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CITY OF HERMOSA BEACH

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Voucher	Date	Vendor	Invoice	Description/Account	Amount	
101933	3/2/2023	22684	AIRDRAULICS INC	100967978	VEHICLE LIFT INSPECTION 715-4206-4201	480.00
		22684			Total :	480.00
101934	3/2/2023	09366	AQUA FLO	SI2055835	MAT REQ 938420 IRRIGATION SUPPLIES 001-6101-4309	245.79
				SI2055836	MAT REQ 938421 IRRIGATION SUPPLIES 001-6101-4309	116.53
				SI2059095	MAT REQ 938424 IRRIGATION SUPPLIES 001-6101-4309	192.41
				SI2059096	MAT REQ 938423 IRRIGATION SUPPLIES 001-6101-4309	508.21
				SI2059101	MAT REQ 938422 IRRIGATION SUPPLIES 001-6101-4309	226.39
				SI2062393	MAT REQ 938425 IRRIGATION SUPPLIES 001-6101-4309	550.88
		09366			Total :	1,840.21
101935	3/2/2023	08614	ASPEN ENVIRONMENTAL GROUP	3465.001-19	TRANSPACIFIC FIBER OPTIC EIR/NOV22 001-2108	6,312.50
		08614			Total :	6,312.50
101936	3/2/2023	00321	AT&T	960 461-1985 555 7	PD COMPUTER CIRCUITS/FEB23 001-2101-4304	240.54
		00321			Total :	240.54
101937	3/2/2023	00321	AT&T	000019507851	PD COMPUTER CIRCUITS/FEB23 001-2101-4304	139.99
		00321			Total :	139.99
101938	3/2/2023	13361	AT&T MOBILITY	287298411168X0210202	PD/CSO CELL PHONES/LPR CAMERAS/JAN23 001-2101-4304	1,557.64
					001-3302-4304	85.52
					001-2101-4201	117.60
		13361			Total :	1,760.76
101939	3/2/2023	13361	AT&T MOBILITY	287301168383X0210202	EOC MANAGER CELL PHONE/JAN23 001-1201-4304	49.24

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101939	3/2/2023	13361	AT&T MOBILITY	(Continued)	Total : 49.24
101940	3/2/2023	17271	BARROWS, PATRICK	PO 39113	INSTRUCTOR PYMT CLASSES THRU 2.27.23
		17271		001-4601-4221	1,652.76
					Total : 1,652.76
101941	3/2/2023	16371	BEACH GIRL PROPERTIES LLC	285	PARKING METERS@70 14TH ST/JAN23
		16371		001-3842	216.67
					Total : 216.67
101942	3/2/2023	08763	BOB BARKER COMPANY, INC.	INV1867104	MATERIALS FOR JAIL
				001-2101-4306	64.12
		08763		001-2101-4306	6.09
					Total : 70.21
101943	3/2/2023	22693	BUCHALTER, A PROFESSIONAL CORP	1189442	LEGAL SVS/GENERAL/JAN23
				001-1203-4201	1,275.00
			1189443	LEGAL SVS/J CRUZ/JAN23	
				001-1203-4201	6,396.50
		22693			Total : 7,671.50
101944	3/2/2023	20054	BURKE, WILLIAMS & SORENSEN	295921	LEGAL SERVICES/LABOR NEGOTIATIONS/DEC22
		20054		001-1203-4201	422.50
					Total : 422.50
101945	3/2/2023	00016	CALIFORNIA WATER SERVICE	Acct4286211111	CITYWIDE WATER USAGE - JAN23
				105-2601-4303	2,134.80
				001-6101-4303	15,958.87
				001-4204-4303	1,469.98
				001-3304-4303	383.00
		00016			Total : 19,946.65
101946	3/2/2023	10838	CANON SOLUTIONS AMERICA, INC	6003103339	COPIER MAINT/COMM RES/OCT22-JAN23
				001-4601-4305	282.32
			6003138179	COPIER MAINT/2ND FL ADMIN/OCT22-JAN23	
				001-1208-4305	573.15
			6003238486	COPIER MAINT/COMM SVS/OCT22-JAN23	
				001-3302-4305	12.31
		10838			Total : 867.78

