

Warrant Register: 5/15/2023

City of La Habra 05/04/23 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1
 THU, MAY 04, 2023, 11:16 AM --req: ELIZABEF--leg: GL JL--loc: FINANCE--job: 638972 #J3723----prog: CK520 <1.7 >--report id: CKRECSLH

SELECT Check ID's & Numbers: GN00138883-GN00139023

CHECK Invoice	CK DATE	TYPE	Intv Date	PE-ID	PO #	PO Date	VENDOR NAME	Description	GL Account #	JL Account #	Amount
GN00138883 CH024143	04/20/23	MW	04/20/23	V62065			HERNANDEZ FLORES, SARAH	CUSTOMER SERVICE OF YR-PT	165251-7817 Non-Departmental Awards/Recognitn		50.00
Check Totals:											
GN00138884 CH024140	04/20/23	MW	04/20/23	V62063			MATAVOROS, MARTY	EMPLOYEE OF THE YEAR-PT	165251-7817 Non-Departmental Awards/Recognitn		150.00
Check Totals:											
GN00138885 CH024139	04/20/23	MW	04/20/23	V62062			RAMIREZ, LINDIA	CUSTOMER SERVICE OF THE YR	165251-7817 Non-Departmental Awards/Recognitn		150.00
Check Totals:											
GN00138886 CH024141	04/20/23	MW	04/20/23	V62064			SILVA, DANIEL	EMPLOYEE OF THE YEAR-FT	165251-7817 Non-Departmental Awards/Recognitn		150.00
Check Totals:											
GN00138887 92448	04/24/23	MW	04/10/23	V0915			ACTION TROPHY	STAFF NAME BADGES-COM SVCS	131101-7199 Comm Srv Admin Othr Mat & Supp		75.78
92451	04/12/23						EMPLOYEE NAME BADGES		131101-7199 Comm Srv Admin Othr Mat & Supp		21.65
92466	04/18/23						VOLUNTEER REC PLAQUES		131101-7199 Comm Srv Admin Othr Mat & Supp		487.13
Check Totals:											
GN00138888 S077343	04/24/23	MW	03/01/23	V2085			AMERICAN WATER WORKS ASSN	AWWA SUBSCRIPTION	182101-7216 Water Operations Publicity/Subscrip		584.56
Check Totals:											
900.00											

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CHECK Invoice	CK DATE	TYPE	PE- Inv Date	ID FO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
GN00138889 135563	04/24/23	MW	04/11/23	V62066	ARDURRA GROUP INC BOUNDARY SKY, RORD, LINE SIKE	152151-7739 Gen Cap Projects Prof Service	52571-7739 Hacienda Park Prof Services	900.00 4,950.00
Check Totals:								
GN00138890 INV-856534	04/24/23	MW	04/17/23	V6710	BISHOP COMPANY STREET SIGNS-TRFC CNTRL	183101-7123 Sewer Operations Safety Equip/Uni		672.70
Check Totals:								
GN00138891 S1511883.001	04/24/23	MW	04/11/23	V3891	DANCELO CO FIRE HYDRANT ACCESSORIES	182101-7199 Water Operations Othr Mat & Supp		194.77
S1512018.001	04/12/23				FIRE HYDRANT ACCESSORIES	182101-7199 Water Operations Othr Mat & Supp		299.41
Check Totals:								
GN00138892 3074	04/24/23	MW	04/03/23	V62067	FLAGSHIP DESIGN GROUP INC GENERAL CHECKS-ACCIS PVBL	166101-7741 Finance Outside Printing		3,050.51
Check Totals:								
GN00138893 34-23HDS	04/24/23	MW	04/06/23	V62068	GAINFUL INC ERGONOMIC ASWNT-P.DE SANTOS	164151-7865 Indust. Inv (W/C) Rehabilitation		395.00
Check Totals:								
GN00138894 S100206881.001	04/24/23	MW	02/13/23	V3215	S & J SUPPLY CO INC METER BOX LIDS	182101-7199 Water Operations Othr Mat & Supp		164.10

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
S100209435.001	04/12/23	04/12/23		FIRE HYDRANT	182101-7199 Water Operations		3,066.38
S100209436.001	04/12/23	04/12/23		FIRE HYDRANT	182101-7199 Othr Mat & Supp		3,066.38
S100209437.001	04/12/23	04/12/23		FIRE HYDRANT	182101-7199 Water Operations		3,066.38
S100209439.001	04/12/23	04/12/23		METER REPLACEMENT PARIS	182101-7199 Water Operations		786.55
Check Totals:							
GN00138895	04/24/23	MW 04/12/22	V57027	SACRAMENTO METROPOLITAN FIRE D SFY2018/19 DHCS ADMIN REIMB	127451-7739 Ambulance		2,157.79
2000003023					127451-7739 Prof Service		873.28
2000004036	05/04/22			SFY2019/20 DHCS ADMIN REIMB	Ambulance Prof Service		3,031.07
Check Totals:							
GN00138896	04/24/23	MW 04/11/23	V60711	SPRINGBROOK HOLDING COMPANY LL 03/23 WEB PAYMENTS	182121-7739 Wtr Customer Srv		7,386.00
INV-012374					Prof Service		7,386.00
Check Totals:							
GN00138897	04/24/23	MW 04/05/23	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	166101-7199 Finance		418.05
3535051993					166101-7199 Othr Mat & Supp		41.55
3535051994	04/05/23	04/05/23		OFFICE SUPPLIES	Finance		180.02
3535466515	04/12/23	04/12/23		OFFICE SUPPLIES	Othr Mat & Supp		180.02
3535802734	04/15/23	04/15/23		OFFICE SUPPLIES	Comm Dev Admin Othr Mat & Supp Comm Srv Admin Othr Mat & Supp		66.19

