

Warrant Register: 2/21/2023

City of La Habra 02/09/23 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1
 THU, FEB 09, 2023, 12:52 PM --req: ELIZABEF--leg: GL JL--loc: FINANCE---job: 633899 #J1154---prog: CK520 <1.7 >---report id: CKRECSLH

SELECT Check ID's & Numbers: GN00137797-GN00137990 ; Check ID's & Numbers: GN00137996-GN00138000

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00137797 0000015	01/26/23 01/11/23	MW	V61943	CATALYST CONSULTING SPEAKING ENGAGEMENT	138151-7331 General Chldcare Training & Confr		125.00
0000015	01/11/23			SPEAKING ENGAGEMENT	138254-7331 CA State Preschl Training & Confr		125.00
0000015	01/11/23			SPEAKING ENGAGEMENT	134151-7331 Recreation Training & Confr	34200-7331 Admin/Contingenc Training & Confr	100.00
0000015	01/11/23			SPEAKING ENGAGEMENT	142111-7331 Facility Maint Training & Confr		50.00
0000015	01/11/23			SPEAKING ENGAGEMENT	132151-7331 Social Services Training & Confr		100.00
Check Totals:							500.00
GN00137798 700127490376	01/26/23 01/20/23	MW	V4055	EDISON CO 215 N EUCLID ST	138151-7632 General Chldcare Utilities-Electr		310.15
700127490376	01/20/23			215 N EUCLID ST	138254-7632 CA State Preschl Utilities-Electr		723.67
700127490376	01/20/23			215 N EUCLID ST	138511-7632 CCFP Utilities-Electr		258.46
700293370783	01/19/23			401 S EUCLID ST	138254-7632 CA State Preschl Utilities-Electr		471.59
700293370783	01/19/23			401 S EUCLID ST	138151-7632 General Chldcare Utilities-Electr		103.52
700293370783	01/19/23			1440 w WHITTIER BLVD	138254-7632 CA State Preschl Utilities-Electr		467.80
700293370783	01/19/23			500 GRANADA DR	138151-7632 General Chldcare Utilities-Electr		112.25
700293370783	01/19/23			305 S EUCLID ST	138151-7632 General Chldcare Utilities-Electr		693.32
700573242156	01/20/23			301/303 S EUCLID-MUSEUM	142111-7632		1,761.38

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					Facility Maint Utilities-Electr		
				Check Totals:			4,902.14
GN00137799 5626942805	01/26/23 01/13/23	MW	V57731	FRONTIER COMMUNICATIONS ALARM LINE 401 S EUCLID	138254-7739		128.15
5626942805	01/13/23			ALARM LINE 401 S EUCLID	CA State Preschl Prof Service 138151-7739		28.13
				Check Totals:			156.28
GN00137800 13608226	01/26/23 01/17/23	MW	V4057	SO CALIF GAS CO 401 S EUCLID ST	138151-7634		243.69
13608226	01/17/23			401 S EUCLID ST	General Chldcare Utilities-Gas 138254-7634		264.00
16074036	01/17/23			305 S EUCLID ST	CA State Preschl Utilities-Gas 138151-7634		179.40
				Check Totals:			687.09
GN00137801 22-000692	01/31/23 01/06/23	MW	V9944	CARE AMBULANCE SERVICE 6/22 SURGE UNIT RATE	127451-7739		15,400.00
22-000693	01/06/23			7/22 SURGE UNIT RATE	Ambulance Prof Service 127451-7739		19,000.00
22-000694	01/06/23			8/22 SURGE UNIT RATE	Ambulance Prof Service 127451-7739		9,600.00
22-000695	01/06/23			9/22 SURGE UNIT RATE	Ambulance Prof Service 127451-7739		15,100.00
22-000696	01/06/23			10/22 SURGE UNIT RATE	Ambulance Prof Service 127451-7739		19,400.00
22-000698	01/06/23			12/22 SURGE UNIT RATE	Ambulance Prof Service 127451-7739		22,500.00

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22-222697	01/06/23			11/22 SURGE UNIT RATE	Ambulance Prof Service 127451-7739		10,900.00
				Check Totals:	Ambulance Prof Service		111,900.00
GN00137802 10363	01/31/23 01/15/23	MW	V0458	GAUCI LANDSCAPE 01/23 LANDSCAPE MAINT	182101-7739 Water Operations Prof Service		2,092.50
				Check Totals:			2,092.50
GN00137803 JANUARY 2023	01/31/23 01/15/23	MW	V3310	INLAND VALLEY HUMANE SOCIETY 01/23 ANIMAL SHELTER SVCS	121105-7739 Animal Control Prof Service		6,332.25
				Check Totals:			6,332.25
GN00137804 006 (22-254)	01/31/23 01/11/23	MW	V55730	JMDIAZ INC 12/22 ENG SVC-MONTWOOD PK I	124101-7739 Park Grants Prof Service	53565-7739 Montwood Park Li Prof Services	366.44
013 (22-253)	01/11/23			12/22 ENG SVCS-PK LOT IMPRO	159151-7739 CDBG/HUD Prof Service	44514-7739 20-Comm Center P Prof Services	3,362.63
				Check Totals:			3,729.07
GN00137805 233252	01/31/23 12/31/22	MW	V0028	LIBBERT CASSIDY & WHITMORE 12/22 PROFESSIONAL SVCS	163101-7739 Personnel Prof Service		334.00
233266	12/31/22			12/22 PROFESSIONAL SVCS	163101-7739 Personnel Prof Service		340.00
				Check Totals:			674.00
GN00137806 232184	01/31/23 12/31/22	MW	V0028	LIBBERT CASSIDY & WHITMORE 12/22 PROFESSIONAL SVCS	121101-7739 Police Admin		927.50

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Prof Service		
				Check Totals:			927.50
GN00137807 11030	01/31/23 01/13/23	MW	V4102	MUNICIPAL WATER DIST OF OR CO 12/22 WATER DELIVERIES	182101-7831 Water Operations Purch for Resale		7,734.33
				Check Totals:			7,734.33
GN00137808 6631	01/31/23 12/08/22	MW	V45874	ONWARD ENGINEERING 11/22 PERMIT INSPECTION SVC	152151-7739 Gen Cap Projects Prof Service	53530-7739 PW Inspect-Onwrdr Prof Services	50.00
				Check Totals:			50.00
GN00137809 240616	01/31/23 12/31/22	MW	V46213	RICHARDS & WATSON & GERSHON 11/22 PROF SVC-LENNAR HOMES	164211-7739 Liability Ins Prof Service		8,223.95
240617	12/31/22			11/22 PROF SVCS-LENNAR HMSI	164211-7739 Liability Ins Prof Service		14,480.00
				Check Totals:			22,703.95
GN00137810 7114	01/31/23 01/12/23	MW	V46325	SCHRIMMER-CAVANAGH INSURANCE A FOS ENDORSEMENT/FORD SUVS	164211-7867 Liability Ins Ins - Premiums		290.00
				Check Totals:			290.00
GN00137811 2452-809	01/31/23 01/09/23	MW	V55394	STEIISON ENGINEERS INC 11/22 WELL SITTING STUDY SV	182101-7739 Water Operations Prof Service		2,409.25
				Check Totals:			2,409.25
GN00137812 2324	01/31/23 07/24/22	MW	V7133	CALIFORNIA CUSTOM ELECTRICAL ELECTRICAL SVC-4TH JULY	134153-7739 Special Events	13401-7739 4th of July	378.44

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2407	12/08/22			ELECTIRICAL SVC-TAMALE FEST	Prof Service 134153-7739 Special Events Prof Service	Prof Services 13415-7739 Tamale Festival Prof Services	988.10
Check Totals:							1,366.54
GN00137813 2300346-IN	01/31/23 01/23/23	MW	V47446	CMS COMMUNICATIONS INC ARUBA TRANSCEIVER/PATCHCORD	165152-7719 Info Tech-Eq Rpl Computer Equip (9,934.52
Check Totals:							9,934.52
GN00137814 6573	01/31/23 01/17/23	MW	V0544	CRON & ASSOC TRANSCRIPTION INC 1/1-1/15/23 TRANSCRIPTIONS	121103-7739 Police Investgns Prof Service		47.60
Check Totals:							47.60
GN00137815 S1500888.001	01/31/23 01/09/23	MW	V3891	DANGELO CO WRENCHES	182101-7199 Water Operations Othr Mat & Supp		104.29
Check Totals:							104.29
GN00137816 2513692	01/31/23 11/21/23	MW	V1132	HOME DEPOT/GEFCF PAINT SUPPLIES	131101-7199 Comm Srv Admin Othr Mat & Supp 131101-7815		329.61
3514982	11/30/22			PAINT SUPPLIES	Comm Srv Admin Grafitti Removal 131101-7815		266.00
3524004	11/20/22			PAINT SUPPLIES	Comm Srv Admin Grafitti Removal 142111-7199		76.27
4516318	12/09/22			BUILDING SUPPLIES	Facility Maint Othr Mat & Supp 142111-7199		166.55
5513322	11/18/22			BUILDING MATERIALS	Facility Maint Othr Mat & Supp 142111-7199		45.34
5610723	11/18/22			BUILDING MATERIALS	Facility Maint Othr Mat & Supp 142111-7199		368.11

