

Check Register
CITY OF HERMOSA BEACH

10/26/2022 5:27:15PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount	
100968	10/26/2022	14820	ADRIAN-GAUS ARCHITECTS, INC.	HB-RR-06	CIP-669 RESTROOM DESIGN/FINAL PYMT 301-2024	7,008.00
		14820			Total :	7,008.00
100969	10/26/2022	12745	AMERICAN BINDING PRODUCTS	42276	LAMINATING POUCHES 001-4202-4305 001-4202-4305	166.88 13.76
		12745			Total :	180.64
100970	10/26/2022	22717	AMOBIOUS GROUP INC.	2957	ONLINE INSPECTION SCHEDULING SVS 001-4201-4201	1,200.00
		22717			Total :	1,200.00
100971	10/26/2022	00321	AT&T	000018925315	PD COMPUTER CIRCUITS/OCT22 001-2101-4304	140.10
		00321			Total :	140.10
100972	10/26/2022	13361	AT&T MOBILITY	287301168383X1010202	EOC MANAGER CELL PHONE/SEPT22 001-1201-4304	49.16
		13361			Total :	49.16
100973	10/26/2022	17271	BARROWS, PATRICK	PO 38389	INSTRUCTOR PYMT CLASSES THRU 10.22.22 001-4601-4221	3,813.60
		17271			Total :	3,813.60
100974	10/26/2022	20705	BEECASSO LIVE BEE REMOVAL INC	3092	BEE REMOVAL @FORT LOTS OF FUN 001-6101-4201	250.00
		20705			Total :	250.00
100975	10/26/2022	21282	BEEDY, JIM	PO 38412	REIMBURSEMENT - TIRE FOR CHIEF'S VEHICLE 715-2101-4311	552.28
				PO 38416	REIMBURSEMENT - VOLVO PARTS 715-3109-4311	307.67
		21282			Total :	859.95
100976	10/26/2022	00016	CALIFORNIA WATER SERVICE	Acct 4286211111	WATER USAGE - SEPT22 105-2601-4303 001-6101-4303 001-4204-4303	3,125.59 27,980.20 2,097.70

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100976	10/26/2022	00016	CALIFORNIA WATER SERVICE	(Continued)	
		00016		001-3304-4303	234.11
				Total :	33,437.60
100977	10/26/2022	20781	COUNTY OF LOS ANGELES	C0010704	FIRE PROTECTION SVS/NOV22
				180-2202-4251	3,588.52
				301-2202-5601	31,643.11
				001-2202-4251	517,606.67
		20781		Total :	552,838.30
100978	10/26/2022	14752	GRECY, STEVEN	CS1714396	VETERANS DAY MEMORIAL FLAG
		14752		001-2120	119.36
				Total :	119.36
100979	10/26/2022	13766	DISPENSING TECHNOLOGY CORP	14994	PALLET OF COLD PATCH ASPHALT
				001-3104-4309	1,118.01
				001-3104-4309	95.76
		13766		Total :	1,213.77
100980	10/26/2022	07853	EMPIRE PIPE CLEANING AND EQUIP	12328	ANNUAL CLEANING&INSPECTION OF SEWERS
				160-3102-4201	23,032.78
				12335	TROUBLE SPOT SEWER CLEANING
				160-3102-4201	20,194.73
		07853		Total :	43,227.51
100981	10/26/2022	15059	EVANS, MARLIN K.	PO 38394	INSTRUCTOR PAYMENT/CLASS NO.9944
		15059		001-4601-4221	248.18
				Total :	248.18
100982	10/26/2022	01962	FEDERAL EXPRESS CORP	7-922-24178	MAT REQ 874078 SHIPPING/TEST MATERIALS
		01962		001-1203-4305	79.80
				Total :	79.80
100983	10/26/2022	06293	FEDEX OFFICE	10160526V1	MAT REQ 768519 PRINTING SERVICES
		06293		001-1101-4305	1.31
				Total :	1.31
100984	10/26/2022	19884	FRONTIER	209-188-4669-0714985	LANDLINES/COMPUTER LINKS/OCT22
				001-3302-4304	92.06
				001-2101-4304	750.04