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CHECK Invoice	CK DATE	TYPE Inv Date	PE- ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3535888709	04/18/23			OFFICE SUPPLIES	151011-7199 Crim Dev Admin Othr Mat & Supp		81.04
Check Totals:							
GN00138898 132473	04/24/23	MW 01/17/23	V54782	ANDERSON PENNA PARTNERS INC 11/22 DSGN SVCS-RES REHAB P	152538-7739 Measure M2-Fairs Prof Service	53441-7739 Resi Rehab 18-19 Prof Services	268.80
Check Totals:							
GN00138899 LHIMS412301	04/24/23	MW 03/24/23	V52947	JOHN L. HUNTER & ASSOCIATES 1/23 NEDES FGRM MGMT	174201-7739 NEDES Prof Service		11,367.50
Check Totals:							
GN00138900 11111	04/24/23	MW 04/14/23	V4102	MUNICIPAL WATER DIST OF OR CO 3/23 WATER DELIVERIES	182101-7831 Water Operations Purch for Resale		6,931.31
Check Totals:							
GN00138901 84912498	04/25/23	MW 04/04/23	V8840	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	127451-7199 Ambulance Othr Mat & Supp		1,808.31
Check Totals:							
GN00138902 171-08.149	04/25/23	MW 03/31/23	V46909	BUCKNAM & ASSOCIATES ENGINEERING SUPP SVCS	182101-7739 Water Operations Prof Service		3,895.00
Check Totals:							
GN00138903 10415	04/25/23	MW 04/01/23	V61669	COMPLETE GYM SOLUTIONS 04/23 GYM EQUIPMENT RENTAL	165251-7531 Non-Departmental Rent/Lease-Equip		989.41
Check Totals:							

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GN00138904 361254	04/25/23	MW 04/11/23	V59483	CONVERGINT TECHNOLOGIES LLC ANL QMR SYS SFIR & SUPP-ED	165151-7431 Information Tech Rep/Maint-Equip		989.41
Check Totals:							
GN00138905 22-876	04/25/23	MW 12/19/22	V62058	FOSIER & FOSIER INC GASB 75 DISCLOSURE REPORT	166101-7739 Finance Prof Service		2,899.63
Check Totals:							
GN00138906 DEPSO1049540.1	04/25/23	MW 02/28/23	V60001	PEOPLESACE DESIGN, INSTALL 2 CURBICLES	165151-7714 Information Tech Furniture/Fixtur		2,954.55
Check Totals:							
GN00138907 10370	04/25/23	MW 04/10/23	V62059	PRIME ALERT SECURITY SERVICES DGIL WATCHDOG-20 RCRING LIC	152471-8921 Gas Tax Improvements	53571-8921 Traffic Imp22-23 Improvements	1,973.00
Check Totals:							
GN00138908 3535051992	04/25/23	MW 04/05/23	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	182101-7199 Water Operations Othr Mat & Supp		233.92
3535405495	04/11/23			OFFICE SUPPLIES	182101-7199 Water Operations Othr Mat & Supp		52.20
3535405496	04/11/23			OFFICE SUPPLIES	182101-7199 Water Operations Othr Mat & Supp		77.05
3535802733	04/15/23			OFFICE SUPPLIES	176101-7199 Fleet Maintenan Othr Mat & Supp		221.59
3535888708	04/18/23			OFFICE SUPPLIES	165151-7199 Othr Mat & Supp		27.05

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GN00138909 9528498237	04/25/23	MW	03/22/23	V58562			T-MOBILE USA INC TOWER DUMP	Information Tech Other Mat & Supp		611.81
9529661902	04/03/23						GPS LOCATE	121103-7531 Police Investgns Rent/Lease-Equip		25.00
9529766706	04/04/23						TIME ADVANCE	121103-7531 Police Investgns Rent/Lease-Equip		100.00
							Check Totals:			25.00
GN00138910 249537-202303-1	04/25/23	MW	04/01/23	V55650			TRANSUNION RISK & ALTERNATIVE 03/23 TILOXP CHARGES	121103-7216 Police Investgns Publicitn/Subscrip		767.40
							Check Totals:			150.00
GN00138911 3407900	04/25/23	MW	03/31/23	V61811			VITAL RECORDS CONTROL 03/23 OFFSITE DATA STORAGE	165151-7739 Information Tech Prof Service		767.40
							Check Totals:			139.52
GN00138912 9665019643	04/25/23	MW	04/05/23	V3301			W W GRAINGER INC HIP WADERS	182101-7123 Water Operations Safety Equip/Uni		139.52
							Check Totals:			229.40
GN00138913 040623-1	04/25/23	MW	04/06/23	V53423			BUDILO CONSTRUCTION INC PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		229.40
040623-2	04/06/23						PRV REPAIR	182101-7431 Water Operations		3,023.87
							Check Totals:			815.00

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041323-1	04/13/23			PRV REPAIR	Rep/Maint-Equip 182101-7431		2,367.15
041323-2	04/13/23			PRV REPAIR	Water Operations Rep/Maint-Equip 182101-7431		2,507.25
Check Totals:							
GN00138914 2300562-1AH02	04/25/23 04/17/23	MW	V1168	CLINICAL LAB OF SAN BERNARDINO WATER QUALITY SAMPLING	182101-7739 Water Operations Prof Service		6,997.75
23B2475	04/17/23			WATER QUALITY SAMPLING	182101-7739 Water Operations Prof Service		25.00
Check Totals:							
GN00138915 18178	04/25/23 04/06/23	MW	V61205	COMPLETE LANDSCAPE CARE INC SPECIALTY SVCS-ST PRESCHOOL	138254-7739 CA State Preschl Prof Service		1,250.00
GN00138916 S1512163.001	04/25/23 04/13/23	MW	V3891	DANGELO CO PIPES & ACCESSORIES	182101-7199 Water Operations Othr Mat & Supp		1,250.00
GN00138917 141571	04/25/23 04/14/23	MW	V45626	HI-WAY SAFETY RENTALS INC ASPHALT REPAIR	173111-7199 Street Maint Othr Mat & Supp		1,318.23
Check Totals:							
GN00138918 33924	04/25/23 03/30/23	MW	V0812	RFW SERVICES INC COOPER CONTROL	182101-7739 Water Operations Prof Service		2,023.19
Check Totals:							
2,023.19							
143.00							

