Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
95828	9/29/2020	20197	AMERICAN ARBOR CARE	61558	ARBORIST SERVICES/SEP20	
					001-6101-4201	250.00
				61559	ARBORIST SERVICES/SEP20	
					001-6101-4201	250.00
		20197			**Total :**	**500.00**
95829	9/29/2020	22075	ARREDONDO, SHELLEY	Receipt 2002554.003	CANCELLED CLASS 9038 REFUND	
					001-2111	169.00
		22075			**Total :**	**169.00**
95830	9/29/2020	00321	AT&T	960461-1985 555 7	PD COMPUTER CIRCUITS/SEP20	
					001-2101-4304	108.64
		00321			**Total :**	**108.64**
95831	9/29/2020	13361	AT&T MOBILITY	287016141723X0914202	PW DIR/INSPECT/FANGARY/CELLS/AUG20	
					001-1101-4304	59.05
					001-4202-4304	173.37
				287301168383X0910202	EMERGENCY MANAGER CELL PHONE/AUG20	
					001-1201-4304	89.51
		13361			**Total :**	**321.93**
95832	9/29/2020	16660	ATHENS SERVICES	8808675	CITYWIDE PORTER SERVICES/JUL20	
					001-3301-4201	10,898.50
					001-3104-4201	16,353.92
					001-6101-4201	1,601.23
					001-3304-4201	1,501.69
				8808675A	CITYWIDE STEAM CLEANING/JUL20	
					001-3301-4201	11,137.69
					001-3304-4201	428.00
				8808675B	CITYWIDE STEAM CLEANING/JUL20	
					001-3301-4201	7,504.05
					001-3104-4201	1,625.10
					001-3304-4201	764.74
				8958689	CITYWIDE PORTER SERVICES/AUG20	
					001-3301-4201	10,898.50
					001-3104-4201	16,353.92
					001-6101-4201	1,601.23
					001-3304-4201	1,501.69

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Voucher	Date	Vendor		Invoice	Description/Account	Amount
95832	9/29/2020	16660	ATHENS SERVICES	(Continued)		
				8958689A	CITYWIDE STEAM CLEANING/AUG20	
					001-3104-4201	570.97
					001-3304-4201	213.85
					001-3301-4201	10,657.44
				8958689B	CITYWIDE STEAM CLEANING/AUG20	
					001-3301-4201	5,066.42
		16660			**Total :**	**98,678.94**
95833	9/29/2020	17271	BARROWS, PATRICK	PO 35357	INSTRUCTOR PAYMENT/CLASSES 9000/9001	
					001-4601-4221	262.50
					001-4601-4201	577.50
		17271			**Total :**	**840.00**
95834	9/29/2020	22077	BEHAR, SANDRA	Receipt 2002545.003	CANCELLED CLASS 9041 REFUND	
					001-2111	50.00
		22077			**Total :**	**50.00**
95835	9/29/2020	20942	BEST BEST & KRIEGER LLP	885022	GENERAL CITY ATTORNEY SERVICES/AUG20	
					001-1131-4201	19,148.80
				885023	LEGAL/NORTH SCHOOL MOU/AUG20	
					001-1131-4201	56.10
				885024	LEGAL/GREENWICH UNDERGROUND/AUG20	
					001-2133	2,033.43
				885025	LEGAL/PUBLIC RECORDS REQUESTS/AUG20	
					001-1131-4201	11,036.40
				885026	CITY ATTORNEY SERVICES/COVID-19/AUG20	
					157-2702-4201	6,133.60
				885027	CITY ATTORNEY SERVICES/LAND USE/AUG20	
					001-1131-4201	4,188.80
				885028	CITY ATTORNEY/ROTH V TRAN/AUG20	
					705-1133-4201	8,285.40
				885029	CITY ATTORNEY SERVICES/FANGARY/AUG20	
					705-1133-4201	4,885.15
				885031	CITY ATTORNEY/HERMOSA RTI/AUG20	
					001-2108	598.00
				885032	CITY ATTORNEY/PERSONNEL/AUG20	
					001-1203-4201	2,844.80

