

Warrant Register: 6/6/2022

City of La Habra 05/24/22 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1
 TUE, MAY 24, 2022, 12:54 PM --req: VERONICA--leg: GL JL--loc: FINANCE---job: 615384 #J585----prog: CK520 <1.7 >--report id: CKRECSLH

SELECT Check ID's & Numbers: GN00134320-GN00134592

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00134320 033122-1	05/09/22 03/31/22	MW	V53423	BUDILO CONSTRUCTION INC PRV REPAIR	182101-7431 Water Operations		2,295.95
033122-2	03/31/22			PRV REPAIR	182101-7431 Water Operations		2,451.52
				Check Totals:			4,747.47
GN00134321 814092	05/09/22 04/05/22	MW	V56564	CAL STATE AUTO PARTS BATTERY	176101-7199 Fleet Maintenanc		349.12
815523	04/07/22			TENSIONER	176101-7199 Fleet Maintenanc		52.86
				Check Totals:			401.98
GN00134322 S1470190.001	05/09/22 04/04/22	MW	V3891	DANGELO CO FIRE HOSE FITTINGS	182101-7199 Water Operations		200.04
				Check Totals:			200.04
GN00134323 140104660	05/09/22 04/07/22	MW	V1342	DANIELS TIRE SERVICE ALIGNMENT	176101-7739 Fleet Maintenanc		123.00
				Check Totals:			123.00
GN00134324 130384	05/09/22 04/12/22	MW	V58385	DIVERSIFIED ASPHALT PRODUCTS EMULSION	173111-7199 Street Maint		183.71
				Check Totals:			183.71
GN00134325 114005	05/09/22 03/31/22	MW	V45626	HI-WAY SAFETY RENTALS INC PRV REPAIR TRAFFIC CNTRL	182101-7739 Water Operations		2,575.00
					Prof Service		

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Check Totals:							2,575.00
GN00134326 MAR 2022	05/09/22 04/04/22	MW	V3977	IMPERIAL CAR WASH 3/22 UNIT WASHES	176101-7739 Fleet Maintenanc Prof Service		402.50
Check Totals:							402.50
GN00134327 389335	05/09/22 12/19/21	MW	V0686	JACKSON'S AUTO SUPPLY CREDIT MEMO	176101-7199 Fleet Maintenanc Othr Mat & Supp		-66.01
392380	01/22/22			CREDIT MEMO	176101-7199 Fleet Maintenanc Othr Mat & Supp		-24.30
399757	04/06/22			FUEL NOZZLE	176101-7199 Fleet Maintenanc Othr Mat & Supp		930.01
Check Totals:							839.70
GN00134328 2203-004756	05/09/22 03/31/22	MW	V6222	JAMES COMPANY-2050 BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		59.48
2203-004757	03/31/22			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		41.62
2203-004764	03/31/22			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		410.27
2203-004766	03/31/22			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		92.25
373916	02/25/22			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		97.12
373947	02/25/22			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		5.72
Check Totals:							706.46

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GN00134329 33267	05/09/22	MW 04/05/22	V61314	JUNIOR'S GOLF CARTS INC SERVICE TO UNIT 2342	176101-7739 Fleet Maintenanc Prof Service		140.00
33275	04/11/22			SERVICE TO UNIT 2342	176101-7739 Fleet Maintenanc Prof Service		200.15
Check Totals:							340.15
GN00134330 722835	05/09/22	MW 04/05/22	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		435.88
722979	04/06/22			CREDIT MEMO	176101-7199 Fleet Maintenanc Othr Mat & Supp		-34.01
723624	04/11/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		553.33
723632	04/11/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		31.54
Check Totals:							986.74
GN00134331 96549	05/09/22	MW 04/11/22	V50384	PUENIE HILLS FORD LAMP	176101-7199 Fleet Maintenanc Othr Mat & Supp		97.91
97010	04/12/22			BELTS,HOUSING,CAP	176101-7199 Fleet Maintenanc Othr Mat & Supp		108.91
97038	04/11/22			FRAME	176101-7199 Fleet Maintenanc Othr Mat & Supp		249.13
Check Totals:							455.95
GN00134332 209971	05/09/22	MW 03/30/22	V6103	R J NOBLE COMPANY FINE MIX	173111-7199 Street Maint Othr Mat & Supp		396.08
Check Totals:							396.08

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GN00134333 17746	05/09/22	MW 04/12/22	V5715	VALVERDE CONSTRUCTION INC EMERGENCY LEAK REPAIR	182101-7739 Water Operations Prof Service		5,144.69
Check Totals:							5,144.69
GN00134334 IVC000101	05/09/22	MW 05/01/22	V61121	AMERICA WORKS OF CALIFORNIA IN 5/22 FACILITY LEASE	139101-7532 W.I.A. Rent/Leases-Bldg	39443-7532 OSY Operations Rent/Leases-Bldg	527.26
IVC000101	05/01/22			5/22 FACILITY LEASE	139101-7532 W.I.A. Rent/Leases-Bldg	39043-7532 ISY Operations Rent/Leases-Bldg	175.75
Check Totals:							703.01
GN00134335 700436329080	05/09/22	MW 04/22/22	V4055	EDISON CO 421/441 WHITTIER BL STEA&B	139101-7632 W.I.A. Utilities-Electr	39043-7632 ISY Operations Utility-Electric	28.12
700436329080	04/22/22			421/441 WHITTIER BL STEA&B	139101-7632 W.I.A. Utilities-Electr	39443-7632 OSY Operations Utility-Electric	84.35
700436329080	04/22/22			421/441 WHITTIER BL STEA&B	139101-7632 W.I.A. Utilities-Electr	39050-7632 ISY Prog Admin Utility-Electric	5.97
700436329080	04/22/22			421/441 WHITTIER BL STEA&B	139101-7632 W.I.A. Utilities-Electr	39450-7632 OSY Prog Admin Utility-Electric	17.90
700436329080	04/22/22			421/441 WHITTIER BL STEA&B	139101-7632 W.I.A. Utilities-Electr	39450-7632 OSY Prog Admin Utility-Electric	89.69
Check Totals:							226.03
GN00134336 760-194-9975	05/09/22	MW 04/12/22	V57731	FRONTIER COMMUNICATIONS T1 CIRCUIT-OCYC	139101-7631 W.I.A. Utilities-Phone	39443-7631 OSY Operations Utilities-Phone	437.66
760-194-9975	04/12/22			T1 CIRCUIT-OCYC	139101-7631 W.I.A. Utilities-Phone	39043-7631 ISY Operations Utilities-Phone	145.89