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101947	3/2/2023	00879	COUNTY OF LOS ANGELES	REPW23021304201	TRAFFIC SIGNAL MAINT/ARTESIA BLVD/JAN23 001-3104-4251	203.08
		00879			Total :	203.08
101948	3/2/2023	22436	CRESPI, ANGELA	TR944	REIMB/CAL CITIES CONF 2.8-2.10.23 001-1201-4317	782.45
		22436			Total :	782.45
101949	3/2/2023	00364	DEPARTMENT OF JUSTICE	632835	MAT REQ 938976/FINGERPRINTING/JAN23 001-1203-4251	326.00
		00364			Total :	326.00
101950	3/2/2023	00267	DEPARTMENT OF TRANSPORTATION	SL230396	SIGNAL & LIGHT MAINT/OCT-DEC22 105-2601-4251	7,253.46
		00267			Total :	7,253.46
101951	3/2/2023	11449	DEWEY PEST CONTROL	Acct 759408	PEST CONTROL/FEB23 001-4204-4201	849.00
		11449			Total :	849.00
101952	3/2/2023	01400	EFRAM MOBIL	007946	FUEL CHARGES WHILE SYSTEM DOWN 715-2101-4310	79.51
		01400			Total :	79.51
101953	3/2/2023	14033	EMERGENCY SPEC PHYS	GT643571747	MEDICAL SVS - DR22-9407 001-2101-4201	333.00
		14033			Total :	333.00
101954	3/2/2023	07853	EMPIRE PIPE CLEANING AND EQUIP	12403	CLEAN & VIDEO INSPECT SEWERS/FEB23 160-3102-4201	9,917.50
		07853			Total :	9,917.50
101955	3/2/2023	22845	EMPOWER RETIREMENT, LLC	41481	CARES & SECURE AMENDMENT FOR RETIREMENT 001-1202-4201	300.00
		22845			Total :	300.00
101956	3/2/2023	21539	FEHR & PEERS	162695	TRAFFIC COUNT SVS/JAN23 001-3104-4201	400.75
		21539			Total :	400.75

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101957	3/2/2023	19884 FRONTIER	209-188-4669-0714985	LANDLINES/COMPUTER LINKS/FEB23 001-3302-4304 001-2101-4304 001-4202-4304 001-3304-4304 001-1204-4304 715-1206-4304 001-4204-4321	105.60 768.65 74.93 63.36 72.21 1,606.98 261.28 Total : 2,953.01
101958	3/2/2023	19884 FRONTIER	209-190-0013-1206175	PD COMPUTER CIRCUITS/FEB23 001-2101-4304	921.48 Total : 921.48
101959	3/2/2023	12891 GANS, LANNING	Parcel 4181 007 022	STREET LIGHT & SEWER TAX REBATE 001-6871 105-3105	132.93 24.61 Total : 157.54
101960	3/2/2023	22865 GARSHMAN, MAXIM	DR#23-0175	TOW FEE REFUND 001-3841	472.35 Total : 472.35
101961	3/2/2023	20497 GOVERNMENTJOBS.COM, INC.	INV-32802	ANNUAL SUBSCRIPTION FOR JOB POSTS 001-1203-4201	1,982.00 Total : 1,982.00
101962	3/2/2023	10836 GRAINGER	96058002033	FLEET IRON WORKER ANGLE SHEAR 715-4206-5402 715-3302-4311 715-4206-5402 715-3302-4311 715-4206-5402 715-3302-4311	111.20 27.80 146.80 37.71 1,544.56 397.55
		10836	9619899447	MAT REQ 938642/MAINTENANCE SUPPLIES 001-4204-4309	21.39 Total : 2,287.01
101963	3/2/2023	13330 HAJOCA CORPORATION	S167378776.001	MAT REQ 939027 PLUMBING SUPPLIES 001-4204-4309	328.39