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Voucher	Date	Vendor		Invoice	Description/Account	Amount
95835	9/29/2020	20942	BEST BEST & KRIEGER LLP	(Continued)	**Total :**	**59,210.48**
95836	9/29/2020	22011	BLUMENFELD, DALTON	PO 35435/TR 843	MILEAGE/EMERGENCY VEHICLE OPS COURSE	
					001-2101-4317	196.65
		22011			**Total :**	**196.65**
95837	9/29/2020	10838	CANON BUSINESS SOLUTIONS, INC	4033827266	RECORDS COPIER/JUN20-AUG20	
					715-2101-4201	72.29
		10838			**Total :**	**72.29**
95838	9/29/2020	09632	CDWG	ZMM2638	ARMATO/IPAD	
					715-1206-5401	4.00
					715-1206-5401	972.32
					715-1206-5401	92.37
				ZWQ0596	TIPAN/ADOBE PRO LICENSE	
					001-2101-4305	139.00
		09632			**Total :**	**1,207.69**
95839	9/29/2020	20781	COUNTY OF LOS ANGELES	C0009559	FIRE PROTECTION SERVICES/OCT20	
					001-2202-4251	458,519.00
					180-2202-4251	3,589.00
					001-2202-5601	30,306.00
					001-2202-4111	10,630.00
		20781			**Total :**	**503,044.00**
95840	9/29/2020	21458	FAIRFIELD COMPUTER SERVICES	2020-480	ANIMAL LICENSING SOFTWARE/SEP20-JUN21	
					001-1204-4201	750.00
		21458			**Total :**	**750.00**
95841	9/29/2020	16932	FAMILY THEATRE INC	PO 35368	INSTRUCTOR PAYMENT/CLASSES 8947/9003/5	
					001-4601-4221	2,348.50
				PO 35423	INSTRUCTOR PAYMENT/CLASSES 9006/9/11	
					001-4601-4221	3,209.50
		16932			**Total :**	**5,558.00**
95842	9/29/2020	22083	FLANNERY, KRISTIN	Receipt 2002550.003	CANCELLED CLASS 8985 REFUND	
					001-2111	205.00
		22083			**Total :**	**205.00**
95843	9/29/2020	22080	FORTUNATO, ROBERT	Receipt 2002553.003	CANCELLED CLASS 8985 REFUND	

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
95843	9/29/2020	22080	FORTUNATO, ROBERT	(Continued)			
					001-2111		350.00
		22080				**Total :**	**350.00**
95844	9/29/2020	19884	FRONTIER	310-318-9210-0827185	JAIL BREATHALYZER/SEP20		
					001-2101-4304		69.35
				310-372-6373-0311045	PERSONNEL FAX LINE/SEP20		
					001-1203-4304		57.68
		19884				**Total :**	**127.03**
95845	9/29/2020	22082	HADLEY, BRET	Receipt 2002551.003	CANCELLED CLASS 8985 REFUND		
					001-2111		205.00
		22082				**Total :**	**205.00**
95846	9/29/2020	22081	HADLEY, JOANNE	Receipt 2002552.003	CANCELLED CLASS 8985 REFUND		
					001-2111		205.00
		22081				**Total :**	**205.00**
95847	9/29/2020	03131	HDL COREN & CONE	SIN002541	PROPERTY TAX AUDIT SERVICES/JUL20-SEP20		
					001-1202-4201		1,375.00
		03131				**Total :**	**1,375.00**
95848	9/29/2020	16742	INDEPENDENT STATIONERS	SI00406839	REQ 791251/COLOR PAPER FOR RECORDS		
					001-2101-4305		14.54
		16742				**Total :**	**14.54**
95849	9/29/2020	22084	JOHNSON, JULEE	Receipt 2002549.003	CANCELLED CLASS 8985 REFUND		
					001-2111		195.00
		22084				**Total :**	**195.00**
95850	9/29/2020	22078	MABEN, NANCY	Receipt 2002543.003	CANCELLED CLASS 9041 REFUND		
					001-2111		50.00
		22078				**Total :**	**50.00**
95851	9/29/2020	22086	MALOVANI, ADAM	Receipt 2002547.003	CANCELLED CLASS 8985 REFUND		
					001-2111		370.00
		22086				**Total :**	**370.00**
95852	9/29/2020	22029	MCGOVERN, AMBER	Receipt 2002542.003	TENNIS TIKES CLASS TRANSFER REFUND		
					001-2111		17.00

