Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
101068	11/9/2022	06827	ALL CITY MANAGEMENT	79844	CROSSING GUARD SVS/9.4.22-9.17.22	
					146-2102-4201	12,928.60
				80243	CROSSING GUARD SVS/9.18.22-10.1.22	
					146-2102-4201	13,184.33
		06827			**Total :**	**26,112.93**
101069	11/9/2022	22728	AMERICAN UPHOLSTERY INC	11482D	REFOAM&REPLACE SEAT COVER IN PD VEHICLE	
					715-2101-4311	325.00
		22728			**Total :**	**325.00**
101070	11/9/2022	09366	AQUA FLO	SI1207674	MAT REQ 938402/IRRIGATION SUPPLIES	
					001-6101-4309	746.21
		09366			**Total :**	**746.21**
101071	11/9/2022	16660	ATHENS SERVICES	13269952	PD SHREDDING SERVICES/NOV22	
					001-2101-4309	47.49
		16660			**Total :**	**47.49**
101072	11/9/2022	20942	BEST BEST & KRIEGER LLP	948475	CITY ATTNY SVS/GENERAL/SEPT22	
					001-1131-4201	23,228.50
				948476	CITY ATTNY SVS/PUB RECORDS REQ/SEPT22	
					001-1131-4201	3,751.50
				948477	CITY ATTNY/ADA/DISABILITY ISSUES/SEPT22	
					001-1203-4201	697.00
				948478	CITY ATTNY SVS/LAND USE/SEPT22	
					001-1131-4201	2,460.00
				948479	CITY ATTNY SVS/ROTH V TRAN/SEPT22	
					705-1133-4201	50.80
				948480	CITY ATTNY SVS/FANGARY V CITY HB/SEPT22	
					705-1133-4201	2,885.63
				948481	CITY ATTNY SVS/MUZATKO V CITY HB/SEPT22	
					705-1133-4201	10,919.94
				948482	CITY ATTNY SVS/HBPO ASSOC/SEPT22	
					705-1133-4201	484.50
				948483	CITY ATTNY SVS/ICRMA V CITY HB/SEPT22	
					705-1133-4201	751.34
				948484	CITY ATTNY SVS/TELECOMMUNICATIONS/SEPT22	
					001-1131-4201	647.50

Attachment 3

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
101072	11/9/2022	20942	BEST BEST & KRIEGER LLP	(Continued)		
				948485	CITY ATTNY SVS/REAL ESTATE/SEPT22	
					001-1131-4201	618.00
				948486	CITY ATTNY SVS/PW CONSTRUCTION/SEPT22	
					001-1131-4201	10,697.50
				948487	CITY ATTNY SVS/CEQA ADVICE/SEPT22	
					001-1131-4201	35.00
				949472	CITY ATTNY SVS/GENERAL/OCT22	
					001-1131-4201	25,547.57
				949473	CITY ATTNY SVS/LAND USE/OCT22	
					001-1131-4201	4,387.00
				949474	CITY ATTNY SVS/ROTH V TRAN/OCT22	
					705-1133-4201	10.50
				949475	CITY ATTNY SVS/FANGARY V CITY HB/OCT22	
					705-1133-4201	6,641.68
				949477	CITY ATTNY SVS/HBPO ASSOC/OCT22	
					705-1133-4201	218.00
				949478	CITY ATTNY SVS/ICRMA V CITY HB/OCT22	
					705-1133-4201	531.50
				949479	CITY ATTNY SVS/TELECOMMUNICATIONS/OCT22	
					001-1131-4201	840.00
				949480	CITY ATTNY SVS/MUNICIPAL FINANCE/OCT22	
					001-1131-4201	1,540.00
				949481	CITY ATTNY SVS/PW CONSTRUCTION/OCT22	
					001-1131-4201	10,890.00
		20942			**Total :**	**107,833.46**
101073	11/9/2022	00163	BRAUN LINEN SERVICE	Acct 70664	INMATE LAUNDRY SERVICE/OCT22	
					001-2101-4306	398.26
		00163			**Total :**	**398.26**
101074	11/9/2022	21720	CAPITAL WHOLESALE LIGHTING	Acct#3449	ELECTRICAL SUPPLIES/OCT22	
					105-2601-4309	1,929.38
					301-8617-4201	1,464.62
		21720			**Total :**	**3,394.00**
101075	11/9/2022	09632	CDWG	DS06116	QUICKBOOKS PREMIER SOFTWARE UPDATE	
					001-1202-4305	419.00

