INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11371 2020 ARTESIA LLC C/O CIRRUS ASSET										
092019VASHLEASEUPS		09/09/2019	10235582	10012019	90900	2,896.00	09/09/2019	INV	PD	Application Fee/Deposit (
CHECK DATE: 10/01/2019										
11807 316 N FRANCISCA AVE LLC										
PERMIT # E-5538		07/11/2018	10235674	10012019	90901	1,000.00	10/01/2019	INV	PD	Refund Permit #E-5538,Rec
CHECK DATE: 10/01/2019										
PERMIT # E-6364		07/10/2019	10235675	10012019	90901	1,000.00	10/01/2019	INV	PD	Refund Permit #E-6364,Rec
CHECK DATE: 10/01/2019										
PERMIT # E-6371		07/10/2019	10235676	10012019	90901	444.00	10/01/2019	INV	PD	Refund Permit #E-6371,Rec
CHECK DATE: 10/01/2019										
						2,444.00				
8373 A PLUS PORTABLE SERVICES										
9019		09/23/2019	10236213	10012019	90902	590.70	09/23/2019	INV	PD	PORTABLE SERVICES FOR 4TH
CHECK DATE: 10/01/2019										
29 A-1 COAST SANITATION, INC.										
0356749		09/09/2019	10235732	10012019	90903	55.00	09/09/2019	INV	PD	1 WEEK SERVICE 8/8-9/4/19
CHECK DATE: 10/01/2019										
9686 ABAQUIN, JOY										
18STPB09499		09/19/2019	10236052	10012019	90904	100.00	09/23/2019	INV	PD	9/19 Bank Acct Reimb. for
CHECK DATE: 10/01/2019										
11816 ABRAMS, MAH & KAHN REPORTING &										
143609		09/19/2019	10236092	10012019	90905	620.09	09/23/2019	INV	PD	8/19 Cassidy Court Report
CHECK DATE: 10/01/2019										
9180 ACCOUNTEMPS										
54248428	4741	09/10/2019	10235988	10012019	90906	236.00	09/17/2019	INV	PD	TEMPORARY STAFFING SERVIC
CHECK DATE: 10/01/2019										
54296523	4741	09/17/2019	10236214	10012019	90906	1,062.00	09/17/2019	INV	PD	TEMPORARY STAFFING SERVIC
CHECK DATE: 10/01/2019										
						1,298.00				
5820 ADMINSURE										
12312		09/15/2019	10236172	10012019	90907	12,200.00	09/23/2019	INV	PD	GL & WC OCTOBER 2019
CHECK DATE: 10/01/2019										
11750 ALLIED UNIVERSAL SECURITY SERVICES										
9226059	4720	09/17/2019	10235865	10012019	90908	5,126.70	09/17/2019	INV	PD	SECURITY SERVICES AUGUST
CHECK DATE: 10/01/2019										
134 ALTEC INDUSTRIES, INC.										

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
50460680		09/16/2019	10235817	10012019	90909	1,909.20	09/16/2019	INV	PD	WO 200 ROAD CALL REPAIRED
CHECK DATE: 10/01/2019										
144 AMERICAN CITY PEST CONTROL INC.										
438154		09/16/2019	10235839	10012019	90910	25.50	09/16/2019	INV	PD	LOC106956 PERRY SC BAIT S
CHECK DATE: 10/01/2019										
438083		09/16/2019	10235840	10012019	90910	53.00	09/16/2019	INV	PD	LOC406956 PERRY SC PEST C
CHECK DATE: 10/01/2019										
437716		09/16/2019	10235841	10012019	90910	96.50	09/16/2019	INV	PD	LOC102712 RBPAC BAIT STAT
CHECK DATE: 10/01/2019										
438279		09/16/2019	10235842	10012019	90910	42.50	09/16/2019	INV	PD	LOC108820 TEEN CENTER BAI
CHECK DATE: 10/01/2019										
436449		09/16/2019	10235843	10012019	90910	47.50	09/16/2019	INV	PD	LOC1026702 200 PORTOFINO
CHECK DATE: 10/01/2019										
438221		09/16/2019	10235844	10012019	90910	47.50	09/16/2019	INV	PD	LOC1011223 280 MARINA WAY
CHECK DATE: 10/01/2019										
436450		09/16/2019	10235845	10012019	90910	47.50	09/16/2019	INV	PD	LOC1011223 280 MARINA WAY
CHECK DATE: 10/01/2019										
437967		09/17/2019	10235875	10012019	90910	100.00	09/17/2019	INV	PD	MONTHLY PEST CONTROL w/BA
CHECK DATE: 10/01/2019										
438725		09/09/2019	10235725	10012019	90910	52.00	09/09/2019	INV	PD	LOC112615 PW MAINT GARAGE
CHECK DATE: 10/01/2019										
438122		09/09/2019	10235726	10012019	90910	58.50	09/09/2019	INV	PD	PW YARD PEST CONTROL 9/4/
CHECK DATE: 10/01/2019										
						570.50				
176 AMERICAN TEXTILE MAINTENANCE COMPANY										
20072473		08/06/2019	10236096	10012019	90911	384.60	09/20/2019	INV	PD	inmate linen service
CHECK DATE: 10/01/2019										
20076128		08/13/2019	10236098	10012019	90911	425.71	09/20/2019	INV	PD	inmate linen service
CHECK DATE: 10/01/2019										
20078074		08/16/2019	10236099	10012019	90911	375.26	09/20/2019	INV	PD	inmate linen service
CHECK DATE: 10/01/2019										
20079876		08/20/2019	10236100	10012019	90911	403.77	09/20/2019	INV	PD	inmate linen service
CHECK DATE: 10/01/2019										
20081833		08/23/2019	10236101	10012019	90911	367.13	09/20/2019	INV	PD	inmate linen service
CHECK DATE: 10/01/2019										
20083573		08/27/2019	10236102	10012019	90911	361.29	09/20/2019	INV	PD	inmate linen service
CHECK DATE: 10/01/2019										
20087304		09/04/2019	10236104	10012019	90911	385.70	09/20/2019	INV	PD	inmate linen service
CHECK DATE: 10/01/2019										
20089253		09/06/2019	10236106	10012019	90911	369.05	09/20/2019	INV	PD	inmate linen service
CHECK DATE: 10/01/2019										
20091006		09/10/2019	10236107	10012019	90911	415.09	09/20/2019	INV	PD	inmate linen service
CHECK DATE: 10/01/2019										
20094756		09/17/2019	10236111	10012019	90911	354.97	09/20/2019	INV	PD	inmate linen service
CHECK DATE: 10/01/2019										
20092957		09/13/2019	10236109	10012019	90911	365.79	09/20/2019	INV	PD	inmate linen service
CHECK DATE: 10/01/2019										
						4,208.36				
10400 ARCHIVESOCIAL										

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8458		09/16/2019	10235784	10012019	90912	4,788.00	09/16/2019	INV	PD	ARCHIVE SOCIAL STANDARD -
CHECK DATE: 10/01/2019										
6183 ARTIANO & ASSOCIATES										
43296		09/19/2019	10236071	10012019	90913	1,939.10	09/23/2019	INV	PD	8/19 Hermosa Beach Legal
CHECK DATE: 10/01/2019										
2825 AT&T										
10022019-7028		09/18/2019	10235902	10012019	90914	50.45	09/18/2019	INV	PD	MONTHLY SERVICE
CHECK DATE: 10/01/2019										
10022019-7030		09/18/2019	10235903	10012019	90915	50.45	09/18/2019	INV	PD	MONTHLY SERVICE
CHECK DATE: 10/01/2019										
10022019-9299		09/16/2019	10235789	10012019	90916	3,082.77	09/16/2019	INV	PD	MONTHLY SERVICE
CHECK DATE: 10/01/2019										
						3,183.67				
291 BAKER & TAYLOR										
4012603832		09/13/2019	10235914	10012019	90917	20.24	09/18/2019	INV	PD	BOOKS
CHECK DATE: 10/01/2019										
4012603066		09/12/2019	10235916	10012019	90917	370.72	09/18/2019	INV	PD	BOOKS
CHECK DATE: 10/01/2019										
2034768698		09/11/2019	10235917	10012019	90917	688.95	09/18/2019	INV	PD	BOOKS
CHECK DATE: 10/01/2019										
H39116710		09/10/2019	10235919	10012019	90917	98.37	09/18/2019	INV	PD	AUDIOVISUAL MATERIAL
CHECK DATE: 10/01/2019										
2034760670		09/07/2019	10235920	10012019	90917	1,493.63	09/18/2019	INV	PD	BOOKS
CHECK DATE: 10/01/2019										
2034780420		09/06/2019	10235921	10012019	90917	71.99	09/18/2019	INV	PD	BOOKS
CHECK DATE: 10/01/2019										
5015689085		09/06/2019	10235922	10012019	90917	94.57	09/18/2019	INV	PD	BOOKS
CHECK DATE: 10/01/2019										
H38932980		09/05/2019	10235923	10012019	90917	342.86	09/18/2019	INV	PD	AUDIOVISUAL MATERIAL
CHECK DATE: 10/01/2019										
2034770461		09/03/2019	10235924	10012019	90917	66.11	09/18/2019	INV	PD	BOOKS
CHECK DATE: 10/01/2019										
2034768469		09/03/2019	10235925	10012019	90917	52.31	09/18/2019	INV	PD	BOOKS
CHECK DATE: 10/01/2019										
H38752910		08/30/2019	10235850	10012019	90917	41.04	09/17/2019	INV	PD	AUDIOVISUAL MATERIAL
CHECK DATE: 10/01/2019										
4012604330		09/18/2019	10236151	10012019	90917	33.00	09/20/2019	INV	PD	BOOKS
CHECK DATE: 10/01/2019										
2034774107		09/12/2019	10236152	10012019	90917	1,211.68	09/20/2019	INV	PD	BOOKS
CHECK DATE: 10/01/2019										
H39213190		09/12/2019	10236153	10012019	90917	106.61	09/20/2019	INV	PD	AUDIOVISUAL MATERIAL
CHECK DATE: 10/01/2019										
H39159650		09/11/2019	10236154	10012019	90917	248.53	09/20/2019	INV	PD	AUDIOVISUAL MATERIAL
CHECK DATE: 10/01/2019										
5015703893		09/11/2019	10236155	10012019	90917	194.57	09/20/2019	INV	PD	BOOKS
CHECK DATE: 10/01/2019										

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						5,135.18				
327 BAVIS, NICOLE M.										
09//12/2019		09/19/2019	10236070	10012019	90918	21.49	09/23/2019	INV	PD	PER DIEM: MARK 43 MEETING
CHECK DATE: 10/01/2019										
6328 BAYSIDE MEDICAL CENTER										
00096467		09/06/2019	10236115	10012019	90919	1,480.00	09/20/2019	INV	PD	inmate ok to books
CHECK DATE: 10/01/2019										
00094683		08/08/2019	10236119	10012019	90919	485.00	09/20/2019	INV	PD	inmate ok to books
CHECK DATE: 10/01/2019										
						1,965.00				
10448 BEARCOM										
4806654		04/01/2019	10236032	10012019	90920	219.74	09/23/2019	INV	PD	MO. RADIO MAINTENANCE
CHECK DATE: 10/01/2019										
4821287		05/01/2019	10236033	10012019	90920	219.74	09/23/2019	INV	PD	MO. RADIO MAINTENANCE
CHECK DATE: 10/01/2019										
4782524		02/01/2019	10236028	10012019	90920	219.74	09/23/2019	INV	PD	MO. RADIO MAINTENANCE
CHECK DATE: 10/01/2019										
4793536		03/01/2019	10236031	10012019	90920	219.74	09/23/2019	INV	PD	MO. RADIO MAINTENANCE
CHECK DATE: 10/01/2019										
4852337		07/01/2019	10236008	10012019	90920	219.74	09/23/2019	INV	PD	RADIO MAINTENANCE MONTHLY
CHECK DATE: 10/01/2019										
4868045		08/01/2019	10236010	10012019	90920	219.74	09/23/2019	INV	PD	MO. RADIO MAINTENANCE
CHECK DATE: 10/01/2019										
						1,318.44				
11716 BEYNON SPORTS SURFACES, INC										
0004979-IN	4597	09/13/2019	10236000	10012019	90921	50,378.50	10/01/2019	INV	PD	AviationTrackResurfacing
CHECK DATE: 10/01/2019										
10436 BIBLIOTHECA, LLC										
INV-US24427		09/09/2019	10235926	10012019	90922	925.85	09/18/2019	INV	PD	DOWNLOADABLE MEDIA
CHECK DATE: 10/01/2019										
385 BISHOP COMPANY										
458519		09/18/2019	10235982	10012019	90923	117.41	09/18/2019	INV	PD	PARKS SAW SOCKETS
CHECK DATE: 10/01/2019										
458338		09/18/2019	10235983	10012019	90923	533.16	09/18/2019	INV	PD	MISC. PARKS SUPPLIES
CHECK DATE: 10/01/2019										
						650.57				
8836 BLACK BOX NETWORK SERVICES										
3105279	4748	09/19/2019	10236128	10012019	90924	6,695.51	09/19/2019	INV	PD	SWS AVAYA PASS BASIC ANNU
CHECK DATE: 10/01/2019										
11059 BLACKSTONE PUBLISHING										