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5625981	11/18/22			PAIN'T SUPPLIES	Facility Maint Othr Mat & Supp 131101-7815		23.65
625354	11/13/22			PAIN'T SUPPLIES	Comm Srv Admin Grafitti Removal 131101-7815		352.75
6513171	11/17/22			PAIN'T SUPPLIES	Comm Srv Admin Grafitti Removal 131101-7815		49.11
6952740	11/17/22			BUILDING MATERIALS	Comm Srv Admin Grafitti Removal 142111-7199		157.21
7524539	11/23/22			PAIN'T SUPPLIES	Facility Maint Othr Mat & Supp 131101-7815		36.73
7972809	12/06/22			PAIN'T SUPPLIES	Comm Srv Admin Grafitti Removal 131101-7815		890.63
8512891	11/15/22			PAIN'T SUPPLIES	Comm Srv Admin Grafitti Removal 131101-7815		34.51
8900128	11/15/22			BUILDING MATERIALS	Comm Srv Admin Grafitti Removal 142111-7199		193.77
8900175	11/15/22			CREDIT MEMO	Facility Maint Othr Mat & Supp 142111-7199		-193.77
9621192	12/04/22			PAIN'T SUPPLIES	Facility Maint Othr Mat & Supp 131101-7815		151.38
				Check Totals:			2,947.85
GN00137818 35321199	01/31/23 01/04/23	MW	V9423	MATTHEW BENDER & CO INC CA PENAL CODE BOOKS 2023	121101-7216 Police Admin Publictn/Subscrip		1,588.00
				Check Totals:			1,588.00
GN00137819 2ND QUARTER	01/31/23 01/11/23	MW	V60383	MEALS ON WHEELS OC 10/22-12/22-RAW FOOD	132151-7739 Social Services		2,500.00

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					Prof Service		
				Check Totals:			2,500.00
GN00137820 32868	01/31/23 12/13/22	MW	V0812	REW SERVICES INC GOPHER CONTROL	134151-7739 Recreation Prof Service	34004-7739 Athl Field Rentl Prof Services	125.00
				Check Totals:			125.00
GN00137821 3527980516	01/31/23 01/14/23	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	185101-7199 Park & Landscape Othr Mat & Supp		88.54
3527980519	01/14/23			OFFICE SUPPLIES	182101-7199 Water Operations Othr Mat & Supp		29.41
3527980519	01/14/23			OFFICE SUPPLIES	183101-7199 Sewer Operations Othr Mat & Supp		10.82
				Check Totals:			128.77
GN00137822 INV20338	01/31/23 01/10/23	MW	V58476	TOTAL PRODUCTION GROUP 1/2-1/8/23-SECURITY SKT PRK	151701-7739 ARPA Fund Prof Service	28133-7739 ARPA-Recreation Prof Services	1,680.00
INV20348	01/17/23			1/9-1/15/23-SECURITY-SKT PK	151701-7739 ARPA Fund Prof Service	28133-7739 ARPA-Recreation Prof Services	1,680.00
				Check Totals:			3,360.00
GN00137823 249537	01/31/23 01/01/23	MW	V55650	TRANSUNION RISK & ALTERNATIVE 12/22 TLOXP CHARGES	121103-7216 Police Investgns Publictn/Subscrip		340.60
				Check Totals:			340.60
GN00137824 574557	01/31/23 01/09/23	MW	V4648	WEST COAST SAND & GRAVEL BASE	182101-7199 Water Operations Othr Mat & Supp		640.30

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574965	01/09/23			SAND	182101-7199 Water Operations Othr Mat & Supp		386.99
Check Totals:							1,027.29
GN00137825 107746	01/31/23	MW 01/17/23	V45525	BEST LAWMOWER SERVICE BACKPACK BLOWER	185101-7199 Park & Landscape Othr Mat & Supp		678.64
Check Totals:							678.64
GN00137826 12	01/31/23	MW 01/15/23	V60199	BLACK BEAR DINER CATERING-SENIOR DANCE	132151-7199 Social Services Othr Mat & Supp	35081-7199 Sr Social Dances Othr Mat/Supply	633.26
Check Totals:							633.26
GN00137827 A-B1123	01/31/23	MW 10/14/22	V55440	COAST ARBOR LA PLAZA CHANNEL ABATEMENT	174101-7739 Storm Drain Prof Service		1,975.00
Check Totals:							1,975.00
GN00137828 5482	01/31/23	MW 01/01/23	V56732	ECOFERT INC FERTIGATION SERVICE	185101-7739 Park & Landscape Prof Service		441.00
Check Totals:							441.00
GN00137829 8-006-36635	01/31/23	MW 01/13/23	V0331	FEDERAL EXPRESS CORP FED EX SVCS 01/10/23	163101-7165 Personnel Postage		49.63
Check Totals:							49.63
GN00137830 10364	01/31/23	MW 01/15/23	V0458	GAUCI LANDSCAPE 01/23 MAINT-SECOND & EUCLID	185101-7739 Park & Landscape Prof Service		350.00

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10365	01/15/23			PLANTING-CIVIC CIR	185101-7739 Park & Landscape Prof Service		1,000.00
10366	01/15/23			TREE REMOVAL-LOMA NORIE PK	185101-7739 Park & Landscape Prof Service		350.00
10367	01/15/23			TREE REMOVAL-GUADALUPE PK	185101-7739 Park & Landscape Prof Service		575.00
10368	01/15/23			VANDALISM REPAIR-SAN MIGUEL	185101-7433 Park & Landscape Rep/Maint-Facilit		1,200.00
10369	01/15/23			ABATEMENT-VACANT LOT	185101-7739 Park & Landscape Prof Service		900.00
10370	01/15/23			ROAD SVC-OESTE PK MAINT	185101-7739 Park & Landscape Prof Service		1,250.00
Check Totals:							5,625.00
GN00137831 41	01/31/23 01/03/23	MW	V60955	J RODRIGUEZ TREE CARE MAINTENA MODESTO TREE TRIMMING	185101-7739 Park & Landscape Prof Service		980.00
Check Totals:							980.00
GN00137832 LHRSOC-2212	01/31/23 12/31/22	MW	V2022	LA HABRA CITY SCHOOL DISTRICT TRANSPORTATION-YOUTH EVENT	139101-7739 W.I.A. Prof Service	39140-7739 WIOA OSY Program Prof Services	211.25
Check Totals:							211.25
GN00137833 851027	01/31/23 12/28/22	MW	V6284	MIRACLE RECREATION PLAYGROUND EQUIPMENT	185101-7199 Park & Landscape Othr Mat & Supp		2,271.28
Check Totals:							2,271.28
GN00137834 489764	01/31/23 08/04/22	MW	V56072	MYTY INC DBA JERSEY MIKES SUBS LUNCHES-STUDENTS FIELD TRIP	139101-7739 W.I.A.	39140-7739 WIOA OSY Program	127.68

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502992	10/29/22			REGULAR LUNCH BOXES	Prof Service 133101-7199	Prof Services	210.32
504515	11/08/22			LUNCH BOXES-MUS STAFF TRNG	Children's Mus Othr Mat & Supp 133101-7199		133.84
507960	11/08/22			LUNCHES-TAMALE FEST STAFF	Children's Mus Othr Mat & Supp 134153-7199	13415-7199 Tamale Festival	1,092.48
				Check Totals:			1,564.32
GN00137835 54221	01/31/23 12/01/22	MW	V61274	SMARTHIRE BACKGROUND-A.CLARK	163101-7739 Personnel Prof Service		178.03
				Check Totals:			178.03
GN00137836 3525390658	01/31/23 12/10/22	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	166101-7199 Finance		278.06
3526124905	12/23/22			CREDIT MEMO	Othr Mat & Supp 166101-7199		-13.73
3527217345	01/05/23			OFFICE SUPPLIES	Finance Othr Mat & Supp 166101-7199		218.35
3527706818	01/12/23			CREDIT MEMO	Finance Othr Mat & Supp 166101-7199		-24.25
3527980517	01/14/23			OFFICE SUPPLIES	Finance Othr Mat & Supp 172101-7199		196.37
3528205147	01/19/23			OFFICE SUPPLIES	Public Wrks Admn Othr Mat & Supp 173111-7199		39.21
				Check Totals:			694.01
GN00137837 57904	01/31/23 01/19/23	MW	V58951	STRICTLY TECHNOLOGY LLC HPE ARUBA 2930F 24G PORT	152471-7719 Gas Tax	53571-7719 Traffic Imp22-23	3,409.86

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				Computer Equip (Computer Equip(n	
				Check Totals:			3,409.86
GN00137838 7594	01/31/23 01/17/23	MW	V53806	TECHNICOLOR PRINTING BIRTHDAY PARTY SUPPLIES	133101-7199 Children's Mus Othr Mat & Supp		1,959.87
				Check Totals:			1,959.87
GN00137839 194776	01/31/23 12/31/22	MW	V5258	WEST COAST ARBORIST INC PLANT HEALTH CARE	185101-7739 Park & Landscape Prof Service		339.06
				Check Totals:			339.06
GN00137840 92238	02/01/23 01/19/23	MW	V0915	ACTION TROPHY EMPLOYEE OF THE QTR ACRYLI	121101-7817 Police Admin Awards/Recognitn		54.13
				Check Totals:			54.13
GN00137841 178718	02/01/23 12/16/22	MW	V60725	ADVANTAGE COLOR GRAPHICS BUS LIC RENEWAL MAILING	166101-7199 Finance Othr Mat & Supp		473.29
				Check Totals:			473.29
GN00137842 600901	02/01/23 01/13/23	MW	V2715	BEE REMOVERS REMOVAL SERVICE	182101-7739 Water Operations Prof Service		135.00
				Check Totals:			135.00
GN00137843 122222-1	02/01/23 12/22/22	MW	V53423	BUDILO CONSTRUCTION INC PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		2,845.80
122222-2	12/22/22			PRV REPAIR	182101-7431 Water Operations		1,747.55

