Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
95255	7/27/2020	21958	AFZALI, PARI	Rec 2002425-8.003	CANCELLED CATALINA EXCURSION REFUND		
					001-2111		200.00
		21958				**Total :**	**200.00**
95256	7/27/2020	21931	ALBRECHT, JACKIE	Rec 2001938-40.003	CANCELLED CAMP 8927 REFUND		
					001-2111		243.00
				Receipt 2002397.003	CANCELLED BEACH CAMP REFUND		
					001-2111		2,340.00
		21931				**Total :**	**2,583.00**
95257	7/27/2020	21946	ALEMAN, EVA	Receipt 2002123.003	REFUND FEES FOR REDUCED HOURS		
					001-2111		30.00
		21946				**Total :**	**30.00**
95258	7/27/2020	21864	ALNES, MICHAEL	Receipt 2001874.003	CANCELLED SURF CAMP 8673 REFUND		
					001-2111		340.00
		21864				**Total :**	**340.00**
95259	7/27/2020	17965	AMGRAPH GROUP, INC	8584011	JULY 4TH FLAG INSTALL/REMOVE		
					001-1101-4319		2,814.00
		17965				**Total :**	**2,814.00**
95260	7/27/2020	12275	APWA SOUTHERN CA CHAPTER	ID 65927	STAFF MEMBERSHIP/JAN20-DEC20		
					001-4202-4315		1,062.50
		12275				**Total :**	**1,062.50**
95261	7/27/2020	00321	AT&T	310 796-6526 991 3	PD COMPUTER CIRCUITS/JUL20		
					001-2101-4304		123.80
				960 461-1985 555 7	PD COMPUTER CIRCUITS/JUL20		
					001-2101-4304		108.64
		00321				**Total :**	**232.44**
95262	7/27/2020	21729	BAKAYA, VIMARSH	Rec 2001902-3.003	CANCELLED SURF CAMP 8671 REFUND		
					001-2111		680.00
				Receipt 2001928.003	CANCELLED CLASS 8746 REFUND		
					001-2111		110.00
		21729				**Total :**	**790.00**
95263	7/27/2020	21913	BARKER, CINDY	Rec 2001878/9.003	CANCELLED SURF CAMP 8673 REFUND		

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
95263	7/27/2020	21913	BARKER, CINDY	(Continued)			
					001-2111		680.00
		21913				**Total :**	**680.00**
95264	7/27/2020	21811	BARNETT, JODI	Receipt 2002412.003	CANCELLED CLASS 8624 REFUND		
					001-2111		175.00
		21811				**Total :**	**175.00**
95265	7/27/2020	16371	BEACH GIRL PROPERTIES LLC	254	PARKING METERS - 70 14TH STREET/MAY20		
					001-3842		650.00
				255	PARKING METERS - 70 14TH STREET/JUN20		
					001-3842		650.00
				256	PARKING METERS - 70 14TH STREET/JUL20		
					001-3842		650.00
		16371				**Total :**	**1,950.00**
95266	7/27/2020	21765	BECK, ALEXANDRA	Receipt 2001860.003	CANCELLED CAMP 8851 REFUND		
					001-2111		185.00
		21765				**Total :**	**185.00**
95267	7/27/2020	20942	BEST BEST & KRIEGER LLP	880833	GENERAL CITY ATTORNEY SERVICES/JUN20		
					001-1131-4201		18,718.70
				880834	CITY ATTORNEY/NORTH SCHOOL MOU/JUN20		
					001-1131-4201		2,075.70
				880835	CITY ATTORNEY/INFILTRATION PROJECT/JUN20		
					001-1131-4201		255.10
				880836	ATTORNEY/PUBLIC RECORDS REQS/JUN20		
					001-1131-4201		2,006.00
				880837	CITY ATTORNEY/COVID-19/JUN20		
					001-1131-4201		8,085.88
				880838	CITY ATTORNEY/LAND USE/JUN20		
					001-1131-4201		6,900.30
				880839	CITY ATTORNEY/CROSSFIT HORSEPOWER/JUN20		
					705-1133-4201		2.00
				880840	CITY ATTORNEY/ROTH V TRAN/JUN20		
					705-1133-4201		1,587.90
				880841	CITY ATTORNEY/HERMOSA FITNESS/JUN20		
					705-1133-4201		239.80
				880842	CITY ATTORNEY/FANGARY/JUN20		