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1137390		09/11/2019	10235852	10012019	90925	105.00	09/17/2019	INV	PD	AUDIOVISUAL MATERIAL
CHECK DATE: 10/01/2019										
1136943		09/05/2019	10235853	10012019	90925	100.98	09/17/2019	INV	PD	AUDIOVISUAL MATERIAL
CHECK DATE: 10/01/2019										
1136420		09/03/2019	10235854	10012019	90925	237.49	09/17/2019	INV	PD	AUDIOVISUAL MATERIAL
CHECK DATE: 10/01/2019										
						443.47				
3121 BLUE DIAMOND										
1619988		09/16/2019	10235846	10012019	90926	245.81	09/16/2019	INV	PD	SHEET ASPHALT 8/27/19
CHECK DATE: 10/01/2019										
1619891		09/09/2019	10235585	10012019	90926	247.41	09/09/2019	INV	PD	SHEET ASPHALT 8/26/19
CHECK DATE: 10/01/2019										
						493.22				
11817 BOULLET, MARK										
PERMIT # E-6345		06/26/2019	10236054	10012019	90927	295.00	10/01/2019	INV	PD	Refund Permit #E-6345, Re
CHECK DATE: 10/01/2019										
11773 BUSH, HOWARD										
20182045		08/20/2019	10234674	10012019	90928	779.20	08/20/2019	INV	PD	WITHDRAWN REFUND 80% OF P
CHECK DATE: 10/01/2019										
5382 BUTLER, TERRY L.										
PERMIT # E-6475		08/28/2019	10236114	10012019	90929	722.00	10/01/2019	INV	PD	Refund Permit #E-6475,Rec
CHECK DATE: 10/01/2019										
531 CALIFORNIA DEPARTMENT OF FOOD & AGRICULT										
3RDQUARTER		09/20/2019	10236162	10012019	90930	848.00	09/20/2019	INV	PD	FARMERSMARKET 3RD QUARTER
CHECK DATE: 10/01/2019										
577 CALIFORNIA WATER SERVICE										
9779295077-8-23		09/17/2019	10236009	10012019	90931	47,187.09	09/17/2019	INV	PD	BILLING DATE 8-28-19
CHECK DATE: 10/01/2019										
0125637138-9-9		09/17/2019	10236013	10012019	90931	1,051.27	09/17/2019	INV	PD	BILLING DATE 9-9-19
CHECK DATE: 10/01/2019										
6428284669-8-28		09/17/2019	10235874	10012019	90931	19,814.44	09/17/2019	INV	PD	BILLING DATE 8-28-19
CHECK DATE: 10/01/2019										
						68,052.80				
594 CANON FINANCIAL SERVICES, INC.										
20545355		09/18/2019	10235904	10012019	90932	1,202.89	09/18/2019	INV	PD	COPIER LEASE PAYMENT
CHECK DATE: 10/01/2019										
8810 CANON SOLUTIONS AMERICA, INC.										
4030298386		09/16/2019	10235810	10012019	90933	41.72	09/16/2019	INV	PD	MAINTENANCE COPIER

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/01/2019										
4030298387		09/16/2019	10235811	10012019	90933	600.27	09/16/2019	INV	PD	MAINTENANCE COPIER
CHECK DATE: 10/01/2019										
4030298389		09/16/2019	10235812	10012019	90933	275.76	09/16/2019	INV	PD	MAINTENANCE COPIER
CHECK DATE: 10/01/2019										
4030298390		09/16/2019	10235813	10012019	90933	15.11	09/16/2019	INV	PD	MAINTENANCE COPIER
CHECK DATE: 10/01/2019										
4030298391		09/16/2019	10235814	10012019	90933	28.28	09/16/2019	INV	PD	MAINTENANCE COPIER
CHECK DATE: 10/01/2019										
						961.14				
636 CDW GOVERNMENT, INC.										
TSD8796		09/16/2019	10235799	10012019	90934	367.50	09/16/2019	INV	PD	ESET ENDPOINT PROTECTION
CHECK DATE: 10/01/2019										
660 CHARLES ABBOTT ASSOCIATES INC										
60113	3988	08/31/2019	10235985	10012019	90935	16,044.00	10/01/2019	INV	PD	FOG-NPDES Field Inspectio
CHECK DATE: 10/01/2019										
8421 CHK AMERICA, INC.										
16670	3757	09/17/2019	10235869	10012019	90936	2,100.00	09/17/2019	INV	PD	PROVIDE GRAPHIC DESIGN SE
CHECK DATE: 10/01/2019										
5117 CINTAS										
4030335166		09/16/2019	10235847	10012019	90937	236.29	09/16/2019	INV	PD	CITY HALL CARPET CLEANING
CHECK DATE: 10/01/2019										
4030335119		09/16/2019	10235848	10012019	90937	79.75	09/16/2019	INV	PD	N BRANCH LIBRARY CARPET C
CHECK DATE: 10/01/2019										
4029834871		09/09/2019	10235722	10012019	90937	236.29	09/09/2019	INV	PD	CITY HALL CARPET CLEANING
CHECK DATE: 10/01/2019										
4028855443		09/09/2019	10235723	10012019	90937	79.75	09/09/2019	INV	PD	N BRANCH LIB CARPET CLEA
CHECK DATE: 10/01/2019										
4029835003		09/09/2019	10235724	10012019	90937	79.75	09/09/2019	INV	PD	N BRANCH LIB CARPET CLEAN
CHECK DATE: 10/01/2019										
						711.83				
705 CITY OF REDONDO BEACH										
09/19/2019		09/19/2019	10236229	10012019	90938	153,269.65	09/24/2019	INV	PD	WC 9/6/19-9/19/19 100508-
CHECK DATE: 10/01/2019										
5448 CITY OF REDONDO BEACH										
10012019		09/23/2019	10236224	10012019	90939	20.00	09/23/2019	INV	PD	PETTY CASH RECONCILIATION
CHECK DATE: 10/01/2019										
725 CLEAN ENERGY										
CE12230796	4324	09/17/2019	10235878	10012019	90940	7,362.28	09/17/2019	INV	PD	LAX & TORRANCE CNG USAGE
CHECK DATE: 10/01/2019										
CE12230796A	4712	09/17/2019	10235879	10012019	90940	32,242.22	09/17/2019	INV	PD	LAX & TORRANCE CNG USAGE

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/01/2019										
						39,604.50				
4810 COHEN, TODD										
SUMMER2019		09/12/2019	10235745	10012019	90941	2,310.00	09/12/2019	INV	PD	SUMMER2019 COHENTENNIS 5
CHECK DATE: 10/01/2019										
11810 COLDESINA, WENDY										
PERMIT # E-5063		04/05/2018	10235657	10012019	90942	410.00	10/01/2019	INV	PD	Refund Permit #E-5063,Rec
CHECK DATE: 10/01/2019										
PERMIT # E-5262		04/05/2018	10235661	10012019	90942	1,000.00	10/01/2019	INV	PD	Refund Permit #E-5262,Rec
CHECK DATE: 10/01/2019										
						1,410.00				
772 COM-GRAF, INC.										
19101		09/17/2019	10235889	10012019	90943	558.58	09/17/2019	INV	PD	LONG BLUE CERTIFICATE FOL
CHECK DATE: 10/01/2019										
4079 COMCATE, INC.										
7100		09/10/2019	10235633	10012019	90944	1,615.75	09/10/2019	INV	PD	COMCATE MONTHLY RENEWAL
CHECK DATE: 10/01/2019										
10780 COMPANY NURSE, LLC										
27222		08/31/2019	10236174	10012019	90945	630.00	09/23/2019	INV	PD	TRIAGE SVCS 4 AUG 2019
CHECK DATE: 10/01/2019										
784 COMPLETES PLUS										
01ZM0232		09/16/2019	10236108	10012019	90946	150.88	09/16/2019	INV	PD	STOCK BRAKE PADS 9/12/19
CHECK DATE: 10/01/2019										
01ZM0400		09/16/2019	10236097	10012019	90946	39.71	09/16/2019	INV	PD	WO 683 BRAKE PADS 9/12/19
CHECK DATE: 10/01/2019										
01ZL7380		09/09/2019	10235737	10012019	90946	101.30	09/09/2019	INV	PD	WO 675 RADIATOR 9/9/19
CHECK DATE: 10/01/2019										
01ZL9255		09/16/2019	10235808	10012019	90946	87.13	09/16/2019	INV	PD	WO 402 BRAKE PADS 9/11/19
CHECK DATE: 10/01/2019										
						379.02				
6160 COMPRESSED AIR SPECIALTIES, INC.										
00035453		09/16/2019	10235815	10012019	90947	1,439.47	09/16/2019	INV	PD	WO 119 AIR AND LIGHT TRUC
CHECK DATE: 10/01/2019										
10319 CRIME TECH SOLUTIONS, LLC										
INV000045		03/31/2019	10236130	10012019	90948	206.25	09/19/2019	INV	PD	CASE CLOSED SOFTWARE MONT
CHECK DATE: 10/01/2019										
8372 CULLIGAN OF SANTA ANA										

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1146464		09/18/2019	10235953	10012019	90949	47.09	09/18/2019	INV	PD	ACCOUNT 1254689 SPECTRUM
CHECK DATE: 10/01/2019										
954 DELL MARKETING L.P.										
10336993380		09/16/2019	10235801	10012019	90950	3,093.27	09/16/2019	INV	PD	OPTIPLEX 7060 MICRO FORM
CHECK DATE: 10/01/2019										
956 DELTA DENTAL										
BE003532793		09/01/2019	10236177	10012019	90951	34,420.14	09/23/2019	INV	PD	PPO DENTAL ACTIVE, RETIRE
CHECK DATE: 10/01/2019										
9132 DELTA DENTAL INSURANCE COMPANY										
BE003532047		09/01/2019	10236178	10012019	90952	1,464.50	09/23/2019	INV	PD	HMO DENTAL ACTIVES SEPT 2
CHECK DATE: 10/01/2019										
BE003532061		09/01/2019	10236179	10012019	90952	91.27	09/23/2019	INV	PD	HMO DENTAL RETIREES SEPT
CHECK DATE: 10/01/2019										
						1,555.77				
960 DEMCO, INC.										
6679491		09/11/2019	10235927	10012019	90953	196.88	09/18/2019	INV	PD	AUDIOVISUAL SUPPLIES
CHECK DATE: 10/01/2019										
6047 DEPARTMENT OF INDUSTRIAL RELATIONS										
E1676694SN		09/19/2019	10235973	10012019	90954	225.00	09/19/2019	INV	PD	8/28/19 CONVEYANCE # 1773
CHECK DATE: 10/01/2019										
E1676692SN		09/19/2019	10235974	10012019	90954	225.00	09/19/2019	INV	PD	8/27/19 CONVEYANCE # 1773
CHECK DATE: 10/01/2019										
						450.00				
971 DEPARTMENT OF JUSTICE										
399924		09/19/2019	10236066	10012019	90955	692.00	09/23/2019	INV	PD	DOJ APPLICANTS
CHECK DATE: 10/01/2019										
401499		09/05/2019	10236164	10012019	90956	256.00	09/23/2019	INV	PD	BACKGROUNDS AUG 2019
CHECK DATE: 10/01/2019										
						948.00				
975 DEPARTMENT OF TOXIC SUBSTANCE CONTROL										
VQ 201915118		09/20/2019	10236127	10012019	90957	247.50	09/20/2019	INV	PD	EPA ID# VERIFICATION & HA
CHECK DATE: 10/01/2019										
983 DFM ASSOCIATES										
2019ORDER		09/18/2019	10235986	10012019	90958	185.54	09/18/2019	INV	PD	2019 CALIFORNIA ELECTIONS
CHECK DATE: 10/01/2019										
4196 DIRECTV, INC.										
36679356547		09/19/2019	10236142	10012019	90959	5.00	09/19/2019	INV	PD	Direct TV Channels