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101963	3/2/2023	13330	HAJOCA CORPORATION	(Continued)	Total : 328.39
101964	3/2/2023	22830	IMAGE MATTERS	SO-204715 FLOOR MAT	441.00
				001-2101-5401	20.00
		22830			Total : 461.00
101965	3/2/2023	21849	INTERWEST CONSULTING GROUP INC	85686 DOWNTOWN PARKING STUDY/JAN23	1,920.00
		21849		001-1214-4322	Total : 1,920.00
101966	3/2/2023	22843	KLAWIN, JENNIFER	Incident 25270	AMBULANCE TRANSPORT FEE REFUND
		22843		001-3840	167.86
					Total : 167.86
101967	3/2/2023	00151	LA CO SHERIFFS DEPARTMENT	232056BL	MAT REQ 939368/INMATE MEALS/JAN23
		00151			001-2101-4306
					Total : 319.53
101968	3/2/2023	22299	LAW OFFICE OF C PATRICK HAMBLI	7955	PERSONNEL LEGAL SERVICES/JAN23
		22299			001-1203-4201
					Total : 297.00
101969	3/2/2023	22191	LEBARON, PAUL	TR962	PER DIEM/CA PD ASSOC SUMMIT/MAR 7-8,2023
		22191			001-2101-4317
					Total : 100.00
101970	3/2/2023	22191	LEBARON, PAUL	TR920	PER DIEM/CPCA ANNUAL SYMPOSIUM/MAR 12-16
		22191			001-2101-4317
					Total : 65.00
101971	3/2/2023	02175	LIEBERT CASSIDY WHITMORE	234061	PERSONNEL LEGAL SVS/GENERAL/JAN23
					001-1203-4201
				235091	PERSONNEL LEGAL SVS/MUZATKO/JAN23
					001-1203-4201
				235105	PERSONNEL LEGAL SVS/FAULK/JAN23
					001-1203-4201
				235113	PERSONNEL LEGAL SVS/BRUNN/JAN23
					001-1203-4201
					1,979.00
					150.00
					2,467.50
					559.00

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101971	3/2/2023	02175	LIEBERT CASSIDY WHITMORE	(Continued)	Total : 5,155.50
101972	3/2/2023	13288	LONGACRE, HOWARD	Parcel 4160 029 033	STREET LIGHT & SEWER TAX REBATE
				001-6871	132.93
				105-3105	24.61
		13288		Total :	157.54
101973	3/2/2023	10045	MAIN STREET TOURS	1070	EXCURSION: CHOCOLATE LOVERS TOUR (FEB)
				001-4601-4201	2,871.00
				145-3409-4201	1,200.00
				001-4601-4201	100.00
		10045		Total :	4,171.00
101974	3/2/2023	22400	MBM GEAR	68180	JACKETS FOR HR STAFF
				001-1203-4305	119.50
				001-1203-4305	36.95
		22400		Total :	156.45
101975	3/2/2023	18071	MERCHANTS LANDSCAPE SERVICES	61214	ADDITIONAL LANDSCAPE SERVICES/FEB23
				001-6101-4201	5,825.00
		18071		Total :	5,825.00
101976	3/2/2023	13183	MILLER, CLAIRE B	Parcel 4184 023 007	STREET LIGHT & SEWER TAX REBATE
				001-6871	132.93
				105-3105	24.61
		13183		Total :	157.54
101977	3/2/2023	16663	NATIONAL CONSTRUCTION RENTALS	6875316	BARRICADE RENTAL FOR THE STRAND
				001-3104-4201	500.00
		16663		Total :	500.00
101978	3/2/2023	13114	ODP BUSINESS SOLUTIONS, LLC	291355596001	OFFICE SUPPLIES
				001-4101-4305	34.79
				001-4201-4305	39.57
				001-4101-4305	24.52
				001-4101-4305	5.63
				001-4201-4305	3.76
			292685197001	OFFICE SUPPLIES FOR PW ADMIN OFFICE	
				001-4202-4305	184.93
				001-4202-4305	17.57

