

Warrant Register: 4/3/2023

City of La Habra 03/23/23 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1
 THU, MAR 23, 2023, 12:59 PM --req: ELIZABEF--leg: GL JL--loc: FINANCE---job: 636611 #J2502---prog: CK520 <1.7 >--report id: CKRECSLH

SELECT Check ID's & Numbers: GN00138330-GN00138429

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00138330 92339	03/09/23 03/01/23	MW	V0915	ACTION TROPHY LA HABRA RACES AWARDS	134153-7739 Special Events Prof Service	13411-7739 LH 5K & 10K Run Prof Services	424.34
Check Totals:							424.34
GN00138331 CH024107	03/09/23 03/11/23	MW	V51153	BREA 8K CLASSIC RACE SPONSORSHIP-LH WALKERS	134153-7739 Special Events Prof Service	13411-7739 LH 5K & 10K Run Prof Services	350.00
Check Totals:							350.00
GN00138332 723159646-01	03/09/23 02/28/23	MW	V59136	FUN EXPRESS LLC COWBELLS-LH RACES	134153-7199 Special Events Othr Mat & Supp	13411-7199 LH 5K & 10K Run Othr Mat/Supply	432.35
Check Totals:							432.35
GN00138333 CH024108	03/09/23 03/03/23	MW	V61988	HASTY AWARDS RUNNER MEDALS-LH RACES	134153-7739 Special Events Prof Service	13411-7739 LH 5K & 10K Run Prof Services	1,910.01
Check Totals:							1,910.01
GN00138334 230736	03/09/23 02/28/23	MW	V61989	MARATHON PRINTING INC STANDARD BIB-LH RACES	134153-7739 Special Events Prof Service	13411-7739 LH 5K & 10K Run Prof Services	275.08
Check Totals:							275.08
GN00138335 087733	03/09/23 03/01/23	MW	V0351	SMART & FINAL SUPPLIES-CH MUS MIG/TRNG	133101-7199 Children's Mus Othr Mat & Supp		13.74
Check Totals:							13.74
GN00138336 INV19402	03/09/23 06/28/21	MW	V60774	TOTAL PROTECTION GROUP 06/21-06/27/21 SKT PK SCRIPY	151701-7739 ARPA Fund	28133-7739 ARPA-Recreation	1,380.00

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INV19461	08/02/21			07/26-08/01/21 SKT PK SCRTY	Prof Service 151701-7739 ARPA Fund	Prof Services 28133-7739 ARPA-Recreation	1,380.00
INV19508	08/30/21			08/24-08/26/21 SKT PK SCRTY	Prof Service 151701-7739 ARPA Fund	Prof Services 28133-7739 ARPA-Recreation	1,288.00
INV20030	06/27/22			06/20-6/26/22 SKT PK SCRTY	Prof Service 151701-7739 ARPA Fund	Prof Services 28133-7739 ARPA-Recreation	1,680.00
				Check Totals:			5,728.00
GN00138337 709-02-2023	03/09/23 03/03/23	MW	V61324	TRANSPORTATION CONCEPTS 02/23 SNR MBTY PROG SCVS	155101-7739 AQMD Prof Service	55101-7739 Sr Transportatin Prof Services	11,289.56
				Check Totals:			11,289.56
GN00138338 454494	03/09/23 02/21/23	MW	V59716	AT & T TOWER DUMP PROCESSING FEE	121103-7531 Police Investgns Rent/Lease-Equip		45.00
454494	02/21/23			TOWER DUMP BILLED UNITS	121103-7531 Police Investgns Rent/Lease-Equip		25.00
				Check Totals:			70.00
GN00138339 495061	03/09/23 01/25/23	MW	V7602	CANNING'S HARDWARE KEY	121101-7112 Police Admin Fac Maint Supply		6.59
495332	02/27/23			ANT SPRY,ODOR REMOVER SPRY	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	9.69
				Check Totals:			16.28
GN00138340 5376	03/09/23 03/01/23	MW	V56454	FORENSIC NURSE SPECIALTIS INC ADULT SEXUAL ASSAULT EXAM	121103-7739 Police Investgns Prof Service		1,200.00