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/01/2019										
1012 DOOLEY ENTERPRISES, INC.										
57003	4738	09/19/2019	10236045	10012019	90960	41,215.45	09/19/2019	INV	PD	PD Annual Ammunition Rang
CHECK DATE: 10/01/2019										
10748 DOUG & SONS PEST CONTROL										
10169		09/09/2019	10235727	10012019	90961	165.00	09/09/2019	INV	PD	MAIN LIBRARY BAIT STATION
CHECK DATE: 10/01/2019										
10359		09/09/2019	10235728	10012019	90961	50.00	09/09/2019	INV	PD	PD DEPT ONE TIME JOB 9/3/
CHECK DATE: 10/01/2019										
10366		09/09/2019	10235729	10012019	90961	125.00	09/09/2019	INV	PD	SUB STATION PD PIER ONE T
CHECK DATE: 10/01/2019										
						340.00				
5852 DUMKE, ANNE										
SEPTEMBER 4 2019		09/04/2019	10235891	10012019	90962	200.00	10/05/2019	INV	PD	SEPTEMBER 2019 ADMINISTRA
CHECK DATE: 10/01/2019										
1048 E & S PRIME BUILDERS										
PERMIT # E-4884		11/29/2017	10235652	10012019	90963	250.00	10/01/2019	INV	PD	Refund Permit #E-4884, Re
CHECK DATE: 10/01/2019										
PERMIT # E-5483		06/04/2018	10235653	10012019	90963	764.00	10/01/2019	INV	PD	Refund Permit #E-5483,Rec
CHECK DATE: 10/01/2019										
						1,014.00				
1055 EASY READER										
RD19-054	4700	09/18/2019	10235930	10012019	90964	187.00	09/18/2019	INV	PD	EASY READER - LEGAL ADVER
CHECK DATE: 10/01/2019										
RD19-053	4700	09/18/2019	10235931	10012019	90964	153.00	09/18/2019	INV	PD	EASY READER - LEGAL ADVER
CHECK DATE: 10/01/2019										
RD19-055	4700	09/18/2019	10235933	10012019	90964	191.25	09/18/2019	INV	PD	EASY READER - LEGAL ADVER
CHECK DATE: 10/01/2019										
RD19-056	4700	09/18/2019	10235946	10012019	90964	102.00	09/18/2019	INV	PD	EASY READER - LEGAL ADVER
CHECK DATE: 10/01/2019										
ER19090516		09/20/2019	10236132	10012019	90964	475.00	09/20/2019	INV	PD	USED OIL RECYCLING AD 9/5
CHECK DATE: 10/01/2019										
ER19080114		09/20/2019	10236133	10012019	90964	475.00	09/20/2019	INV	PD	USED OIL RECYCLING AD 8/1
CHECK DATE: 10/01/2019										
						1,583.25				
1057 EBSCO SUBSCRIPTION SERVICES										
2000617		09/13/2019	10235934	10012019	90965	40.70	09/18/2019	INV	PD	PERIODICAL RATE ADJUSTMEN
CHECK DATE: 10/01/2019										
1088 EMBROIDME - REDONDO										
he76649		09/23/2019	10236188	10012019	90966	73.34	09/23/2019	INV	PD	polo shirts valdivia
CHECK DATE: 10/01/2019										

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
he76474		09/23/2019	10236189	10012019	90966	73.34	09/23/2019	INV	PD	polo shirt dyberg
CHECK DATE: 10/01/2019										
e76394		09/23/2019	10236190	10012019	90966	64.58	09/23/2019	INV	PD	polo shirt pss martinez
CHECK DATE: 10/01/2019										
he76260		09/23/2019	10236191	10012019	90966	40.52	09/23/2019	INV	PD	shirt harris
CHECK DATE: 10/01/2019										
						251.78				
10248 EPAX SYSTEMS, INC.										
24637	4734	09/19/2019	10236080	10012019	90967	1,001.93	09/19/2019	INV	PD	PROVIDE AND SERVICE SOLID
CHECK DATE: 10/01/2019										
3655 EQUIFAX INFORMATION SERVICES, LLC										
5520148		09/19/2019	10236143	10012019	90968	128.00	09/19/2019	INV	PD	Background Services
CHECK DATE: 10/01/2019										
9987 EXCELSIOR ELEVATOR										
24351	4745	09/16/2019	10235785	10012019	90969	6,500.00	09/16/2019	INV	PD	EMERGENCY CALL- REMOVE AN
CHECK DATE: 10/01/2019										
1176 FEDERAL EXPRESS CORPORATION										
6-737-02311		09/13/2019	10236121	10012019	90970	103.56	10/01/2019	INV	PD	FEDEX Shipments for Engin
CHECK DATE: 10/01/2019										
6-736-11419		09/19/2019	10236144	10012019	90971	39.78	09/19/2019	INV	PD	Fed Ex Delivery ABC
CHECK DATE: 10/01/2019										
6-736-67637		09/13/2019	10236141	10012019	90971	13.25	10/01/2019	INV	PD	OVERNIGHT SERVICES ON 8/2
CHECK DATE: 10/01/2019										
6-723-68883		09/19/2019	10236053	10012019	90971	6.60	09/23/2019	INV	PD	8/19 Shipping Charges
CHECK DATE: 10/01/2019										
6-736-32474		09/19/2019	10236050	10012019	90971	6.65	09/23/2019	INV	PD	9/19 Shipping Services
CHECK DATE: 10/01/2019										
						169.84				
1183 FERNANDEZ, STEVE										
112019		09/09/2019	10235906	10012019	90972	200.00	10/01/2019	INV	PD	REIMB OF CA PM LICENSE
CHECK DATE: 10/01/2019										
10825 FRANCO AUTO UPHOLSTERY										
12903		09/09/2019	10235738	10012019	90973	45.00	09/09/2019	INV	PD	WO 401 REPAIR ONE ROLLER
CHECK DATE: 10/01/2019										
10191 FRONTIER										
09232019-3990		09/19/2019	10235965	10012019	90974	88.88	09/19/2019	INV	PD	REMOTE CALL FRWD MEAS-BUS
CHECK DATE: 10/01/2019										
09252019-0830		09/19/2019	10235967	10012019	90975	117.31	09/19/2019	INV	PD	2 DDS SPECIAL ACCESS LINE
CHECK DATE: 10/01/2019										
09252019-8482		09/19/2019	10235960	10012019	90976	121.03	09/19/2019	INV	PD	14 SPEC TRNSPRT INTRA
CHECK DATE: 10/01/2019										

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
09302019-0379		09/19/2019	10235961	10012019	90977	218.98	09/19/2019	INV	PD	FIOS INTERNET
CHECK DATE: 10/01/2019										
10012019-8273		09/19/2019	10235964	10012019	90978	221.31	09/19/2019	INV	PD	3 CENTRANET
CHECK DATE: 10/01/2019										
09232019-2361		09/19/2019	10235966	10012019	90979	234.46	09/19/2019	INV	PD	4 BUISNESS LINE-MEASURED
CHECK DATE: 10/01/2019										
09262019-3882		09/19/2019	10235963	10012019	90980	426.37	09/19/2019	INV	PD	FIOS INTERNET 500/500 STA
CHECK DATE: 10/01/2019										
09302019-1172		09/19/2019	10235962	10012019	90981	2,464.25	09/19/2019	INV	PD	41 BUSINESS LINE-MEASURED
CHECK DATE: 10/01/2019										
						3,892.59				
11211 FURTHER										
1392189		08/23/2019	10236175	10012019	90982	378.00	09/23/2019	INV	PD	PARTICIPANT FEES AUGUST 2
CHECK DATE: 10/01/2019										
3202 GALE										
68264186		09/09/2019	10235855	10012019	90983	121.50	09/17/2019	INV	PD	BOOKS
CHECK DATE: 10/01/2019										
68147507		09/05/2019	10235856	10012019	90983	64.04	09/17/2019	INV	PD	BOOKS
CHECK DATE: 10/01/2019										
67938390		08/29/2019	10235857	10012019	90983	47.62	09/17/2019	INV	PD	BOOKS
CHECK DATE: 10/01/2019										
						233.16				
1289 GALLS INCORPORATED										
BC0921917		09/04/2019	10235908	10012019	90984	117.53	10/01/2019	INV	PD	PM UNIFORM
CHECK DATE: 10/01/2019										
013591823		09/23/2019	10236192	10012019	90984	112.49	09/23/2019	INV	PD	polo shirts
CHECK DATE: 10/01/2019										
013628103		09/23/2019	10236216	10012019	90984	31.00	09/23/2019	INV	PD	boonie hat
CHECK DATE: 10/01/2019										
BC0927552		09/11/2019	10235994	10012019	90984	126.89	10/01/2019	INV	PD	PM UNIFORMS
CHECK DATE: 10/01/2019										
11984676		02/15/2019	10236018	10012019	90984	72.19	09/19/2019	INV	PD	UNIFORMS
CHECK DATE: 10/01/2019										
11984677		02/15/2019	10236020	10012019	90984	144.43	09/19/2019	INV	PD	UNIFORMS
CHECK DATE: 10/01/2019										
11984683		02/15/2019	10236022	10012019	90984	144.38	09/19/2019	INV	PD	UNIFORMS
CHECK DATE: 10/01/2019										
11984684		02/15/2019	10236024	10012019	90984	144.38	09/19/2019	INV	PD	UNIFORMS
CHECK DATE: 10/01/2019										
11984685		02/15/2019	10236025	10012019	90984	144.38	09/19/2019	INV	PD	UNIFORMS
CHECK DATE: 10/01/2019										
						1,037.67				
1300 GAS COMPANY, THE										
06964443334-9-4-19		09/19/2019	10236073	10012019	90985	3,308.24	09/19/2019	INV	PD	301 ESPLANADE 8-29-19
CHECK DATE: 10/01/2019										
11790 GERBER, EMMA										

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
08172019		08/17/2019	10235671	10012019	90986	14.00	09/23/2019	INV	PD	PARKING REFUND
CHECK DATE: 10/01/2019										
11301 GILLIS & PANICHAPAN ARCHITECTS, INCORPORATED										
107455J	4258	09/01/2019	10235651	10012019	90987	4,090.00	10/01/2019	INV	PD	Engr&DesignSvcs.CC Chambe
CHECK DATE: 10/01/2019										
3706 GOLDEN STATE WATER										
48470300004-10-10		09/17/2019	10236027	10012019	90988	523.23	09/17/2019	INV	PD	Inglewood Pkway SE Lawnda
CHECK DATE: 10/01/2019										
11687000007-9-10		09/17/2019	10236023	10012019	90988	249.61	09/17/2019	INV	PD	16214 Inglewood Ave. Lawn
CHECK DATE: 10/01/2019										
54719000009-9-6		09/17/2019	10236019	10012019	90988	217.82	09/17/2019	INV	PD	Redondo BB & Artesia Lawn
CHECK DATE: 10/01/2019										
						990.66				
10751 GOLDEN TOUCH CLEANING, INC.										
66465		09/09/2019	10235591	10012019	90989	150.00	09/09/2019	INV	PD	EXTRA CLEANING 7/27/ AND
CHECK DATE: 10/01/2019										
66491		09/09/2019	10235594	10012019	90989	250.00	09/09/2019	INV	PD	ALTA VISTA SUNDAY SERVICE
CHECK DATE: 10/01/2019										
						400.00				
6042 GREY HOUSE PUBLISHING										
956506		08/15/2019	10235859	10012019	90990	190.00	09/17/2019	INV	PD	BOOKS
CHECK DATE: 10/01/2019										
11803 HAMMONDS, CARLA										
08/02/2019		09/19/2019	10236074	10012019	90991	14.44	09/23/2019	INV	PD	MILEAGE- ANIMAL CRUELTY A
CHECK DATE: 10/01/2019										
06/03/2019		09/19/2019	10236091	10012019	90991	197.78	09/23/2019	INV	PD	MILEAGE- PC832 ARREST
CHECK DATE: 10/01/2019										
						212.22				
10239 HERNANDEZ, MICHAEL										
9/9/2019		09/09/2019	10236165	10012019	90992	1,012.50	09/23/2019	INV	PD	PDF FIRE PA 5302
CHECK DATE: 10/01/2019										
1505 HOLLYWOOD RIVIERA CAR WASH										
HWRCW083119		09/16/2019	10236117	10012019	90993	137.90	09/16/2019	INV	PD	CITY VEHICLE CAR WASH 10
CHECK DATE: 10/01/2019										
11781 HUBBELL, LYNN										
PERMIT # E-6456		08/15/2019	10235201	10012019	90994	295.00	09/17/2019	INV	PD	Refund Permit #E-6456,Rec
CHECK DATE: 10/01/2019										

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1547 IMAGERY VIDEO PRODUCTIONS										
1898	4406	09/18/2019	10235937	10012019	90995	3,720.00	09/18/2019	INV	PD	COUNCIL AND COMMISSION ME
CHECK DATE: 10/01/2019										
1566 INDUSTRIAL LOCK & SECURITY, INC.										
54744		09/23/2019	10236215	10012019	90996	840.63	09/23/2019	INV	PD	4 schlage primus cylinder
CHECK DATE: 10/01/2019										
8433 INGRAM LIBRARY SERVICES										
41671882		08/29/2019	10235860	10012019	90997	55.04	09/17/2019	INV	PD	BOOKS
CHECK DATE: 10/01/2019										
41671881		08/29/2019	10235861	10012019	90997	35.33	09/17/2019	INV	PD	BOOKS
CHECK DATE: 10/01/2019										
						90.37				
8090 INTEGRATED MEDIA SYSTEMS										
45991	4502	09/18/2019	10235897	10012019	90998	2,560.00	09/18/2019	INV	PD	CITY COUNCIL CHAMBER AND
CHECK DATE: 10/01/2019										
7956 IPS GROUP, INC.										
45020		09/13/2019	10235892	10012019	90999	130.86	10/13/2019	INV	PD	REPAIR SERVICE FOR SINGLE
CHECK DATE: 10/01/2019										
44982		08/31/2019	10235893	10012019	90999	130.86	09/30/2019	INV	PD	REPAIR SERVICE FOR SINGLE
CHECK DATE: 10/01/2019										
44323		08/26/2019	10235895	10012019	90999	304.44	09/25/2019	INV	PD	REPAIR SERVICE FOR SINGLE
CHECK DATE: 10/01/2019										
44896		09/09/2019	10235896	10012019	90999	-190.00	09/11/2019	CRM	PD	CREDIT MEMO FOR 44896
CHECK DATE: 10/01/2019										
44767	4737	08/31/2019	10235958	10012019	90999	6,681.48	09/30/2019	INV	PD	IPS SMART METER MONTHLY F
CHECK DATE: 10/01/2019										
						7,057.64				
3585 JONES, NANCY										
AUGUST2019		09/12/2019	10235750	10012019	91000	2,310.00	09/12/2019	INV	PD	FARMERMARKET MANAGER AUGU
CHECK DATE: 10/01/2019										
1695 JUST REWARDS										
1908.038		09/17/2019	10235870	10012019	91001	59.50	09/17/2019	INV	PD	WAL MART GIFT CERTIFICATE
CHECK DATE: 10/01/2019										
1909.040		09/19/2019	10235989	10012019	91001	85.50	09/19/2019	INV	PD	HOME DEPOT GIFT CERTIFICA
CHECK DATE: 10/01/2019										
						145.00				
9052 KILPATRICK, JASON										
09/12/2019		09/19/2019	10236068	10012019	91002	21.49	09/23/2019	INV	PD	PER DIEM: MARK 43 MEETING
CHECK DATE: 10/01/2019										

