Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
95721	9/17/2020	11955	AAKER, MIKE	Receipt 2002527.003	GYM RENTAL REFUND		
					001-2111		348.00
		11955				**Total :**	**348.00**
95722	9/17/2020	21887	ADAMS, DEANNA	Receipt 2002529.003	CLASS 8935 WITHDRAWAL REFUND		
					001-2111		380.00
		21887				**Total :**	**380.00**
95723	9/17/2020	22069	ANHALTZER, MARISA	Receipt 2001063.002	CANCELLED CLASS 8775 REFUND		
					001-2111		180.00
		22069				**Total :**	**180.00**
95724	9/17/2020	21890	BALL, THOMAS	Receipt 2002526.003	CAMP 8925 REFUND FOR WITHDRAWAL		
					001-2111		380.00
		21890				**Total :**	**380.00**
95725	9/17/2020	17271	BARROWS, PATRICK	PO 35295	INSTRUCTOR PMT/CLASSES 8730/43/8971/3		
					001-4601-4221		2,534.00
				PO 35331	INSTRUCTOR PMT/CLASSES 8774/7/82-3/5/9		
					001-4601-4221		4,985.40
		17271				**Total :**	**7,519.40**
95726	9/17/2020	21870	CHOUEITI, CYNTHIA	Receipt 2001066.002	CLASS 8936 REFUND/SCHEDULE CONFLICT		
					001-2111		380.00
		21870				**Total :**	**380.00**
95727	9/17/2020	22061	COOPER, AMY	Receipt 2002541.003	BEACHSPORTS REFUND DUE TO COVID		
					001-2111		810.00
		22061				**Total :**	**810.00**
95728	9/17/2020	22063	COURTS, JANELLE	Receipt 001-00781288	NORTH END TRAFFIC STUDY DEPOSIT REFUND		
					001-2136		830.00
		22063				**Total :**	**830.00**
95729	9/17/2020	01400	EFRAM MOBIL	57050	VEHICLE FUEL/JUL20-AUG20		
					715-2101-4311		362.97
		01400				**Total :**	**362.97**
95730	9/17/2020	16932	FAMILY THEATRE INC	PO 35303	INSTRUCTOR PMT/CLASSES 8949-50/79		

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
95730	9/17/2020	16932	FAMILY THEATRE INC	(Continued)			
					001-4601-4221		5,523.00
		16932				**Total :**	**5,523.00**
95731	9/17/2020	21909	FASOLA, BETH	Rcpt 2002536-7.003	BEACHSPORTS REFUND FOR FEWER DAYS		
					001-2111		316.00
		21909				**Total :**	**316.00**
95732	9/17/2020	19884	FRONTIER	209-188-4669-0714985	LANDLINES/COMPUTER LINKS/SEP20		
					001-3302-4304		73.86
					001-2101-4304		716.85
					001-4204-4321		228.40
					001-4201-4304		168.32
					001-3304-4304		61.70
					001-1204-4304		117.38
				209-188-4669-0714985	LANDLINES/COMPUTER LINKS/AUG20		
					001-3302-4304		73.96
					001-2101-4304		716.46
					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/SEP20		
					001-2101-4304		892.00
				310-318-0113-1203155	EOC ANALOG LINES/SEP20		
					715-1206-4304		1,211.44
				310-318-8751-0128095	CASHIER TAPS LINE/SEP20		
					001-1204-4304		56.32
				310-318-9800-1204155	CHAMBERS EOC ANALOG LINES/SEP20		
					715-1206-4304		1,450.53
				310-318-9800-204155	CHAMBERS EOC ANALOG LINES/AUG20		
					715-1206-4304		1,450.46
				323-159-2268-0924145	EOC CABLE & INTERNET/SEP20		
					001-1201-4304		291.21
		19884				**Total :**	**8,084.69**
95733	9/17/2020	21943	GIBSON, LISA	Receipt 2002531.003	CLASS 944 WITHDRAWAL REFUND		
					001-2111		760.00

