96

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
95632	8/27/2020	09436	COMPLETES PLUS	(Continued)		**Total :**	**329.98**
95633	8/27/2020	01962	FEDERAL EXPRESS CORP	7-087-77387	MAT REQ 549900/SHIP TO NV5 (VENDOR)		
					001-4202-4305		67.14
		01962				**Total :**	**67.14**
95634	8/27/2020	21217	FJR PACIFIC, INC.	22621	COMM CTR HEATER REPAIR/REDO PIPES		
					301-8650-4201		1,740.00
		21217				**Total :**	**1,740.00**
95635	8/27/2020	22005	GATHERCOLE, VERONICA	Receipt 2001052.002	CLASS 8924 REFUND DUE TO SCHEDULE		
					001-2111		380.00
		22005				**Total :**	**380.00**
95636	8/27/2020	00427	GFOA	PO 35316	NEWKIRK/MEMBERSHIP/SEP20-AUG21		
					001-1202-4315		150.00
		00427				**Total :**	**150.00**
95637	8/27/2020	20627	GOLDEN TOUCH CLEANING, INC.	67343	JANITORIAL SRVCS/JUL20		
					001-4204-4201		6,861.00
					157-2702-4201		3,866.69
		20627				**Total :**	**10,727.69**
95638	8/27/2020	22044	GRABHER, LAURA	Receipt 2002525.003	CAMP 8962 WITHDRAWAL REFUND		
					001-2111		345.00
		22044				**Total :**	**345.00**
95639	8/27/2020	21831	HAMILL, MEGHAN	Rcpt 2001050/1.002	CAMP 8926/35-6/81 WITHDRAW REFUND		
					001-2111		696.00
		21831				**Total :**	**696.00**
95640	8/27/2020	10607	LOS ANGELES COUNTY DEPARTMENT	PO 35322	CO SHARE PKG STRUCTURE INCOME 19/20		
					001-3306-4251		227,271.43
		10607				**Total :**	**227,271.43**
95641	8/27/2020	22038	MARQUEZ-VIRAMONTES, MARIA	PO 35282	EDUCATION REIMB/FALL '20/TUITION/BKS		
					001-2101-4317		3,701.94
		22038				**Total :**	**3,701.94**
95642	8/27/2020	18071	MERCHANTS LANDSCAPE SERVICES	56583	LIBRARY PLANERS/NEW PLANTS		

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
95642	8/27/2020	18071	MERCHANTS LANDSCAPE SERVICES	(Continued)			
					001-6101-4201		250.00
		18071				**Total :**	**250.00**
95643	8/27/2020	20582	MONETTE, JUANITA J.	Parcel 4184-015-026	STREET LIGHT & SEWER TAX REBATE		
					001-6871		124.12
					105-3105		24.61
		20582				**Total :**	**148.73**
95644	8/27/2020	13791	MONTROSE AND ASSOCIATES INC	25970	CHAMBERS A/V TROUBLESHOOT/JUL-20-AUG20		
					715-4204-4201		1,740.00
		13791				**Total :**	**1,740.00**
95645	8/27/2020	22020	MORALES, DOMINIC	PO 35272	CITATIONS 36007914/37010113 OVERPAY REFU		
					001-3302		166.00
		22020				**Total :**	**166.00**
95646	8/27/2020	21893	MORENO, GEORGINA	Receipt 2002521.003	CAMP 8936 REFUND/SCHEDULE CONFLICT		
					001-2111		380.00
		21893				**Total :**	**380.00**
95647	8/27/2020	16663	NATIONAL CONSTRUCTION RENTALS	5822338	SEA VIEW PARK FENCE 7/23/20-1/23/21		
					157-2702-4201		601.92
		16663				**Total :**	**601.92**
95648	8/27/2020	21033	NV5, INC	175359	GRNWCH UNDRGRND/ASSESS ENGINEER/JUL20		
					001-2133		2,880.00
		21033				**Total :**	**2,880.00**
95649	8/27/2020	13114	OFFICE DEPOT	115226184001	MAT REQ 874191/BINDERS 1" (20)		
					001-3302-4201		64.17
		13114				**Total :**	**64.17**
95650	8/27/2020	15103	PLUMBERS DEPOT INC	PD-46134	NEW CORD FOR SEWER SNAKE/PARTS/LABOR		
					160-3102-4201		210.64
		15103				**Total :**	**210.64**
95651	8/27/2020	11539	PROSUM TECHNOLOGY SERVICES	SIN026997	REMOTE SUPPORT LICENSING/JUL20		
					157-2702-4201		224.00
				SIN027634	REMOTE SUPPORT LICENSING/AUG20		

