Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
95035	7/13/2020	21887	ADAMS, DEANNA	Covid-19 Refund	SUMMER DAY CAMP REFUND		
					001-2111		1,110.00
		21887				**Total :**	**1,110.00**
95036	7/13/2020	21805	AGUILAR PEREZ, SAMUEL	PO 35142	KC EQUIP UNDERPAY RESITUTION		
					140-8687-4201		486.00
		21805				**Total :**	**486.00**
95037	7/13/2020	21830	ALBRECHT, BETH	Covid-19 Refund	SUMMER DAY CAMP REFUND		
					001-2111		1,665.00
		21830				**Total :**	**1,665.00**
95038	7/13/2020	21864	ALNES, MICHAEL	Covid-19 Refund	SUMMER DAY CAMP REFUND		
					001-2111		370.00
		21864				**Total :**	**370.00**
95039	7/13/2020	20783	ANTHEM BLUE CROSS	PO 35082	AMBULANCE TRANSPORT FEE REFUND		
					001-3840		53.01
				PO 35106	AMBULANCE TRANSPORT FEE REFUND		
					001-3840		1,244.04
		20783				**Total :**	**1,297.05**
95040	7/13/2020	21840	ANTHEM, INC.	PO 35107	AMBULANCE TRANSPORT FEE REFUND		
					001-3840		1,190.96
		21840				**Total :**	**1,190.96**
95041	7/13/2020	08614	ASPEN ENVIRONMENTAL GROUP	3465.001-14R	TRANSPACIFIC FIBER OPTIC EIR/MAY20		
					001-2108		860.00
		08614				**Total :**	**860.00**
95042	7/13/2020	00321	AT&T	000014901474	PD COMPUTER CIRCUITS 5/13/20-6/12/20		
					001-2101-4304		137.89
		00321				**Total :**	**137.89**
95043	7/13/2020	21890	BALL, THOMAS	Receipt 2002105.003	SUMMER DAY CAMP REFUND		
					001-2111		185.00
		21890				**Total :**	**185.00**
95044	7/13/2020	21913	BARKER, CINDY	Covid-19 Refund	SUMMER DAY CAMP REFUND		

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
95044	7/13/2020	21913	BARKER, CINDY	(Continued)			
					001-2111		370.00
		21913				**Total :**	**370.00**
95045	7/13/2020	21809	BARNARD, JENNY	Covid-19 Refund	SUMMER DAY CAMP REFUND		
					001-2111		1,365.00
		21809				**Total :**	**1,365.00**
95046	7/13/2020	21811	BARNETT, JODI	Covid-19 Refund	SUMMER DAY CAMP REFUND		
					001-2111		555.00
		21811				**Total :**	**555.00**
95047	7/13/2020	21782	BARTON, WILLIAM	PO 35090	DISMISSED CITATION NO. 35014209		
					001-3302		10.00
		21782				**Total :**	**10.00**
95048	7/13/2020	21862	BRACAMONTE, DANIELLE	Covid-19 Refund	SUMMER DAY CAMP REFUND		
					001-2111		1,850.00
		21862				**Total :**	**1,850.00**
95049	7/13/2020	21781	BRADLEY, ROBERT	PO 35092	DISMISSED CITATION NO. 31019097		
					001-3302		53.00
		21781				**Total :**	**53.00**
95050	7/13/2020	21889	BREWER, ALANA	Receipt 2002101.003	SUMMER DAY CAMP REFUND		
					001-2111		185.00
		21889				**Total :**	**185.00**
95051	7/13/2020	21881	BRIGGS-SINGH, MELISSA	Covid-19 Refund	SUMMER DAY CAMP REFUND		
					001-2111		185.00
		21881				**Total :**	**185.00**
95052	7/13/2020	18343	BROWN, GEORGE	Parcel 4184-011-003	STREET LIGHT & SEWER TAX REBATE		
					001-6871		74.47
					105-3105		24.61
		18343				**Total :**	**99.08**
95053	7/13/2020	21825	BURGESS, DAIDRE	Covid-19 Refund	SUMMER DAY CAMP REFUND		
					001-2111		1,260.00