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100984	10/26/2022	19884	FRONTIER	(Continued)	
				001-4204-4321	247.48
				001-4202-4304	68.37
				001-3304-4304	62.74
				001-1204-4304	66.19
				715-1206-4304	1,527.12
		19884		Total :	2,814.00
100985	10/26/2022	19884	FRONTIER	310-318-0113-1203155	EOC ANALOG LINES/OCT22
		19884		715-1206-4304	1,019.76
				Total :	1,019.76
100986	10/26/2022	19920	GRADES OF GREEN	10-1-22	GRADES OF GREEN DONATION
		19920		001-1101-4319	5,000.00
				Total :	5,000.00
100987	10/26/2022	10836	GRAINGER	9481945583	MAT REQ 938847/MAINTENANCE SUPPLIES
				715-3104-4311	62.48
			9484708491	MAT REQ 938591/MAINTENANCE SUPPLIES	
				001-4204-4309	50.30
			9486387351	MAT REQ 938587/MAINTENANCE SUPPLIES	
				001-4204-4309	22.68
		10836		Total :	135.46
100988	10/26/2022	21849	INTERWEST CONSULTING GROUP INC	81669	DOWNTOWN PARKING STUDY/AUG22
		21849		001-1214-4322	1,440.00
				Total :	1,440.00
100989	10/26/2022	20872	IRRIGATOR TECHNICAL TRAINING	6126	IRRIGATION REPAIR CLASS/R. RODRIGUEZ
		20872		001-4202-4317	905.00
				Total :	905.00
100990	10/26/2022	00118	LA SUPERIOR COURT - TORRANCE	PO 38420	SURCHARGES ON CITATION PYMTS/SEPT22
		00118		001-3302	45,691.60
				Total :	45,691.60
100991	10/26/2022	22729	LANDSCAPE CERT CONTRACTOR ASSO	567	MEMBERSHIP FOR RENE ROGRIGUEZ
		22729		001-4202-4317	100.00
				Total :	100.00

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100992	10/26/2022	20347	LAURA MECOY COMMUNICATIONS LLC	2180	PUBLIC INFORMATION OFFICER SVS/SEPT22 001-1201-4201 157-2702-4201	6,104.94 1,095.06
		20347			Total :	7,200.00
100993	10/26/2022	02175	LIEBERT CASSIDY WHITMORE	227329	PERSONNEL LEGAL SVS/MUZATKO/SEPT22 001-1203-4201	690.00
		02175		227345	PERSONNEL LEGAL SVS/FAULK/SEPT22 001-1203-4201	837.50
					Total :	1,527.50
100994	10/26/2022	06603	LOS ANGELES, CITY OF	PAG23000010	FY21/22 COMMUTER EXPRESS ROUTE 438 145-2024	52,891.60
		06603			Total :	52,891.60
100995	10/26/2022	18274	MAGNUM VENTURE PARTNERS	PO 38402	INSTRUCTOR PYMT CLASSES THRU 10.13.22 001-4601-4221	4,581.50
		18274			Total :	4,581.50
100996	10/26/2022	16613	MCDERMOTT, GARRETT	PO 38451	REIMBURSEMENT- BULLET PROOF VEST 001-2101-4201	298.35
		16613			Total :	298.35
100997	10/26/2022	18071	MERCHANTS LANDSCAPE SERVICES	60479	CITYWIDE LANDSCAPING SVS/AUG22 001-6101-4201 105-2601-4201	37,874.17 4,148.83
		18071			Total :	42,023.00
100998	10/26/2022	22053	NAKAMOTO, JOSHUA	PO 38452	PER DIEM-FTO DEVELOPMENT COURSE 001-2101-4312	30.00
		22053			Total :	30.00
100999	10/26/2022	01494	NATIONAL EMBLEM	399350	SERGEANT CHEVRONS 001-2101-4314 001-2101-4314	149.00 26.01
		01494			Total :	175.01
101000	10/26/2022	13114	ODP BUSINESS SOLUTIONS, LLC	272186771001	MAT REQ 938590/OFFICE SUPPLIES 001-4202-4305	85.07
				272186771002	MAT REQ 938590/OFFICE SUPPLIES	