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9936 LARRY WALKER ASSOCIATES										
00531.03-5	3990	09/18/2019	10236161	10012019	91003	6,363.20	10/01/2019	INV	PD	NPDES Permit Compliance C
CHECK DATE: 10/01/2019										
9135 LAW OFFICES OF DAMIAN D. CAPOZZOLA										
20190900-671		09/19/2019	10236069	10012019	91004	350.00	09/23/2019	INV	PD	8/19 Fisherman's Cove Leg
CHECK DATE: 10/01/2019										
1853 LAWYERS TITLE COMPANY										
119040220		09/10/2019	10235734	10012019	91005	400.00	10/01/2019	INV	PD	3403 Johnston Contract &
CHECK DATE: 10/01/2019										
119040221		09/10/2019	10235735	10012019	91005	400.00	10/01/2019	INV	PD	3411 Johnston Ave Contrac
CHECK DATE: 10/01/2019										
						800.00				
1887 LIFE ASSIST, INC.										
940529		08/26/2019	10235909	10012019	91006	406.53	10/01/2019	INV	PD	PARAMEDIC SUPPLIES
CHECK DATE: 10/01/2019										
944592		09/16/2019	10235999	10012019	91006	1,091.68	10/01/2019	INV	PD	PARAMEDIC SUPPLIES
CHECK DATE: 10/01/2019										
						1,498.21				
10589 LOEWENSTEIN, TODD										
PARKING 082819		09/17/2019	10235888	10012019	91007	16.00	09/17/2019	INV	PD	TLOEWENSTEIN PARKING REIM
CHECK DATE: 10/01/2019										
4071 LOS ANGELES COUNTY FIRE DEPT.										
IN0310198		09/20/2019	10236131	10012019	91008	2,393.00	09/20/2019	INV	PD	ABOVE GROUND FUEL STORAGE
CHECK DATE: 10/01/2019										
1951 LOS ANGELES COUNTY SHERIFF'S DEPT										
200109BL	4576	08/08/2019	10236120	10012019	91009	1,400.72	09/20/2019	INV	PD	LA County Food Services
CHECK DATE: 10/01/2019										
200447BL	4576	09/10/2019	10236122	10012019	91009	1,024.34	09/20/2019	INV	PD	LA County Food Services
CHECK DATE: 10/01/2019										
						2,425.06				
11373 M1SK										
4rbpd091719		09/23/2019	10236193	10012019	91010	630.00	09/23/2019	INV	PD	police hats
CHECK DATE: 10/01/2019										
7847 MANNING & KASS, ELLROD, RAMIREZ, TRESTER LLP										
648595		09/19/2019	10236206	10012019	91011	1,464.70	09/23/2019	INV	PD	8/19 VCA Legal Fees
CHECK DATE: 10/01/2019										
643013		09/19/2019	10236209	10012019	91011	251.60	09/23/2019	INV	PD	7/19 Nassif Legal Fees
CHECK DATE: 10/01/2019										

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						1,716.30				
2036 MARINA GRAPHIC CENTER										
114385		09/16/2019	10235800	10012019	91012	2,047.65	09/16/2019	INV	PD	8,000 BCT TRANSPORTATION
CHECK DATE: 10/01/2019										
2053 MARTINEZ, MICHAEL										
09/19/2019		09/19/2019	10236094	10012019	91013	272.00	09/23/2019	INV	PD	PER DIEM- SLBSLI 3 OUT 3
CHECK DATE: 10/01/2019										
2080 MC KEEGAN, ROBERT										
SUMMER2019		09/12/2019	10235741	10012019	91014	2,975.00	09/12/2019	INV	PD	SUMMER2019 TENNIS 510416
CHECK DATE: 10/01/2019										
2084 MCCUNE & HARBER, LLP.										
93592		09/19/2019	10236084	10012019	91015	5,789.98	09/23/2019	INV	PD	7/19 Cassidy Legal Fees
CHECK DATE: 10/01/2019										
90819		09/19/2019	10236085	10012019	91015	471.97	09/23/2019	INV	PD	11/18 Cassidy Legal Fees
CHECK DATE: 10/01/2019										
93603		09/19/2019	10236082	10012019	91015	349.38	09/23/2019	INV	PD	8/19 Pinedo Legal Fees
CHECK DATE: 10/01/2019										
93605		09/19/2019	10236083	10012019	91015	157.50	09/23/2019	INV	PD	8/19 General Legal Fees
CHECK DATE: 10/01/2019										
						6,768.83				
11789 MCGEE, SHANTRICE										
09032019		09/03/2019	10235672	10012019	91016	16.00	09/23/2019	INV	PD	PARKING REFUND
CHECK DATE: 10/01/2019										
2117 MERRIMAC ENERGY GROUP										
2192856	4743	09/16/2019	10235787	10012019	91017	11,840.58	09/16/2019	INV	PD	4,000 GALLONS DIESEL FUEL
CHECK DATE: 10/01/2019										
11815 MERWIN, MARIA										
PERMIT # E-6490		09/03/2019	10236001	10012019	91018	295.00	10/01/2019	INV	PD	Refund Permit #E-6490,Rec
CHECK DATE: 10/01/2019										
2125 METROPOLITAN TRANSPORTATION AUTHORITY										
104327		09/17/2019	10235862	10012019	91019	1,112.00	09/17/2019	INV	PD	EMPLOYEE RIDESHARE & EZ
CHECK DATE: 10/01/2019										
9908 MICHAEL BAKER INTERNATIONAL										
1059287	4729	09/10/2019	10235631	10012019	91020	3,660.00	09/10/2019	INV	PD	Administration of City 20
CHECK DATE: 10/01/2019										
7177 MICHEL & ASSOCIATES, P.C.										

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8196TS		09/19/2019	10236081	10012019	91021	520.00	09/23/2019	INV	PD	7/19 Bradshaw Legal Fees
CHECK DATE: 10/01/2019										
5997QB/8197TS		09/19/2019	10236079	10012019	91021	1,431.45	09/23/2019	INV	PD	7/19 Nunez Legal Fees
CHECK DATE: 10/01/2019										
5998QB/8195TS		09/19/2019	10236076	10012019	91021	3,908.80	09/23/2019	INV	PD	7/19 Baierski Legal Fees
CHECK DATE: 10/01/2019										
						5,860.25				
2144 MIDWEST TAPE										
97890143		09/06/2019	10235864	10012019	91022	123.13	09/17/2019	INV	PD	AUDIOVISUAL MATERIAL
CHECK DATE: 10/01/2019										
11365 MINTZ LEVIN										
9024100		09/19/2019	10236088	10012019	91023	8,005.90	09/23/2019	INV	PD	6/19 PRA Legal Fees
CHECK DATE: 10/01/2019										
9030717		09/19/2019	10236089	10012019	91023	1,528.00	09/23/2019	INV	PD	7/19 Measure C Legal Fees
CHECK DATE: 10/01/2019										
9030715		09/19/2019	10236090	10012019	91023	41,252.38	09/23/2019	INV	PD	7/19 SLAPP Appeal Legal F
CHECK DATE: 10/01/2019										
						50,786.28				
2172 MOBILE MINI LLC										
9006809879		09/06/2019	10235499	10012019	91024	140.25	09/06/2019	INV	PD	CIP - VETS PARK PLAYGROUN
CHECK DATE: 10/01/2019										
7834 MORROW-MEADOWS CORPORATION										
61251		09/16/2019	10235788	10012019	91025	600.00	09/16/2019	INV	PD	CALL OUT FOR PORTOFINO LI
CHECK DATE: 10/01/2019										
10444 MOSS ADAMS LLP										
3911062	4735	09/23/2019	10236197	10012019	91026	5,200.00	09/23/2019	INV	PD	INTERNAL CONTROLS REVIEW
CHECK DATE: 10/01/2019										
3911061	4735	09/23/2019	10236199	10012019	91026	2,500.00	09/23/2019	INV	PD	INTERNAL CONTROLS REVIEW
CHECK DATE: 10/01/2019										
						7,700.00				
8792 MUNICIPAL EMERGENCY SERVICES, INC.										
IN1374964	4550	09/06/2019	10235995	10012019	91027	126,932.40	10/01/2019	INV	PD	FIRE PERSONAL PROTECTIVE
CHECK DATE: 10/01/2019										
9346 NADA BUS, INC										
49874		09/16/2019	10235824	10012019	91028	1,060.00	09/16/2019	INV	PD	NADA BUS INVOICE THE BODY
CHECK DATE: 10/01/2019										
2217 NAFCO, INC.										
44561		09/17/2019	10235949	10012019	91029	2,493.28	10/17/2019	INV	PD	RVM HANG TAGS

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/01/2019										
44519		08/28/2019	10235950	10012019	91029	195.62	09/30/2019	INV	PD	RVM HANG TAGS FOR HARBOR
CHECK DATE: 10/01/2019										
						2,688.90				
2219 NAN MCKAY & ASSOCIATES, INC										
INV242213		09/09/2019	10235614	10012019	91030	329.00	09/09/2019	INV	PD	Housing Choice Voucher MB
CHECK DATE: 10/01/2019										
2232 NATIONAL EMBLEM, INC.										
384988		09/23/2019	10236195	10012019	91031	445.07	09/23/2019	INV	PD	vip rockers
CHECK DATE: 10/01/2019										
6445 NOBLE CONSULTANTS, INC.										
2019175	2856	09/06/2019	10235751	10012019	91032	5,160.68	10/01/2019	INV	PD	C-1411-131 SSLagoon/BoatL
CHECK DATE: 10/01/2019										
4326 NORTH STAR GRAPHICS										
1786		09/23/2019	10236196	10012019	91033	320.00	09/23/2019	INV	PD	repair damage door graphi
CHECK DATE: 10/01/2019										
1785		09/23/2019	10236198	10012019	91033	72.50	09/23/2019	INV	PD	replace roof side door nu
CHECK DATE: 10/01/2019										
						392.50				
4796 OCCU-MED,LTD.										
1019900		08/31/2019	10236163	10012019	91034	2,350.82	09/23/2019	INV	PD	BACKGROUNDS AUG 2019
CHECK DATE: 10/01/2019										
10031 OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA,										
I23-0942420317 6/11/		09/10/2019	10236170	10012019	91035	157.97	09/23/2019	INV	PD	FIRST AID WELLS 6/11/19
CHECK DATE: 10/01/2019										
I23-0942420317 6/13		09/10/2019	10236171	10012019	91036	223.47	09/23/2019	INV	PD	FIRST AID WELLS 6/13 & 6/
CHECK DATE: 10/01/2019										
						381.44				
7131 OCHOA, IGNACIO										
1763442		09/20/2019	10236166	10012019	91037	210.00	10/01/2019	INV	PD	SAILING BOAT 8/9 BOTTOMS
CHECK DATE: 10/01/2019										
17633440		09/20/2019	10236167	10012019	91037	460.00	10/01/2019	INV	PD	SAILING F1-13FIBERGLASS F
CHECK DATE: 10/01/2019										
						670.00				
2320 OCLC, INC.										
0000681090		08/31/2019	10235866	10012019	91038	1,467.81	09/17/2019	INV	PD	CATALOGING/ILL SUBSCRIPTI
CHECK DATE: 10/01/2019										
2324 OFFICE DEPOT										