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				Check Totals:			4,593.35
GN00137844 581945	02/01/23 01/13/23	MW	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		2,560.98
581946	01/13/23			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		4,827.27
581947	01/13/23			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		2,005.94
581948	01/13/23			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,599.95
				Check Totals:			10,994.14
GN00137845 26252	02/01/23 01/17/23	MW	V60043	EVERYCHILD CALIFORNIA LIVE PROF SEMINAR-A LLNA	138254-7331 CA State Preschl Training & Confr		269.00
				Check Totals:			269.00
GN00137846 INV-8176	02/01/23 01/12/23	MW	V61817	FLOCK GROUP INC LPR CAMERAS	125201-8917 Asset Seizure Equipment	13604-8917 Treasury Fds-Equ Equipment	5,875.00
				Check Totals:			5,875.00
GN00137847 INV/GUS/20230011	02/01/23 01/18/23	MW	V61859	GUTERMANN INC CORRELATOR REPAIR	182101-7431 Water Operations Rep/Maint-Equip		828.00
				Check Totals:			828.00
GN00137848 9980310-000	02/01/23 01/16/23	MW	V61944	IDN WILCO PADLOCKS	182101-7199 Water Operations Othr Mat & Supp		1,313.28

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GN00137849 175548	02/01/23 08/04/22	MW	V52044	JMG SECURITY SYSTEMS FIRE ALARM SVCS-215 N EUCLI	138151-7739 General Chldcare Prof Service		56.40
175548	08/04/22			FIRE ALARM SVCS-215 N EUCLI	138254-7739 CA State Preschl Prof Service		131.60
175548	08/04/22			FIRE ALARM SVCS-215 N EUCLI	138511-7739 CCFP Prof Service		47.00
180924	12/01/22			FIRE ALARM SVCS-215 N EUCLI	138151-7739 General Chldcare Prof Service		192.97
180924	12/01/22			FIRE ALARM SVCS-215 N EUCLI	138254-7739 CA State Preschl Prof Service		450.28
180924	12/01/22			FIRE ALARM SVCS-215 N EUCLI	138511-7739 CCFP Prof Service		160.81
Check Totals:							1,039.06
GN00137850 0006503567	02/01/23 01/13/23	MW	V6825	KAPLAN COMPANIES INC CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		1,488.99
0006504933	01/14/23			CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		54.20
Check Totals:							1,543.19
GN00137851 78789812	02/01/23 01/16/23	MW	V51155	KONICA MINOLTA PREMIER FINANCE 02/23 KONICA MAINT	133101-7431 Children's Mus Rep/Maint-Equip		425.12
Check Totals:							425.12
GN00137852 148972	02/01/23 01/18/23	MW	V52476	LADY BUGS ENVIRONMENTAL TERMITTE PEST TREATMENT	182101-7739 Water Operations		295.00

SELECT Check ID's & Numbers: GN00137797-GN00137990 ; Check ID's & Numbers: GN00137996-GN00138000

CHECK	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
Invoice	Inv Date		PO #	PO Date Description			
					Prof Service		
				Check Totals:			295.00
GN00137853	02/01/23	MW	V0073	LAKESHORE LEARNING MATERIALS	138151-7199		1,278.14
321128011123	01/11/23			CLASSROOM SUPPLIES	General Chldcare		
					Othr Mat & Supp		
				Check Totals:			1,278.14
GN00137854	02/01/23	MW	V0812	REW SERVICES INC	182101-7739		143.00
33049	10/25/22			GOPHER CONTROL	Water Operations		
					Prof Service		
				Check Totals:			143.00
GN00137855	02/01/23	MW	V56451	STAPLES ADVANTAGE	138151-7199		128.12
3527085162	01/03/23			OFFICE SUPPLIES	General Chldcare		
3527085162	01/03/23			OFFICE SUPPLIES	Othr Mat & Supp		
					138254-7199		298.96
3527085162	01/03/23			OFFICE SUPPLIES	CA State Preschl		
					Othr Mat & Supp		
					138511-7199		106.77
3527476750	01/07/23			OFFICE SUPPLIES	CCFP		
					Othr Mat & Supp		
					138151-7199		10.76
3527476750	01/07/23			OFFICE SUPPLIES	General Chldcare		
					Othr Mat & Supp		
					138254-7199		25.10
3527476750	01/07/23			OFFICE SUPPLIES	CA State Preschl		
					Othr Mat & Supp		
					138511-7199		8.97
3527492790	01/08/23			OFFICE SUPPLIES	CCFP		
					Othr Mat & Supp		
					138151-7199		88.01
3527706822	01/12/23			OFFICE SUPPLIES	General Chldcare		
					Othr Mat & Supp		
					138254-7199		101.67
3527706822	01/12/23			OFFICE SUPPLIES	CA State Preschl		
					Othr Mat & Supp		
					138151-7199		43.57
					General Chldcare		

SELECT Check ID's & Numbers: GN00137797-GN00137990 ; Check ID's & Numbers: GN00137996-GN00138000

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3527706822	01/12/23			OFFICE SUPPLIES	Othr Mat & Supp 138511-7199		36.31
3527980518	01/14/23			OFFICE SUPPLIES	CCFP Othr Mat & Supp 138151-7199		169.69
				General Childcare Othr Mat & Supp			
				Check Totals:			1,017.93
GN00137856 17867	02/01/23 01/12/23	MW	V5715	VALVERDE CONSTRUCTION INC EMERGENCY LEAK REPAIR	182101-7739 Water Operations Prof Service		10,105.55
17872	01/18/23			EMERGENCY LEAK REPAIR	182101-7739 Water Operations Prof Service		5,341.61
				Check Totals:			15,447.16
GN00137857 9562124926	02/01/23 01/04/23	MW	V3301	W W GRAINGER INC VISE	182101-7199 Water Operations Othr Mat & Supp		279.96
9562124942	01/04/23			TOOLS	182101-7199 Water Operations Othr Mat & Supp		221.70
				Check Totals:			501.66
GN00137858 CH024102	02/01/23 01/31/23	MW	V61953	CARLOS, MAYRA BAP PRGM-CARLOS	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
				Check Totals:			2,500.00
GN00137859 CH024100	02/01/23 01/31/23	MW	V61951	DEGRAZIO, SUSAN BAP PRGM-DEGRAZIO	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
				Check Totals:			2,500.00
GN00137860	02/01/23	MW	V61950	JUNG, BYEONGNAM			

SELECT Check ID's & Numbers: GN00137797-GN00137990 ; Check ID's & Numbers: GN00137996-GN00138000

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
CH024099	01/31/23			BAP PRGM-JUNG	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
Check Totals:							2,500.00
GN00137861 CH024104	02/01/23 01/31/23	MW	V61955	LEE, JENNIE BAP PRGM-LEE	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
Check Totals:							2,500.00
GN00137862 CH024095	02/01/23 01/31/23	MW	V61946	OCHOA, AGUSTIN BAP PRGM-OCHOA	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
Check Totals:							2,500.00
GN00137863 CH024097	02/01/23 01/31/23	MW	V61948	PEARSON, MICHAEL BAP PRGM-PEARSON	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
Check Totals:							2,500.00
GN00137864 CH024101	02/01/23 01/31/23	MW	V61952	RENIERIA, RICHARD BAP PRGM-RENIERIA	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
Check Totals:							2,500.00
GN00137865 CH024094	02/01/23 01/31/23	MW	V61945	SIVAK-DROMI, MARIO BAP PRGM-SIVAK-DROMI	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
Check Totals:							2,500.00
GN00137866 CH024096	02/01/23 01/31/23	MW	V61947	SZCESZINSKI, NOAH BAP PRGM-SZCESZINSKI	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00

SELECT Check ID's & Numbers: GN00137797-GN00137990 ; Check ID's & Numbers: GN00137996-GN00138000

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							2,500.00
GN00137867 CH024103	02/01/23 01/31/23	MW	V61954	YAP, AARON EAP PRGM-YAP	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
Check Totals:							2,500.00
GN00137868 93823	02/01/23 01/14/23	MW	V51944	ACRO PRINTING INC BUSINESS CARDS	121104-7199 Police Suprt Svc Othr Mat & Supp		40.59
93866	01/03/23			BUSINESS CARDS	121104-7199 Police Suprt Svc Othr Mat & Supp		41.34
93867	01/03/23			BUSINESS CARDS	191101-7741 City Council Outside Printing		243.22
Check Totals:							325.15
GN00137869 AGM-653828	02/01/23 12/13/22	MW	V8017	ADVANTAGE GLASS AND MIRROR RFR GLASS ON TRAIN-CHLD MUS	142111-7433 Facility Maint Rep/Maint-Facilit		660.00
Check Totals:							660.00
GN00137870 17685	02/01/23 01/15/23	MW	V47068	ALL CITY SECURITY SYSTEM 1/23 ALARM SVCS	142111-7739 Facility Maint Prof Service		25.00
17686	01/15/23			1/23 ALARM SVCS	142111-7739 Facility Maint Prof Service		96.00
17687	01/15/23			1/23 ALARM SVCS	142111-7739 Facility Maint Prof Service		65.00
17688	01/15/23			1/23 ALARM SVCS	142111-7739 Facility Maint Prof Service		55.00
17689	01/15/23			1/23 ALARM SVCS	142111-7739 Facility Maint		65.00

SELECT Check ID's & Numbers: GN00137797-GN00137990 ; Check ID's & Numbers: GN00137996-GN00138000