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101978	3/2/2023	13114	ODP BUSINESS SOLUTIONS, LLC (Continued) 292685785001	OFFICE SUPPLIES FOR PW ADMIN OFFICE 001-4202-4305	101.59
				001-4202-4305	9.65
			292685787001	OFFICE SUPPLIES FOR PW ADMIN OFFICE 001-4202-4305	39.99
				001-4202-4305	3.80
			292685788001	OFFICE SUPPLIES FOR PW ADMIN OFFICE 001-4202-4305	24.12
				001-4202-4305	2.29
			293642292001	MAT REQ 838545/OFFICE SUPPLIES 001-4101-4305	92.34
			293642814001	MAT REQ 838545/OFFICE SUPPLIES 001-4101-4305	6.25
		13114		Total :	590.80
101979	3/2/2023	22071	PARKS COFFEE CALIFORNIA, INC. 70114497	PD COFFEE SERVICE/FEB23 001-2101-4305	50.08
				001-2101-4306	50.07
		22071		Total :	100.15
101980	3/2/2023	11574	PHILLIPS, LONDON TR921	PER DIEM/CPCA ANNUAL SYMPOSIUM/MAR 12-16 001-2101-4317	65.00
		11574		Total :	65.00
101981	3/2/2023	13838	PITNEY BOWES INC 3105966983	POSTAGE METER RENTAL/JAN23-MAR23 715-1208-4201	601.31
		13838		Total :	601.31
101982	3/2/2023	18411	PLATA, YUNUEN PO 39082	MILEAGE REIMBURSEMENT 001-2101-4317	106.63
		18411		Total :	106.63
101983	3/2/2023	22835	PRI MANAGEMENT GROUP 20349-Deposit	CPRA AND REDACTION TRAINING FOR PSO 001-2101-4317	1,670.00
		22835		Total :	1,670.00
101984	3/2/2023	19756	PRO-LINE INDUSTRIAL PRODUCTS 1004647	GRAFFITI WIPES 001-3104-4309	385.32
				001-3104-4309	33.19

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101984	3/2/2023	19756	PRO-LINE INDUSTRIAL PRODUCTS	(Continued)	Total : 418.51	
101985	3/2/2023	13255	RED SECURITY GROUP, LLC	79163	MAT REQ 854235 KEYS FOR PW ENGINEERS 001-4204-4309	64.06
		13255			Total : 64.06	
101986	3/2/2023	03282	REDONDO BEACH, CITY OF	576967	CITY PROSECUTOR SERVICES/JAN23 001-1132-4201	16,667.00
		03282			Total : 16,667.00	
101987	3/2/2023	08837	REDONDO BEACH, CITY OF	576964	DIESEL VEHICLE FUEL/NOV22 715-2201-4310	837.93
					715-3104-4310	266.06
					715-3102-4310	980.50
			576965	DIESEL VEHICLE FUEL/DEC22 715-3104-4310	205.16	
					715-3102-4310	1,840.90
					715-2201-4310	832.46
			576966	DIESEL VEHICLE FUEL/OCT22 715-2201-4310	1,212.18	
		08837			Total : 6,175.19	
101988	3/2/2023	21153	RJ PRINTING & PROMOTIONAL	1071	BUSINESS CARDS/L. PHILLIPS 001-2101-4201	38.49
		21153			001-2101-4201	19.54
					Total : 58.03	
101989	3/2/2023	20932	RK SPORTS LLC	PO 39119	INSTRUCTOR PYMT CLASSES THRU 2.26.23 001-4601-4221	4,123.00
		20932			Total : 4,123.00	
101990	3/2/2023	15582	ROADLINE PRODUCTS INC	18389	WHITE TRAFFIC PAINT 001-3104-4309	860.00
					001-3104-4309	76.95
			18390	RED TRAFFIC PAINT 001-3104-4309	855.00	
					001-3104-4309	76.48
		15582			Total : 1,868.43	
101991	3/2/2023	22430	SCHOOLLOCKERS.COM	SI79367	NEW GUN SAFE FOR JAIL WALL	

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101991	3/2/2023	22430	SCHOOLLOCKERS.COM	(Continued)	
				001-2101-4201	356.40
				001-2101-4201	33.75
		22430		Total :	390.15
101992	3/2/2023	18335	SHAW HR CONSULTING INC	007101	CONSULT SVS FILE R. HIGGINS/JAN23
		18335			001-1203-4201
				Total :	35.00
101993	3/2/2023	09491	SIGNVERTISE	11038	MAT REQ 583820 BANNER REMOVAL
		09491			001-4202-4201
				Total :	400.00
101994	3/2/2023	00146	SPARKLETTS	4472788 022323	COMM RES DRINKING WATER DELIVERY/FEB23
		00146			001-4601-4305
				Total :	268.82
101995	3/2/2023	18821	SPCALA	2023-01	ANIMAL SHELTERING SERVICES/JAN23
		18821			001-3302-4201
				Total :	661.00
101996	3/2/2023	20236	SPECTRUM BUSINESS	8448 30 030 0402150	1301 HERMOSA/540 PIER CONNECTION/MAR23
		20236			001-2101-4305
				Total :	802.45
101997	3/2/2023	20236	SPECTRUM BUSINESS	8448 30 030 0352413	1301 HERMOSA/540 PIER CONNECTION/FEB23
		20236			001-2101-4304
				Total :	286.80
101998	3/2/2023	20236	SPECTRUM BUSINESS	8448 30 030 0088884	PW YARD CABLE/MAR23
		20236			001-4202-4201
				Total :	161.66
101999	3/2/2023	20236	SPECTRUM BUSINESS	8448 30 030 0049969	PD CABLE/FEB23
		20236			001-2101-4201
				Total :	81.90
102000	3/2/2023	18036	SPORTS CAMP MANAGEMENT	PO 39121	INSTRUCTOR PYMT CLASSES THRU 2.22.23
					001-4601-4221
					1,541.91