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
373857387001		09/05/2019	10235867	10012019	91039	91.54	09/17/2019	INV	PD	FILES, MOUSE SUPPORT, WRI
CHECK DATE: 10/01/2019										
375083980001		09/09/2019	10235868	10012019	91039	264.10	09/17/2019	INV	PD	SUPPLIES
CHECK DATE: 10/01/2019										
367025957001		09/16/2019	10235802	10012019	91039	1,094.73	09/16/2019	INV	PD	OFFICE SUPPLY- PAPER
CHECK DATE: 10/01/2019										
371209749001		08/29/2019	10235959	10012019	91039	117.71	10/04/2019	INV	PD	OFFICE SUPPLIES CBO- ITEM
CHECK DATE: 10/01/2019										
370020510001		09/17/2019	10235876	10012019	91039	6.79	09/17/2019	INV	PD	370020510001 89049700 OFF
CHECK DATE: 10/01/2019										
370002247001		09/09/2019	10235743	10012019	91039	39.64	09/09/2019	INV	PD	OFFICE SUPPLIES
CHECK DATE: 10/01/2019										
370001053001		09/09/2019	10235744	10012019	91039	42.14	09/09/2019	INV	PD	OFFICE SUPPLIES
CHECK DATE: 10/01/2019										
371121690001		09/09/2019	10235740	10012019	91039	46.37	09/09/2019	INV	PD	OFFICE SUPPLIES
CHECK DATE: 10/01/2019										
371121690002		09/09/2019	10235742	10012019	91039	76.84	09/09/2019	INV	PD	OFFICE SUPPLIES
CHECK DATE: 10/01/2019										
370372107001		09/09/2019	10235613	10012019	91039	171.54	09/09/2019	INV	PD	Office Supplies
CHECK DATE: 10/01/2019										
370122127001		08/27/2019	10235648	10012019	91039	20.79	10/01/2019	INV	PD	Office Supplies for Engin
CHECK DATE: 10/01/2019										
370119162001		08/28/2019	10235649	10012019	91039	78.14	10/01/2019	INV	PD	Office Supplies for Engin
CHECK DATE: 10/01/2019										
374004732001		09/19/2019	10236049	10012019	91039	121.39	09/23/2019	INV	PD	9/19 Office Supplies
CHECK DATE: 10/01/2019										
373860285001		09/19/2019	10236051	10012019	91039	61.40	09/23/2019	INV	PD	9/19 Office Supplies
CHECK DATE: 10/01/2019										
372501434001		09/19/2019	10236059	10012019	91039	367.07	09/19/2019	INV	PD	OFFICE SUPPLIES FOR RECOR
CHECK DATE: 10/01/2019										
373678087001		09/19/2019	10236060	10012019	91039	443.37	09/19/2019	INV	PD	OFFICE SUPPLIES FOR RECOR
CHECK DATE: 10/01/2019										
37011486002		09/19/2019	10236065	10012019	91039	15.47	09/23/2019	INV	PD	OFFICE SUPPLIES- PATROL
CHECK DATE: 10/01/2019										
376299190001		09/19/2019	10236077	10012019	91039	212.27	09/23/2019	INV	PD	SUPPLIES- DISPATCH
CHECK DATE: 10/01/2019										
374269362001		09/09/2019	10236139	10012019	91039	21.89	10/01/2019	INV	PD	CUSTOM STAMP - REVIEWED F
CHECK DATE: 10/01/2019										
374269423001		09/06/2019	10236140	10012019	91039	91.06	10/01/2019	INV	PD	OFFICE SUPPLIES 9/5/19
CHECK DATE: 10/01/2019										
						3,384.25				
9316 ONWARD ENGINEERING										
4975	4726	09/09/2019	10235650	10012019	91040	3,990.00	10/01/2019	INV	PD	Insp&MaterialTestingSvcs.
CHECK DATE: 10/01/2019										
4974	3977	09/09/2019	10235692	10012019	91040	2,757.25	10/01/2019	INV	PD	Design&ROWSvcs-InglewoodA
CHECK DATE: 10/01/2019										
						6,747.25				
10315 PACIFIC ADVANCED CIVIL ENGINEERING, INC.										
3206	3606	08/31/2019	10235677	10012019	91041	11,330.00	10/01/2019	INV	PD	P&S.SewerPumpStations.Rin
CHECK DATE: 10/01/2019										

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2408 PV VILLAGE PET HOSPITAL										
688955		09/11/2019	10235956	10012019	91042	61.00	10/11/2019	INV	PD	EXAMINATION EUTHANIZATION
CHECK DATE: 10/01/2019										
688783		09/07/2019	10235951	10012019	91042	10.00	10/07/2019	INV	PD	EUTHANIZATION OF RACOON &
CHECK DATE: 10/01/2019										
688710		09/07/2019	10235952	10012019	91042	10.00	10/07/2019	INV	PD	EUTHANIZATION & CARE OF R
CHECK DATE: 10/01/2019										
						81.00				
2485 PLAYPOWER LT FARMINGTON INC.										
1400235822C	4542	09/05/2019	10236160	10012019	91043	313,255.05	10/01/2019	INV	PD	VetsPkPlayEquipmentReplac
CHECK DATE: 10/01/2019										
5485 PORTOFINO HOTEL & YACHT CLUB										
09122019		09/12/2019	10236011	10012019	91044	154.34	09/23/2019	INV	PD	FUEL UNIT 801
CHECK DATE: 10/01/2019										
09052019		09/05/2019	10236012	10012019	91044	217.40	09/23/2019	INV	PD	FUEL UNIT 801
CHECK DATE: 10/01/2019										
						371.74				
9614 PROVIDENCE HEALTH & SERVICES										
900010023087		09/05/2019	10236176	10012019	91045	135.00	09/23/2019	INV	PD	LACY, ROY 8/20/2019
CHECK DATE: 10/01/2019										
2548 PRUDENTIAL OVERALL SUPPLY										
42441612		09/10/2019	10235910	10012019	91046	24.55	10/01/2019	INV	PD	FS1 MATS/DEL#20419018
CHECK DATE: 10/01/2019										
42442520		09/12/2019	10235911	10012019	91046	37.84	10/01/2019	INV	PD	ST2 MATS/DEL#40419014
CHECK DATE: 10/01/2019										
						62.39				
2561 PVP COMMUNICATIONS										
126422		09/20/2019	10236123	10012019	91047	1,229.68	09/20/2019	INV	PD	HELMET - B. DAY
CHECK DATE: 10/01/2019										
126420		09/20/2019	10236124	10012019	91047	1,229.68	09/20/2019	INV	PD	HELMET - A. LEWIS
CHECK DATE: 10/01/2019										
126421		09/20/2019	10236125	10012019	91047	1,229.68	09/20/2019	INV	PD	HELMET - B. TURNER
CHECK DATE: 10/01/2019										
						3,689.04				
2567 QUALITY CODE PUBLISHING, LLC										
2019-319		09/18/2019	10235942	10012019	91048	1,043.10	09/18/2019	INV	PD	RB MUNICIPAL CODE SUPPLEM
CHECK DATE: 10/01/2019										
2581 R.H.F. INC.										
74451		09/20/2019	10236118	10012019	91049	135.00	09/20/2019	INV	PD	LASER MAINTENANCE

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/01/2019										
9338 RBL CONSTRUCTION LLC										
PERMIT # E-4843		11/30/2017	10235669	10012019	91050	1,410.00	10/01/2019	INV	PD	Refund Permit #E-4843,Rec
CHECK DATE: 10/01/2019										
PERMIT # E-6067		03/07/2019	10235665	10012019	91050	1,000.00	10/01/2019	INV	PD	Refund Permit #E-6067,Rec
CHECK DATE: 10/01/2019										
						2,410.00				
2615 RECORDED BOOKS LLC										
76512342		09/05/2019	10235939	10012019	91051	153.68	09/18/2019	INV	PD	AUDIOVISUAL MATERIAL
CHECK DATE: 10/01/2019										
76515061		09/12/2019	10235936	10012019	91051	56.90	09/18/2019	INV	PD	DOWNLOADABLE MEDIA
CHECK DATE: 10/01/2019										
76511860		09/04/2019	10235871	10012019	91051	113.80	09/17/2019	INV	PD	DOWNLOADABLE MEDIA
CHECK DATE: 10/01/2019										
						324.38				
11814 RECTORAN, MARLYN										
09142019		09/14/2019	10235997	10012019	91052	16.00	09/23/2019	INV	PD	PARKING REFUND
CHECK DATE: 10/01/2019										
2618 RED WING SHOE STORES										
11-1-66376		09/09/2019	10235626	10012019	91053	297.83	09/09/2019	INV	PD	CARLOS CASTELLANOS WORK B
CHECK DATE: 10/01/2019										
CRB00001		09/18/2019	10236030	10012019	91054	350.00	09/18/2019	INV	PD	REGGIE BRETADO SAFETY BOO
CHECK DATE: 10/01/2019										
						647.83				
9637 REGIONAL TAP CENTER										
6010710		09/17/2019	10235851	10012019	91055	220.00	09/17/2019	INV	PD	REG & SR/DIS STORED VALUE
CHECK DATE: 10/01/2019										
6010683		09/17/2019	10235858	10012019	91055	132.00	09/17/2019	INV	PD	REG & SR/DIS STORED VALUE
CHECK DATE: 10/01/2019										
						352.00				
11813 RESOURCES RECYCLING & RECOVERY										
0000001225555		09/17/2019	10235880	10012019	91056	6,919.77	09/17/2019	INV	PD	UNSPENT GRANT FUNDS
CHECK DATE: 10/01/2019										
2685 RICHARDS, WATSON & GERSHON										
222584(B)		09/19/2019	10236210	10012019	91057	4,212.00	09/23/2019	INV	PD	6/19 NRDC Legal Fees
CHECK DATE: 10/01/2019										
222991(B)		09/19/2019	10236211	10012019	91057	9,854.00	09/23/2019	INV	PD	7/19 NRDC Legal Fees
CHECK DATE: 10/01/2019										
						14,066.00				
2705 RIVIERA VILLAGE BUSINESS IMPROVEMENT DIS										

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
7-9/19BID		09/13/2019	10236253	10012019	91058	16,041.00	09/24/2019	INV	PD	JUL-SEP 2019 BID REVENUE
CHECK DATE: 10/01/2019										
9-30-14		09/13/2019	10236254	10012019	91058	16,433.60	09/24/2019	INV	PD	PRIOR YEAR BID REVENUE
CHECK DATE: 10/01/2019										
						32,474.60				
11663 RUBBERFORM RECYCLED PRODUCTS, LLC										
RF74707	4727	08/19/2019	10236158	10012019	91059	5,436.49	10/01/2019	INV	PD	RubberizedTrafficCurbing.
CHECK DATE: 10/01/2019										
9998 RUBOLINO, GINA										
BLOCKPARTYSTANFORD		09/18/2019	10235976	10012019	91060	25.00	09/18/2019	INV	PD	BLOCK PARTY BBQ REFUND 10
CHECK DATE: 10/01/2019										
2760 RUSHER AIR CONDITIONING										
2076221		09/19/2019	10235968	10012019	91061	203.00	09/19/2019	INV	PD	RBPAC FOUND BAD DIVERTING
CHECK DATE: 10/01/2019										
2074697		09/19/2019	10235969	10012019	91061	116.00	09/19/2019	INV	PD	RCS 8/21/19 FOUND SYS RES
CHECK DATE: 10/01/2019										
2075931		09/19/2019	10235979	10012019	91061	1,335.00	09/19/2019	INV	PD	FIRE#1 8/27/19 AC#3 REPLA
CHECK DATE: 10/01/2019										
2074696		09/19/2019	10235980	10012019	91061	295.27	09/19/2019	INV	PD	AV PARK INSTALL NEW HEATE
CHECK DATE: 10/01/2019										
2074697-CM		09/19/2019	10235981	10012019	91061	-116.00	09/19/2019	CRM	PD	CREDIT MEMO FOR 2074679 F
CHECK DATE: 10/01/2019										
						1,833.27				
2783 SAFETY-KLEEN CORPORATION										
80634754		09/16/2019	10235807	10012019	91062	521.22	09/16/2019	INV	PD	8/21/19 BRAKE CLEANER AND
CHECK DATE: 10/01/2019										
80760817		09/16/2019	10235838	10012019	91062	128.80	09/16/2019	INV	PD	STOCK OIL SERVICES 9/3/19
CHECK DATE: 10/01/2019										
						650.02				
8595 SCOTT ROBINSON CHRYSLER, DODGE, JEEP, RAM										
150558		09/16/2019	10235818	10012019	91063	14.42	09/16/2019	INV	PD	STOCK WHEEL NUTS 9/11/19
CHECK DATE: 10/01/2019										
150380		09/09/2019	10235739	10012019	91063	92.80	09/09/2019	INV	PD	STOCK CAR PARTS 9/9/19
CHECK DATE: 10/01/2019										
150559		09/16/2019	10236110	10012019	91063	76.91	09/16/2019	INV	PD	STOCK NUT-WHEEL 9/12/19
CHECK DATE: 10/01/2019										
150597		09/16/2019	10236112	10012019	91063	4.81	09/16/2019	INV	PD	STOCK NUT WHEEL 9/12/19
CHECK DATE: 10/01/2019										
						188.94				
4861 SECTRAN SECURITY, INC.										
19091261		09/20/2019	10236169	10012019	91064	474.95	10/01/2019	INV	PD	SERVICE FOR SEPTEMBER2019
CHECK DATE: 10/01/2019										