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Check Totals:							1,200.00
GN00138341 1046	03/09/23	MW 02/28/23	V59967	HAMBLY, EVERETT CC MITG RECORDING 02/06/23	162301-7739 PEG AB2987 Prof Service		240.00
1046		02/28/23		CC MITG RECORDING 02/21/23	162301-7739 PEG AB2987 Prof Service		240.00
Check Totals:							480.00
GN00138342 257099	03/09/23	MW 02/27/23	V57417	KOCE-TV FOUNDATION 1/30-2/26/23 FBSSOCAL ARTIM	133101-7813 Children's Mus Advertising		800.00
Check Totals:							800.00
GN00138343 2023-2	03/09/23	MW 02/28/23	V9575	O'BRIEN, NANCY 02/23 TAI CHI CLS-OLDR ADIS	132151-7739 Social Services Prof Service	35081-7739 Sr Social Dances Prof Services	240.00
Check Totals:							240.00
GN00138344 30	03/09/23	MW 02/18/23	V51504	ROBOTS AND RAINBOWS TRICERATOPS MASCOT-CH MUS	133101-7739 Children's Mus Prof Service		600.00
Check Totals:							600.00
GN00138345 119403	03/09/23	MW 01/24/23	V61466	SCANSYS INC SECURITY CMRA UPDT-CVC CIR	152151-7739 Gen Cap Projects Prof Service	53577-7739 City Hall Camera Prof Services	13,625.00
Check Totals:							13,625.00
GN00138346 3531308668	03/09/23	MW 02/24/23	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		99.58
3532130387		03/01/23		OFFICE SUPPLIES	151011-7199		69.85

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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
					Comm Dev Admin Othr Mat & Supp		
				Check Totals:			169.43
GN00138347 INV20427	03/09/23 02/27/23	MW	V60774	TOTAL PROTECTION GROUP 02/20-02/24/23 SKT PK SCRTY	151701-7739 ARPA Fund Prof Service	28133-7739 ARPA-Recreation Prof Services	1,680.00
				Check Totals:			1,680.00
GN00138348 9995563989	03/09/23 02/28/23	MW	V0236	AIRGAS OXYGEN TANK RENTALS	127451-7199 Ambulance Othr Mat & Supp		628.12
				Check Totals:			628.12
GN00138349 104520	03/09/23 03/01/23	MW	V58307	ALEXANDERS CONTRACT SERVICES I METER READING SUBSCRIPTION	182101-7431 Water Operations Rep/Maint-Equip		154.80
				Check Totals:			154.80
GN00138350 17-108.146	03/09/23 02/15/23	MW	V46909	BUCKNAM & ASSOCIATES 02/01-02/15/23 ENG SUPP SVC	182101-7739 Water Operations Prof Service		1,300.00
171-08.147	02/28/23			02/16-02/28/23 ENG SUPP SVC	182101-7739 Water Operations Prof Service		910.00
				Check Totals:			2,210.00
GN00138351 1922	03/09/23 02/28/23	MW	V56564	CAL STATE AUTO PARTS ALTERNATORS	176101-7199 Fleet Maintenanc Othr Mat & Supp		843.85
522964	01/31/23			CREDIT MEMO	176101-7199 Fleet Maintenanc Othr Mat & Supp		-259.26
				Check Totals:			584.59

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GN00138352 1876	03/09/23	MW 02/22/23	V60621	CONTRAST MEDIA AGENCY WATER CONSERVATION EXHIBIT	133101-7739	Children's Mus Prof Service	2,693.75
1877		02/22/23		WATER CONSERVATION EXHIBIT	133101-7739	Children's Mus Prof Service	2,500.00
				Check Totals:			5,193.75
GN00138353 82165528	03/09/23	MW 02/28/23	V53213	CORELOGIC INFORMATION 02/23 GEOGRAPHIC PKG	151101-7216	Planning Publicitn/Subscrip	154.17
82165528		02/28/23		02/23 GEOGRAPHIC PKG	153101-7739	Bldg & Safety Prof Service	154.16
				Check Totals:			308.33
GN00138354 140108399	03/09/23	MW 02/25/23	V1342	DANIELS TIRE SERVICE TIRES	176101-7199	Fleet Maintenanc Othr Mat & Supp	150.74
				Check Totals:			150.74
GN00138355 452772	03/09/23	MW 02/07/23	V3853	IMPERIAL BLDG MATERIALS SPEC MIX	173111-7199	Street Maint Othr Mat & Supp	7.96
				Check Totals:			7.96
GN00138356 JAN 2023	03/09/23	MW 02/04/23	V3977	IMPERIAL CAR WASH 01/23 UNIT WASHES	176101-7739	Fleet Maintenanc Prof Service	439.99
				Check Totals:			439.99
GN00138357 9598	03/09/23	MW 03/01/23	V52559	iWATER SYSTEM SUPPORT	182101-7431	Water Operations	833.50