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101000	10/26/2022	13114	ODP BUSINESS SOLUTIONS, LLC	(Continued)	
				001-4202-4305	5.14
			272188934001	MAT REQ 938590/OFFICE SUPPLIES	
				001-4202-4305	7.77
			272210508001	PO38272 RETURNED ITEMS	
				001-1121-4305	-64.69
			272786959001	MAT REQ 791089/OFFICE SUPPLIES	
				001-1208-4305	180.53
			272827702001	MAT REQ 638693/OFFICE SUPPLIES	
				001-1121-4305	72.68
			272828601001	MAT REQ 638693/OFFICE SUPPLIES	
				001-1121-4305	13.24
			274094843001	MAT REQ 939163/OFFICE SUPPLIES	
				001-4601-4305	83.76
			274110433001	MAT REQ 939163/OFFICE SUPPLIES	
				001-4601-4305	10.81
			274341472001	MAT REQ 938928/OFFICE SUPPLIES	
				001-2101-4305	98.52
		13114		Total :	492.83
101001	10/26/2022	19955	OSBORNE, JENETTE	PO 38456	
				MILEAGE/TACTICAL ANALYSIS COURSE	
				001-2101-4317	109.50
			PO 38457	PER DIEM-CRIME INTELLIGENCE CONF	
				001-2101-4312	60.00
			PO 38458	MILEAGE&PARKING/CRIME INTELLIGENCE CONF	
				001-2101-4317	150.00
		19955		Total :	319.50
101002	10/26/2022	13255	RED SECURITY GROUP, LLC	77030	
				MR#854218/LOCK REPAIR@PARKING STRUCTURE	
				001-3304-4309	315.00
			77646	MAT REQ 854219 RESTROOM LOCK	
				301-8669-4201	407.43
			78016	MAT REQ 854217/YARD & MASTER KEY COPIES	
				001-4204-4309	52.56
		13255		Total :	774.99
101003	10/26/2022	03282	REDONDO BEACH, CITY OF	576170	
				CITY PROSECUTOR SERVICES/SEPT22	
				001-1132-4201	16,667.00

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101003	10/26/2022	03282 REDONDO BEACH, CITY OF	(Continued)		Total : 16,667.00
101004	10/26/2022	20061 REGIONAL TAP SERVICE CENTER	6017594	SENIOR BUS PASS SALES/SEPT22 001-1204-4251	60.00
		20061			Total : 60.00
101005	10/26/2022	03353 SBCU VISA	02I0034513168 CC	PD WATER DELIVERY/SEPT22 001-2101-4305	415.31
			03548-24415273 CC	ANNUAL SUBSCRIPTION CHARGE 001-2101-4305	119.40
			09282022-1747-18 CC	APA CONFERENCE FOR JAMES ATKINS 001-4101-4317	675.00
			0E2A7ECB-0008 CC	SOCIAL MEDIA MGMT SUBSCRIPTION/SEPT22 001-1201-4201	79.00
			10299/PO38257 CC	JOB AD FOR CDD PLANNER 001-1203-4201	90.00
			1478196-8528233 CC	3 WI-FI USB ADAPTERS FOR FINANCE 001-1202-4305	136.24
			1644 CC	WREATHS AND FLOWERS FOR 9-11 CEREMONY 001-1101-4319	709.00
				001-1101-4319	45.46
			1645 CC	ADDITIONAL WREATH FOR 9-11 CEREMONY 001-1101-4319	150.00
				001-1101-4319	14.25
			1756162-5969869 CC	VEHICLE TEMP CHECK THERMOMETERS 001-3302-4305	358.78
				001-3302-4305	34.04
			1970420 CC	COUNCIL MEETING DINNER ON 9.13.22 001-1101-4305	357.35
			200022460 CC	2022 CODE CONF FOR MEAH STAFFORD 001-4202-4317	425.00
			262751787-001 CC	WIRELESS NETWORK ADAPTORS 715-1206-4305	125.95
				715-1206-4305	11.97
			3070410 CC	GAAP UPDATE COURSE/C. NEWKIRK 001-1202-4317	135.00
			3070461 CC	GOVERNMENT PAYROLL SEMINAR/C.NEWKIRK 001-1202-4317	315.00
			3361616-0480263 CC	BIKE LOCKS FOR DETECTIVE OPS	