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10360 SECURITAS SECURITY SERVICES USA, INC.										
W6573795		09/19/2019	10236146	10012019	91065	360.00	09/19/2019	INV	PD	Guard Services
CHECK DATE: 10/01/2019										
6612 SEEDS OF JOY VILLAGE, INC.										
52110		09/20/2019	10236168	10012019	91066	3,087.00	10/01/2019	INV	PD	SEEDS 52110
CHECK DATE: 10/01/2019										
11774 SHAFER, MARIA										
2019-003 RDBHSTC		09/18/2019	10235935	10012019	91067	233.75	09/18/2019	INV	PD	MINUTES OF HISTORICAL COM
CHECK DATE: 10/01/2019										
9823 SHRED-IT USA LLC										
8128026792	4407	09/18/2019	10235938	10012019	91068	330.50	09/18/2019	INV	PD	DOCUMENT SHREDDING
CHECK DATE: 10/01/2019										
10695 SICHLER, DONIA										
09112019		09/11/2019	10235940	10012019	91069	95.76	09/18/2019	INV	PD	MILEAGE REIMBURSEMENT
CHECK DATE: 10/01/2019										
2898 SIGNVERTISE										
8852		09/10/2019	10235643	10012019	91070	800.00	09/10/2019	INV	PD	STREET BANNERS - AUG 3-26
CHECK DATE: 10/01/2019										
11210 SOUTH BAY FLEET SPECIALIST										
20215		09/09/2019	10235589	10012019	91071	363.07	09/09/2019	INV	PD	WO 674 REPLACE RIGHT DOOR
CHECK DATE: 10/01/2019										
2990 SOUTH BAY FORD										
FOW628717		09/09/2019	10235595	10012019	91072	14.40	09/09/2019	INV	PD	WO673 AXLE BEARINGS 9/5/1
CHECK DATE: 10/01/2019										
FOW629507-1		09/16/2019	10236103	10012019	91072	321.34	09/16/2019	INV	PD	WO 250 STEERING WHEEL 9/1
CHECK DATE: 10/01/2019										
FXCS929289		09/16/2019	10236095	10012019	91073	1,939.77	09/16/2019	INV	PD	WO 606 REPAIR 9/16/19
CHECK DATE: 10/01/2019										
FXCS927753	4744	09/16/2019	10235977	10012019	91073	7,505.78	09/16/2019	INV	PD	REPAIRS TO POLICE UNIT 32
CHECK DATE: 10/01/2019										
						9,781.29				
9634 SOUTH BAY LANDSCAPING, INC.										
19115	4750	09/19/2019	10236078	10012019	91074	1,392.00	09/19/2019	INV	PD	PROVIDE LANDSCAPE MAINTEN
CHECK DATE: 10/01/2019										
3016 SOUTHERN CALIFORNIA EDISON										

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2-39-052-5392-9-4-19 CHECK DATE: 10/01/2019		09/19/2019	10236093	10012019	91075	84,467.57	09/19/2019	INV	PD	2819 182nd 1513 BERYL
2-39-052-5343-9-4 CHECK DATE: 10/01/2019		09/19/2019	10236087	10012019	91075	1,218.96	09/19/2019	INV	PD	1624 MORGAN BLOSSOM-CARNE
2-39-052-5335-9-14 CHECK DATE: 10/01/2019		09/23/2019	10236220	10012019	91075	5,143.31	09/23/2019	INV	PD	101 W.TORR BLVD.
2-39-041-4100-9-14 CHECK DATE: 10/01/2019		09/23/2019	10236226	10012019	91075	35,393.48	09/23/2019	INV	PD	HARBOR DRIVE-BERYL-LUCIA-
						126,223.32				
11725 SOUTHERN FOLGER										
243209 CHECK DATE: 10/01/2019	4689	08/15/2019	10236126	10012019	91076	7,388.42	09/20/2019	INV	PD	MAINTENANCE/REPAIR SERVIC
3043 SPARKLETTS										
14518385082119 CHECK DATE: 10/01/2019		09/09/2019	10235624	10012019	91077	450.48	09/09/2019	INV	PD	DRINKING WATER CITY FACIL
3070 STANDARD INSURANCE										
SEPTEMBER 1, 2019 CHECK DATE: 10/01/2019		08/19/2019	10236183	10012019	91078	11,095.65	09/23/2019	INV	PD	LIFE, VOL LIFE, LTD, EAP
3075 STARK, MICHAEL L.										
Stark08-14-2019 CHECK DATE: 10/01/2019		09/19/2019	10236149	10012019	91079	215.33	09/19/2019	INV	PD	Reserves National Night O
11806 STARKMAN, ANATOLY										
PERMIT # E-5497 CHECK DATE: 10/01/2019		06/14/2018	10235673	10012019	91080	250.00	10/01/2019	INV	PD	Refund Permit #E-5497,Rec
11797 STEWART, WENDY										
189487 CHECK DATE: 10/01/2019		09/18/2019	10235899	10012019	91081	40.00	09/23/2019	INV	PD	80% PERMIT REFUND
11434 STUDWELL, GILLIAN										
083119 CHECK DATE: 10/01/2019		09/19/2019	10236048	10012019	91082	687.50	09/23/2019	INV	PD	8/19 Prosecution Legal Se
9715 T2 SYSTEMS CANADA INC.										
INVSTD0000051848 CHECK DATE: 10/01/2019		09/16/2019	10235957	10012019	91083	869.16	10/16/2019	INV	PD	US BILL VALIDATOR
11808 TAING, HONG										
09082019 CHECK DATE: 10/01/2019		09/08/2019	10235670	10012019	91084	14.00	09/23/2019	INV	PD	PARKING REFUND

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10485 TAPCO										
I641028	4513	06/26/2019	10235987	10012019	91085	43,526.25	10/01/2019	INV	PD	LED EmbeddedStopSigns Sol
CHECK DATE: 10/01/2019										
I644102	4513	07/31/2019	10235992	10012019	91085	28,185.30	10/01/2019	INV	PD	LED EmbeddedStopSigns sol
CHECK DATE: 10/01/2019										
						71,711.55				
8354 TERESA KLINKNER, ATTORNEY AT LAW										
156		09/19/2019	10236064	10012019	91086	437.50	09/23/2019	INV	PD	8/19 General Real Legal F
CHECK DATE: 10/01/2019										
158		09/19/2019	10236056	10012019	91086	1,697.50	09/23/2019	INV	PD	8/19 Tidelands Lease Lega
CHECK DATE: 10/01/2019										
160		09/19/2019	10236067	10012019	91086	227.50	09/23/2019	INV	PD	8/19 Fisherman's Wharf Le
CHECK DATE: 10/01/2019										
						2,362.50				
5851 THE SOHAGI GROUP, A PROFESSIONAL LAW GROUP										
15747		09/19/2019	10236075	10012019	91087	3,969.75	09/23/2019	INV	PD	7/19 AES Legal Fees
CHECK DATE: 10/01/2019										
15790		09/19/2019	10236072	10012019	91087	6,420.00	09/23/2019	INV	PD	8/19 Land Use Legal Fees
CHECK DATE: 10/01/2019										
						10,389.75				
71 TIME WARNER CABLE										
0711235090119		09/01/2019	10236134	10012019	91088	420.00	09/18/2019	INV	PD	DB MONTHLY CABLE ACCESS C
CHECK DATE: 10/01/2019										
0491291082019		09/16/2019	10235792	10012019	91089	230.89	09/16/2019	INV	PD	PD OUTLETS/RECEIVERS
CHECK DATE: 10/01/2019										
0526211082719		09/16/2019	10235793	10012019	91090	3,506.89	09/16/2019	INV	PD	FIBER INTERNET 2GBPS
CHECK DATE: 10/01/2019										
0004790082619		09/16/2019	10235794	10012019	91091	5,561.37	09/16/2019	INV	PD	DARK FIBER
CHECK DATE: 10/01/2019										
						9,719.15				
11361 TIREHUB, LLC										
9979873		09/16/2019	10235819	10012019	91092	1,410.36	09/16/2019	INV	PD	STOCK DODGE CAR TIRES 9/1
CHECK DATE: 10/01/2019										
10084033		09/16/2019	10236105	10012019	91092	1,763.09	09/16/2019	INV	PD	STOCK CAR TIRES 9/18/19
CHECK DATE: 10/01/2019										
						3,173.45				
3219 TOMAHAWK LIVE TRAP COMPANY										
310254		07/15/2019	10235890	10012019	91093	300.43	09/17/2019	INV	PD	25 PACK OF DISPOSABLE PET
CHECK DATE: 10/01/2019										
7130 TORRANCE AUTO REPAIR										
0158484		09/16/2019	10235809	10012019	91094	89.95	09/16/2019	INV	PD	WO 614 ALIGNMENT 9/11/19
CHECK DATE: 10/01/2019										

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0158613 CHECK DATE: 10/01/2019		09/16/2019	10236116	10012019	91094	79.95	09/16/2019	INV	PD	WO 646 ALIGNMENT 9/17/19
						169.90				
7361 TRANSPORTATION CONCEPTS										
516-08-2019 CHECK DATE: 10/01/2019	4715	09/19/2019	10235991	10012019	91095	191,767.41	09/19/2019	INV	PD	SERVICES RENDERED AUGUST
3248 TRAVERS TREE SERVICE										
28380 CHECK DATE: 10/01/2019		09/20/2019	10236135	10012019	91096	345.00	09/20/2019	INV	PD	417 PEARL ST TREE SERVICE
28348 CHECK DATE: 10/01/2019		09/20/2019	10236136	10012019	91096	400.00	09/20/2019	INV	PD	BASEBALL FIELD AVE H SUMP
28347 CHECK DATE: 10/01/2019		09/20/2019	10236138	10012019	91096	250.00	09/20/2019	INV	PD	501 AVE B TREE SERVICE 7/
						995.00				
3261 TURF STAR INC										
7086014 CHECK DATE: 10/01/2019		09/18/2019	10235900	10012019	91097	779.78	09/18/2019	INV	PD	BLADES FOR MOWER UNIT 286
6191 TURNOUT MAINTENANCE COMPANY										
21388 CHECK DATE: 10/01/2019		09/12/2019	10235912	10012019	91098	69.50	10/01/2019	INV	PD	TURNOUT MAINT/REPAIR
3270 TYLER TECHNOLOGIES INC										
35849 CHECK DATE: 10/01/2019		09/13/2019	10236252	10012019	91099	323.90	09/24/2019	INV	PD	AP CHECK STOCKS- PSBLX P/
3702 US BANK										
1473390 CHECK DATE: 10/01/2019		09/18/2019	10235984	10012019	91100	128,313.92	10/01/2019	INV	PD	Wastewater Revenue Refund
5885 U.S. BANK CORPORATE PAYMENT SYSTEM										
782008222019 CHECK DATE: 10/01/2019		09/23/2019	10236212	10012019	91101	11.47	09/23/2019	INV	PD	ROBERT NORMAN 8/19 CAL CA
6441082219 CHECK DATE: 10/01/2019		09/23/2019	10236217	10012019	91101	90.13	09/23/2019	INV	PD	MIKE BENSON CAL CARD
759808222019 CHECK DATE: 10/01/2019		09/18/2019	10235932	10012019	91101	1,259.03	09/18/2019	INV	PD	DIAZCALCARD SENIORTRIP SA
859608222019 CHECK DATE: 10/01/2019		09/18/2019	10235929	10012019	91101	1,125.01	09/18/2019	INV	PD	YORK CALCARD SSL SUPPLIES
460108222019 CHECK DATE: 10/01/2019		09/18/2019	10235945	10012019	91101	2,454.88	09/18/2019	INV	PD	LOPEZCALCARD CAMP EXPENSE
673208222019 CHECK DATE: 10/01/2019		09/18/2019	10235941	10012019	91101	830.88	09/18/2019	INV	PD	CHRISTENSEN CALCARD SAILI
302708222019 CHECK DATE: 10/01/2019		09/18/2019	10235944	10012019	91101	815.56	09/18/2019	INV	PD	AGUIRECALCARD TEEN CENTER