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				Rep/Maint-Equip			
				Check Totals:			833.50
GN00138358 285704967	03/09/23 02/28/23	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 02/23 KONICA MAINT	165151-7531 Information Tech Rent/Lease-Equip		616.61
9009184483	02/28/23			02/23 KONICA MAINT	165151-7531 Information Tech Rent/Lease-Equip		97.46
				Check Totals:			714.07
GN00138359 760500	03/09/23 02/23/23	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		31.02
760981	02/28/23			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		42.76
761049	02/28/23			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		168.96
				Check Totals:			242.74
GN00138360 DEPEST34539.1	03/09/23 02/20/23	MW	V60001	PEOPLESPLACE DESIGN, PURCHASE, INSTALL DSK	165151-7714 Information Tech Furniture/Fixtur		3,657.60
				Check Totals:			3,657.60
GN00138361 602331	03/09/23 02/22/23	MW	V50384	PUEBIE HILLS FORD HOUSING,APIM DOOR	176101-7199 Fleet Maintenanc Othr Mat & Supp		93.89
				Check Totals:			93.89
GN00138362 S100207577.001	03/09/23 03/01/23	MW	V3215	S & J SUPPLY CO INC SERVICE FITTINGS-GWYNWOOD	182101-7199 Water Operations Othr Mat & Supp		5,376.55

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S100207579.001	03/01/23			SERVICE FITTINGS-INVENTORY	182101-7199 Water Operations Othr Mat & Supp		5,282.79
Check Totals:							10,659.34
GN00138363 3518387592	03/09/23 09/21/22	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	166101-7199 Finance Othr Mat & Supp		135.85
3523198523	11/15/22			CREDIT MEMO	166101-7199 Finance Othr Mat & Supp		-18.89
3524619826	12/01/22			OFFICE SUPPLIES	166101-7199 Finance Othr Mat & Supp		97.21
3527565012	01/10/23			OFFICE SUPPLIES	166101-7199 Finance Othr Mat & Supp		33.24
3527565013	01/10/23			OFFICE SUPPLIES	166101-7199 Finance Othr Mat & Supp		38.42
Check Totals:							285.83
GN00138364 19663	03/09/23 03/01/23	MW	V57065	TOWNSEND PUBLIC AFFAIRS INC 03/23 CONSULTING SVCS	165251-7911 Non-Departmental Program Contngcy		3,500.00
Check Totals:							3,500.00
GN00138365 22-2303034	03/09/23 03/01/23	MW	V3252	UNDERGROUND SVC ALERT OF SO CA REGULATORY COST	182101-7739 Water Operations Prof Service		63.43
220230395	03/01/23			DIG ALERT TICKETS	182101-7739 Water Operations Prof Service		172.75
Check Totals:							236.18
GN00138366 2364116	03/09/23 03/03/23	MW	V61659	ZOHO CORPORATION MDM MOBILE/MFA SOFTWARES	165151-7431 Information Tech		1,346.00

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				Check Totals:			1,346.00
GN00138367 CH024110	03/09/23 03/02/23	MW	V55126	EMBASSY SUITES BREA 21/22 EMP AWARD BANQUET-DEP	165251-7817 Non-Departmental Awards/Recognitn		3,500.00
				Check Totals:			3,500.00
GN00138368 2960023	03/13/23 02/28/23	MW	V60930	CALIFORNIA YELLOW CAB 2/23 SENIOR TRANSPORTATION	155101-7739 AQMD Prof Service	55101-7739 Sr Transportatin Prof Services	892.25
				Check Totals:			892.25
GN00138369 0543733030123	03/13/23 03/01/23	MW	V61515	CHARTER COMMUNICATIONS VIDEO SVCS ACCT-COMM CIR	165151-7631 Information Tech Utilities-Phone		87.14
				Check Totals:			87.14
GN00138370 18062	03/13/23 03/01/23	MW	V61205	COMPLETE LANDSCAPE CARE INC 2/23 LANDSCAPE MAINT	185101-7739 Park & Landscape Prof Service		10,500.00
				Check Totals:			10,500.00
GN00138371 16924066	03/13/23 03/09/23	MW	V46005	DSLEXTREME WHT PRESCHOOL DSL CNCT	165151-7631 Information Tech Utilities-Phone		66.82
				Check Totals:			66.82
GN00138372 700142702101	03/13/23 03/01/23	MW	V4055	EDISON CO GOV BLDGS/PARKS	142111-7632 Facility Maint Utilities-Electr		676.32
700451827155	03/01/23			2241 E BROOKDALE-ESTELI PK	142111-7632 Facility Maint		681.94