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33925		03/30/23		RODENT CONTROL	184101-7739 Refuse Prof Service		253.00
Check Totals:							
GN00138919 13091	04/25/23	MW 03/22/23	V48015	TURBOSCAPE PLAYGROUND CHIPS-1400 WHITT	138254-7199 CA State Preschl Othr Mat & Supp		396.00
Check Totals:							
GN00138920 17896	04/25/23	MW 04/13/23	V5715	VALVERDE CONSTRUCTION INC EMERGENCY LEAK REPAIR	182101-7739 Water Operations Prof Service		7,435.26
17902	04/20/23			EMERGENCY LEAK REPAIR	182101-7739 Water Operations Prof Service		11,901.56
Check Totals:							
GN00138921 3582	04/25/23	MW 04/07/23	V49245	24/7 EVENT SERVICES IN SECURITY SVCS 04/7-8/23	134153-7739 Special Events Prof Service	13406-7739 Easter Breakfast Prof Services	384.25
Check Totals:							
GN00138922 18007	04/25/23	MW 04/15/23	V47068	ALL CITY SECURITY SYSTEM 04/23 ALARM SVCS	142111-7739 Facility Maint Prof Service		25.00
18008	04/15/23			04/23 ALARM SVCS	142111-7739 Facility Maint Prof Service		96.00
18009	04/15/23			04/23 ALARM SVCS	142111-7739 Facility Maint Prof Service		65.00
18010	04/15/23			04/23 ALARM SVCS	142111-7739 Facility Maint Prof Service		55.00
18011	04/15/23			04/23 ALARM SVCS	142111-7739 Facility Maint Prof Service		79.00

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2303LAHABRA	04/05/23			03/23 MANAGEMENT FEE	111000-4501 Treasurer Fund Interest Income		3,593.35
				Check Totals:			3,593.35
GN00138928 12655012	04/25/23 03/31/23	MW	V56751	CINPAC CORPORATION #693 03/23 UNIFORM CHARGES	142111-7123 Facility Maint Safety Equip/Uni 142111-7112 Facility Maint Fac Maint Supply		241.09
12655012	03/31/23			03/23 MAINT CHARGES			731.97
				Check Totals:			973.06
GN00138929 389828	04/25/23 04/10/23	MW	V55503	EFFICIENT X-RAY INC JAIL WASTE DISPOSAL	121106-7739 Auxiliary Svcs Prof Service		65.00
				Check Totals:			65.00
GN00138930 FEB 2023	04/25/23 03/04/23	MW	V3977	IMPERIAL CAR WASH 02/23 UNIT WASHES	176101-7739 Fleet Maintenance Prof Service 176101-7739 Fleet Maintenance Prof Service		375.00
MAR 2023	04/06/23			03/23 UNIT WASHES			262.50
				Check Totals:			637.50
GN00138931 57	04/25/23 04/13/23	MW	V60955	J RODRIGUEZ TREE CARE MAINIENA WEED ABATEMENT-VISTA GRANDE	184101-7739 Refuse Prof Service		990.00
				Check Totals:			990.00
GN00138932 256991	04/25/23 01/03/23	MW	V57417	KOCH-TV FOUNDATION 11/28/22-12/25/22 PBS SOCIAL	133101-7813 Children's Mus Advertising		800.00

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GN00138933 123680	04/25/23	MW 04/14/23	V61509	LIGHTING SUPPLY GUY LIGHTING SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		800.00
Check Totals:							
GN00138934 CH024144	04/25/23	MW 04/20/23	V60382	LOFTIN, CHUCK H ENRIMNT-SNR DNC 04/23/23	132151-7739 Social Services Prof Service	35081-7739 Sr Social Dances Prof Services	400.00
Check Totals:							
GN00138935 737597633	04/25/23	MW 03/28/23	V59990	THE HOME DEFOT PRO JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		400.00
Check Totals:							
GN00138936 3007199314	04/25/23	MW 04/01/23	V61190	TK ELEVATOR CORP 04/01-06/30/23 MAINT INS-PD	142111-7739 Facility Maint Prof Service		1,119.74
Check Totals:							
GN00138937 57431	04/25/23	MW 04/10/23	V55177	TOM'S PLUMBING AND DRAIN SERVI PLMBG SVCS-WHITTIER PRSCHL	142111-7433 Facility Maint Rep/Maint-Facilit		725.00
57440	04/25/23	MW 04/10/23		PLMBG SVCS-COM CIR	142111-7433 Facility Maint Rep/Maint-Facilit		450.00
Check Totals:							
GN00138938 9653997263	04/25/23	MW 03/27/23	V3301	W W GRAINGER INC FACILITIES SIGN	142111-7112 Facility Maint Fac Maint Supply		1,175.00
Check Totals:							
							22.69

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							
GN00138939 182599	04/27/23	MW 03/23/23	V60725	ADVANTAGE COLOR GRAPHICS WATER BILL MAILING SVC-3/23	182121-7739 Wtr Customer Srv		22.69
183513	05/05/23			WATER BILL MAILING SVC- 4/4	182121-7739 Prof Service		356.71
183514	05/06/23			WATER BILL MAILING SVC-4/6	182121-7739 Wtr Customer Srv		360.59
183656	04/14/23			WATER BILL MAILING SVC-4/13	182121-7739 Prof Service		457.71
Check Totals:							
GN00138940 108109	04/27/23	MW 03/31/23	V45525	BEST LAWNMOWER SERVICE GREASE	185101-7431 Park & Landscape		1,583.68
108121	04/03/23			HEDGEHIMMER, KNIVES	185101-7199 Rep/Maint-Equip		95.27
108136	04/05/23			LINE	185101-7199 Park & Landscape		81.13
108182	04/13/23			FILTERS, PLUG	185101-7199 Other Mat & Supp		48.69
108198	04/17/23			ROLLER CHAIN	185101-7431 Park & Landscape		69.87
Check Totals:							
GN00138941 INV-856581	04/27/23	MW 04/17/23	V6710	BISHOP COMPANY SAFETY VESTIS, SAW, PRUNR, RESP	185101-7199 Park & Landscape		336.07
Check Totals:							
GN00138942	04/27/23	MW	V60990	BOYOS PARTY SUPPLY	185101-7199 Park & Landscape		1,277.61
Check Totals:							
							1,277.61