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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
Check Totals:							583.55
GN00134337 39905683	05/09/22 05/02/22	MW	V50539	KONICA MINOLTA 6/22 KONICA LEASE	139101-7532 W.I.A. Rent/Leases-Bldg	39443-7532 OSY Operations Rent/Leases-Bldg	180.48
39905683	05/02/22			6/22 KONICA LEASE	139101-7532 W.I.A. Rent/Leases-Bldg	39043-7532 ISY Operations Rent/Leases-Bldg	60.16
Check Totals:							240.64
GN00134338 425	05/09/22 04/25/22	MW	V61045	LEARN WITH IMPACT LLC ENTREPRENEURIAL TRNG-5 OSY	139101-7331 W.I.A. Training & Confr	39446-7331 OSY Support Svcs Training & Confr	3,750.00
Check Totals:							3,750.00
GN00134339 3504793436	05/09/22 04/07/22	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	139101-7199 W.I.A. Othr Mat & Supp	39443-7199 OSY Operations Othr Mat/Supply	227.98
3504793436	04/07/22			OFFICE SUPPLIES	139101-7199 W.I.A. Othr Mat & Supp	39043-7199 ISY Operations Othr Mat/Supply	75.99
3504862945	04/08/22			OFFICE SUPPLIES	139101-7199 W.I.A. Othr Mat & Supp	39443-7199 OSY Operations Othr Mat/Supply	8.11
3504862945	04/08/22			OFFICE SUPPLIES	139101-7199 W.I.A. Othr Mat & Supp	39043-7199 ISY Operations Othr Mat/Supply	2.70
3505119600	04/12/22			OFFICE SUPPLIES	139101-7199 W.I.A. Othr Mat & Supp	39443-7199 OSY Operations Othr Mat/Supply	29.30
3505119600	04/12/22			OFFICE SUPPLIES	139101-7199 W.I.A. Othr Mat & Supp	39043-7199 ISY Operations Othr Mat/Supply	9.77
3505119601	04/12/22			OFFICE SUPPLIES	139101-7199 W.I.A. Othr Mat & Supp	39450-7199 OSY Prog Admin Othr Mat/Supply	51.62
3505119602	04/12/22			OFFICE SUPPLIES	139101-7199 W.I.A. Othr Mat & Supp	39450-7199 OSY Prog Admin Othr Mat/Supply	25.97
3505119603	04/12/22			OFFICE SUPPLIES	139101-7199	39443-7199	226.76

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3505119603	04/12/22			OFFICE SUPPLIES	W.I.A. Othr Mat & Supp 139101-7199	OSY Operations Othr Mat/Supply 39043-7199	75.58
3505119604	04/12/22			OFFICE SUPPLIES	W.I.A. Othr Mat & Supp 139101-7199	ISY Operations Othr Mat/Supply 39450-7199	25.43
3505368933	04/15/22			CREDIT MEMO	W.I.A. Othr Mat & Supp 139101-7199	OSY Prog Admin Othr Mat/Supply 39450-7199	-51.62
3505368934	04/15/22			CREDIT MEMO	W.I.A. Othr Mat & Supp 139101-7199	OSY Prog Admin Othr Mat/Supply 39450-7199	-25.97
3505368935	04/15/22			CREDIT MEMO	W.I.A. Othr Mat & Supp 139101-7199	OSY Prog Admin Othr Mat/Supply 39450-7199	-25.43
3505697292	04/20/22			OFFICE SUPPLIES	W.I.A. Othr Mat & Supp 139101-7199	OSY Prog Admin Othr Mat/Supply 39443-7199	101.65
3505697292	04/20/22			OFFICE SUPPLIES	W.I.A. Othr Mat & Supp 139101-7199	OSY Operations Othr Mat/Supply 39043-7199	33.88
3505763712	04/21/22			OFFICE SUPPLIES	W.I.A. Othr Mat & Supp 139101-7199	ISY Operations Othr Mat/Supply 39443-7199	59.95
3505763712	04/21/22			OFFICE SUPPLIES	W.I.A. Othr Mat & Supp 139101-7199	OSY Operations Othr Mat/Supply 39043-7199	19.98
3505763713	04/21/22			OFFICE SUPPLIES	W.I.A. Othr Mat & Supp 139101-7199	ISY Operations Othr Mat/Supply 39443-7199	292.27
3505763713	04/21/22			OFFICE SUPPLIES	W.I.A. Othr Mat & Supp 139101-7199	OSY Operations Othr Mat/Supply 39043-7199	97.42
Check Totals:							1,261.34
GN00134341 12469	05/09/22 04/19/22	MW	V48889	UNIVERSITY PRINTING BANNER	139101-7741 W.I.A. Outside Printing 139101-7741	39450-7741 OSY Prog Admin Outside Printing 39050-7741	146.14
12469	04/19/22			BANNER	W.I.A. Outside Printing	ISY Prog Admin Outside Printing	48.71

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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
Check Totals:							194.85
GN00134342 9904872004	05/09/22 04/23/22	MW	V46919	VERTIZON WIRELESS MOBILE LINES-OCYC	139101-7199 W.I.A.	39443-7199 OSY Operations	516.33
9904872004	04/23/22			MOBILE LINES-OCYC	139101-7199 Othr Mat & Supp W.I.A.	39043-7199 Othr Mat/Supply ISY Operations	172.11
Check Totals:							688.44
GN00134343 49472	05/10/22 03/23/22	MW	V51957	ABBA TERMITE & PEST CO INSP/TREATMENT-RODENTS	142111-7739	Facility Maint Prof Service	95.00
Check Totals:							95.00
GN00134344 167246	05/10/22 04/01/22	MW	V60725	ADVANTAGE COLOR GRAPHICS WATER BILL MAILING SVC-3/24	182121-7739	Wtr Customer Srv Prof Service	410.99
167247	04/01/22			WATER BILL MAILING SVC-3/31	182121-7739	Wtr Customer Srv Prof Service	415.05
167278	04/07/22			WATER BILL MAILING SVC-4/7	182121-7739	Wtr Customer Srv Prof Service	357.81
Check Totals:							1,183.85
GN00134345 50701	05/10/22 04/01/22	MW	V3549	CALIFORNIA LIVING NURSERY 4/22 INTERIOR PLANT MAINT	142111-7433	Facility Maint Rep/Maint-Facilit	240.00
Check Totals:							240.00
GN00134346 040622-4	05/10/22 04/19/22	MW	V58576	CONCEPTUAL MARKETING RECEPTION VOLUNTEER GIFTS	131101-7819	Comm Srv Admin Special Events	2,518.36

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Check Totals:							2,518.36
GN00134347 57350	05/10/22 04/05/22	MW	V7784	DEPARTMENT OF JUSTICE-ACCT OFF 3/22 FINGERPRINTING	163101-7739 Personnel Prof Service		32.00
Check Totals:							32.00
GN00134348 5055605A	05/10/22 04/20/22	MW	V8588	DLIT SOLUTIONS 4/22-4/23-IDENTITY DFNDR TK	165151-7431 Information Tech Rep/Maint-Equip		235.80
Check Totals:							235.80
GN00134349 T2022-227	05/10/22 04/12/22	MW	V61317	EMERGENCY RESPONSE CRIME SCENE CRIME SCENE CLEAN-UP	121101-7739 Police Admin Prof Service		750.00
Check Totals:							750.00
GN00134350 1187073682	05/10/22 05/05/22	MW	V48726	MOTOROLA SOLUTIONS INC 4YRS MANAGED GIS SVCS	121104-8917 Police Suprt Svc Equipment		9,000.00
Check Totals:							9,000.00
GN00134351 US-PSI-1181084	05/10/22 04/20/22	MW	V57465	SOFTWAREONE 4/22-4/23-RED HAT OS LIC	165151-7431 Information Tech Rep/Maint-Equip		1,013.49
Check Totals:							1,013.49
GN00134352 12848	05/10/22 05/11/22	MW	V61523	STUNIMASTERS INC BMX ASSMBLY-1450 SCHOOLWOOD	126101-7199 Police Grants Othr Mat & Supp	23429-7199 TRAFFIC ENFORCEM Othr Mat/Supply	1,275.00
Check Totals:							1,275.00
GN00134353	05/10/22	MW	V56596	CHILD CARE CAREERS			