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101005	10/26/2022	03353	SBCU VISA	(Continued)	
				001-2101-4305	97.45
				001-2101-4305	9.25
			3449 CC	REFUND CANCELLED COURSE @ICMA CONF	
				001-1201-4317	-249.00
			3670069-9557014 CC	COMMUNITY MOVIE NIGHT DVDS	
				001-4601-4308	21.96
				001-4601-4308	2.09
			4165895-0514633 CC	OFFICE SUPPLIES	
				001-2101-4305	121.67
				001-2101-4305	11.56
			5735991-3405860 CC	LOBSTER GUAGES FOR JOINT OPS W/FISH&GAME	
				001-3302-4305	139.80
				001-3302-4305	13.20
			6564981895 CC	MAT REQ 791250 GREEN MARKING PAINT	
				001-4202-4305	44.54
			7061082-5564213 CC	JAIL AND BASE 3 SUPPLIES	
				001-2101-4305	27.46
				001-3302-4305	29.52
			7430412206 CC	4 JOBS POSTS 9.8.22-9.14.22	
				001-1203-4201	87.60
				001-1201-4201	265.99
				001-1203-4201	73.36
				001-1203-4201	105.00
			7441616-2650653 CC	PHONE CASE FOR NEW COMM RES IPHONE	
				001-4601-4305	59.95
				001-4601-4305	16.84
			7448551466 CC	4 JOBS POSTS 9.15.22-9.19.22	
				001-1203-4201	202.40
				001-1201-4201	34.01
				001-1203-4201	122.17
				001-1203-4201	174.37
			7460920746 CC	3 JOB POSTS 9.20.22-9.25.22	
				001-1203-4201	176.27
				001-1203-4201	149.46
				001-1203-4201	206.19
			8275314564 CC	BOOST POST FOR ASSOCIATE ENGINEER	
				001-1203-4201	300.00
			89189 CC	CPRS SENIOR WEBINAR	

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101005	10/26/2022	03353	SBCU VISA	(Continued)	
			89203 CC	001-4601-4317 SCHOOL OF REC. CONFERENCE/A GILBERT	20.00
			89205 CC	001-4601-4317 SCHOOL OF REC. CONFERENCE/K KAEMERLE	100.00
			9.22.22 CC	001-4601-4317 TR#916 ICMA CONF BREAKFAST 9.21.22/SUJA	100.00
			9.8.22 CC	001-1201-4317 TESLA CHARGING FEE	7.01
			9533689-757833 CC	715-2101-4311 PHONE CASE FOR NEW COMM RES IPHONE	10.00
			95762 CC	001-4601-4305 001-4601-4305 CIVILIAN LEADERSHIP COURSE - PLATA	59.95 5.70
			982326039 CC	001-2101-4317 TAX PYMT ON 2 NEW IPHONES FOR COMM RES	3,000.00
			Check#14 CC	001-4601-4305 CAKE FOR EOC MGR FAREWELL EVENT	138.68
			Check#181569 CC	001-1201-4305 TR#916 ICMA CONF BREAKFAST 9.18.22/SUJA	230.00
			Check#246 CC	001-1201-4317 TR#916 ICMA CONF LUNCH 9.20.22/SUJA	2.99
			CONF#18370871 CC	001-1201-4317 LODGING-POST EXEC DEV COURSE/PHILLIPS	4.75
			Conf#2B8NUC CC	001-2101-4312 TR#931 IACP CONFERENCE DALLAS,TX/SCHEID	754.35
			Conf#3RPXD8 CC	001-2101-4317 TR#916 TRAVEL TO ICMA CONFERENCE/SUJA	542.95
			Conf#89084110 CC	001-1201-4317 TR937 INSTRUCTORS COURSE/OSBORNE	599.97
			CR77652/PO37868 CC	001-2101-4312 RETURNED FLAG & STAND	713.36
			Folio 2941872 CC	001-1201-4305 TR927-CA PEACE OFFICER ASSOC CONF/DOVE	-304.74
			Folio 2941874 CC	001-2101-4317 TR928 PEACE OFFICER ASSOC CONF/NAKAMOTO	753.59
			MGX1870LYQ CC	001-2101-4317 ADDITIONAL PHONE STORAGE/LEBARON/SEPT22	793.59
				001-2101-4305	2.99