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID FO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
042023	04/20/23			DECOR-VOLUNTEER RECOGNITION	131101-7199 Comm Srv Admin Othr Mat & Supp		1,234.00
Check Totals:							
GN00138943 52136567 RI	04/27/23	MW 04/18/23	V6220	CAROLINA BIOLOGICAL SUPPLY CO CATERPILLAR FOOD	133101-7739 Children's Mus Prof Service		44.65
Check Totals:							
GN00138944 2405569	04/27/23	MW 04/20/23	V55255	CBC RESTAURANT CORP COFFEE-VOLUNTEER RECOGNITION	131101-7199 Comm Srv Admin Othr Mat & Supp		160.00
Check Totals:							
GN00138945 138335	04/27/23	MW 03/29/23	V60208	COURTESY PLUMBERS INC PLUMBING SVCS-FORIOLA FRK	185101-7739 Park & Landscape Prof Service		525.00
138340	03/31/23			PLUMBING SVCS-LOMA NORIE FK	185101-7739 Park & Landscape Prof Service		525.00
138341	04/01/23			PLUMBING REPAIRS-IAS LOWAS	185101-7739 Park & Landscape Prof Service		4,450.00
138342	04/01/23			PLUMBING REPAIRS-IAS LOWAS	185101-7739 Park & Landscape Prof Service		3,800.00
Check Totals:							
GN00138946 5541	04/27/23	MW 03/01/23	V56732	ECOFERT INC FERTIGATION SERVICES	185101-7739 Park & Landscape Prof Service		441.00
5570	04/01/23			FERTIGATION SERVICES	185101-7739 Park & Landscape Prof Service		441.00
Check Totals:							
							882.00

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GN00138947 18931554	04/27/23	MW 03/23/23	V0406	EWING IRRIGATION PRODUCTS IRRIGATION COMPONENTS	185101-7199 Park & Landscape		1,812.85
18931991	03/23/23			IRRIGATION COMPONENTS	185101-7199 Othr Mat & Supp		133.69
Check Totals:							
GN00138948 209-151-0518	04/27/23	MW 04/01/23	V57731	FRONTIER COMMUNICATIONS ALARM LINES-CHILDRENS MUSEUM	133101-7813 Children's Mus Advertising		43.04
GN00138949 54	04/27/23	MW 04/06/23	V60955	J RODRIGUEZ TREE CARE MAINENA WEED ABATEMENT-LA BONITA PK	185101-77739 Park & Landscape Prof Service		880.00
56	04/11/23			WEED ABATEMENT-OSORNIO PK	185101-77739 Park & Landscape Prof Service		1,760.00
Check Totals:							
GN00138950 2303-045458	04/27/23	MW 03/20/23	V6222	JAMES COMPANY-2050 GOLF OFF, PAINT	185101-7199 Park & Landscape Othr Mat & Supp		184.13
GN00138951 82881	04/27/23	MW 04/21/23	V61115	PREMIER FITNESS SERVICE TREADMILL-PARTIAL PAYMENT	121104-7199 Police Suprt Svc Othr Mat & Supp		1,040.21
Check Totals:							
GN00138952 33922	04/27/23	MW 03/30/23	V0812	RPW SERVICES INC RODENT CONTROL-ESTELI PARK	185101-77739 Park & Landscape		375.00

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33923		03/30/23		3/23 PEST CONTROL SVCS	Prof Service 185101-7739 Park & Landscape Prof Service		1,699.00
GN00138953 736450	04/27/23	MW 03/31/23	V9902	SHELTERCLEAN INC 3/23 BUS SHELTER MAINT	173111-7433 Street Maint Rep/Maint-Facilit		2,074.00
GN00138954 IN59381	04/27/23	MW 04/25/23	V60618	SOLARWINDS INC ANL SEM50 MAINT RENEWAL	165151-7431 Information Tech Rep/Maint-Equip		400.00
GN00138955 65412	04/27/23	MW 04/20/23	V57637	SIEFAX GRAFFITI SUPPLIES	131101-7815 Comm Srv Admin Graffiti Removal		400.00
GN00138956 CH024145	04/27/23	MW 04/20/23	V58184	TAM RETAIL TAM ANL SFIMR SUBSCRIPTION	133101-7331 Children's Mus Training & Confir		5,385.00
GN00138957 2023-934534-00	04/27/23	MW 03/28/23	V5072	VISIA PAINT PAINT	185101-7199 Park & Landscape Other Mat & Supp		5,385.00
GN00138958 197721	04/27/23	MW 03/15/23	V5258	WEST COAST ARBORIST INC 3/1-3/15-PLANT MAINT	185101-7739 Park & Landscape		574.57
				Check Totals:			574.57
				Check Totals:			2,333.20
				Check Totals:			290.07
				Check Totals:			290.07
				Check Totals:			5,424.96

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CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
198233	04/27/23	MW			03/31/23	3/16-3/31/23 PLANT MAINT	Prof Service 185101-7739 Park & Landscape Prof Service		2,373.42
GN00138959 396575	04/27/23	MW	V0810		03/03/23	WHITTIER FERTILIZER TOP SOIL	185101-7199 Park & Landscape Othr Mat & Supp		7,798.38
GN00138960 9391054235	04/27/23	MW	V49921		04/20/23	AT & T DATA CRT TO FULLERION CRT	165151-7631 Information Tech Utilities-Phone		368.05
GN00138961 0046387041423	04/27/23	MW	V61515		04/14/23	CHARTER COMMUNICATIONS VIDEO SVCS ACCT-PD	165151-7631 Information Tech Utilities-Phone		368.05
GN00138962 V51447	04/27/23	MW	V51447		04/12/23	COUNTY OF ORANGE 4/23 OCATS	165151-7631 Information Tech Utilities-Phone		220.64
V51447	04/27/23	MW			04/12/23	OCATS REPLACEMENT COST	165151-7631 Information Tech Utilities-Phone		220.64
GN00138963 10437	04/27/23	MW	V55570		04/03/23	CRANE ARCHITECTURAL GROUP PROF ENG SVCS-106 E FIRST S	152151-7739 Gen Cap Projects Prof Service 152151-7739 Gen Cap Projects Prof Service	53563-7739 106 E 1st Electr Prof Services 53564-7739 205-211 Exclid Prof Services	220.97
10437	04/27/23	MW			04/03/23	PROF ENG SVCS-205-211 S ECL	152151-7739 Gen Cap Projects Prof Service		220.97
						Check Totals:			1,191.63
						Check Totals:			81.70
						Check Totals:			1,273.33
						Check Totals:			6,950.00
						Check Totals:			6,344.00