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Voucher	Date	Vendor		Invoice	Description/Account	Amount
95267	7/27/2020	20942	BEST BEST & KRIEGER LLP	(Continued)		
					705-1133-4201	2,641.60
				880843	CITY ATTORNEY/MUZATKO/JUN20	
					705-1133-4201	15,863.40
				880844	CITY ATTORNEY/PERSONNEL/JUN20	
					001-1203-4201	2,489.20
		20942			**Total :**	**60,865.58**
95268	7/27/2020	14324	BOYLE, CHRISTINA PAULETTE	Receipt 2002433.003	CANCELLED CATALINA EXCURSION REFUND	
					001-2111	45.00
		14324			**Total :**	**45.00**
95269	7/27/2020	00163	BRAUN LINEN SERVICE	1621152 to 1624715	PRISONER LAUNDRY/JUN20	
					001-2101-4306	229.35
		00163			**Total :**	**229.35**
95270	7/27/2020	18307	BRUSSEAU, MARI	Receipt 2001936.003	CANCELLED CAMP 8927 REFUND	
					001-2111	79.00
		18307			**Total :**	**79.00**
95271	7/27/2020	21825	BURGESS, DAIDRE	Receipt 2002399.003	CANCELLED CLASS 8600 REFUND	
					001-2111	405.00
		21825			**Total :**	**405.00**
95272	7/27/2020	21720	CAPITAL WHOLESALE LIGHTING	428433	MAT REQ 874751/ELECTRICAL SUPPLIES	
					105-2601-4309	893.46
		21720			**Total :**	**893.46**
95273	7/27/2020	15505	CAPRCBM	PO 35157	MEMBERSHIP/JUL20-JUN21	
					001-4601-4315	250.00
		15505			**Total :**	**250.00**
95274	7/27/2020	18434	CARLISLE, EUNJU	Rec 2001907/8.003	CANCELLED SURF CAMP 8671 REFUND	
					001-2111	680.00
		18434			**Total :**	**680.00**
95275	7/27/2020	09632	CDWG	XVZ4872	CITY MANAGER/WIRELESS KEYBOARD/MOUSE	
					715-1206-5401	55.80
					715-1206-5401	5.30
				ZJR4521	MAT REQ 649688/PRINTER TONER	

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
95275	7/27/2020	09632	CDWG	(Continued)			
					715-1206-4305		1,339.32
				ZJR6087	MAT REQ 649688/PRINTER TONER		
					715-1206-4305		1,559.28
				ZJT5713	MAT REQ 874180/PRINTER TONER		
					001-2101-4305		102.46
				ZJW8434	MAT REQ 874180/PRINTER TONER		
					001-2101-4305		370.39
				ZKJ8006	MAT REQ 874182/PRINTER TONER/LT OFFICE		
					001-2101-4305		47.67
		09632				**Total :**	**3,480.22**
95276	7/27/2020	10614	COAR, CELESTE	Rec 2002454-5.003	CANCELLED CATALINA EXCURSION REFUND		
					001-2111		95.00
		10614				**Total :**	**95.00**
95277	7/27/2020	21871	COLANTUONO, HIGHSMITH &	42877	LEGAL SRVCS/UUT LAWSUIT/JUN20		
					705-1133-4201		165.97
		21871				**Total :**	**165.97**
95278	7/27/2020	21927	COLE, SCOTT	Receipt 2002392.003	CANCELLED CLASS 8640 REFUND		
					001-2111		115.00
		21927				**Total :**	**115.00**
95279	7/27/2020	21905	CONWAY, KRISTINE	Receipt 2001871.003	CANCELLED SURF CAMP 8666 REFUND		
					001-2111		199.00
		21905				**Total :**	**199.00**
95280	7/27/2020	21984	COTTON, DANI	Receipt 2001945.003	CANCELLED CAMP 8917 REFUND		
					001-2111		81.00
		21984				**Total :**	**81.00**
95281	7/27/2020	20781	COUNTY OF LOS ANGELES	C0009504	FIRE PROTECTION SERVICES/AUG20		
					001-2202-4251		458,519.00
					180-2202-4251		3,589.00
					001-2202-5601		30,306.00
					001-2202-4111		10,630.00
		20781				**Total :**	**503,044.00**
95282	7/27/2020	07700	CPRS	ID 118249	NICHOLS/MEMBERSHIP		

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
95282	7/27/2020	07700	CPRS	(Continued)			
					001-4601-4315		145.00
		07700				**Total :**	**145.00**
95283	7/27/2020	21763	CURTO, SHARON	Rec 2002446-8.003	CANCELLED CATALINA EXCURSION REFUND		
					001-2111		150.00
		21763				**Total :**	**150.00**
95284	7/27/2020	21973	DEVINE, ALLY	Rec 2001890-1.003	CANCELLED SURF CAMP 8663 REFUND		
					001-2111		398.00
		21973				**Total :**	**398.00**
95285	7/27/2020	21716	DLR GROUP INC	0177900	THEATRE NEEDS ASSESS/MAY20		
					301-8693-4201		18,676.55
		21716				**Total :**	**18,676.55**
95286	7/27/2020	21942	DUGARY, STEPHANIE	Receipt 2001930.003	CLASS 8570 WITHDRAWAL REFUND		
					001-2111		294.00
		21942				**Total :**	**294.00**
95287	7/27/2020	21771	EASLEY, BETTY	Receipt 2002453.003	CANCELLED CATALINA EXCURSION REFUND		
					001-2111		45.00
		21771				**Total :**	**45.00**
95288	7/27/2020	21824	EELLS, AMY	Rec 2002403/4.003	BEACH CAMP WITHDRAWAL DUE TO COVID		
					001-2111		775.00
		21824				**Total :**	**775.00**
95289	7/27/2020	21759	ESZLINGER, PEARL	Receipt 2002437.003	CANCELLED CATALINA EXCURSION REFUND		
					001-2111		45.00
		21759				**Total :**	**45.00**
95290	7/27/2020	21932	FADHLI RAYMOND, AMY	Receipt 2002394.003	CANCELLED SURF CAMP REFUND		
					001-2111		390.00
		21932				**Total :**	**390.00**
95291	7/27/2020	21985	FANOUS, STEPHANIE	Receipt 2001926.003	CANCELLED CAMP 8930 REFUND		
					001-2111		380.00
		21985				**Total :**	**380.00**