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
95053	7/13/2020	21825	BURGESS, DAIDRE	(Continued)		Total :	**1,260.00**
95054	7/13/2020	10838	CANON BUSINESS SOLUTIONS, INC	4033092589	DETECTIVE COPIER/MAR20-JUN20		
					715-2101-4201		461.58
		10838				Total :	**461.58**
95055	7/13/2020	21810	CASTELLANI, SHANNON	Receipt 2001975.003	SUMMER DAY CAMP REFUND		
					001-2111		185.00
		21810				Total :	**185.00**
95056	7/13/2020	21873	CHRISMAN, JENN	Covid-19 Refund	SUMMER DAY CAMP REFUND		
					001-2111		370.00
		21873				Total :	**370.00**
95057	7/13/2020	16786	CI TECHNOLOGIES INC	2235	INTERNAL AFFAIRS SOFTWARE JUL20-JUN21		
					153-2106-4201		1,273.45
		16786				Total :	**1,273.45**
95058	7/13/2020	21895	COE-JUELL, LINDY	Covid-19 Refund	SUMMER DAY CAMP REFUND		
					001-2111		370.00
		21895				Total :	**370.00**
95059	7/13/2020	21871	COLANTUONO, HIGHSMITH &	42752	LEGAL SRVCS/UUT LAWSUIT/MAY20		
					705-1133-4201		303.35
		21871				Total :	**303.35**
95060	7/13/2020	14469	COLLINS, STACEY	Receipt 2002372.003	SUMMER DAY CAMP REFUND		
					001-2111		185.00
		14469				Total :	**185.00**
95061	7/13/2020	09436	COMPLETES PLUS	01ZV0428 to 01AA9996	VEHICLE MAINT/REPAIR PARTS/JAN20-APR20		
					715-2101-4311		163.27
					715-3104-4311		28.49
					715-3302-4311		186.74
		09436				Total :	**378.50**
95062	7/13/2020	21905	CONWAY, KRISTINE	Receipt 2002076.003	SUMMER DAY CAMP REFUND		
					001-2111		195.00
		21905				Total :	**195.00**

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
95063	7/13/2020	21857	CRAWFORD, AMANDA	Covid-19 Refund	SUMMER DAY CAMP REFUND		
					001-2111		1,950.00
		21857				**Total :**	**1,950.00**
95064	7/13/2020	21855	CROSBY, STEPHAN	Covid-19 Refund	SUMMER DAY CAMP REFUND		
					001-2111		555.00
		21855				**Total :**	**555.00**
95065	7/13/2020	21710	CRUDEN, ANDREA	Covid-19 Refund	SUMMER DAY CAMP REFUND		
					001-2111		780.00
		21710				**Total :**	**780.00**
95066	7/13/2020	20504	CURRY, ELISABETH V	Parcel 4182-022-004	STREET LIGHT & SEWER TAX REBATE		
					001-6871		124.12
					105-3105		24.61
		20504				**Total :**	**148.73**
95067	7/13/2020	21795	CURRY, SAMANTHA KATE	PO 35093	DISMISSED CITATION NO. 38002222		
					001-3302		38.00
		21795				**Total :**	**38.00**
95068	7/13/2020	21901	DALEY, SALOMEH	Covid-19 Refund	SUMMER DAY CAMP REFUND		
					001-2111		390.00
		21901				**Total :**	**390.00**
95069	7/13/2020	21854	DE MORAES, PRISCILA	Receipt 2001963.003	SUMMER DAY CAMP REFUND		
					001-2111		195.00
		21854				**Total :**	**195.00**
95070	7/13/2020	21752	DELCOURE, RICHARD HANS	PO 35144	KC EQUIP UNDERPAY RESTITUTION		
					140-8687-4201		1,458.00
		21752				**Total :**	**1,458.00**
95071	7/13/2020	12735	DOOLEY ENTERPRISES INC	58196/Mat Req 874171	RECRUIT ACADEMY TRAINING AMMUNITION		
					001-2101-4309		163.78
		12735				**Total :**	**163.78**
95072	7/13/2020	21824	EELLS, AMY	Covid-19 Refund	SUMMER DAY CAMP REFUND		
					001-2111		1,040.00

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
95072	7/13/2020	21824	EELLS, AMY	(Continued)		**Total :**	**1,040.00**
95073	7/13/2020	21826	ESKOWITZ, STEPHANY	Covid-19 Refund	SUMMER DAY CAMP REFUND		
					001-2111		1,850.00
		21826				**Total :**	**1,850.00**
95074	7/13/2020	21852	EVERETTE, BRADI	Receipt 2002038.003	SUMMER DAY CAMP REFUND		
					001-2111		185.00
		21852				**Total :**	**185.00**
95075	7/13/2020	16932	FAMILY THEATRE INC	Covid-19 Refund	THEATRE PERMIT REFUNDS		
					001-2111		600.00
		16932				**Total :**	**600.00**
95076	7/13/2020	21882	FANUCCHI-BOYAR, GIULIANA	Covid-19 Refund	SUMMER DAY CAMP REFUND		
					001-2111		370.00
		21882				**Total :**	**370.00**
95077	7/13/2020	21909	FASOLA, BETH	Covid-19 Refund	SUMMER DAY CAMP REFUND		
					001-2111		1,480.00
		21909				**Total :**	**1,480.00**
95078	7/13/2020	21842	FIEL, CHRISTOPHER	PO 35084	AMBULANCE TRANSPORT FEE REFUND		
					001-3840		946.16
		21842				**Total :**	**946.16**
95079	7/13/2020	21861	FLEISCHAUER, ERICA	Covid-19 Refund	SUMMER DAY CAMP REFUND		
					001-2111		780.00
		21861				**Total :**	**780.00**
95080	7/13/2020	21872	FURGISON, MELISSA	Covid-19 Refund	SUMMER DAY CAMP REFUND		
					001-2111		370.00
		21872				**Total :**	**370.00**
95081	7/13/2020	21884	GAROFALO-WRIGHT, LYNN	Receipt 2002331.003	SUMMER DAY CAMP REFUND		
					001-2111		185.00
		21884				**Total :**	**185.00**
95082	7/13/2020	21894	GONZALEZ-REZNICHEK, MARIKA AND RUTH	Covid-19 Refund	SUMMER DAY CAMP REFUND		
					001-2111		555.00