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518482	04/08/22			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		720.96
518483	04/08/22			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		255.60
518484	04/08/22			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		453.83
520133	04/15/22			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,595.66
520134	04/15/22			SUSSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		255.60
520135	04/15/22			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		131.80
520136	04/15/22			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		175.73
Check Totals:							3,589.18
GN00134354 170413	05/10/22 03/26/22	MW	V52044	JMG SECURITY SYSTEMS UPGRD INTRUSION EQP-305 ECL	138151-7739 General Chldcare Prof Service		650.00
170414	03/26/22			UPGRD FIRE EQUIP-303 EUCLID	138151-7739 General Chldcare Prof Service		850.00
170512	03/30/22			UPGRD INTRUSION EQP-215 ECL	138151-7739 General Chldcare Prof Service		76.50
170512	03/30/22			UPGRD INTRUSION EQP-215 ECL	138254-7739 CA State Preschl Prof Service		220.50
170512	03/30/22			UPGRD INTRUSION EQP-215 ECL	138412-7739 Early Head Start Prof Service		94.50
170512	03/30/22			UPGRD INTRUSION EQP-215 ECL	138511-7739 CCFP Prof Service		58.50
Check Totals:							1,950.00

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GN00134355 279223270	05/10/22 03/31/22	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 3/22 KONICA MAINT	138151-7431 General Childcare Rep/Maint-Equip		115.45
279223270	03/31/22			3/22 KONICA MAINT	138254-7431 CA State Preschl Rep/Maint-Equip		173.17
279223270	03/31/22			3/22 KONICA MAINT	138412-7431 Early Head Start Rep/Maint-Equip		32.07
279223844	03/31/22			3/22 KONICA MAINT	138254-7431 CA State Preschl Rep/Maint-Equip		233.14
279224011	03/31/22			3/22 KONICA MAINT	138151-7431 General Childcare Rep/Maint-Equip		110.53
279224194	03/31/22			3/22 KONICA MAINT	138151-7431 General Childcare Rep/Maint-Equip		46.54
279224194	03/31/22			3/22 KONICA MAINT	138511-7431 CCFP Rep/Maint-Equip		418.91
Check Totals:							1,129.81
GN00134356 39717542	05/10/22 05/01/22	MW	V50539	KONICA MINOLTA 5/22 KONICA LEASE	138151-7431 General Childcare Rep/Maint-Equip		193.69
39717542	05/01/22			5/22 KONICA LEASE	138254-7431 CA State Preschl Rep/Maint-Equip		210.05
39717542	05/01/22			5/22 KONICA LEASE	138511-7431 CCFP Rep/Maint-Equip		248.24
39717542	05/01/22			5/22 KONICA LEASE	138412-7431 Early Head Start Rep/Maint-Equip		30.00
Check Totals:							681.98
GN00134357 3901-0400M-17	05/10/22 04/26/22	MW	V59110	BORDIN SEMMER LLP LEGAL SVCS-J.ECHEVERRIA	164211-7739 Liability Ins		5,617.00

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				Check Totals:	Prof Service		5,617.00
GN00134358 171-08.128	05/10/22 04/15/22	MW	V46909	BUCKNAM & ASSOCIATES 4/1-4/15/22 ENG SUPPORT SVC	182101-7739 Water Operations Prof Service		1,820.00
				Check Totals:			1,820.00
GN00134359 10080	05/10/22 04/20/22	MW	V0458	GAUCI LANDSCAPE 4/22 LANDSCAPE MAINT-GVT BLDG	185101-7739 Park & Landscape Prof Service		3,514.00
10082	04/20/22			4/22 LANDSCAPE MAINT-PARKS	185101-7739 Park & Landscape Prof Service		13,143.50
				Check Totals:			16,657.50
GN00134360 005(22-051)	05/10/22 03/17/22	MW	V55730	JMDIAZ INC 2/22 PARKING LOT IMPROV-CS	159151-7739 CDEG/HUD Prof Service	44514-7739 20-Comm Center P Prof Services	413.00
				Check Totals:			413.00
GN00134361 215650	05/10/22 03/31/22	MW	V0028	LIEBERT CASSIDY & WHITMORE 3/22 PROF SVCS-PD	121101-7739 Police Admin Prof Service		1,112.50
215650	03/31/22			3/22 PROF SVCS-HR	163101-7739 Personnel		456.00
215651	03/31/22			3/22 PROF SVCS-PD	121101-7739 Police Admin Prof Service		4,706.90
				Check Totals:			6,275.40
GN00134362 APRIL 2022	05/10/22 04/30/22	MW	V6660	MARTIN, BRUCE G 4/22 CONSULTANT SVCS	161101-7739 City Manager Prof Service		1,646.23

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GN00134363 22-02-002	05/10/22 03/01/22	MW	V60762	TRUE NORTH COMPLIANCE SERVICES 2/22 BLDG PLAN REVIEW SVCS	153101-7739 Bldg & Safety Prof Service		15,558.95
22-02-01-002	03/01/22			2/22 BLDG OFF SVC-I.HASENIN	153101-7739 Bldg & Safety Prof Service		10,462.50
22-02-02-002	03/01/22			2/22 BLDG INSP SVC-M.STUTIS	153101-7739 Bldg & Safety Prof Service		1,383.52
22-02-03-002	03/01/22			2/22 BLDG INSP SVC-T.GRAHAM	153101-7739 Bldg & Safety Prof Service		1,875.00
Check Totals:							29,279.97
GN00134364 18440	05/10/22 03/31/22	MW	V5258	WEST COAST ARBORIST INC 3/16-3/31/22-TREE MAINT	185101-7739 Park & Landscape Prof Service		1,310.40
184441	03/31/22			3/16-3/31/22-TREE MAINT	184101-7739 Refuse Prof Service		14,389.20
Check Totals:							15,699.60
GN00134365 SCL3421	05/11/22 04/18/22	MW	V51447	COUNTY OF ORANGE 4/22-6/22-800MHZ ALLOCATION	121104-7739 Police Suprt Svc Prof Service		14,128.92
SCL3421	04/18/22			4/22-6/22-800MHZ ALLOCATION	176101-7431 Fleet Maintenanc Rep/Maint-Equip		638.08
SCL3421	04/18/22			4/22-6/22-800MHZ ALLOCATION	185101-7431 Park & Landscape Rep/Maint-Equip		911.54
SCL3421	04/18/22			4/22-6/22-800MHZ ALLOCATION	173111-7431 Street Maint Rep/Maint-Equip		911.54
SCL3421	04/18/22			4/22-6/22-800MHZ ALLOCATION	182101-7431 Water Operations Rep/Maint-Equip		1,002.70