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
101075	11/9/2022	09632	CDWG	(Continued)		Total :	**419.00**
101076	11/9/2022	05970	COLLINS, DENNIS L.	PO 38504	INSTRUCTOR PAYMENT/CLASSES THRU 11.6.22		
					001-4601-4221		4,235.00
		05970				Total :	**4,235.00**
101077	11/9/2022	09436	COMPLETES PLUS	Cust#284080	VEHICLE MAINT/REPAIR PARTS/OCT22		
					715-2101-4311		245.70
					715-3104-4311		61.66
					715-3302-4311		64.10
					715-2601-4311		59.38
		09436				Total :	**430.84**
101078	11/9/2022	20398	CONTINENTAL MAPPING SERVICE	110122	PUBLIC NOTICE SERVICES/OCT22		
					001-4101-4201		1,650.00
		20398				Total :	**1,650.00**
101079	11/9/2022	07700	CPRS	Agency ID 002276	CITY MEMBERSHIP DUES & RENEWALS		
					001-4601-4315		850.00
		07700				Total :	**850.00**
101080	11/9/2022	00590	CSMFO	PO 38510	COPELAND&NEWKIRK MEMBERSHIP RENEWAL		
					001-1202-4315		250.00
		00590				Total :	**250.00**
101081	11/9/2022	11449	DEWEY PEST CONTROL	522699	TERMITE SPOT TREATMENT IN MOTOR OFFICE		
					001-4204-4201		1,500.00
		11449				Total :	**1,500.00**
101082	11/9/2022	21337	EBS GENERAL ENGINEERING INC	PO 34536	STOP PAYMENT RELEASE - COMET ELECTRIC		
					147-8160-4201		15,033.83
		21337				Total :	**15,033.83**
101083	11/9/2022	22671	ENVIRONMENTAL WATER SOLUTIONS	5513445	PUMPS FOR 14TH STREET RESTROOMS		
					160-8692-4201		8,668.00
					160-8692-4201		1,473.46
		22671				Total :	**10,141.46**
101084	11/9/2022	06293	FEDEX OFFICE	1016052CP1	MAT REQ 768521 PRINTING SERVICES		
					001-1101-4305		1.31

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
101084	11/9/2022	06293	FEDEX OFFICE	(Continued)			
				1016052KF1	MAT REQ 768521 PRINTING SERVICES		
					001-1101-4305		1.31
				OA-817408	MAT REQ 768512 DUPLICATE PRINT ORDERS		
					001-1101-4305		-1.31
		06293				**Total :**	**1.31**
101085	11/9/2022	22741	FORTUNE ENERGY DISTRIBUTION	QU-040113	CIP 669 - SOLAR INVERTERS 25% DOWN PYMT		
					301-8669-4201		9,315.72
					301-8669-4201		877.12
		22741				**Total :**	**10,192.84**
101086	11/9/2022	20497	GOVERNMENTJOBS.COM, INC.	INV-29716	ANNUAL SUBSCRIPTION/INSIGHT PLATFORM		
					001-1203-4201		7,669.40
		20497				**Total :**	**7,669.40**
101087	11/9/2022	10836	GRAINGER	9491469897	MAT REQ 938855/MAINTENANCE SUPPLIES		
					715-4206-4309		111.69
				9491469905	MAT REQ 938857/MAINTENANCE SUPPLIES		
					715-4206-4309		25.58
				9491469913	MAT REQ 938858/RETURNED SUPPLIES		
					715-3104-4311		-43.88
				9492108742	MAT REQ 938856/MAINTENANCE SUPPLIES		
					715-3104-4311		43.88
		10836				**Total :**	**137.27**
101088	11/9/2022	13330	HAJOCA CORPORATION	S166334063.001	MAT REQ 638579 PLUMBING SUPPLIES		
					001-4204-4309		121.55
		13330				**Total :**	**121.55**
101089	11/9/2022	06518	HAYER CONSULTANTS INC	4266	PLAN CHECKS/SEPT22		
					001-4201-4201		4,620.00
				4267	PLAN CHECKS THRU 10.16.22		
					001-4201-4201		24,392.25
		06518				**Total :**	**29,012.25**
101090	11/9/2022	09136	HERMOSA AUTOMOTIVE INC	52417	MAT REQ 938854 VEHICLE ALIGNMENT		
					715-3302-4311		65.00
		09136				**Total :**	**65.00**