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					Utilities-Electr		
				Check Totals:			1,358.26
GN00138373 2091054933	03/13/23 02/22/23	MW	V57731	FRONTIER COMMUNICATIONS T1 CKT FUL CRT TO PD	165151-7631 Information Tech Utilities-Phone		433.94
				Check Totals:			433.94
GN00138374 9928437779	03/13/23 02/23/23	MW	V46919	VERIZON WIRELESS 2/24-3/23/23-LITE DATA SVC	165151-7631 Information Tech Utilities-Phone		688.18
9928437779	02/23/23			1PAD-CS HOMELESS OUTREACH	131101-7631 Comm Srv Admin Utilities-Phone		40.01
9928437779	02/23/23			2 SURFACE PROS8-CS	131101-7631 Comm Srv Admin Utilities-Phone		80.02
9928437782	02/23/23			2/24-3/23/23-CELLULAR SVC	165151-7631 Information Tech Utilities-Phone		2,816.84
9928437782	02/23/23			ADDED LINE	131101-7631 Comm Srv Admin Utilities-Phone		40.82
9928437782	02/23/23			ADDED LINE	121102-7631 Police Operation Utilities-Phone		40.82
9928437784	02/23/23			DATA MOBILE COMPUTER SVC-PD	165151-7631 Information Tech Utilities-Phone		1,767.60
				Check Totals:			5,474.29
GN00138375 3517364	03/13/23 12/22/23	MW	V61002	CLIFTON LARSON ALLEN LLP CITY FIN SIMIS 21/22	166101-7739 Finance Prof Service		8,000.00
3517364	12/22/23			TECHNOLOGY/CLINT SUPPORT FEE	166101-7739 Finance Prof Service		400.00
3517364	12/22/23			CHILD DEVELP 21/22 AUDIT	138151-7739 General Chldcare		1,488.00

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3517364	12/22/23			TECHNOLOGY/CLINT SUPPORT FEE	Prof Service 138151-7739		75.00
3517364	12/22/23			CHILD DEVELOP 21/22 AUDIT	General Childcare Prof Service 138254-7739		992.00
3517364	12/22/23			TECHNOLOGY/CLINT SUPPORT FEE	CA State Preschl Prof Service 138254-7739		49.00
3554118	01/30/23			CITY FIN SIMIS 21/22	CA State Preschl Prof Service 166101-7739		4,890.00
3554118	01/30/23			TECHNOLOGY/CLINT SUPPORT FEE	Finance Prof Service 166101-7739		244.50
3554118	01/30/23			INTERIM BILLING-SINGLE AUDT	Finance Prof Service 166101-7739		1,100.00
3554118	01/30/23			TECHNOLOGY/CLINT SUPPORT FEE	Finance Prof Service 166101-7739		55.00
				Check Totals:			17,293.50
GN00138376 600957	03/13/23 02/18/23	MW	V2715	BEE REMOVERS BEE SERVICE	185101-7739 Park & Landscape Prof Service		350.00
				Check Totals:			350.00
GN00138377 107955	03/13/23 03/06/23	MW	V45525	BEST LAWNMOWER SERVICE HEDGE/TRIMMER	185101-7199 Park & Landscape Othr Mat & Supp		593.19
				Check Totals:			593.19
GN00138378 2761	03/13/23 03/01/23	MW	V56564	CAL STATE AUTO PARTS GLOVES	185101-7199 Park & Landscape Othr Mat & Supp		691.39
				Check Totals:			691.39

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GN00138379 2363051	03/13/23 03/11/23	MW	V55255	CBC RESTAURANT CORP LH RACES VOLUNTEER BREAK	134153-7199 Special Events Othr Mat & Supp	13411-7199 LH 5K & 10K Run Othr Mat/Supply	135.00
Check Totals:							135.00
GN00138380 696	03/13/23 03/08/23	MW	V58188	COMMUNICATIONS 1 RADIOS-LH RUN	134153-7739 Special Events Prof Service	13411-7739 LH 5K & 10K Run Prof Services	300.62
Check Totals:							300.62
GN00138381 18044	03/13/23 02/28/23	MW	V61205	COMPLETE LANDSCAPE CARE INC IRRIGATION SVCS	185101-7739 Park & Landscape Prof Service		1,381.30
Check Totals:							1,381.30
GN00138382 209-151-0518	03/13/23 03/01/23	MW	V57731	FRONTIER COMMUNICATIONS ALARM LINES-MUSEUM	133101-7739 Children's Mus Prof Service		279.26
Check Totals:							279.26
GN00138383 023633559	03/13/23 02/21/23	MW	V52164	GALLS/ AN ARAMARK COMPANY UNIFORMS-J.SAID	121101-7123 Police Admin Safety Equip/Uni		93.73
023633607	02/21/23			UNIFORMS-S.SAID	121101-7123 Police Admin Safety Equip/Uni		36.29
023708934	02/28/23			UNIFORMS-SENN	121101-7123 Police Admin Safety Equip/Uni		81.16
Check Totals:							211.18
GN00138384 42	03/13/23 02/03/23	MW	V60955	J RODRIGUEZ TREE CARE MAINTENA TREE MAINT-ESTELI PK	185101-7739 Park & Landscape		2,500.00