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
17690	01/15/23			1/23 ALARM SVCS	Prof Service 142111-7739		55.00
17691	01/15/23			1/23 ALARM SVCS	Facility Maint Prof Service 142111-7739		79.00
17692	01/15/23			12/22 ALARM SVCS	Facility Maint Prof Service 142111-7739		55.00
17693	01/15/23			1/23 ALARM SVCS	Facility Maint Prof Service 142111-7739		55.00
Check Totals:							550.00
GN00137871 19KV-YGDY-7GFQ	02/01/23 01/18/23	MW	V60679	AMAZON CAPITAL SERVICES INC BATTERIES/CART	121102-7123		858.43
Check Totals:							858.43
GN00137872 KG4YW	02/01/23 01/20/23	MW	V61390	BEST PRICE APPLIANCE REPAIR SVCS RQST WASHING MCHNE-PD	142111-7433		69.00
Check Totals:							69.00
GN00137873 12310297	02/01/23 08/15/22	MW	V54197	C & J COLLISION DEEP CLEAN	176101-7199		232.00
12805159	01/12/23			SERVICE TO UNIT 3102	Fleet Maintenanc Othr Mat & Supp 176101-7739		488.88
12807421	01/17/23			SERVICE TO UNIT 2607	Fleet Maintenanc Prof Service 176101-7739		509.99
Check Totals:							1,230.87
GN00137874 975956	02/01/23 01/12/23	MW	V56564	CAL STATE AUTO PARTS BATTERY, FILTER, GLOVE, BRK LI	176101-7199		781.91

SELECT Check ID's & Numbers: GN00137797-GN00137990 ; Check ID's & Numbers: GN00137996-GN00138000

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
978537	01/18/23			FREON	Fleet Maintenanc Othr Mat & Supp 176101-7199		424.34
				Check Totals:			1,206.25
GN00137875 494999	02/01/23 01/19/23	MW	V7602	CANNING'S HARDWARE PADLOCKS/KEY RING/XTRA KEYS	121101-7112 Police Admin Fac Maint Supply		66.27
				Check Totals:			66.27
GN00137876 14860	02/01/23 01/01/23	MW	V56281	CORNERSTONE COMMUNICATIONS 12/22 PUBLIC RELATIONS SVC	165251-7911 Non-Departmental Program Contngcy		13,300.00
				Check Totals:			13,300.00
GN00137877 S34058	02/01/23 01/19/23	MW	V47487	DIVERSIFIED THERMAL SERVICES 11/22 HIG/AIR MAINT	142111-7433 Facility Maint Rep/Maint-Facilit		5,321.00
				Check Totals:			5,321.00
GN00137878 023132082	02/01/23 01/04/23	MW	V52164	GALLS/ AN ARAMARK COMPANY UNIFORMS-BOHEE	121101-7123 Police Admin Safety Equip/Uni		213.19
023156227	01/06/23			UNIFORMS-KERNOHAN	121101-7123 Police Admin Safety Equip/Uni		56.36
023156229	01/06/23			UNIFORMS-CASILLAS	121101-7123 Police Admin Safety Equip/Uni		56.36
023156236	01/06/23			UNIFORMS-CASILLAS	121101-7123 Police Admin Safety Equip/Uni		155.84
023189064	01/10/23			UNIFORM-TORRES	121101-7123 Police Admin Safety Equip/Uni		82.19

SELECT Check ID's & Numbers: GN00137797-GN00137990 ; Check ID's & Numbers: GN00137996-GN00138000

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
023189065	01/10/23			UNIFORMS-TORRES	121101-7123 Police Admin		76.29
023189102	01/10/23			UNIFORMS-GILBERT	121101-7123 Safety Equip/Uni		291.54
023189188	01/10/23			UNIFORMS-SANCHEZ	121101-7123 Police Admin		84.42
				Check Totals:			1,016.19
GN00137879 138253	02/01/23 01/17/23	MW	V45626	HI-WAY SAFETY RENTALS INC SIGNAGE, GRAFFITI OVERLAY	173111-7199 Street Maint		1,222.81
138254	01/17/23			SIGNAGE, GRAFFITI OVERLAY	Othr Mat & Supp 173111-7199 Street Maint		583.03
				Check Totals:			1,805.84
GN00137880 100462711	02/01/23 11/04/22	MW	V55258	KIMBALL MIDWEST TUBING, FLAP DISC	176101-7199 Fleet Maintenanc		241.84
				Check Totals:			241.84
GN00137881 121360	02/01/23 01/17/23	MW	V61509	LIGHTING SUPPLY GUY LIGHTING SUPPLIES	142111-7112 Facility Maint		51.42
				Check Totals:			51.42
GN00137882 INV0000112859	02/01/23 01/17/23	MW	V61131	LINKUP TRACKING SERVICES	176101-7199 Fleet Maintenanc		1,195.35
				Check Totals:			1,195.35
GN00137883 755511	02/01/23 01/11/23	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199		63.07

SELECT Check ID's & Numbers: GN00137797-GN00137990 ; Check ID's & Numbers: GN00137996-GN00138000

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
755665	01/12/23			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		5.68
				Check Totals:			68.75
GN00137884 OC-T00006699	02/01/23 12/02/22	MW	V59495	PIRIEK OC SERVICE TO UNIT 3144	176101-7739 Fleet Maintenanc Prof Service		603.79
				Check Totals:			603.79
GN00137885 0240468-IN	02/01/23 01/17/23	MW	V56440	POSITIVE CONCEPTS/ATPI HEAVY WEIGHT THERMAL ROLLS	121102-7199 Police Operation Othr Mat & Supp		783.00
				Check Totals:			783.00
GN00137886 004917	02/01/23 01/18/23	MW	V53531	QUICK SMOG SRVC/RPRS TO UNIT 6009	176101-7739 Fleet Maintenanc Prof Service		4,525.96
				Check Totals:			4,525.96
GN00137887 728377	02/01/23 12/31/22	MW	V9902	SHELTERCLEAN INC 12/22 BUS SHELTER MAINT	173111-7433 Street Maint Rep/Maint-FacLit		400.00
				Check Totals:			400.00
GN00137888 3528305448	02/01/23 01/20/23	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		152.74
3528489794	01/21/23			OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		49.03
				Check Totals:			201.77

SELECT Check ID's & Numbers: GN00137797-GN00137990 ; Check ID's & Numbers: GN00137996-GN00138000

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00137889 13249	02/01/23 12/19/22	MW	V48889	UNIVERSITY PRINTING SHUTTLE SIGNAGE-TAMALE FEST	134151-7739 Recreation Prof Service	13506-7739 OCIA Project V Prof Services	227.85
Check Totals:							227.85
GN00137890 9565203826	02/01/23 01/06/23	MW	V3301	W W GRAINGER INC LEAK DIVERIER	142111-7112 Facility Maint Fac Maint Supply		467.94
9565623510	01/06/23			LEAK DIVERSION SYSTEM	142111-7112 Facility Maint Fac Maint Supply		497.72
Check Totals:							965.66
GN00137891 178674	02/01/23 12/22/22	MW	V60725	ADVANTAGE COLOR GRAPHICS WIR BILL MAILING SVC 12/22	182121-7739 Wtr Customer Srv Prof Service		346.43
178786	12/30/22			WIR BILL MAILING SVC 12/09	182121-7739 Wtr Customer Srv Prof Service		369.46
179451	01/06/23			WIR BILL MAILING SVC 01/06	182121-7739 Wtr Customer Srv Prof Service		361.19
Check Totals:							1,077.08
GN00137892 9134270058	02/01/23 01/24/23	MW	V0236	AIRCAS OXYGEN TANKS	127451-7199 Ambulance Othr Mat & Supp		1,043.94
Check Totals:							1,043.94
GN00137893 10667	02/01/23 01/24/23	MW	V61085	AKESO OCCUPATIONAL HEALTH 2023 ANNUAL DRUG PROGRAM	163101-7739 Personnel Prof Service		2,786.80
Check Totals:							2,786.80

SELECT Check ID's & Numbers: GN00137797-GN00137990 ; Check ID's & Numbers: GN00137996-GN00138000

CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
	Inv Date		PO #	PO Date Description			
GN00137894 107773	02/01/23 01/24/23	MW	V45525	BEST LAWMOWER SERVICE LOOP LINE TRIMMER	173111-7199 Street Maint		397.23
107775	01/24/23			TRIMMER LINE	Othr Mat & Supp 185101-7199		60.61
107787	01/25/23			GLOVES	Park & Landscape Othr Mat & Supp 185101-7199		22.72
				Check Totals:			480.56
GN00137895 2335	02/01/23 08/12/22	MW	V7133	CALIFORNIA CUSTOM ELECTRICAL CITY YARD SERVICE	185101-7739 Park & Landscape Prof Service		393.61
2410	12/08/22			HARBOR BLVD SERVICE	185101-7739 Park & Landscape Prof Service		1,354.50
2416	01/05/23			VANDALISM-ESTELI PK	185101-7433 Park & Landscape Rep/Maint-Facilit		695.61
2419	01/13/23			VANDALISM-ESTELI PK	185101-7433 Park & Landscape Rep/Maint-Facilit		1,277.57
				Check Totals:			3,721.29
GN00137896 2312524	02/01/23 01/23/23	MW	V55255	CBC RESTAURANT CORP INIW PNL INCH-READY SET OC	139101-7334 W.I.A. Meetings	39140-7334 WIOA OSY Program Meetings	69.00
				Check Totals:			69.00
GN00137897 842919	02/01/23 01/25/23	MW	V48571	COMLOCK SECURITY GROUP LOCKS-ESTELI PK	185101-7433 Park & Landscape Rep/Maint-Facilit		483.56
				Check Totals:			483.56
GN00137898 17962	02/01/23 01/20/23	MW	V61205	COMPLETE LANDSCAPE CARE INC IRRIGATION-LA BONITA PK	185101-7739		1,982.50