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
95651	8/27/2020	11539	PROSUM TECHNOLOGY SERVICES	(Continued)			
					157-2702-4201		228.00
		11539				**Total :**	**452.00**
95652	8/27/2020	21153	RJ PRINTING & PROMOTIONAL	553	#10 ENVELOPES WITH RETURN ADDRESS		
					001-1208-4305		985.20
					001-1208-4305		87.99
		21153				**Total :**	**1,073.19**
95653	8/27/2020	15582	ROADLINE PRODUCTS INC	15888	REBUILD PUMP ON PAINT TRUCK		
					001-3104-4201		1,093.00
					001-3104-4201		67.74
		15582				**Total :**	**1,160.74**
95654	8/27/2020	03353	SBCU VISA	00G0034513168 CC	DRINKING WATER DELIVERY 6/13-7/12/20		
					001-2101-4305		173.41
				16399 CC	LEBARON/ANNUAL TRAINING SYMPOSIUM		
					001-2101-4317		50.00
				65742 CC	AED MED DIRECTION SUBSCRIP THRU JUL21		
					001-1201-4201		1,349.91
				IC30411-0620 CC	CONFERENCE LINE/JUN20		
					001-1201-4304		95.16
				Mat Req 479466	BRIEFING/JAIL/CUPS/FORKS/PLATES/COFFEE		
					001-2101-4306		66.91
					001-2101-4305		66.90
				Order CP-11979331 CC	JAIL REFRIGERATOR FILTER		
					001-2101-4306		33.90
					001-2101-4306		2.47
				Order ML070VX682 CC	SENIOR CENTER MUSIC SUBSCRIPTION/JUL20		
					001-4601-4328		9.99
				PO 34499 CC	CITY-RELATED EVENT ADS 6/11/20-7/4/20		
					001-1201-4201		60.77
				PO 35120 CC	OZIUM AIR SANITIZER SPRAY FOR JAIL		
					001-2101-4306		64.95
					001-2101-4306		6.17
				PO 35129 CC	K9 KEEF SHADOW BOX/FRAME		
					001-2101-4305		77.15
				PO 35131 CC	4TH OF JULY WEEKEND DEPLOYMENT FOOD		
					001-2101-4305		118.00

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
95654	8/27/2020	03353	SBCU VISA	(Continued)			
				PO 35132 CC	DINNER FOR 4TH OF JULY WEEKEND DEPLOYMEN		
					001-2101-4305		310.00
				PO 35150 CC	DETECTIVE BRUNN/GIFT CARD/GET WELL		
					001-1201-4305		100.00
				PO 35151 CC	K9 KEEF MEMORIAL FLOWERS		
					001-1201-4305		49.99
					001-1101-4305		64.99
					001-1201-4305		4.75
					001-1101-4305		6.17
				PO 35152 CC	FLOWERS FOR KEEFS MEMORIAL		
					001-2101-4305		272.63
				PO 35162 CC	EMPLOYEE APPRECIATION GIFT BOXES		
					001-1203-4201		175.12
				PO 35197 CC	5 WALL-MOUNTED THERMOMETERS		
					157-2702-4320		711.50
				PO 35200 CC	JULY 4TH BEACH CLOSURE SIGNS (100)		
					157-2702-4201		531.55
					157-2702-4201		50.50
				PO 35311 CC	TESLA CHARGING OUTSIDE CITY LIMITS/JUL20		
					715-2101-4310		3.74
				PO 35313 CC	ADD'L CELL PHONE STORAGE/JUL20		
					001-2101-4305		0.99
				PO 35315 CC	BOOSTED RECRUITMENT POSTS/JUL20		
					001-2101-4201		24.00
				Receipt CC	TOLERANCE TRAINING PROGRAM MEETING		
					001-2101-4305		62.29
		03353				**Total :**	**4,543.91**
95655	8/27/2020	21900	SHARP, SHANNON	Receipt 2002520.003	CAMP 8935 REFUND/SCHEDULE CONFLICT		
					001-2111		390.00
		21900				**Total :**	**390.00**
95656	8/27/2020	20539	SHOETERIA	0009910-IN	MAT REQ 703645/MOLINA/BOOTS		
					001-4202-4314		125.00
		20539				**Total :**	**125.00**
95657	8/27/2020	00146	SPARKLETTS	4472788 081320	DRINKING WATER/AUG20		
					001-4601-4305		48.50

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
95657	8/27/2020	00146	SPARKLETTS	(Continued)		**Total :**	**48.50**
95658	8/27/2020	21538	SPECIALIZED ELEVATOR SERVICES	17590	CITY HALL ELEVATOR MAINT/AUG20		
					001-4204-4201		83.81
					001-3304-4201		76.19
				17591	PARKING STRUCTURE ELEVATOR MAINT/AUG20		
					001-3304-4201		160.00
		21538				**Total :**	**320.00**
95659	8/27/2020	21372	THE JACK TRACY COMPANY LLC	PO 35240	STATE OF THE CITY ADDRESS MUSIC		
					001-1101-4319		100.00
		21372				**Total :**	**100.00**
95660	8/27/2020	00123	TRIANGLE HARDWARE	768342 thru 791143	MAINTENANCE SUPPLIES/AUG20		
					001-3104-4309		493.11
					001-4204-4309		580.26
					001-6101-4309		37.44
					105-2601-4309		622.01
					157-2702-4309		1,237.18
					715-4206-4309		40.62
					001-2021		67.43
					001-2022		-67.43
		00123				**Total :**	**3,010.62**
95661	8/27/2020	14148	UPS	000023R14340	REQ 479483/SHIP BADGES TO V&V		
					001-2101-4305		9.30
		14148				**Total :**	**9.30**
95662	8/27/2020	21828	VIZIA, ANTOINETTE	Receipt 2002524.003	CAMP 8943 WITHDRAWAL REFUND		
					001-2111		760.00
		21828				**Total :**	**760.00**
39	**Vouchers for bank code :**	boa				**Bank total :**	**269,426.40**
39	**Vouchers in this report**					**Total vouchers :**	**269,426.40**

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 7 inclusive, of the check register for 8/27/2020 are accurate funds are available for payment, and are in conformance to the budget."

By

Finance Director

Date 9/8/2020