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					Prof Service		
				Check Totals:			2,500.00
GN00138385 2302-042560	03/13/23 02/21/23	MW	V6222	JAMES COMPANY-2050 DUPLICATE KEY	173111-7199 Street Maint Othr Mat & Supp		15.11
				Check Totals:			15.11
GN00138386 45149	03/13/23 12/07/22	MW	V60748	LONG BEACH BMW MOTORCYCLES MOTORCYCLE SERVICE-PD	121102-7432 Police Operation Rep/Maint-Vehicl		3,303.47
				Check Totals:			3,303.47
GN00138387 INVCA0095803	03/13/23 02/21/23	MW	V0819	MERCURY PLASTICS INC BLACK LINERS	185101-7199 Park & Landscape Othr Mat & Supp		2,652.13
INVCA0095804	02/21/23			BLACK LINERS	185101-7199 Park & Landscape Othr Mat & Supp		2,652.13
				Check Totals:			5,304.26
GN00138388 560932	03/13/23 02/28/23	MW	V60685	SOUTHERN CALIFORNIA NEWS GROUP 2/23 LEGAL NOTICES	151101-7813 Planning Advertising		630.94
560933	02/28/23			2/28 LEGAL NOTICES	162101-7813 City Clerk Advertising		1,787.65
560933	02/28/23			2/28 LEGAL NOTICES	121101-7216 Police Admin Publictn/Subscrip		525.78
				Check Totals:			2,944.37
GN00138389 3532662912	03/13/23 03/09/23	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	151011-7199 Comm Dev Admin Othr Mat & Supp		56.10

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Check Totals:							56.10
GN00138390 29584	03/13/23	MW 02/28/23	V53344	VALLEY MAINT CORP 2/23 JANITORIAL MAIN-PARKS	185101-7739 Park & Landscape Prof Service		2,100.00
Check Totals:							2,100.00
GN00138391 534315	03/13/23	MW 03/01/23	V55695	ZERO WASTE USA DOGGIE BAGS	185101-7199 Park & Landscape Othr Mat & Supp		2,031.84
Check Totals:							2,031.84
GN00138392 94131	03/14/23	MW 03/07/23	V51944	ACRO PRINTING INC BUSINESS CARDS	161101-7741 City Manager Outside Printing		51.82
Check Totals:							51.82
GN00138393 419	03/14/23	MW 03/07/23	V61992	FOG DATA SCIENCE LLC FDS REVEAL PORTAL SUBCRPIN	121103-7531 Police Investgns Rent/Lease-Equip		9,000.00
Check Totals:							9,000.00
GN00138394 DEPEST34656.1	03/14/23	MW 03/08/23	V60001	PEOPLESPLACE MEETING TABLE DEPOSIT	162101-7714 City Clerk Furniture/Fixtur		1,972.22
Check Totals:							1,972.22
GN00138395 OH024111	03/14/23	MW 03/01/23	V46325	SCHRIMMER-CAVANAGH INSURANCE A 3/1/23-3/1/24 PROPERTY INS	164211-7867 Liability Ins Ins - Premiums		124,081.00
Check Totals:							124,081.00

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GN00138396 498550	03/14/23 03/01/23	MW	V0633	SYSCO FOOD SERVICES 2/23 FOOD PAYMENTS	138512-7114 Child Care Food	38501-7114 CCFP-General CC	2,656.76
498550	03/01/23			2/23 FOOD PAYMENTS	Food Srv Supp-Ch 138512-7114	Food Srv Supply 38502-7114	2,969.77
498550	03/01/23			2/23 FOOD PAYMENTS	Child Care Food Food Srv Supp-Ch 138512-7114	CCFP-CA StatePre Food Srv Supply 38502-7114	2,644.89
				Child Care Food Food Srv Supp-Ch	CCFP-CA StatePre Food Srv Supply		8,271.42
Check Totals:							8,271.42
GN00138397 23-02-002	03/14/23 03/01/23	MW	V60762	TRUE NORTH COMPLIANCE SERVICES 2/23 BUILDING PLAN RWV SVCS	153101-7739 Bldg & Safety Prof Service		11,082.62
23-02-02-001	03/01/23			2/23 BLDG SR INSPECTOR SVCS	153101-7739 Bldg & Safety Prof Service		14,000.00
Check Totals:							25,082.62
GN00138398 MP-20230309	03/14/23 03/09/23	MW	V57684	ADVANTAGE FMM PREPAID POSTAGE-WATER BILLS	182121-7165 Wtr Customer Srv Postage		15,000.00
Check Totals:							15,000.00
GN00138399 0654738030423	03/14/23 03/04/23	MW	V61515	CHARIER COMMUNICATIONS ISP 200 MBPS SVCS	165151-7631 Information Tech Utilities-Phone		1,253.95
Check Totals:							1,253.95
GN00138400 700075962461	03/14/23 02/27/23	MW	V4055	EDISON CO GOV/BDLGS/IRRIGATION SVCS	142111-7632 Facility Maint Utilities-Electr		1,202.04
700144156693	02/28/23			GOV BLDGS/FACILITIES	142111-7632 Facility Maint Utilities-Electr		12,929.64
700424628961	03/09/23			2300 W LAMBERT-OESTIE PK	142111-7632		820.48