SELECT Check ID's & Numbers: GN00138883-GN00139023

CHECK Invoice	CK DATE	TYPE Inv Date	PE- ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
16074036		04/14/23		305 S EUCLID ST	CA State Preschl Utilities-Gas 138151-7634 General Childcare Utilities-Gas		85.41
Check Totals:							
GN00138969 202301	04/27/23	MW 02/03/23	V60837	TERESA EGAN ED D CONSULTING SVCS-CHILD DEV	138151-7739 General Childcare Prof Service		2,500.00
202301		02/03/23		CONSULTING SVCS-CHILD DEV	138254-7739 CA State Preschl Prof Service		2,500.00
202302		03/06/23		CONSULTING SVCS-CHILD DEV	138151-7739 General Childcare Prof Service		2,500.00
202302		03/06/23		CONSULTING SVCS-CHILD DEV	138254-7739 CA State Preschl Prof Service		2,500.00
202303		04/05/23		CONSULTING SVCS-CHILD DEV	138151-7739 General Childcare Prof Service		2,500.00
202303		04/05/23		CONSULTING SVCS-CHILD DEV	138254-7739 CA State Preschl Prof Service		2,500.00
Check Totals:							
GN00138970 198232	04/27/23	MW 03/31/23	V5258	WEST COAST ARBORIST INC 3/16-3/31/23 TREE MAINT	185101-7739 Park & Landscape Prof Service		7,064.08
Check Totals:							
GN00138971 3901-0740M	05/02/23	MW 04/25/23	V59110	BORDIN SEMMER LLP LEGAL SVCS-H.SIMS	164211-7739 Liability Ins Prof Service		4,505.74
3901-0780M		04/25/23		LEGAL SVCS-A.ROBLES	164211-7739 Liability Ins Prof Service		2,808.50

SELECT Check ID's & Numbers: GN00138883-GN00139023

CHECK Invoice	CK DATE	TYPE	PE- ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
GN00138972 0773371042123	05/02/23	MW	V61515		04/21/23	CHARTER COMMUNICATIONS WIFI COAX ISP	165151-7631 Information Tech Utilities-Phone		991.88
Check Totals:									
GN00138973 10667980709	05/02/23	MW	V5721		04/26/23	DELL MARKETING DOCKING STATIONS FOR LAPTOP	151701-8919 ARPA Fund Computer Equipt	28155-8919 ARPA-Information Computer Hardwar	1,084.56
Check Totals:									
GN00138974 700048980701	05/02/23	MW	V4055		04/24/22	EDISON CO 217 E IH BLVD-VEITERANS HALL	142111-7632 Facility Maint Utilities-Electr		404.37
700049037382	04/24/23					215 E IH BLVD-HISTORICAL MU	142111-7632 Facility Maint Utilities-Electr		23.83
700571965089	04/18/23					WATER WELLS AND PUMPS	182101-7632 Water Operations Utilities-Electr		30,006.10
Check Totals:									
GN00138975 JC21065-9	05/02/23	MW	V57031		03/06/23	KOA CORPORATION ALLEY REHAB AREA7 PRJ	152471-7739 Gas Tax Prof Service	53546-7739 Alley Improvemen Prof Services	4,125.00
Check Totals:									
GN00138976 238223	05/02/23	MW	V0028		03/31/23	LIEBERT CASSIDY & WHITMORE 3/23 PROF SVCS-PD DEPT	121101-7739 Police Admin Prof Service		292.50
239279	03/31/23					3/23 PROF SVCS-PD DEPT	121101-7739 Police Admin Prof Service		16,990.00
239280	03/31/23					3/23 PROF SVCS-HR DEPT	163101-7739 Personnel		41.50
									7,314.24

SELECT Check ID's & Numbers: GN00138883-GN00139023

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
239281	05/02/23	MW 03/31/23	V46325	3/23 PROF SVCS-HR DEPT	Prof Service 163101-7739		1,909.00
239282	05/02/23	MW 03/31/23	V46325	PROF SVCS-HR DEPT	Personnel 163101-7739		747.00
239283	05/02/23	MW 03/31/23	V46325	3/23 PROF SVCS-PD DEPT	Prof Service 121101-7739 Police Admin Prof Service		124.50
Check Totals:							
GN00138977 CH024146	05/02/23	MW 04/10/23	V46325	SCHUMMER-CAVANAGH INSURANCE A 4/19/23-4/19/24-EARTHQK POL	164211-7867 Liability Ins Ins - Premiums		20,104.50
Check Totals:							
GN00138978 SW-0246381	05/02/23	MW 11/29/22	V7839	STATE WATER RESOURCE CONTROL B ANL PERMIT FEE #830MVL000233	174201-7739 NEDES Prof Service		330,977.00
Check Totals:							
GN00138979 3590	05/02/23	MW 04/08/23	V49245	24/7 EVENT SERVICES IN SECURITY SVCS 04/08/23	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Security Prof Services	861.00
3591	05/02/23	MW 04/09/23	V49245	SECURITY SVCS 04/09/23	134101-7739 Facility Rentals Prof Services	35053-7739 Facility-Security Prof Services	392.00
3601	05/02/23	MW 04/22/23	V49245	SECURITY SVCS 04/22/23	134101-7739 Facility Rentals Prof Services	35053-7739 Facility-Security Prof Services	392.00
3602	05/02/23	MW 04/22/23	V49245	SECURITY SVCS 04/22/23	134101-7739 Facility Rentals Prof Services	35053-7739 Facility-Security Prof Services	196.00
Check Totals:							
GN00138980 92476	05/02/23	MW 04/20/23	V0915	ACTION TROPHY EMPLOYEE PLAQUE	121101-7817		1,841.00
Check Totals:							
							54.13