SELECT Check ID's & Numbers: GN00137797-GN00137990 ; Check ID's & Numbers: GN00137996-GN00138000

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
17963	01/24/23			IRRIGATION-ESTEELI PK	Park & Landscape Prof Service 185101-7739		1,040.00
				Check Totals:			3,022.50
GN00137899 137373	02/01/23 01/06/23	MW	V60208	COURTESY PLUMBERS INC PLUMBING SVC-LAS LOVAS	185101-7739 Park & Landscape Prof Service		375.00
				Check Totals:			375.00
GN00137900 S35206	02/01/23 01/26/23	MW	V47487	DIVERSIFIED THERMAL SERVICES 01/23 BLDG MAINT-VARIOUS	142111-7433 Facility Maint Rep/Maint-Facilit		1,041.59
				Check Totals:			1,041.59
GN00137901 10095	02/01/23 02/07/22	MW	V52493	ENVELOPES TOMORROW ENVELOPES	182121-7741 Wtr Customer Srv Outside Printing		3,600.00
				Check Totals:			3,600.00
GN00137902 18520169	02/01/23 01/10/23	MW	V0406	EWING IRRIGATION PRODUCTS IRRIGATION COMPONENTS	185101-7199 Park & Landscape Othr Mat & Supp		2,628.97
18520217	01/10/23			IRRIGATION COMPONENTS	185101-7199 Park & Landscape Othr Mat & Supp		1,223.31
				Check Totals:			3,852.28
GN00137903 65365	02/01/23 01/31/22	MW	V9562	FIVE STAR FIRE PROTECTION INC SPRINKLER SYS ANL INSP-ONL	142111-7433 Facility Maint Rep/Maint-Facilit		650.00
				Check Totals:			650.00

SELECT Check ID's & Numbers: GN00137797-GN00137990 ; Check ID's & Numbers: GN00137996-GN00138000

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00137904 1623	02/01/23	MW 01/06/23	V54550	HALIMARK MINI BLINDS-FW	142111-7433 Facility Maint Rep/Maint-Facilit		125.00
				Check Totals:			125.00
GN00137905 32063	02/01/23	MW 12/19/22	V60200	HAZZARD BACKFLOW INC BACKFLOW REPAIRS	185101-7739 Park & Landscape Prof Service		4,840.00
				Check Totals:			4,840.00
GN00137906 1011377	02/01/23	MW 01/11/23	V1132	HOME DEPOT/GEFCF CONCRETE,LYSOL,BUG STOP,POS	185101-7199 Park & Landscape Othr Mat & Supp		218.91
1513679	01/11/23			PAIN SUPPLIES	131101-7815 Comm Srv Admin Graffiti Removal		129.86
2024720	01/10/23			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		21.56
203185	01/12/23			CREDIT MEMO	185101-7199 Park & Landscape Othr Mat & Supp		-75.74
21989	12/13/22			BOTTLED WATER	173111-7199 Street Maint Othr Mat & Supp		37.08
240695	01/12/23			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		122.81
2511377	12/21/22			PAINT SUPPLIES	131101-7815 Comm Srv Admin Graffiti Removal		174.00
2512366	12/31/22			PAINT SUPPLIES	131101-7815 Comm Srv Admin Graffiti Removal		347.94
310431	01/12/23			DIAMOND DRIVE BITT, SOCKET AD	185101-7199 Park & Landscape Othr Mat & Supp		165.27
3511173	12/20/22			PAINT SUPPLIES	131101-7815 Comm Srv Admin		259.37

SELECT Check ID's & Numbers: GN00137797-GN00137990 ; Check ID's & Numbers: GN00137996-GN00138000

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3513408	01/09/23			PAINT SUPPLIES	Grafitti Removal 131101-7815 Comm Srv Admin		22.28
4014997	12/19/22			BUCKETS, STRETCH WRAP	Grafitti Removal 185101-7199 Park & Landscape		69.18
512516	01/02/23			PAINT SUPPLIES	Othr Mat & Supp 131101-7815 Comm Srv Admin		124.12
513779	01/12/23			PAINT SUPPLIES	Grafitti Removal 131101-7815 Comm Srv Admin		183.43
6240252	01/06/23			BUILDING MATERIALS	Grafitti Removal 142111-7433 Facility Maint		173.22
6611432	12/27/22			PAINT SUPPLIES	Rep/Maint-Facilit 131101-7815 Comm Srv Admin		129.68
6622723	12/17/22			PAINT SUPPLIES	Grafitti Removal 131101-7815 Comm Srv Admin		51.77
6624921	01/06/23			PAINT SUPPLIES	Grafitti Removal 131101-7815 Comm Srv Admin		5.60
6624932	01/06/23			BUILDING MATERIALS	Grafitti Removal 142111-7433 Facility Maint		46.56
6624945	01/06/23			PAINT SUPPLIES	Rep/Maint-Facilit 131101-7815 Comm Srv Admin		28.60
7010870	01/05/23			UNDEREAVE LOUVER, MARKERS, MA	Grafitti Removal 185101-7199 Park & Landscape		201.99
7022326	12/16/22			BUILDING MATERIALS	Othr Mat & Supp 142111-7433 Facility Maint		32.78
7615167	12/16/22			PAINT SUPPLIES	Rep/Maint-Facilit 131101-7815 Comm Srv Admin		21.04
7623718	12/26/22			PAINT SUPPLIES	Grafitti Removal 131101-7815 Comm Srv Admin		172.71
8010848	01/04/23			BATTERIES	Grafitti Removal 185101-7199 Park & Landscape		113.32

SELECT Check ID's & Numbers: GN00137797-GN00137990 ; Check ID's & Numbers: GN00137996-GN00138000

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
8024105	01/04/23			CITY YARD CHRISIMAS ITEMS	Othr Mat & Supp 185101-7199		168.04
8024132	01/04/23			BUILDING MATERIALS	Park & Landscape Othr Mat & Supp 142111-7433		112.92
8512772	01/04/23			PAINT SUPPLIES	Facility Maint Rep/Maint-Facilit 131101-7815		146.70
8612710	01/04/23			BUILDING MATERIALS	Comm Srv Admin Grafitti Removal 142111-7433		8.38
8622567	12/15/22			PAINT SUPPLIES	Facility Maint Rep/Maint-Facilit 131101-7815		107.80
9512669	01/03/23			BUILDING MATERIALS	Comm Srv Admin Grafitti Removal 142111-7433		473.04
				Facility Maint Rep/Maint-Facilit			
				Check Totals:			3,794.22
GN00137909 INV-135616	02/01/23 01/20/23	MW	V61476	HR PERFORMANCE SOLUTIONS PERFORMANCE PRO SOFTWARE	165151-7431 Information Tech Rep/Maint-Equip		11,679.00
				Check Totals:			11,679.00
GN00137910 INV-32684	02/01/23 03/17/23	MW	V58477	NEGOV ONLINE JOB APP 04/23-04/24	165151-7431 Information Tech Rep/Maint-Equip		12,685.36
				Check Totals:			12,685.36
GN00137911 268426	02/01/23 12/13/22	MW	V45737	NINYO & MOORE MATERIALS TESTING SVC	152475-7739 SBI-RMRA-Road Mt Prof Service	53475-7739 ARTERIAL ST REHA Prof Services	2,323.75
				Check Totals:			2,323.75
GN00137912 32871	02/01/23 12/22/22	MW	V0812	REW SERVICES INC RODENT CONTROL	185101-7739		1,529.00

SELECT Check ID's & Numbers: GN00137797-GN00137990 ; Check ID's & Numbers: GN00137996-GN00138000

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
33046	10/17/22		RODENT CONTROL	Park & Landscape Prof Service 185101-7739		1,529.00
			Check Totals:			3,058.00
GN00137913 557417	02/01/23 12/31/22	MW V60685	SOUTHERN CALIFORNIA NEWS GROUP 12/22 LEGAL ADS	159151-7813 CDBG/HUD Advertising	44514-7813 20-Comm Center P Advertising	1,029.25
			Check Totals:			1,029.25
GN00137914 3528701318	02/01/23 01/25/23	MW V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	185101-7199 Park & Landscape Othr Mat & Supp		14.90
3528778897	01/26/23		OFFICE SUPPLIES	151011-7199 Comm Dev Admin Othr Mat & Supp		300.76
			Check Totals:			315.66
GN00137915 725724975	02/01/23 01/11/23	MW V59990	THE HOME DEPOT PRO JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		933.12
			Check Totals:			933.12
GN00137916 5622	02/01/23 01/21/23	MW V61132	VERTICAL FOOLS SPLASH PAD SERVICES	185101-7739 Park & Landscape Prof Service		495.00
			Check Totals:			495.00
GN00137917 9560835804	02/01/23 01/03/23	MW V3301	W W GRAINGER INC HARD HATS	185101-7199 Park & Landscape Othr Mat & Supp		55.70
			Check Totals:			55.70