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
101091	11/9/2022	03432	HOME DEPOT CREDIT SERVICES	Acct Ending 5596	CITY HALL FRIDGE&MAINT SUPPLIES/OCT22		
					001-4204-4309		1,928.81
					001-6101-4309		2,144.65
					715-4204-4201		132.81
					715-4204-4201		1,398.00
					001-3104-4309		1,711.06
		03432				**Total :**	**7,315.33**
101092	11/9/2022	21849	INTERWEST CONSULTING GROUP INC	82806	DOWNTOWN PARKING STUDY/SEPT22		
					001-1214-4322		640.00
		21849				**Total :**	**640.00**
101093	11/9/2022	21552	K9 SERVICES LLC	HBPD-38	K9 OFFICER MAINTENANCE TRAINING/OCT22		
					170-2105-4317		250.00
				HDPB-39	K9 CHARLIE FOOD		
					170-2105-4309		50.41
		21552				**Total :**	**300.41**
101094	11/9/2022	19765	LA CARE HEALTH PLAN	Incident #74474	AMBULANCE TRANSPORT FEE REFUND		
					001-3840		389.39
		19765				**Total :**	**389.39**
101095	11/9/2022	20771	LA UNIFORMS & TAILORING INC	13989	MAT REQ 938934 UNIFORMS FOR GUILLEN		
					001-2101-4314		127.83
				14041	MAT REQ 938915 UNIFORMS FOR JULIEN		
					001-2101-4314		737.44
				14245	MAT REQ 938930 BOOTS FOR FLORES		
					001-2101-4314		159.81
				14252	MAT REQ 938930 BOOTS FOR AGUIRRE		
					001-2101-4314		154.29
		20771				**Total :**	**1,179.37**
101096	11/9/2022	22299	LAW OFFICE OF C PATRICK HAMBLI	7135	PERSONNEL LEGAL SERVICES/SEPT22		
					001-1203-4201		561.00
		22299				**Total :**	**561.00**
101097	11/9/2022	00167	LEARNED LUMBER	Acct 1126	MAINTENANCE SUPPLIES/OCT22		
					001-3104-4309		76.40
					001-4204-4309		25.67
					001-6101-4309		101.90