SELECT Check ID's & Numbers: GN00138883-GN00139023

CHECK Invoice	CK DATE	TYPE	Intv Date	PE- ID	PO #	PO Date	VENDOR NAME Description	GL Account #	JL Account #	Amount
GN00138981 10667718915	05/02/23	MW	04/25/23	V5721			DELL MARKETING DELL EMC DIS ROVRY SWITCH-ED	165151-8919 Information Tech Computer Equipmt		54.13
Check Totals:										
GN00138982 647571	05/02/23	MW	04/05/23	V7784			DEPARTMENT OF JUSTICE-ACCT OFF 03/23 FINGERPRINTING	121101-7739 Police Admin Prof Service		157.00
Check Totals:										
GN00138983 024024421	05/02/23	MW	03/30/23	V52164			CALLS/ AN ARAMARK COMPANY UNIFORMS/TORRES	121101-7123 Police Admin Safety Equip/Uni		160.00
024024423	03/30/23						UNIFORMS/ROSS	121101-7123 Police Admin Safety Equip/Uni		56.36
024024424	03/30/23						UNIFORMS/BERNARDINI	121101-7123 Police Admin Safety Equip/Uni		49.57
024024427	03/30/23						UNIFORMS/ZARATE	121101-7123 Police Admin Safety Equip/Uni		82.19
024024430	03/30/23						UNIFORMS/RAMOS	121101-7123 Police Admin Safety Equip/Uni		56.36
024024432	03/30/23						UNIFORMS/GONZALEZ	121101-7123 Police Admin Safety Equip/Uni		240.02
024024433	03/30/23						UNIFORMS/GONZALEZ	121101-7123 Police Admin Safety Equip/Uni		10.76
024024434	03/30/23						UNIFORMS/RAMOS	121101-7123 Police Admin Safety Equip/Uni		63.57
024024435	03/30/23						UNIFORMS/GONZALEZ	121101-7123 Police Admin Safety Equip/Uni		30.68

SELECT Check ID's & Numbers: GN00138883-GN00139023

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
024024439		03/30/23		UNIFORMS/GONVALEZ	Police Admin Safety Equip/Uni 121101-7123		10.76
024024443		03/30/23		UNIFORMS/GONVALEZ	Police Admin Safety Equip/Uni 121101-7123		8.35
024024486		03/30/23		UNIFORMS/ARROYO	Police Admin Safety Equip/Uni 121101-7123		155.84
024024529		03/30/23		UNIFORMS/RODRIGUEZ	Police Admin Safety Equip/Uni 121101-7123		88.36
024068860		04/04/23		UNIFORMS/SAID	Police Admin Safety Equip/Uni 121101-7123		65.15
024068863		04/04/23		UNIFORMS/SAID	Police Admin Safety Equip/Uni 121101-7123		129.46
024123247		04/10/23		UNIFORMS/RODRIGUEZ	Police Admin Safety Equip/Uni 121101-7123		106.63
024123326		04/10/23		UNIFORMS/RODRIGUEZ	Police Admin Safety Equip/Uni 121101-7123		5.61
024123342		04/10/23		UNIFORMS/SAID	Police Admin Safety Equip/Uni 121101-7123		64.13
Check Totals:							
GN00138985 SIN024871	05/02/23 01/24/23	MW	V1893	H&L COREN & CONE 01/23-03/23 PROPERTY TAX	165251-7739 Non-Departmental Prof Service		1,383.80
Check Totals:							
GN00138986 526250	05/02/23 04/12/23	MW	V52165	PSYCHOLOGICAL CONSULTI PRE-EMPLOY EVAL- L.WYSE	121101-7739 Police Admin Prof Service		3,437.50
Check Totals:							
							440.00
							440.00

SELECT Check ID's & Numbers: GN00138883-GN00139023

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
GN00138987 736470	05/02/23	MW 03/31/23	V9902	SHELTIERCLEAN INC REPLACE POLYCARBONATE ENLS	173111-7433 Street Maint Rep/Maint-Facilit		874.40
Check Totals:							
GN00138988 175077	05/02/23	MW 04/12/23	V0351	SMART & FINAL MUS BOY PIY SUPPLIES	133101-7199 Children's Mus Othr Mat & Supp		874.40
252255	04/06/23			EGGSTRAVAGANZA 2023 CANDY	134153-7199 Special Events Othr Mat & Supp	13406-7199 Easter Breakfast Othr Mat/Supply	199.82
260344	04/06/23			EGGSTRAVAGANZA 2023 CANDY	134153-7199 Special Events Othr Mat & Supp	13406-7199 Easter Breakfast Othr Mat/Supply	564.72
416955	04/13/23			HIRING FAIR PANEL SNACKS	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	27.22
673611	04/03/23			MUS FRIENDS OPEN HOUSE SUPP	185000-4571 Childrens Mus Fd Reimb-Mus Friend		252.42
749600	04/07/23			EGG NIGHT 2023 SNACKS	134153-7199 Special Events Othr Mat & Supp	13417-7199 Late Nght Egg Hn Othr Mat/Supply	86.94
900311	04/12/23			VOLUNTEER EVNT SUPPLIES	132151-7199 Social Services Othr Mat & Supp	35080-7199 Sr Social Admin Othr Mat/Supply	14.07
953177	04/07/23			EGGSTRAVAGANZA 2023 CANDY	134153-7199 Special Events Othr Mat & Supp	13406-7199 Easter Breakfast Othr Mat/Supply	737.13
957122	04/12/23			KITCHEN SERVING SUPPLIES	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	112.10
Check Totals:							
GN00138989 3535802735	05/02/23	MW 04/15/23	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	60.05
3536393526	04/25/23			OFFICE SUPPLIES	151011-7199 Comm Dev Admin		1,092.63

SELECT Check ID's & Numbers: GN00138883-GN00139023

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:	Other Mat & Supp		1,152.68
GN00138990 23014	05/02/23	MW 04/20/23	V59356	SUNSET DETECTIVES BACKGROUND-SCTACCA	121101-7739 Police Admin Prof Service		1,500.00
				Check Totals:			1,500.00
GN00138991 86200	05/02/23	MW 03/31/23	V54195	THE COUNSELING TM INTERRATION INDV PSYCHOTHERAPY SESSION	121101-7739 Police Admin Prof Service		105.00
				Check Totals:			105.00
GN00138992 151400934074	05/03/23	MW 09/12/22	V58501	AMTECH ELEVATOR SERVICES 10/1/22-9/30/23 MAINT SVCS	142111-7433 Facility Maint Rep/Maint-Facilit		2,110.80
				Check Totals:			2,110.80
GN00138993 171-08.150	05/03/23	MW 04/15/23	V46909	BUCKNAM & ASSOCIATES 4/1-4/15/23-ENG SUPPORT SVC	182101-7739 Water Operations Prof Service		1,560.00
				Check Totals:			1,560.00
GN00138994 13109149	05/03/23	MW 04/10/23	V54197	C & J COLLISION FRT DOOR POWER MIRROR ASSY	176101-7199 Fleet Maintenanc Other Mat & Supp		129.90
				Check Totals:			129.90
GN00138995 28820	05/03/23	MW 04/18/23	V56564	CAL STATE AUTO PARTS BLACK GLOVES	176101-7199 Fleet Maintenanc Other Mat & Supp		135.31
				Check Totals:			135.31