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
95082	7/13/2020	21894	GONZALEZ-REZNICHEK, MARIKA AND RUTH	(Continued)		**Total :**	**555.00**
95083	7/13/2020	21802	GUINEHEARD, SUMMER	PO 35094	DISMISSED CITATION NO. 31018644		
					001-3302		53.00
		21802				**Total :**	**53.00**
95084	7/13/2020	21898	GURGOZE, FUNDA	Covid-19 Refund	SUMMER DAY CAMP REFUND		
					001-2111		390.00
		21898				**Total :**	**390.00**
95085	7/13/2020	21879	HAIGHT, CHRISTINE	Covid-19 Refund	SUMMER DAY CAMP REFUND		
					001-2111		520.00
		21879				**Total :**	**520.00**
95086	7/13/2020	21831	HAMILL, MEGHAN	Covid-19 Refund	SUMMER DAY CAMP REFUND		
					001-2111		1,300.00
		21831				**Total :**	**1,300.00**
95087	7/13/2020	11514	HARMON, DENNIS	PO 35085	AMBULANCE TRANSPORT FEE REFUND		
					001-3840		109.36
		11514				**Total :**	**109.36**
95088	7/13/2020	21883	HEBL, CHRISTEN	Covid-19 Refund	SUMMER DAY CAMP REFUND		
					001-2111		555.00
		21883				**Total :**	**555.00**
95089	7/13/2020	21820	HENSON, ANDREA	Covid-19 Refund	SUMMER DAY CAMP REFUND		
					001-2111		1,110.00
		21820				**Total :**	**1,110.00**
95090	7/13/2020	21897	HERNANDEZ, RANDY	Covid-19 Refund	SUMMER DAY CAMP REFUND		
					001-2111		740.00
		21897				**Total :**	**740.00**
95091	7/13/2020	21904	HERRERA, ISABEL	Covid-19 Refund	SUMMER DAY CAMP REFUND		
					001-2111		390.00
		21904				**Total :**	**390.00**
95092	7/13/2020	21868	HIRSH, KATE	Receipt 2002260.003	SUMMER DAY CAMP REFUND		
					001-2111		185.00

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
95092	7/13/2020	21868	HIRSH, KATE	(Continued)		Total :	185.00
95093	7/13/2020	21865	HIX, LIX	Covid-19 Refund	SUMMER DAY CAMP REFUND		
					001-2111		2,080.00
		21865				Total :	2,080.00
95094	7/13/2020	13909	HOLMAN PROFESSIONAL	INV2016000	EAP PROG/PART-TIME EMPLOYEES/MAY20		
					001-1203-4189		507.52
				INV2016204	EAP PROG/PART-TIME EMPLOYEES/MAY20		
					001-1203-4189		488.00
		13909				Total :	995.52
95095	7/13/2020	03432	HOME DEPOT CREDIT SERVICES	3010764	REQ 586768/LOT A/MAINT SUPPLIES		
					001-3104-4309		242.15
		03432				Total :	242.15
95096	7/13/2020	21878	HOWARD, EMMA	Covid-19 Refund	SUMMER DAY CAMP REFUND		
					001-2111		740.00
		21878				Total :	740.00
95097	7/13/2020	20488	IAIA, SALVATORE	Parcel 4184-024-033	STREET LIGHT & SEWER TAX REBATE		
					001-6871		124.12
					105-3105		24.61
		20488				Total :	148.73
95098	7/13/2020	21886	INDELICATO, PETER	Covid-19 Refund	SUMMER DAY CAMP REFUND		
					001-2111		740.00
		21886				Total :	740.00
95099	7/13/2020	21849	INTERWEST CONSULTING GROUP INC	55689	ON-CALL TRAFFIC ENGINEERING/NOV19		
					001-3104-4201		6,152.50
				56658	ON-CALL TRAFFIC ENGINEERING/DEC19		
					001-3104-4201		6,150.00
				57309	ON-CALL TRAFFIC ENGINEERING/JAN20		
					001-3104-4201		5,920.00
				58251	ON-CALL TRAFFIC ENGINEERING/FEB20		
					001-3104-4201		6,430.00
		21849				Total :	24,652.50
95100	7/13/2020	21899	JACKSON, JAMIE	Covid-19 Refund	SUMMER DAY CAMP REFUND		

