Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
93491	12/3/2019	21576	DECADENCE	PO 34406	EMPLOYEE HOLIDAY PARTY	
					001-1101-4319	7,995.80
		21576			**Total :**	**7,995.80**
93492	12/3/2019	20236	SPECTRUM BUSINESS	0088884111619	PW YARD/CABLE/DEC19	
					001-4202-4201	129.71
				0241699111719	CITY HALL BACKUP INTERNET/DEC19	
					715-1206-4201	94.99
				0350359112119	1301 HERMOSA/RCC CONNECTION/DEC19	
					001-2101-4304	149.99
				0352413112219	PD COMPUTER CIRCUITS/DEC19	
					001-2101-4304	272.81
				0402150111719	1301 HERMOSA/540 PIER CONNECTION/NOV19	
					001-2101-4304	783.16
		20236			**Total :**	**1,430.66**

2 Vouchers for bank code : boa — **Bank total :** **9,426.46**

2 Vouchers in this report — **Total vouchers :** **9,426.46**

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 2 inclusive, of the check register for 12/3/2019 are accurate funds are available for payment, and are in conformance to the budget."

By Viki Copeland

Finance Director

Date 1/8/2020