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00137918 81464802	02/01/23 01/25/23	MW	V2405	WAXIE SANITARY SUPPLY JANITORIAL SUPPLIES	151701-7112 ARPA Fund Fac Maint Supply	28120-7112 ARPA-Facility Ma Facility Supply	628.54
Check Totals:							628.54
GN00137919 IVC000149	02/02/23 02/01/23	MW	V61121	AMERICA WORKS OF CALIFORNIA IN 2/23 SUB-LEASE RENT	139101-7532 W.I.A. Rent/Leases-Bldg	39143-7532 Youth Out-School Rent/Leases-Bldg	528.92
IVC000149	02/01/23			2/23 SUB-LEASE RENT	139101-7532 W.I.A. Rent/Leases-Bldg	39243-7532 Youth In-School- Rent/Leases-Bldg	176.30
Check Totals:							705.22
GN00137920 29826	02/02/23 01/16/23	MW	V61956	CAMINO REAL CAREER SCHOOL CLASS A TUITION-MARISCAL	139101-7331 W.I.A. Training & Confr	39149-7331 OSY Individ Trai Training & Confr	4,030.00
Check Totals:							4,030.00
GN00137921 R799232	02/02/23 01/01/23	MW	V9203	E R S SECURITY ALARM SYSTEM IN 2/23-421 WHITTIER A/B	139101-7532 W.I.A. Rent/Leases-Bldg	39143-7532 Youth Out-School Rent/Leases-Bldg	30.71
R799232	01/01/23			2/23-421 WHITTIER A/B	139101-7532 W.I.A. Rent/Leases-Bldg	39243-7532 Youth In-School- Rent/Leases-Bldg	10.24
R799233	01/01/23			2/23-441 WHITTIER A/B	139101-7532 W.I.A. Rent/Leases-Bldg	39143-7532 Youth Out-School Rent/Leases-Bldg	30.71
R799233	01/01/23			2/23-441 WHITTIER A/B	139101-7532 W.I.A. Rent/Leases-Bldg	39243-7532 Youth In-School- Rent/Leases-Bldg	10.24
Check Totals:							81.90
GN00137922 700436329080	02/02/23 01/23/23	MW	V4055	EDISON CO 421/441 WHITTIER BL STEA&B	139101-7632 W.I.A. Utilities-Electr	39143-7632 Youth Out-School Utility-Electric	206.91

SELECT Check ID's & Numbers: GN00137797-GN00137990 ; Check ID's & Numbers: GN00137996-GN00138000

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
700436329080	01/23/23			421/441 WHITTIER BL STEA&B	139101-7632 W.I.A. Utilities-Electr	39243-7632 Youth In-School- Utility-Electric	68.97
Check Totals:							275.88
GN00137923 760-194-9975	02/02/23 01/19/23	MW	V57731	FRONTIER COMMUNICATIONS T1 CIRCUIT-OCYC	139101-7631 W.I.A. Utilities-Phone	39143-7631 Youth Out-School Utilities-Phone	643.25
760-194-9975	01/19/23			T1 CIRCUIT-OCYC	139101-7631 W.I.A. Utilities-Phone	39243-7631 Youth In-School- Utilities-Phone	214.42
Check Totals:							857.67
GN00137924 41669870	02/02/23 01/30/23	MW	V50539	KONICA MINOLTA 3/23-KONICA LEASE	139101-7531 W.I.A. Rent/Lease-Equip	39143-7531 Youth Out-School Rnt/Lease-Equip	180.48
41669870	01/30/23			3/23-KONICA LEASE	139101-7531 W.I.A. Rent/Lease-Equip	39243-7531 Youth In-School- Rnt/Lease-Equip	60.16
Check Totals:							240.64
GN00137925 3527565014	02/02/23 01/10/23	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	139101-7199 W.I.A. Othr Mat & Supp	39142-7199 Youth Out-School Othr Mat/Supply	94.18
3527565014	01/10/23			OFFICE SUPPLIES	139101-7199 W.I.A. Othr Mat & Supp	39243-7199 Youth In-School- Othr Mat/Supply	31.39
3527565015	01/10/23			OFFICE SUPPLIES	139101-7199 W.I.A. Othr Mat & Supp	39143-7199 Youth Out-School Othr Mat/Supply	135.89
3527565015	01/10/23			OFFICE SUPPLIES	139101-7199 W.I.A. Othr Mat & Supp	39243-7199 Youth In-School- Othr Mat/Supply	45.29
Check Totals:							306.75
GN00137926 9926054223	02/02/23 01/23/23	MW	V46919	VERIZON WIRELESS MOBILE LINES-OCYC	139101-7631 W.I.A.	39143-7631 Youth Out-School	485.91

SELECT Check ID's & Numbers: GN00137797-GN00137990 ; Check ID's & Numbers: GN00137996-GN00138000

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
9926054223	01/23/23			MOBILE LINES-OCYC	Utilities-Phone 139101-7631 W.I.A. Utilities-Phone	Utilities-Phone 39243-7631 Youth In-School- Utilities-Phone	161.97
Check Totals:							647.88
GN00137927 441AFEB2023	02/02/23 01/25/23	MW	V58739	YOUR DREAM PROPERTIES 2/23 FACILITY LEASE	139101-7532 W.I.A. Rent/Leases-Bldg 139101-7532	39143-7532 Youth Out-School Rent/Leases-Bldg 39243-7532	954.30
441AFEB2023	01/25/23			2/23 FACILITY LEASE	W.I.A. Rent/Leases-Bldg 139101-7532	Youth In-School- Rent/Leases-Bldg 39143-7532	318.10
441AFEB2023	01/25/23			2/23 FACILITY LEASE	W.I.A. Rent/Leases-Bldg 139101-7532	Youth Out-School Rent/Leases-Bldg 39243-7532	1,312.50
441AFEB2023	01/25/23			2/23 FACILITY LEASE	W.I.A. Rent/Leases-Bldg 139101-7532	Youth In-School- Rent/Leases-Bldg 39143-7631	437.50
441AFEB2023	01/25/23			SPECTRUM SVCS	W.I.A. Rent/Leases-Bldg 139101-7631	Youth Out-School Utilities-Phone 39243-7631	89.83
441AFEB2023	01/25/23			SPECTRUM SVCS	W.I.A. Utilities-Phone 139101-7631	Utilities-Phone Youth In-School- Utilities-Phone	29.94
Check Totals:							3,142.17
GN00137928 0628088011823	02/02/23 01/18/23	MW	V61515	CHARTER COMMUNICATIONS FIBER PEG CHNL-CC CHAMBERS	162301-7631 PEG AB2987 Utilities-Phone		831.03
Check Totals:							831.03
GN00137929 700048980701	02/02/23 01/25/23	MW	V4055	EDISON CO 217 E LH BL-VETERANS	142111-7632 Facility Maint Utilities-Electr		309.48
700049037382	01/25/23			215 E LH BL-HISTORICAL MUS	142111-7632 Facility Maint Utilities-Electr		58.69
700065947819	01/18/23			1213 FAHRINGER WY-BONITA PK	142111-7632 Facility Maint		832.85

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
700075962461	01/20/23			GOV BLDG/IRRIGATION	Utilities-Electr 142111-7632		2,019.19
700328599163	01/25/23			221 1/2 LH BL-LIB PKLOT	Facility Maint Utilities-Electr 142111-7632		43.04
				Facility Maint Utilities-Electr			
				Check Totals:			3,263.25
GN00137930 2091054933	02/02/23 01/22/23	MW	V57731	FRONTIER COMMUNICATIONS TI CRT FUL CRT TO PD	165151-7631 Information Tech Utilities-Phone		433.94
				Check Totals:			433.94
GN00137931 981093363	02/02/23 01/21/23	MW	V61518	T-MOBILE 12/21-1/20/23-CELLULAR SVCS	165151-7631 Information Tech Utilities-Phone		964.89
981093363	01/21/23			ADDED 4 LINES-PD	121102-7631 Police Operation		125.80
981093363	01/21/23			ADDED 3 LINES-FWPK	Utilities-Phone 185101-7631 Park & Landscape Utilities-Phone		117.39
				Check Totals:			1,208.08
GN00137932 285097226	02/02/23 01/31/23	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 01/23 KONICA MAINT	139101-7531 W.I.A. Rent/Lease-Equip	39143-7531 Youth Out-School Rnt/Lease-Equip	158.68
285097226	01/31/23			01/23 KONICA MAINT	139101-7531 W.I.A. Rent/Lease-Equip	39243-7531 Youth In-School- Rnt/Lease-Equip	52.89
				Check Totals:			211.57
GN00137933 80132	02/02/23 10/31/22	MW	V9858	THE PLANNING CENTER 10/22 COMP HOUSING/SFTY ELE	146101-7739 Gen Plan Update Prof Service		3,120.00

SELECT Check ID's & Numbers: GN00137797-GN00137990 ; Check ID's & Numbers: GN00137996-GN00138000

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							3,120.00
GN00137934 195194	02/02/23 01/15/23	MW	V5258	WEST COAST ARBORIST INC 1/1-1/15/23 TREE MAINT	184101-7739 Refuse Prof Service		373.84
195195	01/15/23			1/1-1/15/23 TREE MAINT	185101-7739 Park & Landscape Prof Service		569.46
Check Totals:							943.30
GN00137935 0044010012423	02/02/23 01/24/23	MW	V61515	CHARTER COMMUNICATIONS VIDEO SVCS ACCT#1-3-CVC CIR	165151-7631 Information Tech Utilities-Phone		483.80
Check Totals:							483.80
GN00137936 9926054222	02/02/23 01/23/23	MW	V46919	VERIZON WIRELESS 1/24-2/23/23-CELLULAR SVC	165151-7631 Information Tech Utilities-Phone		2,816.34
9926054222	01/23/23			ADDED LINE	131101-7631 Comm Srv Admin Utilities-Phone		40.82
9926054222	01/23/23			ADDED LINE	121102-7631 Police Operation Utilities-Phone		40.82
9926054224	01/23/23			MOBILE DATA SVCS-PD	165151-7631 Information Tech Utilities-Phone		1,765.20
Check Totals:							4,663.18
GN00137937 4655	02/06/23 09/22/22	MW	V59150	BLACK AND WHITE EMERGENCY VEHI SERVICE TO UNIT 2154	176101-7739 Fleet Maintenanc Prof Service		200.00
4664	09/27/22			SERVICE TO UNIT 2176	176101-7739 Fleet Maintenanc Prof Service		150.00
Check Totals:							350.00