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
95100	7/13/2020	21899	JACKSON, JAMIE	(Continued)			
					001-2111		1,560.00
		21899				**Total :**	**1,560.00**
95101	7/13/2020	21866	JAUREGUI, VALERIE	Covid-19 Refund	SUMMER DAY CAMP REFUND		
					001-2111		780.00
		21866				**Total :**	**780.00**
95102	7/13/2020	05356	JOHN L HUNTER AND ASSOC INC	HBNP0420	STORM WATER PROGRAM ADMIN/APR20		
					161-3109-4201		6,109.25
		05356				**Total :**	**6,109.25**
95103	7/13/2020	21908	JOYE, MAGDALENA	Receipt 2002077.003	SUMMER DAY CAMP REFUND		
					001-2111		195.00
		21908				**Total :**	**195.00**
95104	7/13/2020	21907	KAKUK, MARITA	Reciept 2002029.003	SUMMER DAY CAMP REFUND		
					001-2111		195.00
		21907				**Total :**	**195.00**
95105	7/13/2020	21836	KAUFMAN, HOWARD	Covid-19 Refund	SUMMER DAY CAMP REFUND		
					001-2111		1,110.00
		21836				**Total :**	**1,110.00**
95106	7/13/2020	21888	KEIM, KIMBERLY	Covid-19 Refund	SUMMER DAY CAMP REFUND		
					001-2111		555.00
		21888				**Total :**	**555.00**
95107	7/13/2020	21876	KELLEHER, JEFF	Receipt 2002370.003	SUMMER DAY CAMP REFUND		
					001-2111		185.00
		21876				**Total :**	**185.00**
95108	7/13/2020	21841	KENT, DAVINA	PO 35109	AMBULANCE TRANSPORT FEE REFUND		
					001-3840		1,009.06
		21841				**Total :**	**1,009.06**
95109	7/13/2020	21819	KOSTAS, ROULA	Covid-19 Refund	SUMMER DAY CAMP REFUND		
					001-2111		370.00
		21819				**Total :**	**370.00**

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
95110	7/13/2020	21875	KOWK, KAY MAY	Covid-19 Refund	SUMMER DAY CAMP REFUND		
					001-2111		260.00
		21875				**Total :**	**260.00**
95111	7/13/2020	21823	KURZ, KATE	Covid-19 Refund	SUMMER DAY CAMP REFUND		
					001-2111		740.00
		21823				**Total :**	**740.00**
95112	7/13/2020	21906	LAHMON, FABIANA	Receipt 2002069.003	SUMMER DAY CAMP REFUND		
					001-2111		195.00
		21906				**Total :**	**195.00**
95113	7/13/2020	21885	LANDGREEN, SONYA	Covid-19 Refund	SUMMER DAY CAMP REFUND		
					001-2111		740.00
		21885				**Total :**	**740.00**
95114	7/13/2020	21912	LAWLOR, JEANNIE	Covid-19 Refund	SUMMER DAY CAMP REFUND		
					001-2111		1,480.00
		21912				**Total :**	**1,480.00**
95115	7/13/2020	21835	LEFKOWITZ, EMILY	Covid-19 Refund	SUMMER DAY CAMP REFUND		
					001-2111		1,110.00
		21835				**Total :**	**1,110.00**
95116	7/13/2020	21853	LEONE, EMILY	Covid-19 Refund	SUMMER DAY CAMP REFUND		
					001-2111		585.00
		21853				**Total :**	**585.00**
95117	7/13/2020	21874	LEWIS, CRISTI	Covid-19 Refund	SUMMER DAY CAMP REFUND		
					001-2111		555.00
		21874				**Total :**	**555.00**
95118	7/13/2020	21880	LINDSEY, BILL	Covid-19 Refund	SUMMER DAY CAMP REFUND		
					001-2111		740.00
		21880				**Total :**	**740.00**
95119	7/13/2020	18727	LOPATA, CALEN	Covid-19 Refund	SUMMER DAY CAMP REFUND		
					001-2111		555.00
		18727				**Total :**	**555.00**