SELECT Check ID's & Numbers: GN00138883-GN00139023

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
GN00138996 3517	05/03/23	MW 04/12/23	V60622	CAR DR MOBILE SERVICE TO UNIT 1405	176101-7739 Fleet Maintenance Prof Service		2,866.96
Check Totals:							
GN00138997 IN184985	05/03/23	MW 04/04/23	V62084	CHARGEPOINT INC REPLACEMENT CHARGING CABLE	142111-7433 Facility Maint Rep/Maint-Facilit		2,231.72
Check Totals:							
GN00138998 1126	05/03/23	MW 04/27/23	V60894	CHIEF LEADERSHIP COACHING SERVICES	121102-7331 Police Operation Training & Confr		500.00
1150	04/30/23			COACHING SERVICES	121102-7331 Police Operation Training & Confr		625.00
Check Totals:							
GN00138999 844366	05/03/23	MW 03/27/23	V48571	COMLOCK SECURITY GROUP INSPECT CRASH BAR-CLAIR BRN	142111-7433 Facility Maint Rep/Maint-Facilit		176.50
844379	03/22/23			CUT KEYS-COM CENTER	142111-7433 Facility Maint Rep/Maint-Facilit		242.80
Check Totals:							
GN00139000 138491	05/03/23	MW 04/14/23	V60208	COURTESY PLUMBERS INC PLUMBING REPAIRS-MAINBREAK	182101-7739 Water Operations Prof Service		419.30
Check Totals:							
GN00139001 140108119	05/03/23	MW 02/02/23	VL342	DANIELS TIRE SERVICE TIRES	176101-7199 Fleet Maintenance		225.00
Check Totals:							
							687.46

SELECT Check ID's & Numbers: GN00138883-GN00139023

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
140108991		04/13/23		SERVICE TO UNIT 2630	176101-7739 Othr Mat & Supp Fleet Maintenance Prof Service		644.76
GN00139002 647909	05/03/23 04/05/23	MW	V7784	DEPARTMENT OF JUSTICE-ACT OFF 3/23 FINGERPRINTS	163101-7739 Personnel Prof Service		1,332.22
647909	04/05/23			3/23 FINGERPRINTS	139101-7739 W.I.A. Prof Service	39140-7739 WIOA OSY Program Prof Services	24.00
647909	04/05/23			3/23 FINGERPRINTS	139101-7739 W.I.A. Prof Service	39240-7739 WIOA ISY Program Prof Services	8.00
GN00139003 23154	05/03/23 04/14/23	MW	V56734	EEC ENVIRONMENTAL 2/25-3/31/23 PROF SVCS	183101-7739 Sewer Operations Prof Service		160.00
GN00139004 8-086-50831	05/03/23 03/30/23	MW	V0331	FEDERAL EXPRESS CORP STATE CONTROLLER RPT6/30/22	166101-7739 Finance Prof Service		1,560.00
GN00139005 148258	05/03/23 04/06/23	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		10.45
GN00139006 SIN022986	05/03/23 11/22/22	MW	V6089	HINDERLITIER de LIAMAS & ASSOCI CONTRACT SVC SALES TAX-QTR2	165251-7739 Non-Departmental Prof Service		243.08

SELECT Check ID's & Numbers: GN00138883-GN00139023

CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
SIN022986	11/22/22					AUDIT SVCS SALES TAX-QTR2	165251-7739 Non-Departmental Prof Service		1,445.82
GN00139007 148047	05/03/23	MW	V3364		05/01/23	M'S FLOWERS SENIOR DANCE DECOR	132151-7199 Social Services Othr Mat & Supp	35081-7199 Sr. Social Dances Othr Mat/Supply	476.30
Check Totals:									
GN00139008 IVC000176	05/04/23	MW	V61121		05/01/23	AMERICA WORKS OF CALIFORNIA IN 5/23 SUB-LEASE RENT	139101-7532 W.I.A. Rent/Leases-Bldg	39143-7532 Youth Out-School Rent/Leases-Bldg	528.92
IVC000176	05/01/23					5/23 SUB-LEASE RENT	139101-7532 W.I.A. Rent/Leases-Bldg	39243-7532 Youth In-School- Rent/Leases-Bldg	176.30
Check Totals:									
GN00139009 R806687	05/04/23	MW	V9203		04/04/23	E R S SECURITY ALARM SYSIEM IN 5/23 441 WHITTIER A	139101-7739 W.I.A. Prof Service	39143-7739 Youth Out-School Prof Services	30.71
R806687	04/04/23					5/23 441 WHITTIER A	139101-7739 W.I.A. Prof Service	39243-7739 Youth In-School- Prof Services	10.24
R806687	04/04/23					5/23 421 WHITTIER B	139101-7739 W.I.A. Prof Service	39143-7739 Youth Out-School Prof Services	30.71
R806687	04/04/23					5/23 421 WHITTIER B	139101-7739 W.I.A. Prof Service	39243-7739 Youth In-School- Prof Services	10.24
Check Totals:									
GN00139010 700436329080	05/04/23	MW	V4055		04/20/23	EDISON CO 421/441 WHITTIER EL SIE A&B	139101-7632 W.I.A. Utilities-Electr	39143-7632 Youth Out-School Utility-Electric	195.18
700436329080	04/20/23					421/441 WHITTIER EL SIE A&B	139101-7632 W.I.A. Youth In-School-	39243-7632 Youth In-School-	65.06