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101005	10/26/2022	03353 SBCU VISA	(Continued)		
			ML0G5Y1B0B	SENIOR CENTER CLOUD STORAGE/AUG22 001-4601-4328	0.99
			ML0G5Y1DDK CC	SENIOR CENTER MOVIES/MUSIC/SEPT22 001-4601-4328	9.99
			ML0G8GF6Z9 CC	SENIOR CENTER CLOUD STORAGE/SEPT22 001-4601-4328	0.99
			MSM5D0XHJV CC	ADDITIONAL PHONE STORAGE/SCHEID/SEPT22 001-2101-4305	0.99
			Notice#2205383 CC	MEMBERSHIP RENEWAL/ C NEWKIRK 001-1202-4315	150.00
			Order#4642111129 CC	GOOGLE FOR LAW ENFORCEMENT/CAHALAN 001-2101-4317	255.00
			Order#574920757 CC	COUNCIL MEETING DINNER 9.28.22 001-1101-4305	350.13
			PLNZ-5228 CC	JOB AD FOR ASSISTANT PLANNER 001-1203-4201	99.95
			PO 38131 CC	REFUND-LADDERS NOT AVAILABLE 001-1201-5401	-164.24
			PO 38162 CC	FTO DEVELOPMENT COURSE/NAKAMOTO 001-2101-4317	283.31
			PO 38216 CC	MEMBERSHIP FOR AMARI GILBERT 001-4601-4315	95.00
			PO 38216 CC	MEMBERSHIP FOR ALEXANDER GALVAN 001-4601-4315	95.00
			PO 38216 CC	MEMBERSHIP FOR KALYN KAEMERLE 001-4601-4315	145.00
			PO 38399 CC	INSTALLATION EVENT REGISTRATION/ARMATO 001-1101-4317	40.00
			PO38399 CC	INSTALLATION EVENT REGISTRATION/JACKSON 001-1101-4317	40.00
			R#30056	ICMA CONF DINNER 9.20.22/SUJA&ANGELA 001-1201-4317	106.00
			R#4830 CC	INTERNAL CONTROL SEMINAR/AVILA 001-1204-4317	105.00
			R#60026 CC	TR#916 ICMA CONF DINNER 9.19.22/SUJA 001-1201-4317	38.25
			R#9300037585	PROMOTE SENIOR ENGINEER JOB 001-1203-4201	895.00

