Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
95886	10/1/2020	16932	FAMILY THEATRE INC	PO 35450	INSTRUCTOR PAYMENT		
					001-4601-4221		2,100.00
		16932				**Total :**	**2,100.00**
95887	10/1/2020	19884	FRONTIER	310-372-6186-0831895	2ND FL CANON FAX 9/16-10/15/20		
					001-1121-4304		14.08
					001-1141-4304		14.08
					001-1201-4304		14.08
					001-1202-4304		14.08
					001-1203-4304		14.09
				310-379-0652-1216195	EOC LANDLINES 9/17/20-10/16/20		
					001-1201-4304		234.02
		19884				**Total :**	**304.43**
95888	10/1/2020	18547	PETTY CASH	PO 35427	PETTY CASH/MAR20-SEP20		
					001-3904		31.00
					001-2101-4305		243.32
					001-2101-4306		20.77
					001-3302-4305		40.34
					001-4601-4201		99.00
					001-4601-4305		25.70
					001-4601-4308		73.31
					001-4601-4317		30.00
					157-2702-4305		50.06
					170-2105-4201		45.00
					170-2105-4309		54.74
					715-2101-4311		50.08
					715-3104-4311		70.03
					715-3302-4311		27.17
					001-2101-4317		105.10
		18547				**Total :**	**965.62**
95889	10/1/2020	19853	POMERANITZ, EFRAT G.	PO 35453	INSTRUCTOR PAYMENT		
					001-4601-4221		1,085.00
		19853				**Total :**	**1,085.00**
95890	10/1/2020	11978	ROLLINS, BOB	PO 35385	REIMB/INSPECTOR CERT RENEW		
					001-4201-4315		205.00

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
95890	10/1/2020	11978	ROLLINS, BOB	(Continued)	**Total :**	**205.00**
95891	10/1/2020	03353	SBCU VISA	11144 CC	SOCIAL MEDIA ARCHIVING SUBSCRIP/1 YR	
					001-1201-4201	4,788.00
				11445 CC	PIER PLAZA/JULY 4TH COVID SIGNAGE	
					157-2702-4201	350.00
					157-2702-4201	33.25
				2DBE2B4C-0003 CC	MEMBERSHIP (10 MEMBERS/FREE JOB POSTS)	
					001-1201-4315	360.00
				IC30411-0720 CC	CONFERENCE LINE/JUL20	
					001-1201-4304	45.95
				Order 44021/44019 CC	3 PEDIATRIC DEFIBILLATOR PADS	
					001-1201-4201	331.79
				PO 35186 CC	EMERGENCY MGR/SAMSUNG S20 PHONE	
					001-1201-4305	349.99
				PO 35217 CC	FACE COVER/WALK YOUR WHEELS SIGNS	
					157-2702-4201	117.28
					157-2702-4201	1,100.86
					157-2702-4201	156.55
					157-2702-4201	606.98
				PO 35284 CC	FACE COVER YARD SIGN W/STAKES	
					001-1201-4201	501.85
					001-1201-4201	47.68
				PO 35451 CC	GIFT CARDS FOR EMPLOYEE APPRECIATION	
					001-1204-4201	1,900.00
				TransIDEnding5935 CC	CITY-RELATED EVENT ADS 7/18/20-8/2/20	
					001-1201-4201	16.00
		03353			**Total :**	**10,706.18**
95892	10/1/2020	20236	SPECTRUM BUSINESS	0046247092420	CITY HALL CABLE/OCT20	
					715-4204-4201	108.32
				0088884091620	YARD CABLE/SEP20	
					001-4202-4201	137.66
				0241699091720	CITY HALL BACKUP INTERNET 9/17-10/16/20	
					715-1206-4201	94.99
				0350359092120	1301 HERMOSA/RCC CONNECT/OCT20	
					001-2101-4304	149.99
				0352413092220	1301 HERMOSA/540 PIER CONNECT/OCT20	
					001-2101-4304	275.14

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
95892	10/1/2020	20236	SPECTRUM BUSINESS	(Continued)		
				0402150091720	1301 HERMOSA/540 PIER CONNECT/OCT20	
					001-2101-4304	791.61
		20236			**Total :**	**1,557.71**
95893	10/1/2020	00123	TRIANGLE HARDWARE	29496 thru 29505	MAINTENANCE SUPPLIES/SEP20	
					001-6101-4309	343.04
					001-4204-4309	726.85
					105-2601-4309	554.64
					715-4206-4309	127.40
					001-2021	76.59
					001-2022	-76.59
					001-3104-4309	757.77
		00123			**Total :**	**2,509.70**

8 Vouchers for bank code : boa — **Bank total : 19,433.64**

8 Vouchers in this report — **Total vouchers : 19,433.64**

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 3 inclusive, of the check register for 10/1/2020 are accurate funds are available for payment, and are in conformance to the budget."

By Viki Copeland

Finance Director

Date 10/15/2020