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102000	3/2/2023	18036	SPORTS CAMP MANAGEMENT	(Continued)	Total : 1,541.91
102001	3/2/2023	10098	SPRINT	551834312-254	COMM RES CELL PHONES/JAN23
				001-4601-4304	10.84
				001-4601-4304	60.40
		10098			Total : 71.24
102002	3/2/2023	22586	STAFFORD HR CONSULTING, LLC	06-008	HR CONSULTANT SVS/JAN23
				001-1203-4201	2,025.00
		22586			Total : 2,025.00
102003	3/2/2023	10412	STERICYCLE	3006363515	MEDICAL WASTE DISPOSAL/MAR23
				001-2101-4201	78.75
		10412			Total : 78.75
102004	3/2/2023	22836	STERLING ADMINISTRATION	676222	INITIAL FUNDING FOR FSA
				001-1203-4201	3,220.83
		22836			Total : 3,220.83
102005	3/2/2023	19082	T-MOBILE	Acct 954297746	PW YARD CELL PHONES/HOTSPOTS/FEB23
				001-4202-4304	515.20
		19082			Total : 515.20
102006	3/2/2023	19082	T-MOBILE	Acct#946625962	RECORDS/WATCH COMMAND/CELLS/FEB23
				001-2101-4304	13.42
		19082			Total : 13.42
102007	3/2/2023	22244	TORFIN, JACQUELINE LEE	Parcel 4187 033 010	STREET LIGHT TAX REBATE
				105-3105	24.61
		22244			Total : 24.61
102008	3/2/2023	15901	TRANSTECH ENGINEERS, INC	20231413 to 20231430	WIRELESS PLAN CHECKS/JAN23
				001-4202-4201	6,985.00
		15901			Total : 6,985.00
102009	3/2/2023	00123	TRIANGLE HARDWARE	Acct 1009	MAINTENANCE SUPPLIES/FEB23
				001-3104-4309	1,558.79
				001-3302-4309	62.31
				001-4204-4309	2,602.53
				001-6101-4309	1,705.86