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
95292	7/27/2020	21975	FEENY, ELSA	Receipt 2001887.003	CANCELLED SURF CAMP 8655 REFUND		
					001-2111		199.00
		21975				**Total :**	**199.00**
95293	7/27/2020	21978	FOWLER, DEREK	Covid-19 Refund	CANCELLED SURF CAMP REFUND		
					001-2111		597.00
		21978				**Total :**	**597.00**
95294	7/27/2020	19884	FRONTIER	209-188-4669-0714985	LANDLINES/COMPUTER LINKS/JUL20		
					001-3302-4304		73.86
					001-2101-4304		716.44
					001-4204-4321		228.40
					001-4202-4304		59.76
					001-4201-4304		168.32
					001-3304-4304		61.70
					001-1204-4304		57.62
				209-190-0013-1206175	PD COMPUTER CIRCUITS/JUL20		
					001-2101-4304		905.42
				310-318-9210-0827185	JAIL BREATHALYZER/JUL20		
					001-2101-4304		69.35
				310-318-9800-1204155	CHAMBERS EOC ANALOG LINES/JUL20		
					715-1206-4304		1,450.46
				310-372-6373-0311045	HUMAN RESOURCES/FAX LINE/JUL20		
					001-1203-4304		57.62
				323-155-6779-0822065	FIBER OPTIC LINE 7/13/20-8/12/20		
					715-1206-4201		215.98
		19884				**Total :**	**4,064.93**
95295	7/27/2020	21969	GARCIA, MEGHAN	Receipt 2001946.003	CANCELLED CAMP 8917 REFUND		
					001-2111		81.00
		21969				**Total :**	**81.00**
95296	7/27/2020	21970	GEIGER, JESSICA	Rec 2001900/1.003	CANCELLED SURF CAMP 8671 REFUND		
					001-2111		680.00
		21970				**Total :**	**680.00**
95297	7/27/2020	21974	GERBER, KATHLEEN	Covid-19 Refund	CANCELLED SURF CAMP REFUND		
					001-2111		567.00
		21974				**Total :**	**567.00**

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
95298	7/27/2020	21943	GIBSON, LISA	Rec 2001896-8.003	CANCELLED SURF CAMP 8671 REFUND		
					001-2111		1,020.00
				Rec 2001933-5.003	CANCELLED CLASS 8927 REFUND		
					001-2111		237.00
				Receipt 2001949.003	REFUND/CLASS 8930 OVER-ENROLL WITHDRAW		
					001-2111		790.00
		21943				**Total :**	**2,047.00**
95299	7/27/2020	21954	GIBSON, SHARON	Receipt 2002438.003	CANCELLED CATALINA EXCURSION REFUND		
					001-2111		45.00
		21954				**Total :**	**45.00**
95300	7/27/2020	21947	GODOY, GEORGE	Receipt 2002124.003	REFUND FOR REDUCED HOURS/CLASS 8778		
					001-2111		30.00
		21947				**Total :**	**30.00**
95301	7/27/2020	21940	GOEL, SUMEET	Rec 2001875-7.003	CANCELLED SURF CAMP 8673 REFUND		
					001-2111		1,020.00
		21940				**Total :**	**1,020.00**
95302	7/27/2020	21936	GORZKOWSKI, ANNA	Receipt 2002413.003	CANCELLED CAMP 8624 REFUND		
					001-2111		370.00
		21936				**Total :**	**370.00**
95303	7/27/2020	21597	GROH, MARK LEE	HB-006	CITATION HEARING EXAMINER/JUN20		
					001-1204-4201		168.00
		21597				**Total :**	**168.00**
95304	7/27/2020	21948	GROSS, JOSHUA	Receipt 20019443.003	CANCELLED CLASS 8917 REFUND		
					001-2111		81.00
		21948				**Total :**	**81.00**
95305	7/27/2020	05345	HAWTHORNE, CITY OF	20-0601HBPD	SOUTH BAY REGIONAL BEARCAT MAINT		
					715-2101-4311		814.82
		05345				**Total :**	**814.82**
95306	7/27/2020	21960	HAYES, SUZAN	Receipt 202452.003	CANCELLED CATALINA EXCURSION REFUND		
					001-2111		50.00
		21960				**Total :**	**50.00**