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
95120	7/13/2020	21833	MACDONALD, MEGAN	Covid-19 Refund	SUMMER DAY CAMP REFUND		
					001-2111		1,670.00
		21833				**Total :**	**1,670.00**
95121	7/13/2020	21863	MANCUSO, MARY JANE	Covid-19	SUMMER DAY CAMP REFUND		
					001-2111		1,040.00
		21863				**Total :**	**1,040.00**
95122	7/13/2020	21801	MANUEL, REGGIE	PO 35095	DISMISSED CITATION NO. 43010066		
					001-3302		53.00
		21801				**Total :**	**53.00**
95123	7/13/2020	21910	MARRAN, KIMBERLY	Covid-19 Refund	SUMMER DAY CAMP REFUND		
					001-2111		1,110.00
		21910				**Total :**	**1,110.00**
95124	7/13/2020	21796	MARTIN, KATIE	PO 35096	DISMISSED CITATION NO. 31019277		
					001-3302		53.00
		21796				**Total :**	**53.00**
95125	7/13/2020	21799	MARTINEZ, MOSES	PO 35097	DISMISSED CITATION NO. 37011522		
					001-3302		53.00
		21799				**Total :**	**53.00**
95126	7/13/2020	16451	MAXIMOUS, MEDHAT F	Parcel 4184-013-032	STREET LIGHT & SEWER TAX REBATE		
					001-6871		124.12
					105-3105		24.61
		16451				**Total :**	**148.73**
95127	7/13/2020	21850	MELO, LUCIANA	Receipt 2002030.003	SUMMER CAMP REFUND		
					001-2111		195.00
		21850				**Total :**	**195.00**
95128	7/13/2020	12055	MINUTEMAN PRESS	26910	SARMIENTO/EMAS/BUSINESS CARDS		
					001-1208-4305		162.00
					001-1208-4305		15.39
		12055				**Total :**	**177.39**
95129	7/13/2020	21800	MIYATA, MELISSA	PO 35098	DISMISSED CITATION NO. 37012659		
					001-3302		10.00

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
95129	7/13/2020	21800	MIYATA, MELISSA	(Continued)		**Total :**	**10.00**
95130	7/13/2020	21893	MORENO, GEORGINA	Covid-19 Refund	SUMMER DAY CAMP REFUND		
					001-2111		925.00
		21893				**Total :**	**925.00**
95131	7/13/2020	21859	MORILLO, DIVA	Covid-19 Refund	SUMMER DAY CAMP REFUND		
					001-2111		390.00
		21859				**Total :**	**390.00**
95132	7/13/2020	21914	MT OLYMPUS BURRITO PROJECT	Covid-19 Refund	THEATRE PERMIT REFUNDS		
					001-2111		600.00
		21914				**Total :**	**600.00**
95133	7/13/2020	21246	NACHTRIEB, HAROLD	Receipt 2002087.003	SUMMER DAY CAMP REFUND		
					001-2111		185.00
		21246				**Total :**	**185.00**
95134	7/13/2020	21877	NEUBAUER, HEATHER	Covid-19 Refund	SUMMER DAY CAMP REFUND		
					001-2111		740.00
		21877				**Total :**	**740.00**
95135	7/13/2020	20214	NORIDIAN MEDICARE JE PART B	PO 35087	AMBULANCE TRANSPORT FEE REFUND		
					001-3840		353.70
		20214				**Total :**	**353.70**
95136	7/13/2020	21891	OAKES, BELINDA	Covid-19 Refund	SUMMER DAY CAMP REFUND		
					001-2111		370.00
		21891				**Total :**	**370.00**
95137	7/13/2020	13114	OFFICE DEPOT	509976881001	MAT REQ 874174/OFFICE SUPPLIES		
					001-2101-4305		44.71
		13114				**Total :**	**44.71**
95138	7/13/2020	21858	OLIVER, SONYA	Covid-19 Refund	SUMMER DAY CAMP REFUND		
					001-2111		1,110.00
		21858				**Total :**	**1,110.00**
95139	7/13/2020	21911	OLSON, CASSIDY	Covid-19 Refund	SUMMER DAY CAMP REFUND		
					001-2111		370.00