SELECT Check ID's & Numbers: GN00138330-GN00138429

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
700502743869	03/09/23		110 E LH BLMD-CVC CIR	Facility Maint Utilities-Electr 142111-7632		7,058.04
			Check Totals:	Facility Maint Utilities-Electr		22,010.20
GN00138401 5622660057	03/14/23 03/02/23	MW V57731	FRONTIER COMMUNICATIONS FIRE ALARM LINES-CVC CIR	165151-7631 Information Tech Utilities-Phone		117.93
5622661281	03/02/23		ELEVATOR LINE-CVC CIR	165151-7631 Information Tech Utilities-Phone		55.48
			Check Totals:			173.41
GN00138402 186254	03/14/23 03/01/23	MW V52044	JMG SECURITY SYSTEMS 4/23-6/23 PANC BUTIN-CV CIR	165151-7739 Information Tech Prof Service		198.87
			Check Totals:			198.87
GN00138403 41935441	03/14/23 03/12/23	MW V50539	KONICA MINOLTA 3/23 KONICA LEASE	165151-7531 Information Tech Rent/Lease-Equip		3,231.79
			Check Totals:			3,231.79
GN00138404 4872	03/14/23 03/09/23	MW V2411	ROSS CREATIONS MC/DJ-PD AWARDS CERMNY-5/17	121101-7817 Police Admin Awards/Recognitn		500.00
			Check Totals:			500.00
GN00138405 593391	03/14/23 02/24/23	MW V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		741.40
593391	02/24/23		SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl		631.08

SELECT Check ID's & Numbers: GN00138330-GN00138429

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
593392	02/24/23			SUBSTITUTE TEACHER SVCS	Prof Service 138151-7739		1,495.69
593393	02/24/23			SUBSTITUTE TEACHER SVCS	General Chldcare Prof Service 138254-7739		2,641.60
593394	02/24/23			SUBSTITUTE TEACHER SVCS	CA State Preschl Prof Service 138254-7739		2,730.66
595618	03/03/23			SUBSTITUTE TEACHER SVCS	CA State Preschl Prof Service 138151-7739		627.08
595618	03/03/23			SUBSTITUTE TEACHER SVCS	General Chldcare Prof Service 138254-7739		499.26
595619	03/03/23			SUBSTITUTE TEACHER SVCS	CA State Preschl Prof Service 138151-7739		1,006.46
595620	03/03/23			SUBSTITUTE TEACHER SVCS	General Chldcare Prof Service 138254-7739		2,582.12
595621	03/03/23			SUBSTITUTE TEACHER SVCS	CA State Preschl Prof Service 138254-7739		1,022.40
Check Totals:							13,977.75
GN00138406 562-691-4031	03/14/23 03/01/23	MW	V57731	FRONTIER COMMUNICATIONS ALARM LINE-1440 WHITTIER	138254-7739		101.29
Check Totals:							101.29
GN00138407 36673	03/14/23 02/21/23	MW	V4190	IN-BIN LONG SLEEVE TSHIRTS	138151-7199		541.11
36673	02/21/23			LONG SLEEVE TSHIRTS	General Chldcare Othr Mat & Supp 138254-7199		541.11
Check Totals:							1,082.22