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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
SC13421	04/18/22			4/22-6/22-800MHZ ALLOCATION	183101-7431 Sewer Operations Rep/Maint-Equip		273.46
SC13421	04/18/22			4/22-6/22-800MHZ ALLOCATION	184101-7431 Refuse		91.15
SC13421	04/18/22			4/22-6/22-800MHZ ALLOCATION	172101-7431 Public Wrks Admn		91.15
SC13421	04/18/22			4/22-6/22-800MHZ ALLOCATION	152101-7431 Engineering Rep/Maint-Equip		273.46
Check Totals:							18,322.00
GN00134366 3205	05/11/22 04/15/22	MW	V49245	24/7 EVENT SERVICES IN OVERNIGHT EVMT SECURITY-4/15	134153-7739 Special Events Prof Service	13406-7739 Easter Breakfast Prof Services	336.00
3206	04/16/22			EVENT SECURITY-4/16	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Secury Prof Services	260.00
3207	04/16/22			EVENT SECURITY-4/16	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Secury Prof Services	156.00
3212	04/23/22			EVENT SECURITY-4/23	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Secury Prof Services	208.00
Check Totals:							960.00
GN00134367 92246	05/11/22 04/18/22	MW	V51944	ACRO PRINTING INC WINDOW ENVELOPES	182101-7741 Water Operations Outside Printing		323.81
Check Totals:							323.81
GN00134368 91520	05/11/22 04/12/22	MW	V0915	ACTION TROPHY BLACK MARBLE ACRYLIC	121101-7817 Police Admin Awards/Recognitn		54.13
Check Totals:							54.13

SELECT Check ID's & Numbers: GN00134320-GN00134592

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00134369 MP-20220502	05/11/22 05/02/22	MW	V57684	ADVANTAGE PMM POSTAGE-WATER BILLS	182121-7165 Wtr Customer Srv Postage		15,000.00
Check Totals:							15,000.00
GN00134370 9125290884	05/11/22 04/28/22	MW	V0236	AIRGAS OXYGEN TANKS RENTAL	127451-7199 Ambulance		910.36
9988391299	04/30/22			OXYGEN TANKS RENTAL	127451-7199 Ambulance Othr Mat & Supp		642.08
Check Totals:							1,552.44
GN00134371 9418-69926	05/11/22 04/11/22	MW	V61085	AKESO OCCUPATIONAL HEALTH MODIFIED DUTY FGM-VELEZ	164151-7863 Indust Inj (W/C) Temp Disability		1,000.00
Check Totals:							1,000.00
GN00134372 420569	05/11/22 04/04/22	MW	V59716	AT & T PHONE PING	121103-7739 Police Investgns Prof Service		125.00
Check Totals:							125.00
GN00134373 73435	05/11/22 04/21/22	MW	V55347	BLUE VIOLET NETWORKS ANL ONLINE MIG PRO-SUBSCRIP	165151-7431 Information Tech Rep/Maint-Equip		156.00
Check Totals:							156.00
GN00134374 84470882	05/11/22 04/04/22	MW	V8840	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	127451-7199 Ambulance		185.06
84488189	04/15/22			MEDICAL SUPPLIES	127451-7199 Ambulance Othr Mat & Supp		253.25

SELECT Check ID's & Numbers: GN00134320-GN00134592

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							438.31
GN00134375 62664	05/11/22 03/29/22	MW	V5690	DOOLEY ENTERPRISES INC WEAPON SUPPLIES-PD	121106-7199 Auxiliary Svcs Othr Mat & Supp		2,487.95
Check Totals:							2,487.95
GN00134376 1036	05/11/22 04/30/22	MW	V59967	HAMBLY, EVERETT CC MIG RECORDING-4/4	162301-7739 PEG AB2987 Prof Service		240.00
1036	04/30/22			CC MIG RECORDING-4/18	162301-7739 PEG AB2987 Prof Service		270.00
Check Totals:							510.00
GN00134377 35441	05/11/22 04/01/22	MW	V4190	IN-BIN POLOS, JACKETS, SWEATER-CD	151011-7123 Comm Dev Admin Safety Equip/Uni		58.46
35441	04/01/22			POLOS, JACKETS, SWEATER-CD	151011-7123 Comm Dev Admin Safety Equip/Uni		73.61
35441	04/01/22			POLOS, JACKETS, SWEATER-CD	153101-7123 Bldg & Safety Safety Equip/Uni		87.66
35441	04/01/22			POLOS, JACKETS, SWEATER-CD	154101-7123 Economic Develop Safety Equip/Uni		62.79
35441	04/01/22			POLOS, JACKETS, SWEATER-CD	151011-7123 Comm Dev Admin Safety Equip/Uni		97.43
35441	04/01/22			POLOS, JACKETS, SWEATER-CD	153101-7123 Bldg & Safety Safety Equip/Uni		37.35
35441	04/01/22			POLOS, JACKETS, SWEATER-CD	153101-7123 Bldg & Safety Safety Equip/Uni		33.02
Check Totals:							450.32

SELECT Check ID's & Numbers: GN00134320-GN00134592

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00134378 IH-2022-06	05/11/22 04/14/22	MW	V61414	INFORMATION MANAGEMENT TECHNOL 3/22 PAYROLL SUPPORT SVCS	165151-7739 Information Tech Prof Service		1,164.38
IH-2022-06	04/14/22			3/22 PAYROLL SUPPORT-COVID	165151-7739 Information Tech Prof Service		124.20
Check Totals:							1,288.58
GN00134379 40700H	05/11/22 04/26/22	MW	V59948	NIH GENERATION COMPUTING INC HP DL360 SERVER WARRNTY/MNT	165151-7431 Information Tech Rep/Maint-Equip		1,744.18
40701H	04/26/22			HP 3PAR 8200 SAN WARRNTY/MN	165151-7431 Information Tech Rep/Maint-Equip		11,271.71
Check Totals:							13,015.89
GN00134380 9244	05/11/22 05/01/22	MW	V58191	RENT GYM EQUIPMENT LLC 5/22 GYM EQUIPMENT RENTAL	165251-7531 Non-Departmental Rent/Lease-Equip		989.41
Check Totals:							989.41
GN00134381 407351	05/11/22 04/13/22	MW	V2304	SUN BADGE CO BADGES	121101-7123 Police Admin Safety Equip/Uni		1,600.66
Check Totals:							1,600.66
GN00134382 81964	05/11/22 04/15/22	MW	V54195	THE COUNSELING TEM INTERNATION INDV PYSCHOTHERAPY SESSION	121101-7739 Police Admin Prof Service		367.50
Check Totals:							367.50
GN00134383 INV19901	05/11/22 04/18/22	MW	V60774	TOTAL PROTECTION GROUP 4/11-4/17/22-SECURITY SKIPK	151701-7739 AREA Fund Prof Service	28133-7739 AREA-Recreation Prof Services	1,680.00