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Voucher	Date	Vendor		Invoice	Description/Account	Amount
95307	7/27/2020	21820	HENSON, ANDREA	Receipt 2002378.003	SURF CAMP 8937 WITHDRAWAL REFUND	
					001-2111	380.00
		21820			**Total :**	**380.00**
95308	7/27/2020	21767	HOLDEN, ELENA	Rec 2002443-5.003	CANCELLED CATALINA EXCURSION REFUND	
					001-2111	135.00
		21767			**Total :**	**135.00**
95309	7/27/2020	21929	HOWE, AARON	Receipt 2002395.003	CANCELLED SOCCER CLASS 8843 REFUND	
					001-2111	261.00
		21929			**Total :**	**261.00**
95310	7/27/2020	21938	JACOBSON, EVELYN	Rec 2001867/82/8.003	SURF CAMP REFUND	
					001-2111	567.00
		21938			**Total :**	**567.00**
95311	7/27/2020	21930	JACOBSON, KRISTA	Receipt 2002396.003	BEACH CAMP 8918 REFUND	
					001-2111	152.00
				Receipt 2002416.003	CAMP WITHDRAWAL DUE TO COST	
					001-2111	760.00
		21930			**Total :**	**912.00**
95312	7/27/2020	21491	JHD PLANNING LLC	Invoice Dated 7/1/20	PLANNING SERVICES/NOV19-JUN20	
					001-4101-4201	5,100.00
		21491			**Total :**	**5,100.00**
95313	7/27/2020	21957	JOHNSON, LYNN	Receipt 2002429.003	CANCELLED CATALINA EXCURSION REFUND	
					001-2111	50.00
		21957			**Total :**	**50.00**
95314	7/27/2020	21949	JONES, JULIE	Rec 2001941/2.003	CANCELLED CLASS 8917 REFUND	
					001-2111	158.00
		21949			**Total :**	**158.00**
95315	7/27/2020	21876	KELLEHER, JEFF	Receipt 2002386.003	CANCELLED LEGO CAMP 8559 REFUND	
					001-2111	190.00
		21876			**Total :**	**190.00**
95316	7/27/2020	18453	KING, LINDA J	Parcel 4183-005-003	STREET LIGHT TAX REBATE	
					105-3105	24.61

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
95316	7/27/2020	18453	KING, LINDA J	(Continued)		Total :	24.61
95317	7/27/2020	20476	KRAMER, KATHLEEN A	Parcel 4188-031-044	STREET LIGHT & SEWER TAX REBATE		
					001-6871		124.12
					105-3105		24.61
		20476				Total :	148.73
95318	7/27/2020	00151	LA CO SHERIFFS DEPARTMENT	203695BL	MAT REQ 479463/PRISONER MEALS/MAY20		
					001-2101-4306		30.50
		00151				Total :	30.50
95319	7/27/2020	21906	LAHMON, FABIANA	Covid-19 Refund	CLASS 8847/8778 WITHDRAWAL REFUND		
					001-2111		316.00
				Receipt 2002126.003	REFUND/REDUCED HOURS/CLASS 8778		
					001-2111		30.00
		21906				Total :	346.00
95320	7/27/2020	20347	LAURA MECOY COMMUNICATIONS LLC	6-2020	PUBLIC INFORMATION OFFICER/JUN20		
					001-1201-4201		6,000.00
		20347				Total :	6,000.00
95321	7/27/2020	21937	LAW, DAWN	Receipt 2001046.002	RESIDENT DISCOUNT		
					001-2111		10.00
				Receipt 2002414.003	CANCELLED CAMP 8624 REFUND		
					001-2111		175.00
		21937				Total :	185.00
95322	7/27/2020	21780	LEVY, BRENDA	Receipt 2002417/8.00	BEACH CAMP REFUND/SCHEDULE CONFLICT		
					001-2111		775.00
		21780				Total :	775.00
95323	7/27/2020	21952	LEWIS, DONNA	Receipt 2002451.003	CANCELLED CATALINA EXCURSION REFUND		
					001-2111		50.00
		21952				Total :	50.00
95324	7/27/2020	21945	LOPATA, MIMI	Receipt 2002387.003	CANCELLED LEGO CAMP 8559 REFUND		
					001-2111		190.00
		21945				Total :	190.00
95325	7/27/2020	21777	LUCIC, BRITTANY	Receipt 2002391.003	REFUND/CANCELLED SOCCER CLASSES		

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
95325	7/27/2020	21777	LUCIC, BRITTANY	(Continued)			
					001-2111		182.00
		21777				**Total :**	**182.00**
95326	7/27/2020	21933	MAMBER, ERIKA	Receipt 2002398.003	CLASS WITHDRAWAL DUE TO COVID		
					001-2111		380.00
		21933				**Total :**	**380.00**
95327	7/27/2020	21965	MANCUSO, KELLY	Receipt 2001895.003	CANCELLED SURF CAMP 8671 REFUND		
					001-2111		340.00
		21965				**Total :**	**340.00**
95328	7/27/2020	21863	MANCUSO, MARY JANE	Receipt 2001863.003	CANCELLED SURF CAMP 8669 REFUND		
					001-2111		189.00
		21863				**Total :**	**189.00**
95329	7/27/2020	15912	MARTIN CHEVROLET	790119 & 790335	VEHICLE REPAIR PARTS/JUN20		
					715-2101-4311		181.52
		15912				**Total :**	**181.52**
95330	7/27/2020	21951	MARTINS, DYAN	Rec 2002439/40.003	CANCELLED CATALINA EXCURSION REFUND		
					001-2111		100.00
		21951				**Total :**	**100.00**
95331	7/27/2020	21972	MCANDREWS, AMY	Receipt 2001892.003	CANCELLED SURF CAMP 8663 REFUND		
					001-2111		199.00
		21972				**Total :**	**199.00**
95332	7/27/2020	21816	MCCARTNEY, EUNJUNG	Rec 2002400/1/5.003	CANCELLED CAMPS 8843/8923/9/33 REFUND		
					001-2111		1,476.00
				Receipt 2002389.003	CANCELLED LEGO CAMP 8558 REFUND		
					001-2111		200.00
		21816				**Total :**	**1,676.00**
95333	7/27/2020	21790	MCCORMICK, MEGAN	Receipt 2001925.003	CLASS WITHDRAWAL REFUNDS		
					001-2111		605.00
		21790				**Total :**	**605.00**
95334	7/27/2020	21953	MEDINA, JULISSA	Rec 2002441/2.003	CANCELLED CATALINA EXCURSION		
					001-2111		100.00