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
95733	9/17/2020	21943	GIBSON, LISA	(Continued)		Total :	**760.00**
95734	9/17/2020	21998	GREENE, ALYSSA	Receipt 2002539.003	CLASS 8926 WITHDRAWAL REFUND		
					001-2111		380.00
		21998				Total :	**380.00**
95735	9/17/2020	21876	KELLEHER, JEFF	Receipt 2002533-4.00	CLASS 8936/8926 WITHDRAWAL REFUND		
					001-2111		775.00
		21876				Total :	**775.00**
95736	9/17/2020	22064	KIRBY, CANDACE	Receipt 2002528.003	CANCELLED CLASS 8982 REFUND		
					001-2111		165.00
		22064				Total :	**165.00**
95737	9/17/2020	22066	KOENIG, MEIKE	Receipt 2001060.002	PARK RESERVATION REFUND		
					001-2111		91.00
		22066				Total :	**91.00**
95738	9/17/2020	21937	LAW, DAWN	Receipt 2002540.003	BEACHSPORTS REFUND FOR FEWER DAYS		
					001-2111		158.00
		21937				Total :	**158.00**
95739	9/17/2020	16556	MALINOWSKI, JOSEPH M	Parcel 4187-015-026	STREET LIGHT TAX REBATE		
					105-3105		24.61
		16556				Total :	**24.61**
95740	9/17/2020	18048	NATIONAL AUTO FLEET GROUP	PO 34810	2020 JEEP WRANGLER RUBICON		
					715-2101-5403		48,937.73
		18048				Total :	**48,937.73**
95741	9/17/2020	15380	NEFF, LESLIE W	Parcel 4185-011-012	STREET LIGHT & SEWER TAX REBATE		
					001-6871		124.12
					105-3105		24.61
		15380				Total :	**148.73**
95742	9/17/2020	22068	NEW STUFF PRODUCTIONS	Rcpt 2001056-7.002	THEATRE PERMIT/DAMAGE DEP REFUND		
					001-2111		272.00
		22068				Total :	**272.00**
95743	9/17/2020	18810	OLSEN, MEGAN	Receipt 2002535.003	CLASS 8980 WITHDRAWAL REFUND		

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
95743	9/17/2020	18810	OLSEN, MEGAN	(Continued)			
					001-2111		444.00
		18810				**Total :**	**444.00**
95744	9/17/2020	19853	POMERANITZ, EFRAT G.	PO 35303	INSTRUCTOR PAYMENT/CLASSES 8630/8951		
					001-4601-4221		630.00
		19853				**Total :**	**630.00**
95745	9/17/2020	10775	PRICE, HELEN	Parcel 4182-021-030	STREET LIGHT & SEWER TAX REBATE		
					001-6871		124.12
					105-3105		24.61
		10775				**Total :**	**148.73**
95746	9/17/2020	22018	PROSOLUPOVA, TATYANA	Receipt 2001064.002	CLASS 8926 REFUND/SCHEDULE CONFLICT		
					001-2111		380.00
		22018				**Total :**	**380.00**
95747	9/17/2020	22067	RED BARON PRODUCTIONS	Rcpt 2001054/8/9.002	CANCELLED EVENT PERMIT REFUND		
					001-2111		872.00
		22067				**Total :**	**872.00**
95748	9/17/2020	20405	SARGENT, PAMELA	PO 35347	ADVANCED DISABILITY PAYMENT/AUG20		
					001-2101-4180		4,005.00
		20405				**Total :**	**4,005.00**
95749	9/17/2020	21925	SCHOLTEN, BECKY	Receipt 2002530.003	CLASS 8944 WITHDRAWAL REFUND		
					001-2111		380.00
		21925				**Total :**	**380.00**
95750	9/17/2020	00170	SOCAL GAS	0011 004 5767 8	CITY BLDGS/YARD/NATURAL GAS/AUG20		
					001-4204-4303		23.50
		00170				**Total :**	**23.50**
95751	9/17/2020	00159	SOUTHERN CALIFORNIA EDISON CO	2-00-989-6911	ELECTRICITY/AUG20		
					105-2601-4303		85.02
				2-01-836-7458	ELECTRICITY/AUG20		
					105-2601-4303		14.61
				2-02-274-0542	ELECTRICITY/AUG20		
					001-6101-4303		11.43
				2-09-076-5850	ELECTRICITY/AUG20		