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
101097	11/9/2022	00167	LEARNED LUMBER	(Continued)		Total :	203.97
101098	11/9/2022	10655	LILY PAD FLORAL DESIGN INC	5443	VETERANS DAY CEREMONY FLOWERS		
					001-2120		581.60
		10655				Total :	581.60
101099	11/9/2022	16663	NATIONAL CONSTRUCTION RENTALS	6677929	CIP 669 - FENCE RENTAL @FORT LOTS OF FUN		
					301-8669-4201		848.16
					301-8669-4201		105.24
				6677994	CIP 669 - FENCE RENTAL @SEAVIEW PARK		
					301-8669-4201		848.16
					301-8669-4201		1,058.64
				6693531	CIP 669 - FENCE RENTAL @SOUTH PARK		
					301-8669-4201		1,272.24
					301-8669-4201		2,160.00
				6710685	CIP 669 - FENCE RENTAL @CLARK FIELD		
					301-8669-4201		1,272.24
					301-8669-4201		2,160.00
		16663				Total :	9,724.68
101100	11/9/2022	20214	NORIDIAN MEDICARE JE PART B	Incident#53776	AMBULANCE TRANSPORT FEE REFUND		
					001-3840		535.23
		20214				Total :	535.23
101101	11/9/2022	22673	O'BRIEN BENDER, JEANNE	4-2022	CITY RECORD ORGANIZATION/OCT22-NOV22		
					001-1121-4201		2,075.00
		22673				Total :	2,075.00
101102	11/9/2022	13114	ODP BUSINESS SOLUTIONS, LLC	274155707001	MAT REQ 939162/OFFICE SUPPLIES		
					001-4601-4305		42.90
				274311595001	MAT REQ 939162/OFFICE SUPPLIES		
					001-4601-4305		15.32
				276515169001	MAT REQ 791090/OFFICE SUPPLIES		
					001-1208-4305		84.67
		13114				Total :	142.89
101103	11/9/2022	19378	PROPAC INC	378606	DISASTER SHELTER SUPPLIES		
					001-1201-5402		8,450.00
					001-1201-5402		2,202.75

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
101103	11/9/2022	19378	PROPAC INC	(Continued)		Total :	**10,652.75**
101104	11/9/2022	22179	RACE COMMUNICATIONS	RC774720	DEDICATED INTERNET SERVICE/NOV22		
					715-1206-4201		1,020.00
		22179				Total :	**1,020.00**
101105	11/9/2022	08837	REDONDO BEACH, CITY OF	576247	DIESEL VEHICLE FUEL/JUL22		
					715-2201-4310		1,638.16
					715-3104-4310		182.75
					715-3102-4310		626.83
				576248	DIESEL VEHICLE FUEL/AUG22		
					715-2201-4310		1,533.91
				576249	DIESEL VEHICLE FUEL/SEPT22		
					715-2201-4310		1,394.66
					715-3104-4310		271.26
					715-3102-4310		257.56
		08837				Total :	**5,905.13**
101106	11/9/2022	21153	RJ PRINTING & PROMOTIONAL	1006	WINDOW ENVELOPES		
					001-1208-4305		616.90
					001-1208-4305		51.29
		21153				Total :	**668.19**
101107	11/9/2022	20932	RK SPORTS LLC	PO 38505	INSTRUCTOR PAYMENT/CLASSES THRU 11.2.22		
					001-4601-4221		7,486.50
		20932				Total :	**7,486.50**
101108	11/9/2022	15582	ROADLINE PRODUCTS INC	18095	PAINT TRUCK SPRAY GUN PARTS		
					001-3104-4309		301.34
					001-3104-4309		27.50
		15582				Total :	**328.84**
101109	11/9/2022	09870	RYDIN DECAL	398848	MONTHLY LOT PERMITS		
					001-1204-4305		1,752.00
					001-1204-4305		66.06
		09870				Total :	**1,818.06**
101110	11/9/2022	17903	SHERWIN-WILLIAMS	Cust#4251-1921-1	PAINTING SUPPLIES/OCT22		
					001-3104-4309		331.82
					001-4204-4309		551.50