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101005	10/26/2022	03353	SBCU VISA	(Continued)	
			R#970084 CC	LUNCH MEETING W/CHIEF ISHII&CAPT LANE 001-2101-4305	139.18
			R#976588 CC	NEW EMPLOYEE ORIENTATION LUNCH 001-2101-4305	941.36
			R#HFAK CC	TR#916 ICMA CONF BREAKFAST 9.20.22/SUJA 001-1201-4317	4.50
			Rec#278 CC	TR#916 ICMA CONF LUNCH 9.18.22/SUJA 001-1201-4317	28.00
			Rec#TLN2 CC	TR#916 ICMA CONF LUNCH 9.19.22/SUJA 001-1201-4317	6.18
			RU08309606 CC	EOC SATELLITE PHONE/SEPT22 001-1201-4304	57.67
			SEPT 2022 CC	TESLA SUPERCHARGER FEES/SEPT22 715-2101-4311	126.93
			SEPT 2022 CC	FASTRAK ACCOUNT REPLENISHMENT 001-2101-4305	160.00
			TR#925 LODGING CC	STRATEGIC PLANNING WORKSHOP/LEBARON 001-2101-4317	450.18
			TR914 PARKING CC	LEAGUE CA CITIES PARKING 9.7.22/SUJA 001-1201-4317	15.00
			TR914 PARKING CC	LEAGUE CA CITIES PARKING 9.8.22/SUJA 001-1201-4317	33.00
			TR916 CC	ICMA CONF/UBER TRIPS 9.18-9.21.22/SUJA 001-1201-4317	86.96
			TR916 CC	ICMA CONF/LYFT FARE 9.20.22/SUJA 001-1201-4317	9.59
		03353		Total :	18,579.91
101006	10/26/2022	19483	SMITH, JAMES	PO 12932-REISSUE	
		19483		PER DIEM/FIELD TRAINING OFFICER UPDATE 001-2101-4312	45.00
				Total :	45.00
101007	10/26/2022	20236	SPECTRUM BUSINESS	8448 30 030 0352413	
		20236		1301 HERMOSA/540 PIER CONNECTION/OCT22 001-2101-4304	279.41
				Total :	279.41
101008	10/26/2022	20236	SPECTRUM BUSINESS	8448 30 030 0088884	
				PW YARD CABLE/NOV22 001-4202-4201	161.70

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101008	10/26/2022	20236	SPECTRUM BUSINESS	(Continued)	Total : 161.70
101009	10/26/2022	20236	SPECTRUM BUSINESS	8448 30 030 0049969 PD CABLE/OCT22 001-2101-4201	81.93 Total : 81.93
101010	10/26/2022	18036	SPORTS CAMP MANAGEMENT	PO 38406 INSTRUCTOR PYMT CLASSES THRU 10.5.22 001-4601-4221	400.91 Total : 400.91
101011	10/26/2022	16921	SUPER SOCCER STARS	PO 38407 INSTRUCTOR PYMT CLASSES THRU 10.15.22 001-4601-4221	1,837.81 Total : 1,837.81
101012	10/26/2022	14457	THE LEW EDWARDS GROUP	22-07 BALLOT PREP/COMMUNICATION SVS/SEPT22 001-1201-4201	6,000.00 Total : 6,000.00
101013	10/26/2022	20198	TRANBARGER, KELLY	PO 38211/TR924 DIGITAL SECURITY CLASS - MILEAGE/PARKING 001-2101-4313	140.13 Total : 140.13
101014	10/26/2022	00123	TRIANGLE HARDWARE	Acct 1009 MAINTENANCE SUPPLIES/OCT22 001-3104-4309 001-3302-4309 001-4204-4309 001-6101-4309 105-2601-4309 715-4206-4309	4,180.81 57.03 2,108.23 1,338.96 759.88 228.80 Total : 8,673.71
101015	10/26/2022	14528	UNION BANK OF CALIFORNIA, PARS #67460	PO 37944 PARS/OPEB CONTRIBUTIONS/OCT22 001-1101-4190 001-1121-4190 001-1201-4190 001-1202-4190 001-1203-4190 001-1204-4190 001-2101-4190 001-3104-4190	54.00 640.00 2,528.00 1,345.00 481.00 917.00 20,242.00 861.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
101015	10/26/2022	14528	UNION BANK OF CALIFORNIA, PARS #67460 (Continued)		
				001-3301-4190	105.00
				001-3302-4190	2,796.00
				001-4101-4190	1,468.00
				001-4201-4190	1,270.00
				001-4202-4190	1,307.00
				001-4204-4190	495.00
				001-4601-4190	848.00
				001-6101-4190	1,029.00
				105-2601-4190	154.00
				160-3102-4190	449.00
				715-4206-4190	427.00
		14528		Total :	37,416.00
101016	10/26/2022	14148	UPS	000023R146432	
		14148		MAT REQ 938926 SHIPPING SERVICES	
				001-2101-4305	24.17
				Total :	24.17
101017	10/26/2022	09672	VCA COAST ANIMAL HOSPITAL	5790600079	
		09672		K9 CHARLIE WELLNESS EXAM/VACCINES	
				170-2105-4201	481.01
				Total :	481.01
101018	10/26/2022	18666	VERIZON BUSINESS SERVICES	72380856	
		18666		VOIP PHONES/YARD/SEPT22	
				001-4202-4304	106.57
				Total :	106.57
101019	10/26/2022	18666	VERIZON BUSINESS SERVICES	72380513	
		18666		VOIP PHONES/COMM RES/SEPT22	
				001-4601-4304	103.90
				Total :	103.90
101020	10/26/2022	19034	VOLVO CONSTRUCTION EQUIPMENT	P504096826	
		19034		FILTERS FOR VOLVO LOADER	
				715-3109-4311	272.93
				715-3109-4311	21.16
				Total :	294.09
101021	10/26/2022	01206	ZUMAR INDUSTRIES INC	97928	
		01206		MAT REQ 854403/STREET SIGN MAINTENANCE	
				001-3104-4309	277.78
				Total :	277.78
397834	10/21/2022	00170	SOCAL GAS	115 404 6900 1	
				CITY-OWNED BLDGS/NATURAL GAS/SEPT22	