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00137938 108825	02/07/23 09/15/22	MW	V59139	ADLERHORST INTERNATIONAL LLC 10/22-6/23 ONSITE K9 TRAINING	121101-7331 Police Admin Training & Confr		1,933.34
Check Totals:							1,933.34
GN00137939 104479	02/07/23 02/01/23	MW	V58307	ALEXANDERS CONTRACT SERVICES I METER READING SUBSCRIPTION	182101-7431 Water Operations Rep/Maint-Equip		154.80
Check Totals:							154.80
GN00137940 200608400-000897	02/07/23 09/28/22	MW	V57941	ARAMARK SERVICES INC INMATE MEALS	121106-7199 Auxiliary Svcs Othr Mat & Supp		92.61
Check Totals:							92.61
GN00137941 107811	02/07/23 01/31/23	MW	V45525	BEST LAWMOWER SERVICE EDGER BLADE	185101-7199 Park & Landscape Othr Mat & Supp		75.72
Check Totals:							75.72
GN00137942 INV-831959	02/07/23 01/31/23	MW	V6710	BISHOP COMPANY GLOVES, SCOOPS, SHOVELS, RAKES	173111-7199 Street Maint Othr Mat & Supp		2,619.99
Check Totals:							2,619.99
GN00137943 011923-2	02/07/23 01/19/23	MW	V53423	BUDILO CONSTRUCTION INC PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		690.00
Check Totals:							690.00
GN00137944 983745	02/07/23 01/26/23	MW	V56564	CAL STATE AUTO PARTS STOCK MATERIAL	176101-7199 Fleet Maintenanc		452.38

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
984363	01/27/23			ELEMENT AIR CLEANER	Othr Mat & Supp 176101-7199 Fleet Maintenanc Othr Mat & Supp		76.97
Check Totals:							529.35
GN00137945 3316	02/07/23 01/27/23	MW	V60622	CAR DR MOBILE SERVICE TO UNIT 4110	176101-7739 Fleet Maintenanc Prof Service		1,055.08
Check Totals:							1,055.08
GN00137946 0308702-IN	02/07/23 01/10/23	MW	V60993	CHARM-TEX INC JAIL SUPPLIES	121106-7199 Auxiliary Svcs Othr Mat & Supp		469.60
Check Totals:							469.60
GN00137947 843117	02/07/23 12/27/22	MW	V48571	COMLOCK SECURITY GROUP LOCK SERVICE	185101-7739 Park & Landscape Prof Service		406.94
Check Totals:							406.94
GN00137948 137504	02/07/23 01/17/23	MW	V60208	COURTESY PLUMBERS INC PLUMBING RPRS-LAS LCMAS PK	185101-7739 Park & Landscape Prof Service		285.00
Check Totals:							285.00
GN00137949 140107980	02/07/23 01/23/23	MW	VL342	DANIELS TIRE SERVICE TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		152.94
140108019	01/26/23			TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		171.87
140108069	01/30/23			TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		165.89

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
140108087	01/31/23			TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		355.64
Check Totals:							846.34
GN00137950 55934NN	02/07/23 11/30/22	MW	V60343	EBS GENERAL ENGINEERING INC 11/22 ARTERIAL ST REHAB	152538-8921 Measure M2-Fairs Improvements	53476-8921 ARTERIAL ST REHA Improvements	433,122.79
55934NN	11/30/22			RETENTION 5%	138000-2113 Measure M2-Fairs Retentions Pyabl	53476-2113 ARTERIAL ST REHA Retentions Payab	-21,656.14
Check Totals:							411,466.65
GN00137951 94536	02/07/23 01/24/23	MW	V1962	GRAHAMS TOWING SERVICE TOW	176101-7739 Fleet Maintenanc Prof Service		80.00
Check Totals:							80.00
GN00137952 9577	02/07/23 02/01/23	MW	V52559	iWATER SYSTEM SUPPORT	182101-7431 Water Operations Rep/Maint-Equip		833.50
Check Totals:							833.50
GN00137953 425907	02/07/23 01/31/23	MW	V0686	JACKSON'S AUTO SUPPLY ROTIORS	176101-7199 Fleet Maintenanc Othr Mat & Supp		1,348.53
Check Totals:							1,348.53
GN00137954 30055	02/07/23 01/18/23	MW	V57723	MIKE'S CANVAS SEAT AND ARMREST REPAIR	176101-7739 Fleet Maintenanc Prof Service		475.00
Check Totals:							475.00
GN00137955	02/07/23	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY			

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
754633-1	01/03/23			SHOP PARTS	176101-7199 Fleet Maintenanc		188.08
756841-1	01/23/23			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		35.20
757164-1	01/26/23			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		59.45
757165-1	01/26/23			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		6.50
757170-1	01/26/23			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		8.72
757196-1	01/26/23			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		182.23
757714-1	01/31/23			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		117.69
				Check Totals:			597.87
GN00137956 601130	02/07/23 01/27/23	MW	V50384	FUENTE HILLS FORD TUBE, BUSHING, DAMPER, LEVER	176101-7199 Fleet Maintenanc		174.41
601190	01/30/23			MATERIAL FOR UNIT 3125	Othr Mat & Supp 176101-7199 Fleet Maintenanc		8.76
				Check Totals:			183.17
GN00137957 S100204777.001	02/07/23 01/31/23	MW	V3215	S & J SUPPLY CO INC NUTS, BOLTS, PAINT	182101-7199 Water Operations		1,231.99
S100206154.001	01/31/23			METER TOOLS	Othr Mat & Supp 182101-7199 Water Operations		253.04
S100206230.001	02/01/23			METER TOOLS	Othr Mat & Supp 182101-7199 Water Operations		574.60

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							2,059.63
GN00137958 89064	02/07/23 01/30/23	MW	V3988	TOXGUARD COOLANT	176101-7199 Fleet Maintenanc Othr Mat & Supp		482.20
Check Totals:							482.20
GN00137959 120230404	02/07/23 02/01/23	MW	V3252	UNDERGROUND SVC ALERT OF SO CA DIG ALERT TICKETS	182101-7739 Water Operations Prof Service		178.00
22-2302641	02/01/23			REGULATORY COST	182101-7739 Water Operations Prof Service		63.43
Check Totals:							241.43
GN00137960 195196	02/07/23 01/15/23	MW	V5258	WEST COAST ARBORIST INC TREE MAINTENANCE	152151-7739 Gen Cap Projects Prof Service	53566-7739 107 E 2nd Street Prof Services	3,695.12
195652	01/31/23			TREE MAINTENANCE	152151-7739 Gen Cap Projects Prof Service	53566-7739 107 E 2nd Street Prof Services	3,640.78
Check Totals:							7,335.90
GN00137961 1591	02/08/23 11/30/22	MW	V61931	PIPE SOLUTIONS LEAK DETECTION	182101-7739 Water Operations Prof Service		1,400.00
Check Totals:							1,400.00
GN00137962 0684594012523	02/08/23 01/25/23	MW	V61515	CHARTER COMMUNICATIONS COAX ISP SVCS	165151-7631 Information Tech Utilities-Phone		217.97
Check Totals:							217.97
GN00137963 700142702101	02/08/23 01/31/23	MW	V4055	EDISON CO GOV BLDGS/PARKS	142111-7632		703.70

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
700451827155	01/31/23			2241 E BROOKDALE AVE-ESTELI	Facility Maint Utilities-Electr 142111-7632		382.26
700495242537	02/01/23			304 E IMPERIAL PED	Facility Maint Utilities-Electr 142111-7632		4.71
700571965089	01/19/23			WATER WELLS/PUMPS	Facility Maint Utilities-Electr 182101-7632		24,839.44
700620542285	01/24/23			PUENTE ELECIRIC GATE	Water Operations Utilities-Electr 182101-7632 Water Operations Utilities-Electr		3.87
Check Totals:							25,933.98
GN00137964 2091106566	02/08/23 01/25/23	MW	V57731	FRONTIER COMMUNICATIONS RINGDOWN CRCT FROM PD TO FS	165151-7631 Information Tech Utilities-Phone		67.39
Check Totals:							67.39
GN00137965 044579203	02/08/23 01/16/23	MW	V45909	GLOBALSTAR USA STELLITE CELLPHONE SVCS	165151-7631 Information Tech Utilities-Phone		136.95
Check Totals:							136.95
GN00137966 9926054220	02/08/23 01/23/23	MW	V46919	VERIZON WIRELESS LTE DATA SVCS-PD	165151-7631 Information Tech Utilities-Phone		114.03
9926054220	01/23/23			ADDED LINE	121102-7631 Police Operation Utilities-Phone		80.02
Check Totals:							194.05
GN00137967 3491	02/08/23 01/14/23	MW	V49245	24/7 EVENT SERVICES IN SECURITY SVCS 01/14/23	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Securty Prof Services	216.00

SELECT Check ID's & Numbers: GN00137797-GN00137990 ; Check ID's & Numbers: GN00137996-GN00138000