SELECT Check ID's & Numbers: GN00134320-GN00134592

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
INV19917	04/24/22			4/20-4/24/22-SECURITY SKIPK	151701-7739 ARPA Fund Prof Service	28133-7739 ARPA-Recreation Prof Services	1,680.00
Check Totals:							3,360.00
GN00134384 249537	05/11/22 05/03/22	MW	V55650	TRANSUNION RISK & ALTERNATIVE 4/22 TLOXP CHARGES	121103-7216 Police Investgns Publicitn/Subscrip		417.40
Check Totals:							417.40
GN00134385 106437	05/12/22 04/13/22	MW	V45525	BEST LAWNMOWER SERVICE SOD KNIFE,GLOVES,LOPPERS	185101-7199 Park & Landscape Othr Mat & Supp		156.90
106452	04/18/22			GATOR LINE,HAND PRUNER	185101-7199 Park & Landscape Othr Mat & Supp		95.24
106460	04/19/22			HEAD, GLASSES	185101-7199 Park & Landscape Othr Mat & Supp		60.59
106473	04/20/22			BLADES	185101-7199 Park & Landscape Othr Mat & Supp		454.27
106495	04/25/22			GATORLINE	185101-7199 Park & Landscape Othr Mat & Supp		75.75
Check Totals:							842.75
GN00134386 S1470896.001	05/12/22 04/11/22	MW	V3891	DANGELO CO COUPLINGS, PIPE,MGNIC LIGHTS	182101-7199 Water Operations Othr Mat & Supp		3,073.14
S1470897.001	04/11/22			COUPLINGS	182101-7199 Water Operations Othr Mat & Supp		1,718.61
S1470898.001	04/11/22			SADDLE, COUPLINGS	182101-7199 Water Operations Othr Mat & Supp		1,937.85
S1470899.001	04/11/22			EMERGENCY REPAIRS MATERIALS	182101-7199 Water Operations Othr Mat & Supp		2,058.04

SELECT Check ID's & Numbers: GN00134320-GN00134592

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
S1470900.001	04/11/22			EMERGENCY REPAIRS MATERIALS	182101-7199		2,984.56
S147229.001	04/13/22			METER BOLTS,NUTS	182101-7199		240.75
				Check Totals:			12,012.95
GN00134387 19960758	05/12/22 12/09/21	MW	V52164	GALLS/ AN ARAMARK COMPANY UNIFORM TEST	121101-7123 Police Admin		173.20
20068040	12/22/21			UNIFORM TEST	Safety Equip/Uni 121101-7123 Police Admin		173.20
20079895	12/24/21			TEST UNIFORMS/RAMOS	Safety Equip/Uni 121101-7123 Police Admin		43.29
20510312	02/22/22			TEST UNIFORMS/RAMOS	Safety Equip/Uni 121101-7123 Police Admin		48.49
20734999	03/22/22			UNIFORM TEST	Safety Equip/Uni 121101-7123 Police Admin		48.71
20735010	03/22/22			UNIFORM TEST	Safety Equip/Uni 121101-7123 Police Admin		61.91
20826299	04/01/22			UNIFORM TEST	Safety Equip/Uni 121101-7123 Police Admin		63.76
20861311	04/06/22			UNIFORMS/HO	Safety Equip/Uni 121101-7123 Police Admin		93.73
20872256	04/07/22			UNIFORMS/BACLIT	Safety Equip/Uni 121101-7123 Police Admin		90.65
20872260	04/07/22			UNIFORMS/BACLIT	Safety Equip/Uni 121101-7123 Police Admin		73.31
20872320	04/07/22			UNIFORMS/BACLIT	Safety Equip/Uni 121101-7123 Police Admin		14.00
20883012	04/08/22			UNIFORMS/CAMPBELL	Safety Equip/Uni 121101-7123 Police Admin		124.85

SELECT Check ID's & Numbers: GN00134320-GN00134592

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
20883044	04/08/22			UNIFORMS/CAMPBELL	Safety Equip/Uni 121101-7123		59.94
20883064	04/08/22			UNIFORMS/CHAMU	Police Admin Safety Equip/Uni 121101-7123		98.80
20883084	04/08/22			UNIFORMS/CAMPBELL	Police Admin Safety Equip/Uni 121101-7123		105.43
20895976	04/11/22			UNIFORMS/PINEDA	Police Admin Safety Equip/Uni 121101-7123		116.89
20895985	04/11/22			UNIFORMS/ROSALES	Safety Equip/Uni 121101-7123		109.56
20895988	04/11/22			UNIFORMS/ROSALES	Police Admin Safety Equip/Uni 121101-7123		78.01
20895990	04/11/22			UNIFORMS/ROSALES	Police Admin Safety Equip/Uni 121101-7123		75.39
20906881	04/12/22			UNIFORMS/HO	Safety Equip/Uni 121101-7123		95.75
20906883	04/12/22			UNIFORMS/HO	Police Admin Safety Equip/Uni 121101-7123		4.30
20917682	04/13/22			UNIFORMS/GARCIA	Police Admin Safety Equip/Uni 121101-7123		109.56
20917711	04/13/22			UNIFORMS/GARCIA	Safety Equip/Uni 121101-7123		30.68
20917712	04/13/22			UNIFORMS/GARCIA	Police Admin Safety Equip/Uni 121101-7123		151.44
20917719	04/13/22			UNIFORMS/GARCIA	Police Admin Safety Equip/Uni 121101-7123		4.82
20917790	04/13/22			TEST UNIFORMS/CHAMU	Police Admin Safety Equip/Uni 121101-7123		41.23
20921299	04/14/22			TEST UNIFORMS/HO	Safety Equip/Uni 121101-7123		140.70
					Police Admin		

SELECT Check ID's & Numbers: GN00134320-GN00134592

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
20937861	04/15/22			UNIFORMS/CHAMU	Safety Equip/Uni 121101-7123		119.02
20937863	04/15/22			UNIFORMS/CHAMU	Police Admin Safety Equip/Uni 121101-7123		10.76
20937881	04/15/22			UNIFORMS/CHAMU	Police Admin Safety Equip/Uni 121101-7123		5.01
20950093	04/18/22			UNIFORMS/BETANCOURT	Police Admin Safety Equip/Uni 121101-7123		93.73
20960646	04/19/22			BODY ARMOR/HO	Safety Equip/Uni 121101-7123		826.74
				Check Totals:			3,286.86
GN00134390 10081	05/12/22 04/20/22	MW	V0458	GAUCHI LANDSCAPE WESTRIDGE LANDSCAPE MAINT	182101-7739 Water Operations Prof Service		2,092.50
10083	04/20/22			COUNCIL CHAMBERS PATIO	185101-7739 Park & Landscape Prof Service		1,900.00
10084	04/20/22			COUNCIL CHAMBERS PLANTING	185101-7739 Park & Landscape Prof Service		2,446.00
10085	04/20/22			COMM CNTR PLANTING	185101-7739 Park & Landscape Prof Service		1,010.00
10086	04/20/22			LA BONITA PK CLEANUP	185101-7739 Park & Landscape Prof Service		1,847.00
10087	04/20/22			WEED ABATEMENT-VACANT LOT	185101-7739 Park & Landscape Prof Service		175.00
10088	04/20/22			WEED ABATMNT-WMNS CLUB	511101-7739 H/A Prof Service		750.00
10089	04/20/22			3/22-4/22 LANDSCAPE MAINT	185101-7739 Park & Landscape Prof Service		700.00
10090	04/20/22			OESTE PK MAINLINE REPAIR	185101-7739		1,750.00