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
95852	9/29/2020	22029	MCGOVERN, AMBER	(Continued)		**Total :**	**17.00**
95853	9/29/2020	22079	MERL, JEAN	Receipt 2002544.003	CANCELLED CLASS 9041 REFUND		
					001-2111		45.00
		22079				**Total :**	**45.00**
95854	9/29/2020	20506	MIHO, JANE M	Parcel 4187-027-021	SEWER & STREET LIGHT TAX REBATE		
					001-6871		124.12
					105-3105		24.61
		20506				**Total :**	**148.73**
95855	9/29/2020	09899	MONOSMITH, LINDA	Parcel 4161-026-019	STREET LIGHT & SEWER TAX REBATE		
					105-3105		24.61
					001-6871		124.12
		09899				**Total :**	**148.73**
95856	9/29/2020	13791	MONTROSE AND ASSOCIATES INC	25981	CHAMBERS A/V TROUBLESHOTING/AUG20		
					715-4204-4201		1,160.00
				25990	CHAMBERS A/V/CAPTIONER TEST/SEP20		
					715-4204-4201		290.00
		13791				**Total :**	**1,450.00**
95857	9/29/2020	10324	MUNISERVICES LLC	INV06-009833	UTILITY USER TAX AUDIT/JUL20-SEP20		
					001-1202-4201		2,500.00
		10324				**Total :**	**2,500.00**
95858	9/29/2020	21033	NV5, INC	179118	ASSESSMENT ENGINEER/AUG20		
					001-2133		4,623.14
		21033				**Total :**	**4,623.14**
95859	9/29/2020	09513	PACIFIC COAST CONSTRUCTION	681	IRRIGATION LINE LEAK/HERMOSA & 15TH		
					001-3104-4201		4,900.00
		09513				**Total :**	**4,900.00**
95860	9/29/2020	22085	PHILLIOS, SCOTT	Receipt 2002548.003	CANCELLED CLASS 8985 REFUND		
					001-2111		185.00
		22085				**Total :**	**185.00**
95861	9/29/2020	19853	POMERANITZ, EFRAT G.	PO 35419	INSTRUCTOR PAYMENT/CLASS NO. 8631		
					001-4601-4221		280.00

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
95861	9/29/2020	19853	POMERANITZ, EFRAT G.	(Continued)		Total :	280.00
95862	9/29/2020	03353	SBCU VISA	Interest Charge CC	INTEREST CHARGE ON LATE PAYMENT		
					001-4202-4201		0.51
					001-2026		0.51
					001-2027		-0.51
				Mat Req CC	SUPPLIES FOR PLEXI-GLASS SHIELDS		
					157-2702-4305		39.28
				Order 1919176 CC	CORNER CAP FOR PLEXIGLASS BARRIERS		
					157-2702-4201		76.37
				PO 34908 CC	DISPOSABLE SUITS FOR RESTROOM CLEANING		
					157-2702-4201		193.65
				PO 35091 CC	REVU STANDARD CONSTRUCTION SOFTWARE		
					715-4202-4201		698.00
				PO 35127 CC	PW INSPECTOR CELL PHONE CASE		
					001-4202-4305		48.76
					001-4202-4305		3.99
				PO 35143 CC	PIER AVE/PIER PLAZA STRING LIGHTS		
					105-2601-4309		479.40
					105-2601-4309		45.55
				Receipt CC	CHIEF LEBARON LUNCH W/OFFICER TAYLOR		
					001-2101-4305		39.04
		03353				Total :	1,624.55
95863	9/29/2020	22055	SOHO YOGA	PO 35375	INSTRUCTOR PAYMENT/CLASSES 8965/68-70		
					001-4601-4221		4,277.00
		22055				Total :	4,277.00
95864	9/29/2020	18036	SPORTS CAMP MANAGEMENT	PO 35376	INSTRUCTOR PMT/8925-6/35-6/44-5/80-1/7		
					001-4601-4221		10,200.40
		18036				Total :	10,200.40
95865	9/29/2020	22076	SPRINKLE, ANNIE	Receipt 2002546.003	CANCELLED CLASS 9041 REFUND		
					001-2111		50.00
		22076				Total :	50.00
95866	9/29/2020	10098	SPRINT	551834312-224	COMM RES/CELL PHONES/JUL20		
					001-4601-4304		162.74
				551834312-225	COMM RES/CELL PHONES/AUG20		

