Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
95561	8/20/2020	20197	AMERICAN ARBOR CARE	61297	ARBORIST CONSULTATION 7/13/20		
					001-6101-4201		250.00
		20197				**Total :**	**250.00**
95562	8/20/2020	22025	ANDERSON, TIFFANY	Receipt 2002495.003	REFUND/CANCELLED CLASSES 8846/8		
					001-2111		282.00
		22025				**Total :**	**282.00**
95563	8/20/2020	17291	ARTHUR J GALLAGHER & CO INS	3497322	PARKING STRUCTURE PROPERTY INS 20/21		
					705-1209-4201		27,951.50
		17291				**Total :**	**27,951.50**
95564	8/20/2020	00321	AT&T	310 796-6526 991 3	PD COMPUTER CIRCUITS/AUG20		
					001-2101-4304		123.72
				960 461-1985 555 7	PD COMPUTER CIRCUITS/AUG20		
					001-2101-4304		108.64
		00321				**Total :**	**232.36**
95565	8/20/2020	13361	AT&T MOBILITY	287298411168X0810202	PD/CSO/CELL PHONES/JUL20		
					001-2101-4304		506.04
					001-3302-4304		168.68
		13361				**Total :**	**674.72**
95566	8/20/2020	16660	ATHENS SERVICES	8851799	PD/MONTHLY SHRED/2 BINS/AUG20		
					001-2101-4309		49.50
					001-2026		4.50
					001-2027		-4.50
		16660				**Total :**	**49.50**
95567	8/20/2020	17271	BARROWS, PATRICK	PO 35268	INSTRUCTOR PMT/CLASSES 8771-2/80-1		
					001-4601-4221		2,520.00
		17271				**Total :**	**2,520.00**
95568	8/20/2020	07725	BEAUMEL, ELLEN J.	Parcel 4186-020-006	STREET LIGHT & SEWER TAX REBATE		
					001-6871		124.12
					105-3105		24.61
		07725				**Total :**	**148.73**
95569	8/20/2020	17562	BOWEN, TIMOTHY D	PO 35222	INSTRUCTOR PAYMENT/CLASS NO. 8858		

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
95569	8/20/2020	17562	BOWEN, TIMOTHY D	(Continued)		
					001-4601-4221	857.50
				PO 35226	INSTRUCTOR PAYMENT/CLASS NO. 8557	
					001-4601-4221	1,347.50
		17562			**Total :**	**2,205.00**
95570	8/20/2020	00163	BRAUN LINEN SERVICE	1625959 to 1628443	PRISONER LAUNDRY/JUL20	
					001-2101-4306	127.80
		00163			**Total :**	**127.80**
95571	8/20/2020	21685	BRUFFY'S TOW	2020003392	WAIVED TOW STORAGE FEES/FILE 20-1224	
					001-3302-4201	127.50
		21685			**Total :**	**127.50**
95572	8/20/2020	00016	CALIFORNIA WATER SERVICE	Acct 4286211111	WATER USAGE/JUN20	
					105-2601-4303	5,584.22
					001-6101-4303	27,320.90
					001-4204-4303	1,234.21
					001-3304-4303	242.11
		00016			**Total :**	**34,381.44**
95573	8/20/2020	13304	CITY NATIONAL BANK	Agreement 05-011	BAY VIEW ASSESSMENT DISTRICT BOND	
					609-2252	52,399.61
		13304			**Total :**	**52,399.61**
95574	8/20/2020	22032	CONGDON, KIM	Rcpts 2002505/6.003	TENNIS COURT RESERVATION REFUNDS	
					001-2111	32.00
		22032			**Total :**	**32.00**
95575	8/20/2020	20398	CONTINENTAL MAPPING SERVICE	080720	PUBLIC NOTICES/AUG20	
					001-4101-4201	1,550.00
		20398			**Total :**	**1,550.00**
95576	8/20/2020	20781	COUNTY OF LOS ANGELES	C0009542	FIRE PROTECTION SERVICES/SEP20	
					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**