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
95334	7/27/2020	21953	MEDINA, JULISSA	(Continued)		**Total :**	**100.00**
95335	7/27/2020	21980	MILLER, AMY	Receipt 2001870.003	CANCELLED SURF CAMP 8674 REFUND		
					001-2111		350.00
		21980				**Total :**	**350.00**
95336	7/27/2020	21955	MILLER, MARCIA	Receipt 202430.003	CANCELLED CATALINA EXCURSION REFUND		
					001-2111		50.00
		21955				**Total :**	**50.00**
95337	7/27/2020	21488	MOKARRAM, SEDIGHE	Parcel 4186-003-011	STREET LIGHT & SEWER TAX REBATE		
					105-3105		24.61
					001-6871		124.12
		21488				**Total :**	**148.73**
95338	7/27/2020	21893	MORENO, GEORGINA	Receipt 2002390.003	CANCELLED LEGO CLASS 8559 REFUND		
					001-2111		190.00
		21893				**Total :**	**190.00**
95339	7/27/2020	21982	MURGATROYD, KIMBERLY	Receipt 2001943.003	CANCELLED CAMP 8917 REFUND		
					001-2111		79.00
		21982				**Total :**	**79.00**
95340	7/27/2020	21983	NEBESAR, DARREN	Receipt 2001927.003	CANCELLED CAMP 8942 REFUND		
					001-2111		780.00
		21983				**Total :**	**780.00**
95341	7/27/2020	13114	OFFICE DEPOT	102205219001	MAT REQ 703605/HP INK/SANITIZER		
					001-4202-4305		56.34
				103560230001	MAT REQ 874177/OFFICE SUPPLIES		
					001-2101-4305		70.31
		13114				**Total :**	**126.65**
95342	7/27/2020	19621	OKADA, KAYOKO	Rec 2002408-11.003	SUMMER DAY CAMP CANCELLATION		
					001-2111		1,550.00
		19621				**Total :**	**1,550.00**
95343	7/27/2020	21988	PARSLEY, MEGAN	Receipt 2001924.003	CLASS 8558/8570 WITHDRAWAL REFUND		
					001-2111		494.00

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
95343	7/27/2020	21988	PARSLEY, MEGAN	(Continued)		Total :	**494.00**
95344	7/27/2020	21981	PAZZIA, JENNIFER	Covid-19 Refund	CANCELLED SURF CAMP 8671/6 REFUND		
					001-2111		700.00
		21981				Total :	**700.00**
95345	7/27/2020	21964	PEETZ, JEREMY	Receipt 2001904.003	CANCELLED SURF CAMP 8671 REFUND		
					001-2111		350.00
		21964				Total :	**350.00**
95346	7/27/2020	20016	PINEDA, LUIS	PO 35139 Bal Due	EDUCATION REIMB/BOOKS/SUMMER 2020		
					001-2101-4317		67.34
		20016				Total :	**67.34**
95347	7/27/2020	13838	PITNEY BOWES INC	1015972656	MAT REQ 874056/POSTAGE TAPES & INK		
					001-1208-4305		309.45
		13838				Total :	**309.45**
95348	7/27/2020	21812	POLSKY-KEHAGAIRAS, CINDY	Receipt 2001937.003	CANCELLED CAMP 8927 REFUND		
					001-2111		79.00
		21812				Total :	**79.00**
95349	7/27/2020	21967	POLUN, MARIAN	Receipt 2001864.003	CANCELLED SURF CAMP 8676 REFUND		
					001-2111		350.00
		21967				Total :	**350.00**
95350	7/27/2020	21941	RINDOVA, VIOLINA	Receipt 2001906.003	CANCELLED SURF CAMP 8671 REFUND		
					001-2111		340.00
		21941				Total :	**340.00**
95351	7/27/2020	09745	RODRIGUEZ, ISABEL	Rec 2002420-1.003	CANCELLED CATALINA EXCURSION REFUND		
					001-2111		90.00
		09745				Total :	**90.00**
95352	7/27/2020	21979	ROMERO, MICHELLE	Receipt 2001881.003	CANCELLED SURF CAMP 8673 REFUND		
					001-2111		350.00
		21979				Total :	**350.00**
95353	7/27/2020	21966	ROYA NEHORAY, NANCY	Covid-19 Refund	CANCELLED SURF CAMP REFUND		
					001-2111		1,020.00