SELECT Check ID's & Numbers: GN00134320-GN00134592

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
10091	04/20/22			CIVIC CENTER PLANTER	Park & Landscape Prof Service 185101-7739		625.00
				Check Totals:			13,295.50
GN00134391 1011657	05/12/22 04/06/22	MW	V1132	HOME DEPOT/GEFC NAILSET,TUBING CUTTER,CNCR	182101-7199 Water Operations Othr Mat & Supp		93.38
1020408	03/17/22			BUILDING MATERIALS	142111-7433 Facility Maint		52.61
1022800	04/06/22			WATR,LIGHTR FLUID,CHARCOAL	Rep/Maint-Facilit 173111-7199		130.40
1022805	04/06/22			BKIS,ARSL TREE WND,BEDNG FR	Street Maint Othr Mat & Supp 185101-7199		347.22
1621883	03/17/22			BUILDING MATERIALS	Park & Landscape Othr Mat & Supp 142111-7433		135.10
2015409	03/16/22			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		71.16
2072656	03/16/22			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		64.77
2242131	03/16/22			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		157.39
242390	03/18/22			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		214.17
2624165	04/05/22			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		68.53
4020115	03/14/22			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		106.29
4020120	03/14/22			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		41.93

SELECT Check ID's & Numbers: GN00134320-GN00134592

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
4241788	03/14/22			BUILDING MATERIALS	142111-7433 Facility Maint		178.95
4621583	03/14/22			BUILDING MATERIALS	142111-7433 Facility Maint		122.97
6020957	03/22/22			REFLECTIVE CAUTION BUCKETS	183101-7199 Sewer Operations		36.72
6020958	03/22/22			SHVLS,NAIL,PLR,MXNG BKT	182101-7199 Water Operations		102.74
6020959	03/22/22			BUILDING MATERIALS	142111-7433 Facility Maint		8.25
7010055	03/21/22			BUILDING MATERIALS	142111-7433 Facility Maint		108.08
7020865	03/21/22			BUILDING MATERIALS	142111-7433 Facility Maint		489.47
Check Totals:							2,530.13
GN00134393 723819	05/12/22 04/13/22	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc		26.58
723936	04/13/22			SHOP PARTS	176101-7199 Fleet Maintenanc		88.72
723983	04/14/22			SHOP PARTS	176101-7199 Fleet Maintenanc		272.83
723989	04/14/22			SHOP PARTS	176101-7199 Fleet Maintenanc		390.51
723997	04/14/22			SHOP PARTS	176101-7199 Fleet Maintenanc		154.92
724056	04/14/22			SHOP PARTS	176101-7199 Fleet Maintenanc		18.69
724057	04/14/22			SHOP PARTS	176101-7199 Fleet Maintenanc		91.43

SELECT Check ID's & Numbers: GN00134320-GN00134592

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
724380	04/18/22			SHOP PARTS	Othr Mat & Supp 176101-7199		37.48
724443	04/18/22			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		128.45
724444	04/18/22			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		164.13
724484	04/18/22			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		30.75
724601	04/19/22			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc Othr Mat & Supp		10.83
Check Totals:							1,415.32
GN00134394 3502542546	05/12/22 03/12/22	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	134151-7199 Recreation	34200-7199 Admin/Contingenc	67.10
3504793434	04/07/22			CREDIT MEMO	Othr Mat & Supp 134151-7199 Recreation	Othr Mat/Supply 34200-7199 Admin/Contingenc	-67.10
3505039122	04/09/22			OFFICE SUPPLIES	Othr Mat & Supp 166101-7199 Finance	Othr Mat/Supply	140.23
3505533632	04/16/22			OFFICE SUPPLIES	Othr Mat & Supp 133101-7199		474.32
3505551099	04/17/22			OFFICE SUPPLIES	Children's Mus Othr Mat & Supp 133101-7199		11.49
3505613633	04/19/22			OFFICE SUPPLIES	Children's Mus Othr Mat & Supp 151011-7199		591.02
3505613636	04/19/22			OFFICE SUPPLIES	Comm Dev Admin Othr Mat & Supp 151011-7199		166.71
3506009387	04/23/22			OFFICE SUPPLIES	Comm Dev Admin Othr Mat & Supp 133101-7199		27.59
3506211807	04/27/22			OFFICE SUPPLIES	Children's Mus Othr Mat & Supp 134151-7199	34200-7199	167.38

SELECT Check ID's & Numbers: GN00134320-GN00134592

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:	Recreation Othr Mat & Supp	Admin/Contingenc Othr Mat/Supply	1,578.74
GN00134395 9011001	05/12/22 04/30/22	MW	V4101	CALIFORNIA DOMESTIC WATER CO ASSESSMENT-W.FELGEMAKER	182101-7831 Water Operations		92.00
9016001	04/30/22			ASSESSMENT-F.ROBINSON	182101-7831 Water Operations		161.00
APRIL 2022	05/01/22			4/22 WATER DELIVERIES	182101-7831 Water Operations		217,638.03
				Check Totals:			217,891.03
GN00134396 700142702101	05/12/22 05/02/22	MW	V4055	EDISON CO GOVT BLDGS/PARKS	142111-7632 Facility Maint		372.40
700144156693	04/29/22			GOV BLDGS/FACILITIES	142111-7632 Facility Maint		15,291.25
700451827155	05/02/22			2241 E BROOKDALE-ESTELI PK	142111-7632 Facility Maint		942.18
700571855056	05/02/22			GEN GOVT BLDGS	142111-7632 Facility Maint		269.21
				Check Totals:			16,875.04
GN00134397 0654738050422	05/12/22 05/04/22	MW	V61515	CHARTER COMMUNICATIONS ISP 200 MBPS SVCS	165151-7631 Information Tech		1,253.95
				Check Totals:			1,253.95
GN00134398 209-105-4933	05/12/22 04/22/22	MW	V57731	FRONTIER COMMUNICATIONS T1 CRT FUL CRT TO PD	165151-7631 Information Tech		433.03
					Utilities-Phone		