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
95139	7/13/2020	21911	OLSON, CASSIDY	(Continued)		Total :	370.00
95140	7/13/2020	00608	PEP BOYS	8141077279 to 748	AUTO SUPPLIES/MAY20		
					715-2101-4311		188.51
					715-3102-4311		203.12
					715-3104-4311		142.30
		00608				Total :	533.93
95141	7/13/2020	21822	PERNICE, JAIMIE	Receipt 2002345.003	SUMMER DAY CAMP REFUND		
					001-2111		185.00
		21822				Total :	185.00
95142	7/13/2020	18411	PLATA, YUNUEN	PO 35074	TUITION/BOOKS REIMB/SPRING '20		
					001-2101-4317		1,892.50
		18411				Total :	1,892.50
95143	7/13/2020	21812	POLSKY-KEHAGAIRAS, CINDY	Covid-19 Refund	SUMMER DAY CAMP REFUND		
					001-2111		370.00
		21812				Total :	370.00
95144	7/13/2020	21798	PURCIEL, DUSTIN	PO 35099	DISMISSED CITATION NO. 37011429		
					001-3302		48.00
		21798				Total :	48.00
95145	7/13/2020	12944	RIVA, LUCIA	Covid-19 Refund	SUMMER DAY CAMP REFUND		
					001-2111		1,950.00
		12944				Total :	1,950.00
95146	7/13/2020	18596	ROCK N ROLL CAR WASH LLC	HB0120	CITY CAR WASHES/JAN20		
					715-4202-4311		7.00
					001-4601-4305		7.00
					715-4201-4311		7.00
					715-3302-4311		21.00
					715-2101-4311		147.00
				HB022020	CITY CAR WASHES/FEB20		
					715-4202-4311		21.00
					715-4201-4311		21.00
					715-3302-4311		21.00
					715-2101-4311		189.00
					001-4601-4305		7.00

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
95146	7/13/2020	18596	ROCK N ROLL CAR WASH LLC	(Continued)		Total :	448.00
95147	7/13/2020	12788	RON TURLEY ASSOCIATES	58677	FLEET MAINT SOFTWARE		
					715-4206-4201		950.00
		12788				Total :	950.00
95148	7/13/2020	21804	ROTROCK, WHITNEY	PO 35100	DISMISSED CITATION NO. 30020769		
					001-3302		38.00
		21804				Total :	38.00
95149	7/13/2020	21902	RYAN, ELLEN	Covid-19 Refund	SUMMER DAY CAMP REFUND		
					001-2111		275.00
		21902				Total :	275.00
95150	7/13/2020	16425	SAFEWAY INC VONS	664146-021220-2110	SUMMER CAMP FAIR/SNICKERS		
					001-4601-4308		18.59
				721722-030620-2110	STAFF MEETING/VEGGIE TRAY/COOKIES		
					001-4601-4317		22.06
		16425				Total :	40.65
95151	7/13/2020	21829	SAMBUCHI, DEBI	Covid-19 Refund	SUMMER DAY CAMP REFUND		
					001-2111		2,590.00
		21829				Total :	2,590.00
95152	7/13/2020	21753	SANCHEZ, EDWIN ALAN	PO 35148	KC EQUIP UNDERPAY RESTITUTION		
					140-8687-4201		1,701.00
		21753				Total :	1,701.00
95153	7/13/2020	19937	SBPTC	060820-03	33 SWORN/MEMBERSHIP/JUL20-JUN21		
					001-2101-4315		330.00
		19937				Total :	330.00
95154	7/13/2020	21788	SCHULER, TARA	Receipt 2002367.003	SUMMER DAY CAMP REFUND		
					001-2111		185.00
		21788				Total :	185.00
95155	7/13/2020	21900	SHARP, SHANNON	Receipt 2002078.003	SUMMER DAY CAMP REFUND		
					001-2111		195.00
		21900				Total :	195.00

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
95156	7/13/2020	17903	SHERWIN-WILLIAMS	31906 thru 01445	PAINTING SUPPLIES/MAY20		
					001-3104-4309		288.80
		17903				**Total :**	**288.80**
95157	7/13/2020	21867	SKEATH, TAMMY	Rec 2002376003/7003	SURF CAMP REFUND		
					001-2111		780.00
		21867				**Total :**	**780.00**
95158	7/13/2020	21851	SLAYBACK, RACHEL	Receipt 2002017.003	SUMMER DAY CAMP REFUND		
					001-2111		185.00
		21851				**Total :**	**185.00**
95159	7/13/2020	00114	SMART & FINAL	3220630012962	REQ 479146/BRIEFING RM/PLATES/COFFEE		
					001-2101-4305		45.75
				3220630016579	REQ 479150/JAIL/COFFEE/PLATES/CUPS/CRM		
					001-2101-4306		102.68
				3220630016582	REQ 479150/BRIEFING RM/FORKS		
					001-2101-4305		21.88
				3220630034288	REQ 479144/JAIL/COFFEE SUPPLIES/PLATES		
					001-2101-4306		109.54
				3220630051657	REQ 479146/BRIEFING RM/FORKS/SPOONS		
					001-2101-4305		21.88
				3220630054469	MAT REQ 751591/OFFICE SUPPLIES		
					001-3302-4309		129.16
		00114				**Total :**	**430.89**
95160	7/13/2020	21834	SOTHERAN, SARAH	Covid-19 Refund	SUMMER DAY CAMP REFUND		
					001-2111		780.00
		21834				**Total :**	**780.00**
95161	7/13/2020	13761	SOURCE GRAPHICS INC	105456	LARGE-FORMAT PRINTER MAINT/MAR20-FEB20		
					715-1206-4201		1,644.80
				105457	LARGE-FORMAT SCANNER MAINT/MAR20-FEB21		
					715-1206-4201		1,895.00
				105506	LARGE-FORMAT PRINTER/PLOTTER PAPER		
					001-4202-4305		66.52
					001-4202-4305		19.27
		13761				**Total :**	**3,625.59**
95162	7/13/2020	10764	SOUTH BAY CENTER FOR	PO 34263	DISPUTE RESOLUTION/APR20-JUN20		