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
95577	8/20/2020	22036	CURTIN, DEAN	Receipt 2002500.003	TENNIS COURT RESERVATION REFUND		
					001-2111		16.00
		22036				**Total :**	**16.00**
95578	8/20/2020	21745	DIDI HIRSCH MENTAL HEALTH SERV	Receipt 2002519.003	CANCELLED CLASS 5321 REFUND		
					001-2111		57.50
		21745				**Total :**	**57.50**
95579	8/20/2020	17868	DONNOE & ASSOCIATES, INC	8465	PEACE OFFICER RECRUIT EXAM RENTAL		
					001-1203-4201		550.00
		17868				**Total :**	**550.00**
95580	8/20/2020	17096	ESA PCR	154278	1221 HERMOSA APPROPRIATE CRT/DEC19-MAR20		
					001-2181		384.05
		17096				**Total :**	**384.05**
95581	8/20/2020	16932	FAMILY THEATRE INC	PO 35229	INSTRUCTOR PAYMENT/CLASS NO. 8948		
					001-4601-4221		2,709.00
		16932				**Total :**	**2,709.00**
95582	8/20/2020	19884	FRONTIER	209-190-0013-1206175	PD COMPUTER CIRCUITS/AUG20		
					001-2101-4304		892.00
				310-318-0113-1203155	EOC ANALOG LINES/AUG20		
					715-1206-4304		1,211.44
				310-318-8751-0128095	CASHIER TAP LINE/AUG20		
					001-1203-4304		56.32
				310-318-9210-0827185	JAIL BREATHALYZER/AUG20		
					001-2101-4304		69.35
				310-372-6373-0311045	PERSONNEL FAX LINE/AUG20		
					001-1203-4304		57.62
				323-155-6779-0822065	FIBER OPTIC LINE 8/13/20-9/12/20		
					715-1206-4201		215.98
				323-159-2268-0924145	EOC CABLE/INTERNET/AUG20		
					001-1201-4304		291.21
		19884				**Total :**	**2,793.92**
95583	8/20/2020	22005	GATHERCOLE, VERONICA	Receipt 2002497.003	REFUND/CANCELLED CLASS 8975		
					001-2111		150.00
		22005				**Total :**	**150.00**

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
95584	8/20/2020	22037	GONOSEY, SHELBY	Receipt 2002499.003	TENNIS COURT RESERVATION REFUND		
					001-2111		8.00
		22037				**Total :**	**8.00**
95585	8/20/2020	21894	GONZALEZ-REZNICHEK, MARIKA AND RUTH	Receipt 1016856.001	CANCELLED CLASS NO. 8961 REFUND		
					001-2111		265.00
		21894				**Total :**	**265.00**
95586	8/20/2020	10836	GRAINGER	9590722873	PRESSURE HOSE FOR STEAM CLEANER~		
					715-3104-4311		156.10
				9612318650	MAT REQ 703636/PORTABLE CANOPY		
					001-3104-4309		235.45
		10836				**Total :**	**391.55**
95587	8/20/2020	22033	HAWKINS, JANE	Receipt 2002504.003	TENNIS COURT RESERVATION REFUND		
					001-2111		8.00
		22033				**Total :**	**8.00**
95588	8/20/2020	06518	HAYER CONSULTANTS INC	4110	PLAN CHECKS/JAN20-JUN20		
					001-4201-4201		20,277.05
				4111	PLAN CHECKS/MAR20-JUN20		
					001-4201-4201		18,410.21
		06518				**Total :**	**38,687.26**
95589	8/20/2020	21908	JOYE, MAGDALENA	Receipt 2001872.003	CANCELLED CAMP 8666 REFUND		
					001-2111		199.00
		21908				**Total :**	**199.00**
95590	8/20/2020	21687	KOURY ENGINEERING & TESTING	948174	GEOTECHNICAL TESTING/MAY20		
					115-8186-4201		16,900.00
		21687				**Total :**	**16,900.00**
95591	8/20/2020	22021	LEDEZMA, GLORIA	PO 35290	REIMB/CERT MAIL FEES/CDBG LETTERS		
					001-4202-4305		116.80
		22021				**Total :**	**116.80**
95592	8/20/2020	21835	LEFKOWITZ, EMILY	Rcpts 2002508/9.003	CAMPS 8957/8 WITHDRAWAL REFUND		
					001-2111		711.00
		21835				**Total :**	**711.00**