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
744708222019		09/04/2019	10235863	10012019	91101	53.66	09/04/2019	INV	PD	MARNI RUHLAND AUG 2019 CA
CHECK DATE:	10/01/2019									
9231082219		09/17/2019	10235881	10012019	91101	20.00	09/17/2019	INV	PD	BBRAND CALCARD 082019
CHECK DATE:	10/01/2019									
6894082219		09/17/2019	10235882	10012019	91101	20.00	09/17/2019	INV	PD	NNEHRENHEIM CALCARD 08201
CHECK DATE:	10/01/2019									
3887082219		09/17/2019	10235883	10012019	91101	20.00	09/17/2019	INV	PD	JGRAN CALCARD 082019
CHECK DATE:	10/01/2019									
7754082219		09/17/2019	10235884	10012019	91101	22.00	09/17/2019	INV	PD	MWITZANSKY CALCARD 082019
CHECK DATE:	10/01/2019									
2469082219		09/17/2019	10235885	10012019	91101	20.00	09/17/2019	INV	PD	CHORVATH CALCARD 082019
CHECK DATE:	10/01/2019									
3116082219		09/17/2019	10235886	10012019	91101	20.00	09/17/2019	INV	PD	LEMDEE CALCARD 082019
CHECK DATE:	10/01/2019									
1857082219		09/17/2019	10235887	10012019	91101	621.36	09/17/2019	INV	PD	RMICHEL CALCARD 082019
CHECK DATE:	10/01/2019									
9964082219		09/16/2019	10235872	10012019	91101	752.86	09/16/2019	INV	PD	CAL CARD - AUG 2019 R.
CHECK DATE:	10/01/2019									
5261082219		09/16/2019	10235873	10012019	91101	3,528.49	09/16/2019	INV	PD	MICHAEL KLEIN CAL CARD
CHECK DATE:	10/01/2019									
609908222019		09/16/2019	10235821	10012019	91101	1,952.34	09/16/2019	INV	PD	ZACH CAL CARD 8-22-19
CHECK DATE:	10/01/2019									
852808222019		09/16/2019	10235822	10012019	91101	1,870.64	09/16/2019	INV	PD	MAYRA GOMEZ CAL CARD 8-22
CHECK DATE:	10/01/2019									
368908022019		09/16/2019	10235816	10012019	91101	8,919.12	09/16/2019	INV	PD	JACK MEYER CALL CARD 8/22
CHECK DATE:	10/01/2019									
8888-082219		09/16/2019	10235804	10012019	91101	19.56	09/16/2019	INV	PD	8/19 J. Espinoza Cal Card
CHECK DATE:	10/01/2019									
9360-082219		09/16/2019	10235805	10012019	91101	1,065.00	09/16/2019	INV	PD	8/19 C. Park Cal Card
CHECK DATE:	10/01/2019									
3406-082219		09/16/2019	10235806	10012019	91101	500.00	09/16/2019	INV	PD	8/19 J. Martins Cal Card
CHECK DATE:	10/01/2019									
6390082219		09/16/2019	10235823	10012019	91101	2,187.42	09/16/2019	INV	PD	MICHAEL PACHECO CAL CARD
CHECK DATE:	10/01/2019									
7663082219		09/16/2019	10235825	10012019	91101	268.05	09/16/2019	INV	PD	JOSE ORTEGA CAL CARD 08-2
CHECK DATE:	10/01/2019									
5238082219		09/16/2019	10235826	10012019	91101	50.35	09/16/2019	INV	PD	JOE MOORE CAL CARD 08-22-
CHECK DATE:	10/01/2019									
1580082219		09/16/2019	10235827	10012019	91101	4,433.71	09/16/2019	INV	PD	DAVID M HERNANDEZ JR CAL
CHECK DATE:	10/01/2019									
8034082219		09/16/2019	10235828	10012019	91101	1,123.64	09/16/2019	INV	PD	HOWARD SHELTON CAL CARD 0
CHECK DATE:	10/01/2019									
5652082219		09/16/2019	10235829	10012019	91101	2,291.97	09/16/2019	INV	PD	ESTER BETANCOURT CAL CARD
CHECK DATE:	10/01/2019									
7106-08-22-2019		09/12/2019	10235830	10012019	91101	4.37	09/12/2019	INV	PD	CALCARD Rose August 2019
CHECK DATE:	10/01/2019									
1918-08-22-2019		09/12/2019	10235831	10012019	91101	605.38	09/12/2019	INV	PD	CALCARD Naylor August 201
CHECK DATE:	10/01/2019									
3209-08-22-2019		09/12/2019	10235832	10012019	91101	840.75	09/12/2019	INV	PD	CALCARD Kochheim D August
CHECK DATE:	10/01/2019									
1017082219		09/16/2019	10235833	10012019	91101	1,459.96	09/16/2019	INV	PD	AIRRONE SILVA CAL CARD
CHECK DATE:	10/01/2019									
0270082219		08/22/2019	10235834	10012019	91101	15.00	10/01/2019	INV	PD	L PORTOLESE 8/22/19 CAL C
CHECK DATE:	10/01/2019									
5632082219		08/22/2019	10235835	10012019	91101	100.00	10/01/2019	INV	PD	M ROSS 8/22/19 CAL CARD

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/01/2019										
2631082219		09/16/2019	10235837	10012019	91101	5,841.94	09/16/2019	INV	PD	CAL CARD - AUG 2019 G.
CHECK DATE: 10/01/2019										
2602082219		09/10/2019	10235748	10012019	91101	4,673.07	09/10/2019	INV	PD	ROBERT RIVERIA CAL CARD 0
CHECK DATE: 10/01/2019										
4409082219		09/11/2019	10235693	10012019	91101	4,788.45	09/11/2019	INV	PD	CALCARD - EMILYE ABKENAR
CHECK DATE: 10/01/2019										
621310012019		08/22/2019	10235696	10012019	91101	117.40	09/16/2019	INV	PD	E. HAUSE CAL CARD AUGUST
CHECK DATE: 10/01/2019										
309608222019		09/11/2019	10235697	10012019	91101	107.32	09/11/2019	INV	PD	CALCARD SSNEED AUG2019
CHECK DATE: 10/01/2019										
662608222019		09/11/2019	10235698	10012019	91101	276.00	09/11/2019	INV	PD	CALCARD MPADILLA AUG2019
CHECK DATE: 10/01/2019										
7606100119		09/11/2019	10235714	10012019	91101	1,685.28	09/11/2019	INV	PD	August 2019 Cal Card - Pi
CHECK DATE: 10/01/2019										
5628082219		09/10/2019	10235715	10012019	91101	490.43	09/10/2019	INV	PD	JOE FASSTOLO CAL CARD 08-
CHECK DATE: 10/01/2019										
9234082219		09/10/2019	10235716	10012019	91101	209.00	09/10/2019	INV	PD	MITCHELL KASSE CAL CARD 0
CHECK DATE: 10/01/2019										
5897082219		09/10/2019	10235730	10012019	91101	1,391.65	09/10/2019	INV	PD	CHRISTOPHER PEINDL CAL CA
CHECK DATE: 10/01/2019										
8109082219		09/10/2019	10235731	10012019	91101	1,272.37	09/10/2019	INV	PD	PHILLIP WELLS CAL CARD 08
CHECK DATE: 10/01/2019										
5704-08-22-2019		09/12/2019	10235752	10012019	91101	879.81	09/12/2019	INV	PD	CALCARD Kauffman August 2
CHECK DATE: 10/01/2019										
6546-08-22-2019		09/12/2019	10235753	10012019	91101	153.75	09/12/2019	INV	PD	CALCARD Arnold August 201
CHECK DATE: 10/01/2019										
9917-08-22-2019		09/12/2019	10235754	10012019	91101	360.48	09/12/2019	INV	PD	CALCARD Lofstrom August 2
CHECK DATE: 10/01/2019										
6366082219		09/13/2019	10235755	10012019	91101	1,045.83	09/13/2019	INV	PD	BRIAN WHISLER CAL CARD 08
CHECK DATE: 10/01/2019										
0906082219		09/13/2019	10235756	10012019	91101	732.77	09/13/2019	INV	PD	CARLOS GONZALEZ CAL CARD
CHECK DATE: 10/01/2019										
4608082219		09/13/2019	10235758	10012019	91101	2,248.70	09/13/2019	INV	PD	ADRIAN GODINEZ CAL CARD 0
CHECK DATE: 10/01/2019										
6932082219		09/13/2019	10235759	10012019	91101	1,743.91	09/13/2019	INV	PD	MARIO CARRANZA CAL CARD 0
CHECK DATE: 10/01/2019										
8547082219		09/13/2019	10235760	10012019	91101	355.41	09/13/2019	INV	PD	KEN KURIKI CAL CARD 08-22
CHECK DATE: 10/01/2019										
1701-08-22-2019		09/12/2019	10235761	10012019	91101	104.60	09/12/2019	INV	PD	CALCARD Evelo August2019
CHECK DATE: 10/01/2019										
6207-08-22-2019		09/12/2019	10235762	10012019	91101	441.06	09/12/2019	INV	PD	CALCARD Sapien August 201
CHECK DATE: 10/01/2019										
7952082219		09/13/2019	10235764	10012019	91101	689.78	09/13/2019	INV	PD	ROY LACY CAL CARD 08-22-1
CHECK DATE: 10/01/2019										
6749-08-22-2019		09/12/2019	10235763	10012019	91101	713.80	09/12/2019	INV	PD	CALCARD Windman August 20
CHECK DATE: 10/01/2019										
1566-08-22-2019		09/12/2019	10235765	10012019	91101	335.03	09/12/2019	INV	PD	CALCARD Havrilchak August
CHECK DATE: 10/01/2019										
5029-08-2019		09/12/2019	10235766	10012019	91101	608.83	09/12/2019	INV	PD	CALCARD Manley August 201
CHECK DATE: 10/01/2019										
5660-08-22-2019		09/12/2019	10235767	10012019	91101	600.00	09/12/2019	INV	PD	CALCARD Martin August 201
CHECK DATE: 10/01/2019										
5767-08-22-2019		09/12/2019	10235768	10012019	91101	238.99	09/12/2019	INV	PD	CALCARD Saucedo August 20
CHECK DATE: 10/01/2019										

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6714-08-22-2019		09/12/2019	10235769	10012019	91101	1,157.19	09/12/2019	INV	PD	CALCARD Temprano August 2
CHECK DATE:	10/01/2019									
8853-08-22-2019		09/12/2019	10235770	10012019	91101	1,188.72	09/12/2019	INV	PD	CALCARD Hoffman August 20
CHECK DATE:	10/01/2019									
1922082219		09/13/2019	10235771	10012019	91101	38.97	09/13/2019	INV	PD	ANGEL MARTINEZ CAL CARD 0
CHECK DATE:	10/01/2019									
9819082219		09/13/2019	10235772	10012019	91101	319.98	09/13/2019	INV	PD	ENRY MAGANA CAL CARD 08-2
CHECK DATE:	10/01/2019									
7317082219		09/13/2019	10235773	10012019	91101	148.38	09/13/2019	INV	PD	SALVADOR ESCALANTE CAL CA
CHECK DATE:	10/01/2019									
9002082219		09/13/2019	10235774	10012019	91101	1,719.22	09/13/2019	INV	PD	JUAN OLGUIN CAL CARD 08/2
CHECK DATE:	10/01/2019									
6741-08-22-2019		09/12/2019	10235775	10012019	91101	300.00	09/12/2019	INV	PD	CALCARD Sprengel August 2
CHECK DATE:	10/01/2019									
2870-08-22-2019		09/12/2019	10235776	10012019	91101	73.70	09/12/2019	INV	PD	CALCARD Prestia August 20
CHECK DATE:	10/01/2019									
7283-08-22-2019		09/12/2019	10235777	10012019	91101	280.35	09/12/2019	INV	PD	CALCARD Plugge August 201
CHECK DATE:	10/01/2019									
7775-08-22-2019		09/12/2019	10235778	10012019	91101	4,243.41	09/12/2019	INV	PD	CALCARD Morales August201
CHECK DATE:	10/01/2019									
2512-08-22-2019		09/12/2019	10235779	10012019	91101	46.63	09/12/2019	INV	PD	CALCARD Gonzalez August 2
CHECK DATE:	10/01/2019									
6001-08-22-2019		09/12/2019	10235780	10012019	91101	123.78	09/12/2019	INV	PD	CALCARD Mendence August 2
CHECK DATE:	10/01/2019									
3526-08-22-2019		09/12/2019	10235781	10012019	91101	425.00	09/12/2019	INV	PD	CALCARD Kochheim R August
CHECK DATE:	10/01/2019									
2086-08-22-2019		09/12/2019	10235782	10012019	91101	437.61	09/12/2019	INV	PD	CALCARD Martinez August 2
CHECK DATE:	10/01/2019									
761408222019		09/15/2019	10235783	10012019	91101	289.65	09/15/2019	INV	PD	Joe Gama Sr. Cal Card
CHECK DATE:	10/01/2019									
3686082219		08/22/2019	10235666	10012019	91101	52.01	10/01/2019	INV	PD	08/19 REGAN CALCARD
CHECK DATE:	10/01/2019									
7933082219		08/22/2019	10235667	10012019	91101	327.61	10/01/2019	INV	PD	08/19 YANG CALCARD
CHECK DATE:	10/01/2019									
1615082219		08/22/2019	10235668	10012019	91101	14.97	10/01/2019	INV	PD	08/19 BOSTER CALCARD
CHECK DATE:	10/01/2019									
4593082219		09/11/2019	10235685	10012019	91101	1,730.90	09/11/2019	INV	PD	CALCARD - TAYLOR CIANO
CHECK DATE:	10/01/2019									
4585082219		09/11/2019	10235686	10012019	91101	1,793.47	09/11/2019	INV	PD	CALCARD - TAMMY SIQUE
CHECK DATE:	10/01/2019									
4619082219		09/11/2019	10235687	10012019	91101	2,423.49	09/11/2019	INV	PD	CALCARD MELISSA ORTEGA
CHECK DATE:	10/01/2019									
3984082219		09/11/2019	10235689	10012019	91101	701.27	09/11/2019	INV	PD	CALCARD - ERICA BROWN
CHECK DATE:	10/01/2019									
6141082219		09/11/2019	10235691	10012019	91101	1,850.37	09/11/2019	INV	PD	CALCARD - RICKENA MCCLAIN
CHECK DATE:	10/01/2019									
6819082219		08/22/2019	10235663	10012019	91101	2,223.25	10/01/2019	INV	PD	08/19 RAPPAPORT CALCARD
CHECK DATE:	10/01/2019									
5518082219		08/22/2019	10235659	10012019	91101	1,487.53	10/01/2019	INV	PD	08/19 DAILEY CALCARD
CHECK DATE:	10/01/2019									
4052082219		08/22/2019	10235660	10012019	91101	525.03	10/01/2019	INV	PD	08/19 HUIZAR CALCARD
CHECK DATE:	10/01/2019									
6026082219		08/22/2019	10235662	10012019	91101	341.88	10/01/2019	INV	PD	08/19 LORENSON CALCARD
CHECK DATE:	10/01/2019									
9805082219		08/22/2019	10235654	10012019	91101	174.26	10/01/2019	INV	PD	08/19 BANDY CALCARD