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
95751	9/17/2020	00159	SOUTHERN CALIFORNIA EDISON CO	(Continued)			
					105-2601-4303		104.62
				2-19-024-1604	ELECTRICITY/AUG20		
					001-4204-4303		671.84
				2-19-024-1604	ELECTRICITY/JUL20		
					001-4204-4303		671.84
				2-19-024-1604	CUSTOMER GENERATOR CREDIT/MAR20-JUN20		
					001-4204-4303		-910.13
				2-21-400-7684	ELECTRICITY/AUG20		
					105-2601-4303		19.85
				2-23-687-8021	ELECTRICITY/AUG20		
					001-3104-4303		50.21
				2-26-686-5930	ELECTRICITY/AUG20		
					105-2601-4303		312.43
		00159				**Total :**	**1,031.72**
95752	9/17/2020	20236	SPECTRUM BUSINESS	0049969091120	PD CABLE/SEP20		
					001-2101-4201		72.09
		20236				**Total :**	**72.09**
95753	9/17/2020	21512	SURF CITY THEATRE CO	Receipt 2001055.002	THEATRE DAMAGE DEPOSIT RETURN		
					001-2111		250.00
		21512				**Total :**	**250.00**
95754	9/17/2020	22062	SYMOND, JOSEPH	Receipt 2002538.003	BEACHSPORTS REFUND FOR FEWER DAYS		
					001-2111		316.00
		22062				**Total :**	**316.00**
95755	9/17/2020	03209	VERIZON WIRELESS	9860533118	COMM DEV/CELL PHONES/JUL20		
					001-4201-4304		173.48
				9860578693	EMERGENCY MGR CELL PHONE/JUL20		
					001-1201-4304		53.96
					157-2702-4201		448.47
				9860885104	PD TRUNK MODEMS/JUL20		
					153-2106-4201		418.11
		03209				**Total :**	**1,094.02**
95756	9/17/2020	21924	WILMES, LLC	2193SP	PLAYGROUND SAFETY INSPECTION ALL SITES		
					001-4601-4201		760.00

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
95756	9/17/2020	21924	WILMES, LLC	(Continued)		**Total :**	**760.00**
95757	9/17/2020	22065	WONG, AH-SAN	Receipt 2002532.003	CANCELLED CLASS 8963 REFUND		
					001-2111		350.00
		22065				**Total :**	**350.00**
95758	9/17/2020	14311	WOOLDRIDGE, MARY	Parcel 4182-024-005	STREET LIGHT & SEWER TAX REBATE		
					001-6871		124.12
					105-3105		24.61
		14311				**Total :**	**148.73**
310150538	8/19/2020	00170	SOCAL GAS	9/17/20 Check Run	CITY BUILDINGS/NATURAL GAS/JUL20		
					001-4204-4303		217.31
		00170				**Total :**	**217.31**
380115871	8/26/2020	13838	PITNEY BOWES INC	9/17/20 Check Run	POSTAGE METER REFILL/AUG20		
					001-1208-4305		1,000.00
		13838				**Total :**	**1,000.00**
410025334	8/28/2020	15230	CALPERS FISCAL SERVICES DIV	100000016149561	GASB 68 REPORTS & SCHEDULES		
					001-1202-4201		3,150.00
		15230				**Total :**	**3,150.00**
2091119033	9/2/2020	14691	ADMINSURE AS AGENT FOR THE	9/17/20 Check Run	WORK COMP CLAIMS REIMB/AUG20		
					705-1217-4324		15,510.42
		14691				**Total :**	**15,510.42**

42 Vouchers for bank code : boa **Bank total :** **107,609.65**

42 Vouchers in this report **Total vouchers :** **107,609.65**

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Voucher	Date	Vendor	Invoice	Description/Account	Amount

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 7 inclusive, of the check register for 9/17/2020 are accurate funds are available for payment, and are in conformance to the budget."

By

Finance Director

Date 9/24/2020