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
95162	7/13/2020	10764	SOUTH BAY CENTER FOR	(Continued)		
					001-1132-4201	950.00
		10764			**Total :**	**950.00**
95163	7/13/2020	10532	SOUTH BAY FORD	657882	REQ 309673/SPEED SENSOR/VEHICLE 76	
					715-6101-4311	55.20
		10532			**Total :**	**55.20**
95164	7/13/2020	08812	SOUTH BAY REGIONAL PUBLIC COMM	03847	DISPATCH SERVICES/JUL20-SEP20	
					001-2101-4251	254,713.95
					001-3302-4251	28,301.55
		08812			**Total :**	**283,015.50**
95165	7/13/2020	10098	SPRINT	551834312-222	COMM RES/CELL PHONES/MAY20	
					001-4601-4304	161.81
		10098			**Total :**	**161.81**
95166	7/13/2020	16806	STANLEY CONVERGENT SECURITY	17380054	PANIC SYS MAINT/MAY20-APR21	
					715-2101-4201	2,814.96
				17500617	JAIL VIDEO SURVEILLANCE MAINT/JUL20-JUN2	
					715-2101-4201	11,269.44
				17521439	BARD VIDEO SURVEILL MAINT/JUL20-JUN21	
					715-2101-4201	1,385.16
		16806			**Total :**	**15,469.56**
95167	7/13/2020	21903	STEWART, KELLEY	Receipt 2002240.003	SUMMER DAY CAMP REFUND	
					001-2111	195.00
		21903			**Total :**	**195.00**
95168	7/13/2020	21803	SUTHERLAND PAIGE & ASSOC	PO 35101	DISMISSED CITATION NO. 38002219	
					001-3302	38.00
		21803			**Total :**	**38.00**
95169	7/13/2020	21827	TABAK, GABRIELLE	Covid-19 Refund	SUMMER DAY CAMP REFUND	
					001-2111	3,640.00
		21827			**Total :**	**3,640.00**
95170	7/13/2020	11818	TARANGO, CHERYL	Parcel 4184-019-027	SEWER & STREET LIGHT TAX REBATE	
					105-3105	24.61
					001-6871	124.12

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
95170	7/13/2020	11818	TARANGO, CHERYL	(Continued)		**Total :**	**148.73**
95171	7/13/2020	21813	TENG, CONNIE	Covid-19 Refund	SUMMER DAY CAMP REFUND		
					001-2111		1,820.00
		21813				**Total :**	**1,820.00**
95172	7/13/2020	21916	TORRICO, ANN	Covid-19 Refund	SUMMER DAY CAMP REFUND		
					001-2111		1,110.00
		21916				**Total :**	**1,110.00**
95173	7/13/2020	21915	TSAI, KELLY	Receipt 2001950.003	VALLEY PARK RESERVATION REFUND		
					001-2111		68.00
		21915				**Total :**	**68.00**
95174	7/13/2020	15057	TUEY, RICHARD	Parcel 4187-033-004	STREET LIGHT & SEWER TAX REBATE		
					001-6871		124.12
					105-3105		24.61
		15057				**Total :**	**148.73**
95175	7/13/2020	21734	TWOOMEY, JULIA	Covid-19 Refund	SUMMER DAY CAMP REFUND		
					001-2111		370.00
		21734				**Total :**	**370.00**
95176	7/13/2020	08207	UNDERGROUND SERVICE ALERT	520200315	DIG ALERTS/MAY20		
					160-3102-4201		110.65
				dsb20192767	DIG ALERTS/STATE FEES/MAY20		
					160-3102-4201		42.66
		08207				**Total :**	**153.31**
95177	7/13/2020	13917	UNITED NATURAL BODYBUILDING	Covid-19 Refund	THEATRE PERMIT REFUNDS		
					001-2111		600.00
		13917				**Total :**	**600.00**
95178	7/13/2020	21869	VARGAS GARDNER, LISA	Covid-19 Refund	SUMMER DAY CAMP REFUND		
					001-2111		370.00
		21869				**Total :**	**370.00**
95179	7/13/2020	09672	VCA COAST ANIMAL HOSPITAL	401445178	K9 OFFICER/DOG FOOD/25 LBS		
					170-2105-4201		73.57