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
95593	8/20/2020	21777	LUCIC, BRITTANY	Receipt 2002516.003	CANCELLED CLASS NO. 8789 REFUND		
					001-2111		135.00
		21777				**Total :**	**135.00**
95594	8/20/2020	10045	MAIN STREET TOURS	41971	SAN DIEGO EXCURSION TRANSPORT/FEB20		
					001-4601-4201		2,668.00
		10045				**Total :**	**2,668.00**
95595	8/20/2020	22041	MARIANO, DONA A	Parcel 4186-003-004	STREET LIGHT & SEWER TAX REBATE		
					001-6871		74.47
					105-3105		24.61
		22041				**Total :**	**99.08**
95596	8/20/2020	22029	MCGOVERN, AMBER	Receipt 2002514.003	CANCELLED CLASS 8698 REFUND		
					001-2111		135.00
		22029				**Total :**	**135.00**
95597	8/20/2020	22026	MILLER, GEMA	Receipt 2002510.003	CAMP TRANSFER REFUND		
					001-2111		158.00
		22026				**Total :**	**158.00**
95598	8/20/2020	10279	MITY LITE INC	00106208	PARTS FOR SENIOR CENTER CHAIRS		
					001-4601-4328		39.70
		10279				**Total :**	**39.70**
95599	8/20/2020	22027	NEECE, CAMERON	Receipt 2002511.003	CAMP TRANSFER REFUND		
					001-2111		158.00
		22027				**Total :**	**158.00**
95600	8/20/2020	22034	NG, LAURENCE	Rcpts 2002502/3.003	TENNIS COURT RESERVATION REFUNDS		
					001-2111		32.00
		22034				**Total :**	**32.00**
95601	8/20/2020	22031	OLSON, HEATHER	Receipt 2002507.003	TENNIS COURT RESERVATION REFUND		
					001-2111		8.00
		22031				**Total :**	**8.00**
95602	8/20/2020	20410	PETERS, ALFRED	Parcel 4187-025-059	SEWER AND STREET LIGHT TAX REBATE		
					001-6871		124.12
					105-3105		24.61

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
95602	8/20/2020	20410	PETERS, ALFRED	(Continued)		**Total :**	**148.73**
95603	8/20/2020	22018	PROSOLUPOVA, TATYANA	Receipt 2002496.003	CANCELLED CLASS 8975 REFUND		
					001-2111		150.00
		22018				**Total :**	**150.00**
95604	8/20/2020	22030	REBEL HOSPITALITY GROUP INC	Receipt 002-00042083	DUPLICATE PAYMENT REFUND		
					001-6885		466.00
		22030				**Total :**	**466.00**
95605	8/20/2020	12944	RIVA, LUCIA	Receipt 2002513.003	CANCELLED CLASS 8691 REFUND		
					001-2111		145.00
		12944				**Total :**	**145.00**
95606	8/20/2020	16921	ROUND STAR WEST LLC	PO 35225	INSTRUCTOR PAYMENT/CLASS NO. 8847		
					001-4601-4221		893.20
				PO 35236	INSTRUCTOR PAYMENT/CLASS NO. 8826		
					001-4601-4221		372.40
				PO 35273	INSTRUCTOR PAYMENT/CLASS NO. 8848		
					001-4601-4221		406.00
		16921				**Total :**	**1,671.60**
95607	8/20/2020	21829	SAMBUCHI, DEBI	Receipt 2002517.003	REFUND/CANCELLED CLASS 8977		
					001-2111		150.00
		21829				**Total :**	**150.00**
95608	8/20/2020	22023	SCARLATA, DESIREE	Receipt 2001049.002	CAMP 8943 WITHDRAWAL		
					001-2111		380.00
		22023				**Total :**	**380.00**
95609	8/20/2020	22024	SCHONFELD, SARA	Receipt 2002518.003	REFUND/CANCELLED CLASS 8978		
					001-2111		160.00
		22024				**Total :**	**160.00**
95610	8/20/2020	00170	SOCAL GAS	Acct 011 004 5767 8	YARD BLDGS/NATURAL GAS/JUL20		
					001-4204-4303		24.75
		00170				**Total :**	**24.75**
95611	8/20/2020	00159	SOUTHERN CALIFORNIA EDISON CO	2-00-989-6911	ELECTRICITY/JUL20		
					105-2601-4303		72.61