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
95866	9/29/2020	10098	SPRINT	(Continued)			
					001-4601-4304		162.74
		10098				**Total :**	**325.48**
95867	9/29/2020	09532	STAPLES ADVANTAGE	3454057082	MAT REQ 874173/LYSOL SPRAY FOR JAIL		
					001-2101-4306		6.56
		09532				**Total :**	**6.56**
95868	9/29/2020	21650	SUZUKI, GARY	PO 35437/TR 844	MILEAGE/EMERGENCY VEHICLE OPS COURSE		
					001-2101-4317		194.35
		21650				**Total :**	**194.35**
95869	9/29/2020	21513	THOMASMA, REIN J	Parcel 4188-019-030	STREET LIGHT & SEWER TAX REBATE		
					001-2111		148.73
		21513				**Total :**	**148.73**
95870	9/29/2020	19082	T-MOBILE	Account 946625962	RECORDS/WATCH COMM/CELLS/AUG20		
					001-2101-4304		26.46
				Account 946625962	RECORDS/WATCH COMM/CELLS/JUL20		
					001-2101-4304		26.46
		19082				**Total :**	**52.92**
95871	9/29/2020	21721	TOOLE DESIGN GROUP LLC	G0025_JUN20	TRAFFIC SAFETY STUDY/JUN20		
					150-4210-4201		8,993.49
					001-4210-4201		2,264.51
				G0025_MAY06	TRAFFIC SAFETY STUDY/MAY20		
					150-4210-4201		5,114.32
					001-4210-4201		1,287.75
		21721				**Total :**	**17,660.07**
95872	9/29/2020	16735	TORRANCE AUTO PARTS	257381 to 257384	AUTO REPAIR/MAINTENANCE PARTS/JUL20		
					715-2101-4311		132.70
					715-3104-4311		32.65
					715-3302-4311		43.31
					715-6101-4311		32.65
		16735				**Total :**	**241.31**
95873	9/29/2020	15901	TRANSTECH ENGINEERS, INC	20202845	WIRELESS PLAN CHECKS/JUL20		
					001-4202-4201		1,045.00
				20202846	WIRELESS PLAN CHECKS/JUL20		

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
95873	9/29/2020	15901	TRANSTECH ENGINEERS, INC	(Continued)			
					001-4202-4201		1,680.00
		15901				**Total :**	**2,725.00**
95874	9/29/2020	07052	TSENG AND ASSOCIATES INC	PO 34094	AB939 COMPLIANCE 19/20		
					117-2024		18,500.00
		07052				**Total :**	**18,500.00**
95875	9/29/2020	20670	TURBODATA SYSTEMS, INC.	33002	TICKET WRITER WIRELESS FEES/AUG20		
					001-3302-4201		1,250.00
				33207	TICKET WRITER WIRELESS FEES/SEP20		
					001-3302-4201		1,250.00
		20670				**Total :**	**2,500.00**
95876	9/29/2020	08207	UNDERGROUND SERVICE ALERT	820200316	DIG ALERTS/AUG20		
					161-3109-4201		109.00
				dsb20194666	DIG ALERTS/STATE FEES/AUG20		
					161-3109-4201		42.66
		08207				**Total :**	**151.66**
95877	9/29/2020	14528	UNION BANK OF CALIFORNIA, PARS #67460	August 2020	PARS/OPEB CONTRIBUTIONS/AUG20		
					001-1101-4190		141.00
					001-1121-4190		607.00
					001-1201-4190		2,349.00
					001-1202-4190		1,908.00
					001-1203-4190		721.00
					001-1204-4190		1,062.00
					001-2101-4190		14,819.00
					001-3104-4190		995.00
					001-3301-4190		100.00
					001-3302-4190		3,197.00
					001-4101-4190		1,378.00
					001-4201-4190		1,414.00
					001-4202-4190		2,267.00
					001-4204-4190		734.00
					001-4601-4190		1,095.00
					001-6101-4190		944.00
					105-2601-4190		199.00
					160-3102-4190		257.00

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Voucher	Date	Vendor		Invoice	Description/Account	Amount
95877	9/29/2020	14528	UNION BANK OF CALIFORNIA, PARS #67460·	(Continued)		
					161-3109-4190	179.00
					715-4206-4190	536.00
				July 2020	PARS/OPEB CONTRIBUTIONS/JUL20	
					001-1101-4190	141.00
					001-1121-4190	607.00
					001-1201-4190	2,349.00
					001-1202-4190	1,908.00
					001-1203-4190	721.00
					001-1204-4190	1,062.00
					001-2101-4190	14,819.00
					001-3104-4190	995.00
					001-3301-4190	100.00
					001-3302-4190	3,197.00
					001-4101-4190	1,378.00
					001-4201-4190	1,414.00
					001-4202-4190	2,267.00
					001-4204-4190	734.00
					001-4601-4190	1,095.00
					001-6101-4190	944.00
					105-2601-4190	199.00
					160-3102-4190	257.00
					161-3109-4190	179.00
					715-4206-4190	536.00
				September 2020	PARS/OPEB CONTRIBUTIONS/SEP20	
					001-1101-4190	141.00
					001-1121-4190	607.00
					001-1201-4190	2,349.00
					001-1202-4190	1,908.00
					001-1203-4190	721.00
					001-1204-4190	1,062.00
					001-2101-4190	14,819.00
					001-3104-4190	995.00
					001-3301-4190	100.00
					001-3302-4190	3,197.00
					001-4101-4190	1,378.00
					001-4201-4190	1,414.00
					001-4202-4190	2,267.00
					001-4204-4190	734.00