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/01/2019										
7598082219		08/22/2019	10235656	10012019	91101	258.33	10/01/2019	INV	PD	08/19 BROWN CALCARD
CHECK DATE: 10/01/2019										
6273082219		08/22/2019	10235658	10012019	91101	196.76	10/01/2019	INV	PD	08/19 CONARD CALCARD
CHECK DATE: 10/01/2019										
0822191342		08/22/2019	10235625	10012019	91101	60.00	10/01/2019	INV	PD	CALCARD Andrew Winje #134
CHECK DATE: 10/01/2019										
0822196814		08/22/2019	10235627	10012019	91101	153.26	10/01/2019	INV	PD	CAL CARD Bradley Lindahl
CHECK DATE: 10/01/2019										
5617082219		09/10/2019	10235628	10012019	91101	696.69	09/10/2019	INV	PD	JOYCE ROONEY CALCARD
CHECK DATE: 10/01/2019										
016606220219		09/10/2019	10235630	10012019	91101	5,689.74	09/10/2019	INV	PD	LA ROCK CAL CARD 6-22-201
CHECK DATE: 10/01/2019										
2825082219		09/10/2019	10235634	10012019	91101	2,802.84	09/10/2019	INV	PD	TOMMY HOLLIMAN CAL CARD 0
CHECK DATE: 10/01/2019										
7531082219		09/10/2019	10235635	10012019	91101	1,594.41	09/10/2019	INV	PD	JERRY GALBEZ CAL CARD 08-
CHECK DATE: 10/01/2019										
7390082219		09/10/2019	10235636	10012019	91101	13,029.42	09/10/2019	INV	PD	FRANK CONTRERAS CAL CARD
CHECK DATE: 10/01/2019										
3471082219		09/10/2019	10235638	10012019	91101	2,735.35	09/10/2019	INV	PD	VICTOR MURO CAL CARD 08-2
CHECK DATE: 10/01/2019										
630408222019		09/10/2019	10235640	10012019	91101	65.00	09/10/2019	INV	PD	LIBRARY - ANDERSON
CHECK DATE: 10/01/2019										
752008222019		09/10/2019	10235641	10012019	91101	318.56	09/10/2019	INV	PD	LIBRARY - VILHAUER
CHECK DATE: 10/01/2019										
500908222019		09/10/2019	10235642	10012019	91101	14.65	09/10/2019	INV	PD	LIBRARY - SICHLER
CHECK DATE: 10/01/2019										
321510012019		08/22/2019	10235572	10012019	91101	594.56	09/16/2019	INV	PD	CC ANTOS FOR RECRUITMENTS
CHECK DATE: 10/01/2019										
707010012019		08/22/2019	10235573	10012019	91101	50.00	09/16/2019	INV	PD	CC STRICKFADEN - TRAINING
CHECK DATE: 10/01/2019										
0304082219		09/04/2019	10235282	10012019	91101	2,835.27	09/04/2019	INV	PD	CAL CARD - AUG 2019 J.RE
CHECK DATE: 10/01/2019										
4603082219		09/04/2019	10235284	10012019	91101	476.24	09/04/2019	INV	PD	CAL CARD - AUG 2019 J. R
CHECK DATE: 10/01/2019										
218008222019		09/04/2019	10235289	10012019	91101	54.74	09/04/2019	INV	PD	C BYRD 8/19 CAL CARD
CHECK DATE: 10/01/2019										
8996082219		09/04/2019	10235439	10012019	91101	307.96	09/04/2019	INV	PD	CAL CARD - AUG 2019 J .
CHECK DATE: 10/01/2019										
3248082219		09/04/2019	10235444	10012019	91101	252.50	09/04/2019	INV	PD	CAL CARD - AUG 2019 G. M
CHECK DATE: 10/01/2019										
6458082219		09/04/2019	10235449	10012019	91101	346.75	09/04/2019	INV	PD	CAL CARD - AUG 2019 J. O
CHECK DATE: 10/01/2019										
2151082219		09/04/2019	10235450	10012019	91101	65.00	09/04/2019	INV	PD	CAL CARD - AUG 2019 T.
CHECK DATE: 10/01/2019										
08222019-5550		09/06/2019	10235491	10012019	91101	1,842.57	09/06/2019	INV	PD	CALCARD MATT RUHLAND(5550
CHECK DATE: 10/01/2019										
08222019-3861		09/06/2019	10235494	10012019	91101	6.99	09/06/2019	INV	PD	CALCARD CHRIS BENSON(3861
CHECK DATE: 10/01/2019										
						130,364.47				

3286 UNDERGROUND VAULTS & STORAGE

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
455329		09/18/2019	10235943	10012019	91102	1,083.00	09/18/2019	INV	PD	LEASE RENTAL FOR VAULT
CHECK DATE: 10/01/2019										

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3306 UNITED STATES POSTAL SERVICE (HASLER)										
09192019		09/10/2019	10235990	10012019	91103	5,000.00	09/17/2019	INV	PD	1922 ARTESIA BLVD ACCT#71
CHECK DATE: 10/01/2019										
09192019-2		09/10/2019	10235993	10012019	91104	10,000.00	09/17/2019	INV	PD	415 DIAMOND ST ACCT#69342
CHECK DATE: 10/01/2019										
						15,000.00				
6443 URBAN GRAFFITI ENTERPRISES, INC.										
RED21908	4349	09/19/2019	10236145	10012019	91105	4,050.00	09/19/2019	INV	PD	Urban Graffiti
CHECK DATE: 10/01/2019										
8088 VERIZON BUSINESS SERVICES										
Z6712348		09/16/2019	10235786	10012019	91106	1,961.76	09/16/2019	INV	PD	PRIVATE IP(PIP)
CHECK DATE: 10/01/2019										
3621 VERIZON WIRELESS										
9836855949		09/09/2019	10235736	10012019	91107	51.97	09/09/2019	INV	PD	SEWERS PW EMERGENCY CELL
CHECK DATE: 10/01/2019										
9837212558		09/09/2019	10235733	10012019	91107	220.35	09/09/2019	INV	PD	PW EMERGENCY CELL PHONES
CHECK DATE: 10/01/2019										
9836824322		09/09/2019	10235610	10012019	91107	53.12	09/09/2019	INV	PD	Jul 26-Aug 25
CHECK DATE: 10/01/2019										
9837132924		09/19/2019	10236148	10012019	91107	3,056.48	09/19/2019	INV	PD	Verizon Monthly Charges
CHECK DATE: 10/01/2019										
9837212461		09/18/2019	10235898	10012019	91108	234.28	09/18/2019	INV	PD	MONTHLY CHARGES
CHECK DATE: 10/01/2019										
9836829899		09/18/2019	10235901	10012019	91109	3,283.69	09/18/2019	INV	PD	PD MDC MODEM
CHECK DATE: 10/01/2019										
						6,899.89				
10600 VIGILANT SOLUTIONS LLC										
26122RI	4607	09/19/2019	10236003	10012019	91110	43,727.48	09/19/2019	INV	PD	Fixed ALPR Camera and Ins
CHECK DATE: 10/01/2019										
8802 VISION SERVICE PLAN										
807346992		08/19/2019	10236180	10012019	91111	3,570.46	09/23/2019	INV	PD	VSP ACTIVES SEPTEMBER 201
CHECK DATE: 10/01/2019										
807347003		08/19/2019	10236181	10012019	91111	810.40	09/23/2019	INV	PD	VSP RETIREES SEPTEMBER 20
CHECK DATE: 10/01/2019										
807346999		08/19/2019	10236182	10012019	91111	27.59	09/23/2019	INV	PD	VSP COBRA SEPTEMBER 2019
CHECK DATE: 10/01/2019										
						4,408.45				
11738 VWK9										
2019-350	4698	09/19/2019	10236047	10012019	91112	1,600.00	09/19/2019	INV	PD	K9 training
CHECK DATE: 10/01/2019										

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11812 WADDELL, BART										
08312019		09/16/2019	10235907	10012019	91113	200.00	10/01/2019	INV	PD	REIMB OF CA PM LICENSE
CHECK DATE: 10/01/2019										
3392 WALTERS WHOLESALE ELECTRIC CO.										
S113844313.002		09/16/2019	10235797	10012019	91114	316.26	09/16/2019	INV	PD	PIER LED LAMPS 8/28/19
CHECK DATE: 10/01/2019										
3408 WAXIE SANITARY SUPPLY										
78515074		09/19/2019	10236046	10012019	91115	1,666.13	09/19/2019	INV	PD	JANITORIAL SUPPLIES-SEASI
CHECK DATE: 10/01/2019										
78467541		09/19/2019	10236035	10012019	91115	67.08	09/19/2019	INV	PD	JANITORIAL SUPPLIES SEASI
CHECK DATE: 10/01/2019										
78467638		09/19/2019	10236036	10012019	91115	933.98	09/19/2019	INV	PD	JANITORIAL SUPPLIES-RBPAC
CHECK DATE: 10/01/2019										
78475084		09/19/2019	10236037	10012019	91115	4,475.23	09/19/2019	INV	PD	JANITORIAL SUPPLIES BUILD
CHECK DATE: 10/01/2019										
78475220		09/19/2019	10236038	10012019	91115	1,793.79	09/19/2019	INV	PD	JANITORIAL SUPPLIES-PIER
CHECK DATE: 10/01/2019										
78488161		09/19/2019	10236039	10012019	91115	127.76	09/19/2019	INV	PD	JANITORIAL SUPPLIES-BUILD
CHECK DATE: 10/01/2019										
78494741		09/19/2019	10236040	10012019	91115	797.08	09/19/2019	INV	PD	JANITORIAL SUPPLIES SEASI
CHECK DATE: 10/01/2019										
78494774		09/19/2019	10236041	10012019	91115	2,047.46	09/19/2019	INV	PD	JANITORIAL SUPPLIES PIER
CHECK DATE: 10/01/2019										
78501214		09/19/2019	10236042	10012019	91115	76.87	09/19/2019	INV	PD	JANITORIAL SUPPLIES-PIER
CHECK DATE: 10/01/2019										
78508167		09/19/2019	10236044	10012019	91115	1,526.43	09/19/2019	INV	PD	JANITORIAL SUPPLIES-PIER
CHECK DATE: 10/01/2019										
						13,511.81				
9128 WEST COAST LIGHTS & SIRENS, INC.										
18892		09/23/2019	10236200	10012019	91116	80.48	09/23/2019	INV	PD	replace alpr camera and c
CHECK DATE: 10/01/2019										
10426 WEST MARINE PRO										
8993		09/04/2019	10236014	10012019	91117	118.59	09/23/2019	INV	PD	TOOLS/EP UNIT 801
CHECK DATE: 10/01/2019										
9249		09/10/2019	10236015	10012019	91117	29.22	09/23/2019	INV	PD	TOOLS/EQUIP UNIT 801
CHECK DATE: 10/01/2019										
6728		09/16/2019	10236016	10012019	91117	109.48	09/23/2019	INV	PD	TOOLS/EQUIP UNIT 801
CHECK DATE: 10/01/2019										
6729		09/16/2019	10236017	10012019	91117	205.36	09/23/2019	INV	PD	TOOLS/EQUIP UNIT 801
CHECK DATE: 10/01/2019										
8650		09/12/2019	10235749	10012019	91117	19.66	09/12/2019	INV	PD	SAILING SHACKLE D WEST MA
CHECK DATE: 10/01/2019										
						482.31				
10207 WESTCOR ENVIRONMENTAL, INC.										

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
19135-1	4742	09/18/2019	10235947	10012019	91118	2,922.00	09/18/2019	INV	PD	MOLD REMEDIATION-MEN'S BA
CHECK DATE: 10/01/2019										
19080-1		09/19/2019	10235975	10012019	91118	2,640.00	09/19/2019	INV	PD	HR OFFICE NON ACM CEILING
CHECK DATE: 10/01/2019										
						5,562.00				
3445 WESTWOOD BUILDING MATERIALS CO										
1909-052470		09/16/2019	10235978	10012019	91119	309.44	09/16/2019	INV	PD	BLACK SHRINK WRAP STREETS
CHECK DATE: 10/01/2019										
1909-050499		09/18/2019	10235948	10012019	91119	398.00	09/18/2019	INV	PD	STREETS MAINT. CONCRETE
CHECK DATE: 10/01/2019										
						707.44				
4049 ZIP REPORTS										
52705190828		09/09/2019	10235597	10012019	91120	4.75	09/09/2019	INV	PD	Zip Reports ordered in Au
CHECK DATE: 10/01/2019										
9214 ZOHO CORPORATION										
2237137		09/10/2019	10235632	10012019	91121	1,195.00	09/10/2019	INV	PD	ANNUAL SUBSCRIPTION FEE F
CHECK DATE: 10/01/2019										
2238281		09/19/2019	10236129	10012019	91121	3,973.50	09/19/2019	INV	PD	MANAGE ENGINE DESKTOP CEN
CHECK DATE: 10/01/2019										
						5,168.50				
3510 ZOLL MEDICAL CORPORATION										
2926685		08/27/2019	10235913	10012019	91122	1,867.86	10/01/2019	INV	PD	PARAMEDIC SUPPLIES
CHECK DATE: 10/01/2019										
						1,867.86				
523 INVOICES						2,009,330.70				

** END OF REPORT - Generated by Nicholette Garcia **