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
95353	7/27/2020	21966	ROYA NEHORAY, NANCY	(Continued)		**Total :**	**1,020.00**
95354	7/27/2020	20547	SADOWSKI, MARGARET A	Parcel 4184-015-044	STREET LIGHT & SEWER TAX REBATE		
					105-3105		24.61
					001-6871		124.12
		20547				**Total :**	**148.73**
95355	7/27/2020	21848	SANTA MONICA PLASTICS, LLC	Prepayment	CITY HALL PLEXI-GLASS SHIELDS/DEPOSIT		
					001-4204-4201		5,183.99
		21848				**Total :**	**5,183.99**
95356	7/27/2020	21959	SAVOIAN, LISSETT	Rec 2002422-4.003	CANCELLED CATALINA EXCURSION REFUND		
					001-2111		150.00
		21959				**Total :**	**150.00**
95357	7/27/2020	03353	SBCU VISA	00F0034513168 CC	DRINKING WATER 5/13/20-6/12/20		
					001-2101-4305		422.02
				11322 CC	56 BEACH RE-OPENING POSTERS		
					001-1201-4201		1,960.00
					001-1201-4201		186.20
				Email CC	HUDSON/SARMIENTO/YRLY MEMBERSHIP		
					001-1121-4315		170.00
				IC30411-0520 CC	CONFERENCE LINE/MAY20		
					001-1201-4304		173.32
				Order ML06STB5B6 CC	SENIOR CENTER MUSIC SUBSCRIP/JUL20		
					001-4601-4328		9.99
				Order No. 42612 CC	WATCH COMMANDER AED BATTERY		
					001-1201-4201		435.82
				PO 34895 CC	60 REUSABLE COTTON FACE MASKS		
					001-1214-4322		251.55
					001-1214-4322		23.91
				PO 34956 CC	LAMINATING POUCHES FOR COVID SIGNAGE		
					001-1201-4305		158.37
				PO 34964 CC	POW/MIA FLAGS/REFUND		
					001-4204-4309		-222.85
				PO 35037 CC	CHIEF/LT/CONF RM/ADMIN/WEB CAMS		
					001-2101-4305		551.94
					001-2101-4305		52.44
				PO 35039 CC	FOUR LAPTOP CHARGERS		

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
95357	7/27/2020	03353	SBCU VISA	(Continued)			
					715-1206-4201		130.00
					715-1206-4201		12.36
				PO 35041 CC	FIN DIR/CITY MGR/MICROPHONES/ASURION		
					715-1206-5401		5.98
					715-1206-5401		49.98
					715-1206-5401		4.74
				PO 35066 CC	E-SIGNATURE SUBSCRIP 6/10/20-6/9/21		
					001-1121-4305		432.00
				PO 35073 CC	SBCCOG OUTGOING CHAIR/CITY PLAQUE		
					001-1101-4305		10.00
				PO 35113 CC	JULY 4TH DEPLOMENT/SUNSCREEN		
					001-2101-4305		70.75
				PO 35124 CC	BCHD COVID TESTING/FOOD		
					001-2101-4305		30.00
				PO 35128 CC	K9 KEEF MEMORIAL SERVICE/100 COOKIES		
					001-2101-4305		225.00
				PO 35133 CC	CERTIFICATE/PROCLAMATION FRAMES (4)		
					001-1201-4305		54.99
					001-1201-4305		5.22
				PO 35141 CC	FLOWERS/FORMER CITY MANAGER'S FAMILY		
					001-1201-4305		55.99
					001-1201-4305		5.32
				PO 35171 CC	COMPUTER CABLING FOR PD		
					715-1206-5401		55.74
					715-1206-5401		5.31
				PO 35184 CC	CELL PHONE DATA STORAGE/JUN20		
					001-2101-4305		0.99
				PO 35185 CC	SSL SECURITY CERTIFICATE RENEWALS 19/20		
					715-1206-4201		689.95
				Receipt CC	ORAL BOARD LUNCH		
					001-1203-4201		73.24
				TransIDEnding8150 CC	CITY-RELATED ADS 5/11/20-6/10/20		
					001-1201-4201		61.29
		03353				**Total :**	**6,151.56**
95358	7/27/2020	21977	SCHAUB, STEPHANIE	Receipt 2001884.003	CANCELLED SURF CAMP 8672 REFUND		
					001-2111		340.00

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
95358	7/27/2020	21977	SCHAUB, STEPHANIE	(Continued)		**Total :**	**340.00**
95359	7/27/2020	21925	SCHOLTEN, BECKY	Rec 2001899/932.003	CANCELLED CAMPS 8927/8671 REFUND		
					001-2111		419.00
				Receipt 2002380.003	CAMP 8930 WITHDRAWAL REFUND		
					001-2111		395.00
		21925				**Total :**	**814.00**
95360	7/27/2020	21986	SETO, AUDREY	Rec 2001947/8.003	CANCELLED CLASS 8917 REFUND		
					001-2111		162.00
		21986				**Total :**	**162.00**
95361	7/27/2020	20539	SHOETERIA	0008604-IN	REQ 453294/BOOTS/RODRIGUEZ/WILCOSKY		
					001-4202-4314		248.17
		20539				**Total :**	**248.17**
95362	7/27/2020	21944	SILVA, ANGELA	Receipt 2002388.003	CANCELLED LEGO CAMP 8559 REFUND		
					001-2111		190.00
		21944				**Total :**	**190.00**
95363	7/27/2020	00170	SOCAL GAS	Acct 011 004 5767 8	YARD BLDGS/NATURAL GAS/JUN20		
					001-4204-4303		26.37
		00170				**Total :**	**26.37**
95364	7/27/2020	21834	SOTHERAN, SARAH	Receipt 2001861.003	CANCELLED SURF CAMP 8677 REFUND		
					001-2111		340.00
		21834				**Total :**	**340.00**
95365	7/27/2020	10532	SOUTH BAY FORD	659506	MAT REQ 309686/SENSOR/VEHICLE HB8		
					715-2101-4311		113.58
		10532				**Total :**	**113.58**
95366	7/27/2020	18595	SOUTH BAY SHELL AND CAR WASH	Mat Req 874183	CAR WASHES/APR20-JUN20		
					715-2101-4311		356.00
					715-3302-4311		104.00
		18595				**Total :**	**460.00**
95367	7/27/2020	13544	SOUTHERN CALIFORNIA BARRICADES	7363	BEACH BARRICADE RENT 5/29-6/15/20		
					001-3301-4201		458.75