SELECT Check ID's & Numbers: GN00134320-GN00134592

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
209-110-6566	04/25/22			RINGDOWN CRCT FROM PD TO FS	165151-7631 Information Tech		67.25
209-188-4321	05/02/22			MISC TELEPHONE/CIRCUITS SVC	165151-7631 Utilities-Phone		4,571.72
562-266-0057	05/02/22			FIRE ALARM LINES-CV CIR	165151-7631 Information Tech		115.45
562-266-1281	05/02/22			ELEVATOR LINE-CVC CIR	165151-7631 Utilities-Phone		54.53
Check Totals:							5,241.98
GN00134399 145765	05/12/22 02/18/22	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations		1,106.86
145788	02/22/22			CHLORINE	182101-7199 Othr Mat & Supp		127.10
145800	02/18/22			CHLORINE	182101-7199 Water Operations		127.10
Check Totals:							1,361.06
GN00134400 CH023943	05/12/22 05/04/22	MW	V61530	SAND CASTLE APARIMENTS CDBG-CV EMERG RIL AST-GARCI	159151-7739 CDBG/HUD	44523-7739 19-CV-Emerg Rent	5,985.00
Check Totals:							5,985.00
GN00134401 92122	05/12/22 03/22/22	MW	V51944	ACRO PRINTING INC BADGES-MUSEUM	133101-7739 Children's Mus		21.44
Check Totals:							21.44
GN00134402 492331	05/12/22 04/12/21	MW	V7602	CANNING'S HARDWARE PARTION WALL KEYS	134101-7199 Facility Rentals	35060-7199 Facility-Admin	28.12

SELECT Check ID's & Numbers: GN00134320-GN00134592

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:	Othr Mat & Supp	Othr Mat/Supply	28.12
GN00134403 0280633-IN	05/12/22 04/11/22	MW	V60993	CHARM-TEX INC JAIL SUPPLIES	121106-7199 Auxiliary Svcs Othr Mat & Supp		488.32
				Check Totals:			488.32
GN00134404 1649	05/12/22 04/19/22	MW	V60621	CONTRAST MEDIA AGENCY ACRYLIC PODIUM	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	1,050.00
1649	04/19/22			ACRYLIC PODIUM	134101-7199 Facility Rentals Othr Mat & Supp	35060-7199 Facility-Admin Othr Mat/Supply	1,050.00
				Check Totals:			2,100.00
GN00134405 S29316	05/12/22 04/27/22	MW	V47487	DIVERSIFIED THERMAL SERVICES HIG/AIR SVC-CALL-PD	142111-7433 Facility Maint Rep/Maint-Facilit		785.00
				Check Totals:			785.00
GN00134406 7701149474	05/12/22 05/01/22	MW	V4360	EDISON PARKIN LOT RENTAL-ESTELI	134151-7532 Recreation Rent/Leases-Bldg	34004-7532 Athl Field Rent1 Rent/Leases-Bldg	3,584.14
				Check Totals:			3,584.14
GN00134407 1686	05/12/22 04/16/22	MW	V61531	FIRST TWO INC FIRST TWO FULL AGENCY LICEN	121103-7216 Police Investgns Publictn/Subscrip		3,600.00
				Check Totals:			3,600.00
GN00134408 16091	05/12/22 04/22/22	MW	V45824	L A DOOR INST 2-CHANNEL RECEIVERS	142111-7433 Facility Maint		520.00

SELECT Check ID's & Numbers: GN00134320-GN00134592

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Rep/Maint-Facilit		
Check Totals:							520.00
GN00134409 970	05/12/22 04/20/22	MW	V7965	LUNA CONSTRUCTION INST KITCHEN OVENHOOD-VETER	142111-7433 Facility Maint Rep/Maint-Facilit		3,480.00
Check Totals:							3,480.00
GN00134410 473927	05/12/22 04/24/22	MW	V56072	MYTY INC DBA JERSEY MIKES SUBS CATERING-SUMMER PROG/TRAINI	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	113.40
Check Totals:							113.40
GN00134411 S100576129.001	05/12/22 04/26/22	MW	V57770	PLUMBING WHOLESALE OUTLET INC MISC PLUMBING PARIS	142111-7433 Facility Maint Rep/Maint-Facilit		204.75
Check Totals:							204.75
GN00134412 US-PSI-1184181	05/12/22 04/27/22	MW	V57465	SOFTWAREONE ADOBE ACROBAT LIC-S KIM	165151-7911 Information Tech Program Contngcy		46.99
Check Totals:							46.99
GN00134413 12458	05/12/22 04/19/22	MW	V48889	UNIVERSITY PRINTING POSTERS-EGGSTRAVAGANZA	134153-7739 Special Events Prof Service	13406-7739 Easter Breakfast Prof Services	649.50
12470	04/22/22			VOLNIEER RECOGNITION AWARDS	131101-7739 Comm Srv Admin Prof Service		604.12
Check Totals:							1,253.62
GN00134414 28161	05/12/22 04/30/22	MW	V53344	VALLEY MAINT CORP 4/22 JANITORIAL SVC-MISC BLD	142111-7739 Facility Maint		11,660.00

SELECT Check ID's & Numbers: GN00134320-GN00134592

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
28162	04/30/22			4/22 JANITORIAL SVC-CVC CT	Prof Service 142111-7739 Facility Maint Prof Service		5,300.00
Check Totals:							16,960.00
GN00134415 9275562297	05/12/22 04/11/22	MW	V3301	W W GRAINGER INC METERMIX ACTUATOR/UNIT	142111-7112 Facility Maint Fac Maint Supply		63.73
Check Totals:							63.73
GN00134416 978645549	05/12/22 04/27/22	MW	V51041	YORBA REGIONAL ANIMAL K-9 MEDICAL EXAM	121102-7739 Police Operation Prof Service		93.22
Check Totals:							93.22
GN00134417 66270	05/16/22 04/01/22	MW	V50877	A & A WIPING CLOTH INC WHITE CLOTHS	185101-7199 Park & Landscape Othr Mat & Supp		119.04
Check Totals:							119.04
GN00134418 INV-738558	05/16/22 04/11/22	MW	V6710	BISHOP COMPANY STOCK SUPPLIES	185101-7199 Park & Landscape Othr Mat & Supp		1,062.92
Check Totals:							1,062.92
GN00134419 040122-1	05/16/22 04/01/22	MW	V53423	BUDILO CONSTRUCTION INC PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		2,340.63
040122-2	04/01/22			PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		3,252.36
Check Totals:							5,592.99

SELECT Check ID's & Numbers: GN00134320-GN00134592

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00134420 818817	05/16/22 04/13/22	MW	V56564	CAL STATE AUTO PARTS BATTERIES	176101-7199 Fleet Maintenan		349.12
823058	04/20/22			FILTERS,BATTERY	176101-7199 Fleet Maintenan		627.96
				Check Totals:			977.08
GN00134421 2200521-LAH02	05/16/22 04/11/22	MW	V1168	CLINICAL LAB OF SAN BERNARDINO WATER QUALITY TESTING	182101-7739 Water Operations Prof Service		4,690.00
				Check Totals:			4,690.00
GN00134422 17389	05/16/22 04/15/22	MW	V61205	COMPLETE LANDSCAPE CARE INC TREE REMOVAL	185101-7739 Park & Landscape Prof Service		450.00
17390	04/15/22			ACCIDENT-TREE REMOVAL	185101-7433 Park & Landscape Rep/Maint-Facilit		750.00
				Check Totals:			1,200.00
GN00134423 134455	05/16/22 04/04/22	MW	V60208	COURTESY PLUMBERS INC PLUMBING REPAIRS-VST DL VAL	185101-7739 Park & Landscape Prof Service		225.00
				Check Totals:			225.00
GN00134424 16434071	05/16/22 04/05/22	MW	V0406	EWING IRRIGATION PRODUCTS IRRIGATION VALVES	185101-7199 Park & Landscape Othr Mat & Supp		970.24
				Check Totals:			970.24
GN00134425 146136	05/16/22 04/13/22	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		848.30