SELECT Check ID's & Numbers: GN00138330-GN00138429

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00138408 185447	03/14/23 03/01/23	MW	V52044	JMG SECURITY SYSTEMS 4/23-6/23 BURGLRY/FIRE AL	138151-7739 General Chldcare Prof Service		192.97
185447	03/01/23			4/23-6/23 BURGLRY/FIRE AL	138254-7739 CA State Preschl Prof Service		450.27
185447	03/01/23			4/23-6/23 BURGLRY/FIRE AL	138511-7739 CCFP Prof Service		160.82
186253	03/01/23			4/23-6/30 BURGLRY/FIRE ALRM	138151-7739 General Chldcare Prof Service		746.73
Check Totals:							1,550.79
GN00138409 285626029	03/14/23 02/28/23	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 2/23 KONICA MAINT	138151-7431 General Chldcare Rep/Maint-Equip		100.56
285626230	02/28/23			2/23 KONICA MAINT	138151-7431 General Chldcare Rep/Maint-Equip		24.93
285626230	02/28/23			2/23 KONICA MAINT	138511-7431 CCFP Rep/Maint-Equip		224.32
285626309	02/28/23			2/23 KONICA MAINT	138151-7431 General Chldcare Rep/Maint-Equip		75.76
285626309	02/28/23			2/23 KONICA MAINT	138254-7431 CA State Preschl Rep/Maint-Equip		109.01
Check Totals:							534.58
GN00138410 41904720	03/14/23 03/02/23	MW	V50539	KONICA MINOLTA 3/23 KONICA LEASE	138151-7431 General Chldcare Rep/Maint-Equip		207.33
41904720	03/02/23			3/23 KONICA LEASE	138254-7431 CA State Preschl Rep/Maint-Equip		229.14
41904720	03/02/23			3/23 KONICA LEASE	138511-7431 CCFP Rep/Maint-Equip		245.51

SELECT Check ID's & Numbers: GN00138330-GN00138429

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							681.98
GN00138411 4220140002403	03/14/23 02/13/23	MW	V0351	SMART & FINAL 2/23 FOOD SUPPLIES	138254-7199		104.97
4220140004901	02/13/23			2/23 FOOD SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		111.78
4220140005102	02/13/23			2/23 FOOD SUPPLIES	General Chldcare Othr Mat & Supp 138151-7199		10.47
4220140005701	02/14/23			2/23 FOOD SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		63.55
Check Totals:							290.77
GN00138412 10344500	03/14/23 03/01/23	MW	V51302	SPARKLETTS 2/23 WATER DELIVERIES	138151-7899		194.39
10344500	03/01/23			2/23 WATER DELIVERIES	General Chldcare Miscellaneous 138254-7899		192.19
Check Totals:							386.58
GN00138413 CH024115	03/14/23 03/07/23	MW	V61996	FLORES-EHLERS, YOLANDA CECILIA BAP PRGM-FLORES-EHLERS	151701-7739	28157-7739	2,500.00
Check Totals:							2,500.00
GN00138414 CH024113	03/14/23 03/07/23	MW	V61994	LEMONS, PAUL BAP PRGM-LEMONS	151701-7739	28157-7739	2,500.00
Check Totals:							2,500.00
GN00138415 CH024114	03/14/23 03/07/23	MW	V61995	PUESTIE, KEVIN BAP PRGM-PUESTIE	151701-7739	28157-7739	2,500.00

SELECT Check ID's & Numbers: GN00138330-GN00138429

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:	ARPA Fund Prof Service	ARPA-Bill Assist Prof Services	2,500.00
GN00138416 OH024112	03/14/23 03/07/23	MW	V61993	STONERIDGE 920 LLC CDBG-CV ERAP-HAHN	159151-7739 CDBG/HUD Prof Service	44523-7739 19-CV-Emerg Rent Prof Services	5,475.00
				Check Totals:			5,475.00
GN00138417 114656	03/14/23 02/28/23	MW	V6779	JONES & MAYER 310 E 2ND AVE	167101-7739 Legal Services Prof Service		2,477.44
114657	02/28/23			ADMINISTRATION	167101-7739 Legal Services Prof Service		8,989.67
114658	02/28/23			BALLOT MEASURE	167101-7739 Legal Services Prof Service		515.00
114659	02/28/23			CITY CLERK	167101-7739 Legal Services Prof Service		772.50
114660	02/28/23			CODE ENFORCEMENT	167101-7739 Legal Services Prof Service		257.50
114661	02/28/23			COMMUNITY DEVELOP	167101-7739 Legal Services Prof Service		51.50
114662	02/28/23			COUNCIL	167101-7739 Legal Services Prof Service		77.25
114663	02/28/23			COVID-19	151701-7739 ARPA Fund Prof Service	28131-7739 ARPA-Legal Servi Prof Services	103.00
114664	02/28/23			COYOTE VILLAGE SINKHOLE	167101-7739 Legal Services Prof Service		128.75
114665	02/28/23			FINANCE	167101-7739 Legal Services Prof Service		180.25
114666	02/28/23			HOUSING AUTHORITY	167101-7739 Legal Services		154.50