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Voucher	Date	Vendor		Invoice	Description/Account	Amount
95367	7/27/2020	13544	SOUTHERN CALIFORNIA BARRICADES	(Continued)	Total :	**458.75**
95368	7/27/2020	00159	SOUTHERN CALIFORNIA EDISON CO	2-00-989-6911	ELECTRICITY/JUN20	
					105-2601-4303	74.35
				2-00-989-7315	ELECTRICITY/MAY/JUN20/PMT 26/85	
					105-2601-4303	14,500.65
					001-4204-4303	1,568.47
				2-01-414-1071	ELECTRICITY/JUN20	
					001-4204-4303	3,253.04
					105-2601-4303	275.59
				2-01-414-2152	ELECTRICITY/MAY20-JUN20	
					001-6101-4303	1,664.47
				2-01-414-3994	ELECTRICITY/JUN20	
					160-3102-4201	53.36
				2-01-414-4281	ELECTRICITY/MAY20-JUN20	
					105-2601-4303	203.95
				2-01-414-5106	ELECTRICITY/JUN20	
					001-3104-4303	536.71
				2-01-836-7458	ELECTRICITY/JUN20	
					105-2601-4303	15.10
				2-02-274-0542	ELECTRICITY/JUN20	
					001-6101-4303	11.80
				2-08-629-3669	ELECTRICITY/JUN20	
					001-4204-4303	29.78
				2-09-076-5850	ELECTRICITY/JUN20	
					105-2601-4303	106.38
				2-20-128-4825	ELECTRICITY/JUN20	
					001-3304-4303	2,111.98
				2-20-128-5475	ELECTRICITY/JUN20	
					001-4204-4303	357.56
				2-20-984-6369	ELECTRICITY/JUN20	
					105-2601-4303	49.48
				2-21-400-7684	ELECTRICITY/JUN20	
					105-2601-4303	19.09
				2-23-687-8021	ELECTRICITY/JUN20	
					001-3104-4303	56.70
				2-26-686-5930	ELECTRICITY/JUN20	
					105-2601-4303	338.15
				2-31-250-3303	ELECTRICITY/JUN20	

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
95368	7/27/2020	00159	SOUTHERN CALIFORNIA EDISON CO	(Continued)			
					001-4204-4303		43.56
				2-36-722-1322	ELECTRICITY/JUN20		
					105-2601-4303		13.07
				2-37-909-1838	ELECTRICITY/JUN20		
					001-4204-4303		1,130.54
		00159				**Total :**	**26,413.78**
95369	7/27/2020	00146	SPARKLETTS	4472788 071620	MAT REQ 987274/DRINKING WATER/JUL20		
					001-4601-4305		48.50
		00146				**Total :**	**48.50**
95370	7/27/2020	18821	SPCALA	2020-0630	ANIMAL SHELTERING SERVICES/JUN20		
					001-3302-4201		575.00
		18821				**Total :**	**575.00**
95371	7/27/2020	20236	SPECTRUM BUSINESS	0049969071120	PD CABLE/JUL20		
					001-2101-4201		72.09
		20236				**Total :**	**72.09**
95372	7/27/2020	10098	SPRINT	269424317-223	CSO TRUNK MODEMS/JUN20		
					001-3302-4304		455.77
		10098				**Total :**	**455.77**
95373	7/27/2020	15398	SRK PROMOTIONAL ADVERTISING	4471	CUSTOM PARKING METER PAPER ROLLS		
					001-3302-4309		865.00
					001-3302-4309		76.00
		15398				**Total :**	**941.00**
95374	7/27/2020	21939	STERGAR, CATHERINE	Receipt 2001916.003	LEGO CLASS 8558 WITHDRAWAL REFUND		
					001-2111		200.00
		21939				**Total :**	**200.00**
95375	7/27/2020	21928	STILES, ASHLEY	Receipt 2002393.003	CANCELLED CLASS 8634 REFUND		
					001-2111		230.00
		21928				**Total :**	**230.00**
95376	7/27/2020	21968	SUNDQUIST, STACIE	Receipt 2001862.003	CANCELLED SURF CAMP 8669 REFUND		
					001-2111		189.00