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
95877	9/29/2020	14528	UNION BANK OF CALIFORNIA, PARS #67460´	(Continued)			
					001-4601-4190		1,095.00
					001-6101-4190		944.00
					105-2601-4190		199.00
					160-3102-4190		257.00
					161-3109-4190		179.00
					715-4206-4190		536.00
		14528				**Total :**	**104,706.00**
95878	9/29/2020	19648	US BANK	1652105	'15 LEASE REVENUE BOND/PRINCIPAL/INT		
					201-1220-6801		149,106.26
					201-1220-6701		500,000.00
		19648				**Total :**	**649,106.26**
95879	9/29/2020	19648	US BANK	5849990	'15 LEASE REVENUE BOND ADMIN FEE		
					001-1202-4201		1,150.00
		19648				**Total :**	**1,150.00**
95880	9/29/2020	01938	V & V MANUFACTURING, INC.	51408-REVISED	RENUMBER BADGES W/SERIAL NUMBERS		
					001-2101-4314		454.75
					001-2101-4314		43.20
				51431-REVISED	RENUMBER BADGES W/SERIAL NUMBERS		
					001-2101-4314		350.00
					001-2101-4305		14.00
					001-2101-4314		33.25
				51446	RENUMBER BADGES W/SERIAL NUMBERS		
					001-2101-4314		420.00
					001-2101-4314		51.90
		01938				**Total :**	**1,367.10**
95881	9/29/2020	18666	VERIZON BUSINESS SERVICES	71567708	VOIP PHONES/BASE 3/JUL20		
					001-3302-4304		108.54
				71567717	VOIP PHONES/COMM RES/JUL20		
					001-4601-4304		142.06
				71568241	VOIP PHONES/BARD/JUL20		
					001-3302-4304		69.75
				71568249	VOIP PHONES/CITY HALL/PD/JUL20		
					001-1101-4304		38.30
					001-1121-4304		60.47

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
95881	9/29/2020	18666	VERIZON BUSINESS SERVICES	(Continued)			
					001-1132-4304		18.06
					001-1141-4304		36.22
					001-1201-4304		148.25
					001-1202-4304		90.47
					001-1203-4304		72.33
					001-1204-4304		108.54
					001-1208-4304		6.72
					001-2101-4304		813.31
					001-4101-4304		132.96
					001-4201-4304		145.73
					001-4202-4304		180.80
					001-4204-4321		18.07
					160-3102-4201		18.10
					715-1206-4304		18.08
				71568619	VOIP PHONES/YARD/JUL20		
					001-4202-4304		144.69
				71568625	VOIP PHONES/EOC GYM/JUL20		
					001-1201-4304		61.81
		18666				**Total :**	**2,433.26**
95882	9/29/2020	20204	VILLANUEVA, BRANDY	PO 35431	REIMB/EMPLOYEE LAST DAY SUPPLIES		
					001-1201-4305		88.00
				PO 35432	REIMB/EOC SUPPLIES		
					001-1201-4305		198.86
		20204				**Total :**	**286.86**
95883	9/29/2020	19034	VOLVO CONSTRUCTION EQUIPMENT	N504002564	LOADER ATTACHMENT FOR BEACH OUTFALLS		
					161-3109-5405		23,120.86
					001-4204-5402		1,500.00
					161-3109-5405		2,196.48
		19034				**Total :**	**26,817.34**
95884	9/29/2020	13359	WITTMAN ENTERPRISES LLC	2007062	AMBULANCE TRANSPORT BILLING/JUL20		
					001-1202-4201		3,164.06
		13359				**Total :**	**3,164.06**
95885	9/29/2020	01206	ZUMAR INDUSTRIES INC	89627/Mat Req 987169	3-HOUR PARKING SIGNS (20)		
					001-3104-4309		209.58

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
95885	9/29/2020	01206	ZUMAR INDUSTRIES INC	(Continued)		**Total :**	**209.58**
58	**Vouchers for bank code :**		boa			**Bank total :**	**1,536,000.28**
58	**Vouchers in this report**					**Total vouchers :**	**1,536,000.28**

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 12 inclusive, of the check register for 9/29/2020 are accurate funds are available for payment, and are in conformance to the budget."

By Viki Copeland

Finance Director

Date 10/15/2020