SELECT Check ID's & Numbers: GN00138330-GN00138429

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
114667	02/28/23			PLANNING	Prof Service 167101-7739		9,742.95
114668	02/28/23			POLICE	Legal Services Prof Service 167101-7739		2,989.16
				Check Totals:			26,439.47
GN00138419 2302LAHABRA	03/14/23 03/03/23	MW	V3401	CHANDLER LIQUID ASSET MGMT INC 2/23 MGMT FEE	111000-4501 Treasurer Fund Interest Income		3,580.78
				Check Totals:			3,580.78
GN00138420 25921	03/14/23 03/10/23	MW	V1102	FERGUSON PRAET & SHERMAN LEGAL SVCS-C.HEAD	164211-7739 Liability Ins Prof Service		900.00
				Check Totals:			900.00
GN00138421 23004	03/14/23 03/13/23	MW	V59356	SUNSET DETECTIVES BACKGROUND-I.FLORES	163101-7739 Personnel Prof Service		1,500.00
				Check Totals:			1,500.00
GN00138422 13989276	04/04/23 03/05/23	MW	V61335	ALLIED UNIVERSAL SECURITY SERV 2/23 CUSTODY OFFICER SVCS	121106-7739 Auxiliary Svcs Prof Service		24,938.14
				Check Totals:			24,938.14
GN00138423 11772	04/04/23 03/10/23	MW	V54084	ALTWARE INCORPORATED PALO ALTO FIREWALL PD/CH	165152-8919 Info Tech-Eq Rpl Computer Equipmt		96,193.38
				Check Totals:			96,193.38

SELECT Check ID's & Numbers: GN00138330-GN00138429

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00138424 000202855	04/04/23 03/01/23	MW	V57475	CR&R INCORPORATED 2/23 RESIDENTIAL SVCS	184101-7739 Refuse Prof Service		300,281.07
000202855	03/01/23			2/23 RESIDENTIAL ORGANIC	184101-7739 Refuse Prof Service		55,308.55
Check Totals:							355,589.62
GN00138425 56031	04/04/23 02/28/23	MW	V60343	EBS GENERAL ENGINEERING INC 2/1-2/28/23 ART ST REHAB	152538-8921 Measure M2-Fairs Improvements	53476-8921 ARTIERIAL ST REHA Improvements	444,047.45
56031	02/28/23			RETENTION 5%	138000-2113 Measure M2-Fairs Retentions Payabl	53476-2113 ARTIERIAL ST REHA Retentions Payab	-22,202.37
56031	02/28/23			2/1-2/28/23 ART ST REHAB	152475-8921 SB1-RMRA-Road Mt Improvements	53475-8921 ARTIERIAL ST REHA Improvements	159,368.37
56031	02/28/23			RETENTION 5%	144000-2113 SB1-RMRA FUND Retentions Payabl	53475-2113 ARTIERIAL ST REHA Retentions Payab	-7,968.42
Check Totals:							573,245.03
GN00138426 2224171	04/04/23 03/16/23	MW	V50677	MERRIMAC ENERGY GROUP UNLEADED FUEL PURCHASE	176101-7831 Fleet Maintenanc Purch for Resale		31,717.06
Check Totals:							31,717.06
GN00138427 33061	04/04/23 03/15/23	MW	V4199	NATIONWIDE ENVIRONMENTAL SERVI 3/23 STREET SWEEPING SVCS	184101-7739 Refuse Prof Service		32,217.30
Check Totals:							32,217.30
GN00138428 6610	04/04/23 11/10/22	MW	V45874	ONWARD ENGINEERING 10/-22 ST RHB-MACY ST	152471-7739 Gas Tax Prof Service	53573-7739 Macy St Rehab Prof Services	11,317.00
6632	12/08/22			11/22 ST RHB-MACY ST	152471-7739	53573-7739	15,377.50

SELECT Check ID's & Numbers: GN00138330-GN00138429

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount	
6681	01/16/23			12/22 ST RHB-MACY ST	Gas Tax Prof Service 152471-7739	Macy St Rehab Prof Services 53573-7739	8,787.10	
				Check Totals:			35,481.60	
GN00138429 CH024116	04/04/23 02/16/23	MW	V60760	PRISCILA DAVILA & ASSOCIATES PRGM ADMIN FOR ARPA/BPA	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	56,400.00	
				Check Totals:			56,400.00	
GRAND TOTAL							TOTAL	1,612,965.15

File Total: \$ 1,612,965.15 (1) Signature: _____

Prepaid Total: \$ 407,183.02 (2) Signature: _____

Total Due: \$ 1,205,782.13 Date Approved: _____