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102009	3/2/2023	00123	TRIANGLE HARDWARE	(Continued)	
				105-2601-4309	1,652.39
				715-4206-4309	195.11
				001-2021	210.63
				001-2022	-210.63
		00123		Total :	7,776.99
102010	3/2/2023	14007	ULINE	159027038	
				DISINFECTANT FOR JAIL	
				001-2101-4306	126.00
				001-2101-4306	32.07
		14007		Total :	158.07
102011	3/2/2023	14148	UPS	000023R146063	
				MAT REQ 939362 SHIPPING SERVICES	
				001-2101-4305	16.57
			000023R146083	CREDIT FOR DUP CHARGE ON INV00023R146053	
				001-2101-4305	-14.86
		14148		Total :	1.71
102012	3/2/2023	01938	V & V MANUFACTURING, INC.	56406	
				BADGES FOR CAPTAINS	
				001-2101-4314	223.80
				001-2101-4314	21.26
		01938		Total :	245.06
102013	3/2/2023	22700	VALLEY MAINTENANCE CORP.	29459	
				CITYWIDE JANITORIAL SERVICES/JAN23	
				001-4204-4201	12,037.00
		22700		Total :	12,037.00
102014	3/2/2023	18666	VERIZON BUSINESS SERVICES	72490759	
				VOIP PHONES/YARD/JAN23	
				001-4202-4304	106.95
		18666		Total :	106.95
102015	3/2/2023	18666	VERIZON BUSINESS SERVICES	72491242	
				VOIP PHONES/COMM RES/JAN23	
				001-4601-4304	104.28
		18666		Total :	104.28
102016	3/2/2023	18666	VERIZON BUSINESS SERVICES	72492129	
				VOIP PHONES/BARD/JAN23	
				001-3304-4304	50.78
		18666		Total :	50.78
102017	3/2/2023	18666	VERIZON BUSINESS SERVICES	72492130	
				VOIP PHONES/EOC/JAN23	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
102017	3/2/2023	18666	VERIZON BUSINESS SERVICES	(Continued)	
		18666		001-1201-4304	42.76
				Total :	42.76
102018	3/2/2023	03209	VERIZON WIRELESS	9927855213	PD TRUNK MODEMS/FEB23
		03209		153-2106-4201	1,000.53
				Total :	1,000.53
102019	3/2/2023	03209	VERIZON WIRELESS	9927437452	COMM DEV CELL PHONES/JAN23
		03209		001-4201-4304	135.80
				Total :	135.80
102020	3/2/2023	22866	WARD, ADAM	Permit #R20292	THEATRE DAMAGE DEPOSIT REFUND
		22866		001-2111	500.00
				Total :	500.00
102021	3/2/2023	05939	WEBER, TRAUDL	Parcel 4181 020 036	STREET LIGHT & SEWER TAX REBATE
		05939		001-6871	132.93
				105-3105	24.61
				Total :	157.54
102022	3/2/2023	22867	WEST COAST FRIENDS	Permit R#20389	THEATRE DAMAGE DEPOSIT REFUND
		22867		001-2111	500.00
				Total :	500.00
102023	3/2/2023	14051	WHITLOW, ROBERT L	Parcel 4184 015 022	STREET LIGHT TAX REBATE
		14051		105-3105	24.61
				Total :	24.61
102024	3/2/2023	10703	WILLDAN ENGINEERING	00228278	STAFF AUGMENTATION FOR COMM DEV/JAN23
		10703		001-4201-4201	30,182.50
				Total :	30,182.50
102025	3/2/2023	18707	YANG, ANN	PO39122	REIMBURSEMENT FOR COUNCIL MEETING DINNER
		18707		001-1101-4305	262.25
				001-1101-4305	20.16
				Total :	282.41
102026	3/2/2023	01206	ZUMAR INDUSTRIES INC	98705	MAT REQ 854420/STREET SIGN MAINTENANCE
				001-3104-4309	626.89

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
102026	3/2/2023	01206	ZUMAR INDUSTRIES INC	(Continued)	Total : 626.89
519571	2/22/2023	14299	J P MORGAN	Check Run 3.2.23	BEACH DR ASSES DIST BOND INT PYMT 2023
		14299			611-2252
					Total : 1,191.12
2070228	2/1/2023	13838	PITNEY BOWES INC	Check run 3.2.23	POSTAGE METER REFILL 1.30.23
		13838			001-1208-4305
					Total : 1,000.00
3820027	3/1/2023	14691	ADMINSURE AS AGENT FOR THE	Wire Date 3.1.23	LIABILITY CLAIMS REIMB/JAN23
		14691			705-1209-4324
					Total : 51,297.82
3976275	2/2/2023	13838	PITNEY BOWES INC	Check run 3.2.23	POSTAGE METER REFILL 2.1.23
		13838			001-1208-4305
					Total : 2,000.00
5301228	2/13/2023	13838	PITNEY BOWES INC	Check run 3.2.23	POSTAGE METER REFILL 2.9.23
		13838			001-1208-4305
					Total : 2,000.00
6173867	2/8/2023	00159	SOUTHERN CALIFORNIA EDISON CO	700156101336	ELECTRICITY/JAN23
					001-4204-4303
					001-6101-4303
		00159			Total : 12,621.27
					151.19
					Total : 12,772.46
6174117	2/8/2023	00159	SOUTHERN CALIFORNIA EDISON CO	700222378305	ELECTRICITY/JAN23
		00159			001-6101-4303
					Total : 2,239.61
6174477	2/8/2023	00159	SOUTHERN CALIFORNIA EDISON CO	700313445137	ELECTRICITY/JAN23
		00159			105-2601-4303
					Total : 16,116.25
7471980	2/22/2023	00159	SOUTHERN CALIFORNIA EDISON CO	700057262780	ELECTRICITY/JAN23
		00159			105-2601-4303
					Total : 102.97
7472560	2/22/2023	00159	SOUTHERN CALIFORNIA EDISON CO	700234897163	ELECTRICITY/JAN23