SELECT Check ID's & Numbers: GN00138883-GN00139023

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							
GN00139011 760-194-9975	05/04/23 04/19/23	MW	V57731	FRONTIER COMMUNICATIONS TL CIRCUIT-CCYC	139101-7631 W.I.A. Utilities-Phone	39143-7631 Youth Out-School Utilities-Phone	260.24
760-194-9975	04/19/23			TL CIRCUIT-CCYC	139101-7631 W.I.A. Utilities-Phone	39243-7631 Youth In-School- Utilities-Phone	405.02
Check Totals:							
GN00139012 286825930	05/04/23 04/30/23	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 4/23 KONICA MAINT	139101-7531 W.I.A. Rent/Lease-Equip	39143-7531 Youth Out-School Rnt/Lease-Equip	153.14
286825930	04/30/23			4/23 KONICA MAINT	139101-7531 W.I.A. Rent/Lease-Equip	39243-7531 Youth In-School- Rnt/Lease-Equip	51.04
Check Totals:							
GN00139013 9933242324	05/04/23 04/23/23	MW	V46919	VERIZON WIRELESS MOBILE LINES 3/24-4/23/23	139101-7631 W.I.A. Utilities-Phone	39143-7631 Youth Out-School Utilities-Phone	204.18
9933242324	04/23/23			MOBILE LINES 3/24-4/23/23	139101-7631 W.I.A. Utilities-Phone	39243-7631 Youth In-School- Utilities-Phone	494.46
Check Totals:							
GN00139014 441MAY2023	05/04/23 04/25/23	MW	V58739	YOUR DREAM PROPERTIES 4/23 FAC LEASE-441 WHI BL	139101-7532 W.I.A. Rent/Leases-Bldg	39143-7532 Youth Out-School Rent/Leases-Bldg	164.82
441MAY2023	04/25/23			4/23 FAC LEASE-441 WHI BL	139101-7532 W.I.A. Rent/Leases-Bldg	39243-7532 Youth In-School- Rent/Leases-Bldg	659.28
441MAY2023	04/25/23			4/23 FAC LEASE-421 WHI BL	139101-7532 W.I.A. Rent/Leases-Bldg	39143-7532 Youth Out-School Rent/Leases-Bldg	954.30
441MAY2023	04/25/23			4/23 FAC LEASE-421 WHI BL	139101-7532 W.I.A. Rent/Leases-Bldg	39243-7532 Youth Out-School Rent/Leases-Bldg	318.10
Check Totals:							
							1,312.50
							437.50

SELECT Check ID's & Numbers: GN00138883-GN00139023

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
441MAY2023	04/25/23			SPECTRUM SVCS	W.I.A. Rent/Leases-Bldg 139101-7631	Youth In-School- Rent/Leases-Bldg 39143-7631	89.83
441MAY2023	04/25/23			SPECTRUM SVCS	W.I.A. Utilities-Phone 139101-7631	Youth Out-School Utilities-Phone 39243-7631	29.94
				Check Totals:	W.I.A. Utilities-Phone	Utilities-Phone	3,142.17
GN00139015 11791	05/16/23 04/20/23	MW	V54084	ALTAWARE INCORPORATED 5/8/23-5/7/24 ANL LIC/SUPRT	165151-7431 Information Tech Rep/Maint-Equip		26,880.00
GN00139016 2023-1055	05/16/23 03/31/23	MW	V61991	AMERICAN ASPHALT SOUJH INC 3/3-3/23/23 ST REHAB PROJCT	152538-8921 Measure M2-Fairs Improvements 138000-2113	53511-8921 RESIDENT REHAB Improvements 53511-2113	199,011.70
2023-1055	03/31/23			RETENTION 5%	Measure M2-Fairs Retentions Pyabl	RESIDENT REHAB Retentions Payabl	-9,950.59
				Check Totals:			26,880.00
GN00139017 23-000805	05/16/23 04/29/23	MW	V9944	CARE AMBULANCE SERVICE 5/23 AMBULANCE SVCS	127451-7739 Ambulance Prof Service		189,061.11
23-000806	04/29/23			5/23 SURGE SVCS	127451-7739 Ambulance Prof Service		109,044.00
				Check Totals:			25,400.00
GN00139018 1	05/16/23 03/31/23	MW	V55431	E C CONSTRUCTION CO 3/23 OLD RESVR PK IMPRMT	159151-8921 CDBG/HUD Improvements	44515-8921 20-Old Reservoir Improvements	68,802.54
1	03/31/23			RETENTION 5%	159151-2113 CDBG/HUD Retentions Pyabl	44515-2113 20-Old Reservoir Retentions Payabl	-3,440.13
				Check Totals:			134,444.00

SELECT Check ID's & Numbers: GN00138883-GN00139023

CHECK Invoice	CK DATE	TYPE	PE- ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
GN00139019 C0011144	05/16/23	MW	V8841		05/02/23	LOS ANGELES COUNTY FIRE DEPT 6/23 FIRE PROTECTION SVCS	127101-7739 Fire Administrat Prof Service		65,362.41
Check Totals:									
GN00139020 33125	05/16/23	MW	V4199		04/15/23	NATIONWIDE ENVIRONMENTAL SERVI 4/2023 STREET SWEEPING SVCS	184101-7739 Refuse Prof Service		834,839.88
Check Totals:									
GN00139021 74	05/16/23	MW	V61260		04/30/23	PARK CONSULTING GROUP INC LAND MANGMT SYSTEM PRF SVC	151701-7739 ARPA Fund Prof Service	28136-7739 ARPA-Planning Prof Services	32,217.30
Check Totals:									
GN00139022 025-419550	05/16/23	MW	V58776		04/12/23	TYLER TECHNOLOGIES INC PROF SVCS FOR LAND MNGT SYS	152412-7739 SB2-PCP Prof Service		38,500.00
Check Totals:									
GN00139023 17895	05/16/23	MW	V5715		04/12/23	VALVERDE CONSTRUCTION INC EMERGENCY VALVE INSTALLAIN	182151-8921 Water Projects Improvements	53562-8921 Water Valve22-23 Improvements	26,766.40
Check Totals:									
GN00139023 17895	05/16/23	MW	V5715		04/12/23	VALVERDE CONSTRUCTION INC EMERGENCY VALVE INSTALLAIN	182151-8921 Water Projects Improvements	53562-8921 Water Valve22-23 Improvements	27,396.11
Check Totals:									
GRAND TOTAL									2,118,546.78

File Total: \$ 2,118,546.78 (1) Signature: _____
 Prepaid Total: \$ 743,079.57 (2) Signature: _____
 Total Due: \$ 1,375,467.21 Date Approved: _____