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
95376	7/27/2020	21968	SUNDQUIST, STACIE	(Continued)		**Total :**	**189.00**
95377	7/27/2020	14019	SUNSTATE EQUIPMENT COMPANY	8514154-001	MAT REQ 703610/JULY 4TH LIGHT TOWER		
					001-3301-4201		366.94
				8514156-001	MAT REQ 703609/JULY 4TH LIGHT TOWER		
					001-3301-4201		216.94
				8514157-001	MAT REQ 703608/JULY 4TH LIGHT TOWER		
					001-3301-4201		366.94
		14019				**Total :**	**950.82**
95378	7/27/2020	21935	TATE, JASMIN	Receipt 2002125.003	REFUND/REDUCED HOURS/CLASS 8778		
					001-2111		30.00
				Receipt 2002415.003	CANCELLED CLASS 8881 REFUND		
					001-2111		200.00
		21935				**Total :**	**230.00**
95379	7/27/2020	21672	TESLA, INC.	PO 34817	2020 TESLA MODEL 3 FOR PD		
					715-2101-5403		62,769.56
		21672				**Total :**	**62,769.56**
95380	7/27/2020	21075	THAYER'S DIST. & ELECTRICAL	7194	BARD ST GATE/EMERGENCY REPAIR		
					715-4204-4201		155.00
		21075				**Total :**	**155.00**
95381	7/27/2020	21963	TOBIAS, ASHLEY	Receipt 2002419.003	CANCELLED CLASS 8824 REFUND		
					001-2111		91.00
		21963				**Total :**	**91.00**
95382	7/27/2020	15901	TRANSTECH ENGINEERS, INC	20202314	PLAN CHECKS/WIRELESS SUBMITTALS/MAY20		
					001-4202-4201		1,680.00
		15901				**Total :**	**1,680.00**
95383	7/27/2020	21926	TUPPAN, BROOKE	Receipt 2002379.003	CANCELLED CLASS NO. 8618 REFUND		
					001-2111		175.00
		21926				**Total :**	**175.00**
95384	7/27/2020	08207	UNDERGROUND SERVICE ALERT	620200314	DIG ALERTS/JUN20		
					160-3102-4201		128.80
				dsb20193400	DIG ALERTS/STATE FEES/JUN20		
					160-3102-4201		42.66

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
95384	7/27/2020	08207	UNDERGROUND SERVICE ALERT	(Continued)		**Total :**	**171.46**
95385	7/27/2020	19952	UNIVERSITY OF SOUTHERN CALIFOR	INV 20219/TR 840	MASSEY/SUSTAINABILITY SUMMIT		
					001-1101-4317		250.00
		19952				**Total :**	**250.00**
95386	7/27/2020	04768	UPTIME COMPUTER SERVICE	31807	MONTHLY PRINTER MAINTENANCE/AUG20		
					715-1206-4201		461.00
		04768				**Total :**	**461.00**
95387	7/27/2020	09672	VCA COAST ANIMAL HOSPITAL	401444256	K9 CHARLIE/DENTAL CARE DOG FOOD 5 LBS		
					170-2105-4201		21.89
		09672				**Total :**	**21.89**
95388	7/27/2020	00322	VCA HERMOSA ANIMAL HOSPITAL	919407726/919408407	REQ 479145/TWO BIRDS/MAR20		
					001-3302-4201		90.00
		00322				**Total :**	**90.00**
95389	7/27/2020	03209	VERIZON WIRELESS	9858476856	COMM DEV/CELL PHONES/JUN20		
					001-4201-4304		169.42
				9858525415	EMERGENCY MANAGER CELL PHONE/JUN20		
					001-1201-4304		626.04
		03209				**Total :**	**795.46**
95390	7/27/2020	21828	VIZIA, ANTOINETTE	Rec 2002456/7.003	CANCELLED CAMP 8942/57 REFUND		
					001-2111		775.00
		21828				**Total :**	**775.00**
95391	7/27/2020	21934	WEIL, RICHARD	Receipt 2001931.003	CANCELLED CAMP 8927 REFUND		
					001-2111		79.00
				Receipt 2002406.003	BEACH CAMP REFUND/SCHEDULE CONFLICT		
					001-2111		380.00
		21934				**Total :**	**459.00**
95392	7/27/2020	21962	WHEAT, RACHAEL	Rec 2002434-6.003	CANCELLED CATALINA EXCURSION REFUND		
					001-2111		150.00
		21962				**Total :**	**150.00**
95393	7/27/2020	21976	WILCOX, DAWN	Receipt 2001885.003	CANCELLED SURF CAMP 8655 REFUND		
					001-2111		199.00

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Voucher	Date	Vendor		Invoice	Description/Account	Amount
95393	7/27/2020	21976	WILCOX, DAWN	(Continued)	**Total :**	**199.00**
95394	7/27/2020	15188	WILLDAN FINANCIAL SERVICES	010-44965R	SPECIAL DISTRICT ADMIN/APR20-JUN20	
					135-1219-4201	363.68
					139-1219-4201	344.76
		15188			**Total :**	**708.44**
95395	7/27/2020	21971	WILLIAMS, JENNIFER	Rec 2001893/4.003	CANCELLED SURF CAMP 8663 REFUND	
					001-2111	398.00
		21971			**Total :**	**398.00**
95396	7/27/2020	21956	YAWN, COLLEEN	Rec 2002449/50.003	CANCELLED CATALINA EXCURSION REFUND	
					001-2111	100.00
		21956			**Total :**	**100.00**
95397	7/27/2020	21961	ZAPATA, SILVIA	Rec 2002431-2.003	CANCELLED CATALINA EXCURSION REFUND	
					001-2111	100.00
		21961			**Total :**	**100.00**
95398	7/27/2020	01206	ZUMAR INDUSTRIES INC	89096	MAT REQ 987163/STREET SIGN OVERLAYS (2)	
					001-3104-4309	138.53
		01206			**Total :**	**138.53**

144 Vouchers for bank code : boa — **Bank total : 755,443.80**

144 Vouchers in this report — **Total vouchers : 755,443.80**

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

By Viki Copeland

Finance Director

Date 7/27/2020