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
95611	8/20/2020	00159	SOUTHERN CALIFORNIA EDISON CO	(Continued)		
				2-00-989-7315	ELECTRIC/JUL20/UPGRADE PMT 27/89	
					001-4204-4303	1,568.47
					105-2601-4303	13,961.76
				2-00-989-7315	ELECTRICITY/JUN20	
					105-2601-4303	68.55
				2-01-414-3994	ELECTRICITY/JUL20	
					160-3102-4201	52.91
				2-01-836-7458	ELECTRICITY/JUL20	
					105-2601-4303	15.10
				2-02-274-0542	ELECTRICITY/JUL20	
					001-6101-4303	11.80
				2-08-629-3669	ELECTRICITY/JUL20	
					001-4204-4303	27.79
				2-09-076-5850	ELECTRICITY/JUL20	
					105-2601-4303	108.56
				2-20-128-5475	ELECTRICITY/JUL20	
					001-4204-4303	334.38
				2-20-984-6369	ELECTRICITY/JUL20	
					105-2601-4303	44.86
				2-21-400-7684	ELECTRICITY/JUL20	
					105-2601-4303	19.52
				2-23-687-8021	ELECTRICITY/JUL20	
					001-3104-4303	49.90
				2-26-686-5930	ELECTRICITY/JUL20	
					105-2601-4303	313.59
				2-31-250-3303	ELECTRICITY/JUL20	
					001-4204-4303	23.58
				2-36-722-1322	ELECTRICITY/JUL20	
					105-2601-4303	11.49
				2-37-909-1838	ELECTRICITY/JUL20	
					001-4204-4303	1,051.17
				2-41-090-1755	ELECTRICITY/JUL20	
					001-4204-4303	44.35
		00159			**Total :**	**17,780.39**
95612	8/20/2020	20236	SPECTRUM BUSINESS	0049969081120	PD CABLE/AUG20	
					001-2101-4201	72.09

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
95612	8/20/2020	20236	SPECTRUM BUSINESS	(Continued)		**Total :**	**72.09**
95613	8/20/2020	18036	SPORTS CAMP MANAGEMENT	PO 35237	INSTRUCT PMT/CLASS 8919-20/29-30/38-9/54		
					001-4601-4221		18,060.00
				PO 35274	INSTRUCTOR PMT/8921-2/31-2/40-1/56-7		
					001-4601-4221		17,290.00
		18036				**Total :**	**35,350.00**
95614	8/20/2020	19617	STAR SPORTS THEATRE ARTS	PO 35239	INSTRUCTOR PAYMENT/ CLASS NO. 8959		
					001-4601-4221		525.00
		19617				**Total :**	**525.00**
95615	8/20/2020	15901	TRANSTECH ENGINEERS, INC	20202537	WIRELESS PLAN CHECKS/JUN20		
					001-4202-4201		65.00
		15901				**Total :**	**65.00**
95616	8/20/2020	22028	TUNGYOO, JAMIE	Receipt 2002515.003	CANCELLED CLASS 8891 REFUND		
					001-2111		145.00
		22028				**Total :**	**145.00**
95617	8/20/2020	04768	UPTIME COMPUTER SERVICE	31835	PRINTER MAINT/SEP20		
					715-1206-4201		461.00
		04768				**Total :**	**461.00**
95618	8/20/2020	18666	VERIZON BUSINESS SERVICES	71538942	VOIP PHONES/BASE 3/JUN20		
					001-3302-4304		108.56
				71538960	VOIP PHONES/EOC GYM/JUN20		
					001-1201-4304		61.81
				71539186	VOIP PHONES/YARD/JUN20		
					001-4202-4304		144.73
		18666				**Total :**	**315.10**
95619	8/20/2020	21828	VIZIA, ANTOINETTE	Rcpts 2001047/8.002	CAMP 8958 WITHDRAWAL REFUND		
					001-2111		775.00
		21828				**Total :**	**775.00**
95620	8/20/2020	21934	WEIL, RICHARD	Receipt 2002512.003	CAMP 8932 REFUND/SCHEDULING CONFLICT		
					001-2111		380.00
		21934				**Total :**	**380.00**

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
95621	8/20/2020	22022	WESTERN AUDIO VISUAL	14133	CHAMBERS A/V UPGRADE/EQUIPMENT		
					715-8672-4201		123,465.04
		22022				**Total :**	**123,465.04**
95622	8/20/2020	13359	WITTMAN ENTERPRISES LLC	2005062	AMBULANCE TRANSPORT BILLING/MAY20		
					001-1202-4201		3,554.60
		13359				**Total :**	**3,554.60**
95623	8/20/2020	22035	WOHL, CHELSEA	Receipt 2002501.003	TENNIS COURT RESERVATION REFUND		
					001-2111		8.00
		22035				**Total :**	**8.00**
260181894	8/14/2020	22042	MASSMUTUAL	8/20/20 Check Run	EARNINGS ALLOCATION/MAR20-JUN20		
					001-1203-4188		3,646.87
		22042				**Total :**	**3,646.87**

64 Vouchers for bank code : boa — **Bank total :** **883,195.19**

64 Vouchers in this report — **Total vouchers :** **883,195.19**

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 9 inclusive, of the check register for 8/20/2020 are accurate funds are available for payment, and are in conformance to the budget."

By Viki Copeland

Finance Director

Date 8/20/2020