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
397834	10/21/2022	00170	SOCAL GAS	(Continued)	
		00170		001-4204-4303	162.23
				Total :	162.23
720043	10/25/2022	13838	PITNEY BOWES INC	Check run 10.26.22	
		13838		POSTAGE METER REFILL/OCT22	1,000.00
				001-1208-4305	
				Total :	1,000.00
825013	10/20/2022	10668	EXXON MOBIL BUSINESS FLEET	84331385	
				VEHICLE FUEL 9.11.22-10.10.22	
				001-1250	114.85
				715-3302-4310	1,849.02
				715-4202-4310	405.19
				715-2101-4310	7,509.38
				715-4204-4310	676.29
				715-4206-4310	138.86
				715-6101-4310	160.84
				715-3104-4310	713.03
		10668		Total :	11,567.46
924737	10/24/2022	00170	SOCAL GAS	097 904 5900 3	
		00170		CITY-OWNED BLDGS/NATURAL GAS/SEPT22	111.71
				001-4204-4303	
				Total :	111.71
924768	10/24/2022	00170	SOCAL GAS	102 104 5900 3	
		00170		CITY-OWNED BLDGS/NATURAL GAS/SEPT22	66.11
				001-4204-4303	
				Total :	66.11
925017	10/24/2022	00170	SOCAL GAS	139 104 4600 7	
		00170		CITY-OWNED BLDGS/NATURAL GAS/SEPT22	14.30
				001-4204-4303	
				Total :	14.30
925039	10/24/2022	00170	SOCAL GAS	141 204 4600 1	
		00170		CITY-OWNED BLDGS/NATURAL GAS/SEPT22	22.58
				001-4204-4303	
				Total :	22.58
61 Vouchers for bank code : boa					Bank total : 916,662.80
61 Vouchers in this report					Total vouchers : 916,662.80

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<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Description/Account</u>	<u>Amount</u>
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"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 14 inclusive, of the check register for 10/26/2022 are accurate funds are available for payment, and are in conformance to the budget."

By 
Finance Director

Date 10/26/22