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
95179	7/13/2020	09672	VCA COAST ANIMAL HOSPITAL	(Continued)		**Total :**	**73.57**
95180	7/13/2020	18666	VERIZON BUSINESS SERVICES	71473018	VOIP PHONES/EOC GYM/APR20		
					001-1201-4304		61.36
		18666				**Total :**	**61.36**
95181	7/13/2020	21797	VIALPANDO, DAVID	PO 35102	DISMISSED CITATION NO. 31019630		
					001-3302		53.00
		21797				**Total :**	**53.00**
95182	7/13/2020	21856	VINCENTE MILLER, JULIANA	Receipt 2001962.003	SUMMER DAY CAMP REFUND		
					001-2111		195.00
		21856				**Total :**	**195.00**
95183	7/13/2020	21828	VIZIA, ANTOINETTE	Covid-19 Refund	SUMMER DAY CAMP REFUND		
					001-2111		3,640.00
		21828				**Total :**	**3,640.00**
95184	7/13/2020	21832	VOCKE, MELISSA	Covid-19 Refund	SUMMER DAY CAMP REFUND		
					001-2111		1,295.00
		21832				**Total :**	**1,295.00**
95185	7/13/2020	21892	WHITWER, DESERIEE	Covid-19 Refund	SUMMER DAY CAMP REFUND		
					001-2111		370.00
		21892				**Total :**	**370.00**
95186	7/13/2020	21860	YU, JESSIE	Covid-19 Refund	SUMMER DAY CAMP REFUND		
					001-2111		390.00
		21860				**Total :**	**390.00**
95187	7/13/2020	21896	ZAW, NORIKO	Covid-19 Refund	SUMMER DAY CAMP REFUND		
					001-2111		740.00
		21896				**Total :**	**740.00**
95188	7/13/2020	01206	ZUMAR INDUSTRIES INC	88668	MAT REQ 987152/STREET SIGN MAINTENANCE		
					001-3104-4309		809.41
				88848	MAT REQ 987157/WET PAINT SIGNS (50)		
					001-3104-4309		684.86
				88927	REQ 987158/PARKING LOT/STRUCTURE SIGNS		
					001-3104-4309		635.58

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
95188	7/13/2020	01206	ZUMAR INDUSTRIES INC	(Continued)		**Total :**	**2,129.85**
710103524	6/22/2020	00170	SOCAL GAS	Acct 115 404 6900 1	734 PIER/NATURAL GAS/MAY20		
					001-4204-4303		102.31
		00170				**Total :**	**102.31**
740232417	6/23/2020	00170	SOCAL GAS	7/9/20 Check Run	CITY BLDGS/NATURAL GAS/MAY20		
					001-4204-4303		128.77
		00170				**Total :**	**128.77**
2072072120	7/6/2020	14691	ADMINSURE AS AGENT FOR THE	7/13/20 Check Run	WORK COMP CLAIMS REIMB/JUN20		
					705-1217-4324		26,967.50
		14691				**Total :**	**26,967.50**
2072103420	7/2/2020	14691	ADMINSURE AS AGENT FOR THE	7/13/20 Check Run	WORK COMP CLAIMS REIMB/JUN20		
					705-1217-4324		31,630.14
		14691				**Total :**	**31,630.14**
2072173134	7/6/2020	14691	ADMINSURE AS AGENT FOR THE	7/13/20 Check Run	LIABILITY CLAIMS REIMB/MAY20		
					705-1209-4324		9,999.68
		14691				**Total :**	**9,999.68**
2072193430	7/6/2020	14691	ADMINSURE AS AGENT FOR THE	7/13/20 Check Run	LIABILITY CLAIMS REIMB/JUN20		
					705-1209-4324		5,439.45
		14691				**Total :**	**5,439.45**
2072592405	7/6/2020	14691	ADMINSURE AS AGENT FOR THE	7/13/20 Check Run	WORK COMP CLAIMS REIMB/MAY20		
					705-1217-4324		7,601.40
		14691				**Total :**	**7,601.40**

161 Vouchers for bank code : boa — **Bank total :** **511,526.86**

161 Vouchers in this report — **Total vouchers :** **511,526.86**

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 19 inclusive, of the check register for 7/13/2020 are accurate funds are available for payment, and are in conformance to the budget."

By

Finance Director

Date 7/13/2020