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
3492	01/14/23		SECURITY SVCS 01/14/23	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Security Prof Services	135.00
3493	01/14/23		SECURITY SVCS 01/14/23	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Security Prof Services	432.00
3510	01/21/23		SECURITY SVCS 01/21/23	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Security Prof Services	297.00
Check Totals:						1,080.00
GN00137968 93767	02/08/23 12/12/22	MW V51944	ACRO PRINTING INC BUSINESS CARDS	163101-7199 Personnel Othr Mat & Supp		38.59
Check Totals:						38.59
GN00137969 W1474338	02/08/23 01/31/23	MW V59483	CONVERGINT TECHNOLOGIES LLC ANL CMRA SYS SFTWRE-CVC CIR	165151-7431 Information Tech Rep/Maint-Equip		3,031.26
Check Totals:						3,031.26
GN00137970 10648400813	02/08/23 01/30/23	MW V5721	DELL MARKETING 3 MIR CABLES FOR TRFC SVR	165151-7199 Information Tech Othr Mat & Supp		70.20
Check Totals:						70.20
GN00137971 32059099	02/08/23 01/31/23	MW V61938	EAN SERVICES, LLC CAR RENTAL	177101-7739 Fleet Replacemnt Prof Service		4,082.35
Check Totals:						4,082.35
GN00137972 19471	02/08/23 01/19/23	MW V46524	FLEMING ENVIRONMENTAL INC 30 DAY INSP-DES OPERATOR	176101-7739 Fleet Maintenan Prof Service		90.00

SELECT Check ID's & Numbers: GN00137797-GN00137990 ; Check ID's & Numbers: GN00137996-GN00138000

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							90.00
GN00137973 023189067	02/08/23 01/10/23	MW	V52164	GALLS/ AN ARAMARK COMPANY UNIFORMS/TORRES	121101-7123 Police Admin		2.14
023200931	01/11/23			UNIFORMS/MARIN	121101-7123 Police Admin		80.80
023212899	01/12/23			UNIFORMS/SENN	121101-7123 Police Admin		245.01
023212902	01/12/23			UNIFORMS/SENN	121101-7123 Police Admin		21.32
023212922	01/12/23			UNIFORMS/SENN	121101-7123 Police Admin		213.19
023212936	01/12/23			UNIFORMS/SENN	121101-7123 Police Admin		9.69
Check Totals:							572.15
GN00137974 1045	02/08/23 01/31/23	MW	V59967	HAMBLY, EVERETT 01/17 CC MIG RECORDING	162301-7739 PEG AB2987		240.00
Check Totals:							240.00
GN00137975 19465	02/08/23 01/03/23	MW	V53957	HOLIDAY GOO EASTER EGGS-EGGSTRAVAGANZA	134153-7199 Special Events	13406-7199 Easter Breakfast	2,500.58
Check Totals:							2,500.58
GN00137976 17365	02/08/23 12/21/22	MW	V5005	HOLLYWOOD TROPHY CO 2022 SERVICE PINS	163101-7199 Personnel		5,908.62
Check Totals:							5,908.62

SELECT Check ID's & Numbers: GN00137797-GN00137990 ; Check ID's & Numbers: GN00137996-GN00138000

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00137977 452534	02/08/23 01/19/23	MW	V3853	IMPERIAL BLDG MATERIALS CONCRETE MIX	173111-7199 Street Maint Othr Mat & Supp		29.44
				Check Totals:			29.44
GN00137978 DEC 2022	02/08/23 01/07/23	MW	V3977	IMPERIAL CAR WASH 12/22 UNIT WASHES	176101-7739 Fleet Maintenance Prof Service		125.00
				Check Totals:			125.00
GN00137979 442392	02/08/23 01/31/23	MW	V61960	LA CO AGRICULTURE/WEIGHTS AND SCALE CERTIFICATION FEE	121102-7431 Police Operation Rep/Maint-Equip		126.99
				Check Totals:			126.99
GN00137980 266538	02/08/23 10/31/22	MW	V45737	NINYO & MOORE MAT TESTING/INSP SVCS-HELI	152471-7739 Gas Tax Prof Service	53571-7739 Traffic Imp22-23 Prof Services	14,769.50
				Check Totals:			14,769.50
GN00137981 68399	02/08/23 12/28/22	MW	V45768	NOWDOCS PAYROLL CHECKS	166101-7199 Finance Othr Mat & Supp		194.86
68400	12/28/22			W2/1099 PAPER, ENVELOPES	166101-7199 Finance Othr Mat & Supp		879.81
				Check Totals:			1,074.67
GN00137982 37413	02/08/23 11/08/22	MW	V59529	OCEAN BLUE ENVIRONMENTAL SVCS 530 VALLEY HOME-PAINT SPILL	173111-7739 Street Maint Prof Service		9,102.71
				Check Totals:			9,102.71

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00137983 220172LH	02/08/23 10/05/22	MW	V57115	SCHOOL NEWS LH SCHL DIST NEWSLETTER SUB	134151-7741 Recreation Outside Printing	34200-7741 Admin/Contingenc Outside Printing	999.00
Check Totals:							999.00
GN00137984 3527476747	02/08/23 01/07/23	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		22.07
3527476747	01/07/23			OFFICE SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		11.04
3527476747	01/07/23			OFFICE SUPPLIES	166101-7199 Finance Othr Mat & Supp		7.36
3527476747	01/07/23			OFFICE SUPPLIES	182121-7199 Wtr Customer Srv Othr Mat & Supp		33.10
3527706821	01/12/23			OFFICE SUPPLIES	166101-7199 Finance Othr Mat & Supp		164.67
3528205148	01/19/23			OFFICE SUPPLIES	166101-7199 Finance Othr Mat & Supp		10.81
3528489795	01/21/23			OFFICE SUPPLIES	134101-7199 Facility Rentals Othr Mat & Supp	35060-7199 Facility-Admin Othr Mat/Supply	62.64
3528586432	01/24/22			OFFICE SUPPLIES	166101-7199 Finance Othr Mat & Supp		236.26
3529232590	01/28/23			OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		86.59
3529555714	01/31/23			OFFICE SUPPLIES	185101-7199 Park & Landscape Othr Mat & Supp		162.36
Check Totals:							796.90
GN00137985 INV20361	02/08/23 01/23/23	MW	V60774	TOTAL PROTECTION GROUP 01/16-01/22/23 SECURITY-SKT	151701-7739 ARPA Fund Prof Service	28133-7739 ARPA-Recreation Prof Services	1,680.00

SELECT Check ID's & Numbers: GN00137797-GN00137990 ; Check ID's & Numbers: GN00137996-GN00138000

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							1,680.00
GN00137986 1951A	02/08/23 01/20/23	MW	V6921	YOUNGBLOOD & ASSOCIATES POLYGRAPH-FLORES	165151-7739 Information Tech Prof Service		300.00
Check Totals:							300.00
GN00137987 1960023	02/09/23 01/31/23	MW	V60930	CALIFORNIA YELLOW CAB 01/23 SENIOR TRANSPORTATION	155101-7739 AQM Prof Service	55101-7739 Sr Transportatin Prof Services	518.25
Check Totals:							518.25
GN00137988 17987	02/09/23 02/01/23	MW	V61205	COMPLETE LANDSCAPE CARE INC 1/23 LANDSCAPE MAINTENANCE	185101-7739 Park & Landscape Prof Service		10,500.00
Check Totals:							10,500.00
GN00137989 001 (22-218)	02/09/23 11/22/22	MW	V55730	JMDIAZ INC 10/22 ENG SVC-WHIT PRES IM	159151-7739 CDBG/HUD Prof Service	44537-7739 22-Child Dev. Prof Services	7,986.30
002 (22-229)	12/07/22			11/22 ENG SVC-WHIT PRES IM	159151-7739 CDBG/HUD Prof Service	44537-7739 22-Child Dev. Prof Services	619.99
003 (22-255)	01/11/23			12/22 ENG SVC-WHIT PRES IM	159151-7739 CDBG/HUD Prof Service	44537-7739 22-Child Dev. Prof Services	562.67
Check Totals:							9,168.96
GN00137990 2223077	02/09/23 02/01/23	MW	V50677	MERRIMAC ENERGY GROUP UNLEADED FUEL PURCHASE	176101-7831 Fleet Maintenan Purch for Resale		18,617.03
Check Totals:							18,617.03
GN00137996	02/22/23	MW	V58269	FARO TECHNOLOGIES INC			

SELECT Check ID's & Numbers: GN00137797-GN00137990 ; Check ID's & Numbers: GN00137996-GN00138000

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount	
02300215	01/05/23			FARO 3D ACCIDENT RECONSTRUC	125301-8917 Traffic Safety Equipment		52,404.28	
Check Totals:							52,404.28	
GN00137997 643370	02/22/23 01/01/23	MW	V3065	LEAGUE OF CALIF CITIES 2023 MEMBERSHIP DUES	165251-7215 Non-Departmental Dues & Membership		21,485.00	
Check Totals:							21,485.00	
GN00137998 C0010962	02/22/23 01/30/23	MW	V8841	LOS ANGELES COUNTY FIRE DEPT 3/23 FIRE PROTECTION SVCS	127101-7739 Fire Administrat Prof Service		834,839.92	
Check Totals:							834,839.92	
GN00137999 255114	02/22/23 01/15/23	MW	V7175	MASTER METER AMI METERING SUPPORT	182101-7899 Water Operations Miscellaneous		21,514.56	
Check Totals:							21,514.56	
GN00138000 17871	02/22/23 01/17/23	MW	V5715	VALVERDE CONSTRUCTION INC HOT TAP FOR HELI-TANK	182101-7739 Water Operations Prof Service		32,179.46	
Check Totals:							32,179.46	
GRAND TOTAL							TOTAL	1,916,489.74

File Total: \$ 1,916,489.74 (1) Signature: _____
 Prepaid Total: \$ 954,066.52 (2) Signature: _____
 Total Due: \$ 962,423.22 Date Approved: _____