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
101110	11/9/2022	17903	SHERWIN-WILLIAMS	(Continued)			
					001-6101-4309		247.25
		17903				**Total :**	**1,130.57**
101111	11/9/2022	00114	SMART & FINAL	Acct 322063	REFRESHMENTS/SNACKS FOR CITY EVENTS		
					001-1201-4305		94.03
					001-2101-4305		138.36
					001-2101-4306		161.10
					001-3302-4305		283.56
					001-4601-4308		429.07
					001-4601-4328		115.36
					145-3409-4201		54.36
		00114				**Total :**	**1,275.84**
101112	11/9/2022	00170	SOCAL GAS	170-781-3287 9	YARD CNG FUEL/OCT22		
					715-3104-4310		94.85
					715-4204-4310		94.85
					715-6101-4310		94.85
		00170				**Total :**	**284.55**
101113	11/9/2022	10532	SOUTH BAY FORD	Acct 1732	VEHICLE REPAIR/MAINT PARTS/OCT22		
					715-3104-4311		378.73
		10532				**Total :**	**378.73**
101114	11/9/2022	00146	SPARKLETTS	4472788 110322	MAT REQ 939164 DRINKING WATER - OCT22		
					001-4601-4305		259.24
		00146				**Total :**	**259.24**
101115	11/9/2022	18821	SPCALA	2022-1031	ANIMAL SHELTERING SERVICES/OCT22		
					001-3302-4201		661.00
		18821				**Total :**	**661.00**
101116	11/9/2022	20236	SPECTRUM BUSINESS	8448 30 030 0046247	CITY HALL CABLE/NOV22		
					715-4204-4201		114.87
		20236				**Total :**	**114.87**
101117	11/9/2022	18036	SPORTS CAMP MANAGEMENT	PO 38506	INSTRUCTOR PAYMENT/CLASSES THRU 10.29.22		
					001-4601-4221		311.82
		18036				**Total :**	**311.82**

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
101118	11/9/2022	22586	STAFFORD HR CONSULTING, LLC	06-005	HR CONSULT SVS/JUL-AUG22		
					001-1203-4201		2,850.00
		22586				**Total :**	**2,850.00**
101119	11/9/2022	18210	STANTEC CONSULTING	1873787	CONSULT SVS FOR PIER ELECTRICAL UPGRADE		
					301-8660-4201		3,570.00
				1938790	CONSULT SVS FOR PIER ELECTRICAL UPGRADE		
					301-8660-4201		2,854.80
		18210				**Total :**	**6,424.80**
101120	11/9/2022	21146	TIREHUB LLC	30692195	MAT REQ 938859/VEHICLE TIRES		
					715-3302-4311		503.70
		21146				**Total :**	**503.70**
101121	11/9/2022	19082	T-MOBILE	Acct 946625962	RECORDS/WATCH COMMAND/CELLS/OCT22		
					001-2101-4304		13.30
		19082				**Total :**	**13.30**
101122	11/9/2022	18753	UNITED SITE SERVICES	114-13404820	TOILET RENTAL @SOUTH PARK/OCT22		
					301-8669-4201		1,878.46
				114-13404821	TOILET RENTAL @CLARK FIELD/OCT22		
					301-8669-4201		2,240.64
		18753				**Total :**	**4,119.10**
101123	11/9/2022	04768	UPTIME COMPUTER SERVICE	32625	MONTHLY PRINTER MAINTENANCE/DEC22		
					715-1206-4201		587.38
		04768				**Total :**	**587.38**
101124	11/9/2022	10703	WILLDAN ENGINEERING	00227352	STAFF AUGMENTATION FOR COMM DEV/AUG22		
					001-4201-4201		11,392.50
				00227518	STAFF AUGMENTATION FOR COMM DEV/SEPT22		
					001-4201-4201		11,028.75
		10703				**Total :**	**22,421.25**
101125	11/9/2022	22743	YODER, ANNA	Incident#9915	AMBULANCE TRANSPORT FEE REFUND		
					001-3840		2,145.60
		22743				**Total :**	**2,145.60**
101126	11/9/2022	01206	ZUMAR INDUSTRIES INC	98060	MAT REQ 854401/STREET SIGN MAINTENANCE		
					001-3104-4309		535.92

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
101126	11/9/2022	01206	ZUMAR INDUSTRIES INC	(Continued)		
				98099	MAT REQ 854409/STREET SIGN MAINTENANCE	
					001-3104-4309	367.92
				98100	MAT REQ 854408/STREET SIGN MAINTENANCE	
					001-3104-4309	303.61
		01206			**Total :**	**1,207.45**

59 Vouchers for bank code : boa **Bank total :** **316,784.64**

59 Vouchers in this report **Total vouchers :** **316,784.64**

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 10 inclusive, of the check register for 11/9/2022 are accurate funds are available for payment, and are in conformance to the budget."

By Vivi Capuana

Finance Director

Date 11/9/22