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
7472560	2/22/2023	00159	SOUTHERN CALIFORNIA EDISON CO	(Continued)	
		00159		001-3304-4303	2,703.77
				Total :	2,703.77
7472779	2/22/2023	00159	SOUTHERN CALIFORNIA EDISON CO	700304673105	ELECTRICITY/JAN23
		00159		160-3102-4201	83.82
				Total :	83.82
7472863	2/22/2023	00159	SOUTHERN CALIFORNIA EDISON CO	700338055956	ELECTRICITY/JAN23
		00159		001-4204-4303	2,758.44
				Total :	2,758.44
7472946	2/22/2023	00159	SOUTHERN CALIFORNIA EDISON CO	700371314327	ELECTRICITY/JAN23
		00159		105-2601-4303	202.93
				Total :	202.93
8482103	2/22/2023	00170	SOCAL GAS	102 104 5900 3	CITY-OWNED BLDGS/NATURAL GAS/JAN23
		00170		001-4204-4303	509.92
				Total :	509.92
8740932	2/15/2023	14691	ADMINSURE AS AGENT FOR THE	Wire Date 2.15.23A	WORKERS COMP CLAIMS 1.17-1.20.23
					705-1217-4324
				Wire Date 2.15.23B	WORKERS COMP CLAIMS 1.23-1.27.23
					705-1217-4324
				Wire Date 2.15.23C	WORKERS COMP CLAIMS 1.30-2.3.23
					705-1217-4324
		14691		Total :	60,216.55
8782010	2/22/2023	00170	SOCAL GAS	097 904 5900 3	CITY-OWNED BLDGS/NATURAL GAS/JAN23
		00170		001-4204-4303	262.11
				Total :	262.11
8782103	2/22/2023	00170	SOCAL GAS	115 404 6900 1	CITY-OWNED BLDGS/NATURAL GAS/JAN23
		00170		001-4204-4303	758.76
				Total :	758.76
8782787	2/22/2023	00170	SOCAL GAS	139 104 4600 7	CITY-OWNED BLDGS/NATURAL GAS/JAN23
		00170		001-4204-4303	14.30
				Total :	14.30

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Voucher	Date	Vendor	Invoice	Description/Account	Amount	
8782845	2/22/2023	00170	SOCAL GAS	141 204 4600 1	CITY-OWNED BLDGS/NATURAL GAS/JAN23 001-4204-4303	30.82
		00170			Total :	30.82
9385961	2/8/2023	01397	EMPLOYMENT DEVELOPMENT DEPT	L1816520080	UNEMPLOYMENT CLAIMS/10.1.22-12.31.22 705-1215-4186	4,049.98
		01397			Total :	4,049.98
9486471	3/1/2023	00159	SOUTHERN CALIFORNIA EDISON CO	700382668983	ELECTRICITY/JAN23 001-3104-4303 001-4204-4303 105-2601-4303	1,095.81 1,568.47 2,912.86
		00159			Total :	5,577.14
40750932	3/1/2023	14691	ADMINSURE AS AGENT FOR THE	Wire Date 3.1.23A	WORKERS COMP CLAIMS 2.6-2.10.23 705-1217-4324	6,075.46
				Wire Date 3.1.23B	WORKERS COMP CLAIMS 2.13-2.17.23 705-1217-4324	12,278.70
				Wire Date 3.1.23C	WORKERS COMP CLAIMS 2.21-2.24.23 705-1217-4324	8,922.11
		14691			Total :	27,276.27
116 Vouchers for bank code : boa					Bank total :	387,842.03
116 Vouchers in this report					Total vouchers :	387,842.03

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
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"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 16 inclusive, of the check register for 3/2/2023 are accurate funds are available for payment, and are in conformance to the budget."

By 

Finance Director

Date 3/2/23