SELECT Check ID's & Numbers: GN00134320-GN00134592

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
146165		04/12/22		CHLORINE	182101-7199 Water Operations Othr Mat & Supp		117.10
Check Totals:							965.40
GN00134426 448508	05/16/22	MW 04/19/22	V3853	IMPERIAL BLDG MATERIALS ROCKS	185101-7199 Park & Landscape Othr Mat & Supp		135.58
Check Totals:							135.58
GN00134427 146331	05/16/22	MW 04/07/22	V52476	LADY BUGS ENVIROMENTAL TERMITE BEE TREATMENT	182101-7739 Water Operations Prof Service		195.00
Check Totals:							195.00
GN00134428 34738	05/16/22	MW 04/07/22	V49877	McCALLS METER SALES & METER REPLACE-FORTIOLA WELL	182101-7431 Water Operations Rep/Maint-Equip		2,543.17
Check Totals:							2,543.17
GN00134429 P60091	05/16/22	MW 02/14/22	V6616	NIXON-EGLI EQUIPMENT CO CUTTING TOOL FOR JETTER	183101-7199 Sewer Operations Othr Mat & Supp		397.28
Check Totals:							397.28
GN00134430 22-2086	05/16/22	MW 03/16/22	V46612	PRIORITY SAFETY SERVICES CALIBRATION	183101-7739 Sewer Operations Prof Service		430.00
22-2091		03/16/22		CALIBRATION	183101-7739 Sewer Operations Prof Service		430.00
Check Totals:							860.00
GN00134431	05/16/22	MW	V50384	FUENTE HILLS FORD			

SELECT Check ID's & Numbers: GN00134320-GN00134592

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
97072	04/15/22			SLEEVES	176101-7199 Fleet Maintenanc Othr Mat & Supp		14.89
Check Totals:							14.89
GN00134432 0-2-22	05/16/22 04/18/22	MW	V58777	SIGNPROS GRAPHIX GRAPHICS	176101-7739 Fleet Maintenanc Prof Service		157.75
0-3-22	04/18/22			DECALS	176101-7199 Fleet Maintenanc Othr Mat & Supp		193.95
Check Totals:							351.70
GN00134433 204295	05/16/22 03/15/22	MW	V56116	SIMS TREE HEALTH SPECIALIST TREE SERVICE	185101-7739 Park & Landscape Prof Service		185.00
Check Totals:							185.00
GN00134434 10259477	05/16/22 04/08/22	MW	V2866	SULLY-MILLER CONTRACTING CO EMERGENCY LEAK REPAIR	182101-7739 Water Operations Prof Service		11,881.29
Check Totals:							11,881.29
GN00134435 80796271	05/16/22 04/04/22	MW	V2405	WAXIE SANITARY SUPPLY JANITORIAL SUPPLIES	185101-7199 Park & Landscape Othr Mat & Supp		2,641.62
Check Totals:							2,641.62
GN00134436 837119	05/16/22 04/20/22	MW	V48571	COMLOCK SECURITY GROUP KEYS	185101-7199 Park & Landscape Othr Mat & Supp		122.50
Check Totals:							122.50
GN00134437	05/16/22	MW	V60208	COURTESY PLUMBERS INC			

SELECT Check ID's & Numbers: GN00134320-GN00134592

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
134531	04/13/22			PLUMBING SVCS-LOMA NORTE	185101-7739 Park & Landscape Prof Service		485.00
Check Totals:							485.00
GN00134438 140104814	05/16/22 04/18/22	MW	V1342	DANIELS TIRE SERVICE TIRE	176101-7199 Fleet Maintenanc Othr Mat & Supp		124.85
140104839	04/20/22			WHEEL BALANCE	176101-7199 Fleet Maintenanc Othr Mat & Supp		152.94
Check Totals:							277.79
GN00134439 41922104552	05/16/22 04/19/22	MW	V48510	HALBASCH, PHIL LUG SKT	176101-7199 Fleet Maintenanc Othr Mat & Supp		126.65
Check Totals:							126.65
GN00134440 29263	05/16/22 04/20/22	MW	V60200	HAZZARD BACKFLOW INC BACK FLOW SERVICE	185101-7739 Park & Landscape Prof Service		650.00
Check Totals:							650.00
GN00134441 13	05/16/22 04/26/22	MW	V60955	J RODRIGUEZ TREE CARE MAINTIENA MAINTIENANCE-VISTA GRANDE PK	185101-7739 Park & Landscape Prof Service		1,500.00
Check Totals:							1,500.00
GN00134442 400428	05/16/22 04/13/22	MW	V0686	JACKSON'S AUTO SUPPLY OIL DRY, SEALANT	176101-7199 Fleet Maintenanc Othr Mat & Supp		41.65
400477	04/13/22			AUTO FX	176101-7199 Fleet Maintenanc Othr Mat & Supp		3,917.79
400907	04/19/22			BONDED WIRE	176101-7199		43.14

SELECT Check ID's & Numbers: GN00134320-GN00134592

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
400932	04/19/22			HALOGEN BULB	Fleet Maintenanc Othr Mat & Supp 176101-7199		156.24
401019	04/20/22			SQUEEGEE	Fleet Maintenanc Othr Mat & Supp 176101-7199		12.91
				Check Totals:			4,171.73
GN00134443 8002524628	05/16/22 04/15/22	MW	V61131	LINXUP TRACKING SERVICE	176101-7719 Fleet Maintenanc Computer Equip (1,039.35
				Check Totals:			1,039.35
GN00134444 210341	05/16/22 04/05/22	MW	V6103	R J NOBLE COMPANY ASPHALT	173111-7199 Street Maint Othr Mat & Supp		938.70
				Check Totals:			938.70
GN00134445 22-27089	05/16/22 04/18/22	MW	V2999	ROBERT SKEELS & CO PADLOCKS	185101-7199 Park & Landscape Othr Mat & Supp		88.12
				Check Totals:			88.12
GN00134446 0000540837	05/16/22 04/30/22	MW	V60685	SOUTHERN CALIFORNIA NEWS GROUP 4/22 LEGAL ADS	151101-7813 Planning Advertising		3,492.80
0000540837	04/30/22			4/22 LEGAL ADS	121101-7216 Police Admin		1,231.92
0000540837	04/30/22			4/22 LEGAL ADS	Publicitn/Subscrip 162101-7813 City Clerk Advertising		1,146.96
				Check Totals:			5,871.68

SELECT Check ID's & Numbers: GN00134320-GN00134592

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00134447 498550	05/16/22	MW 05/01/22	V0633	SYSCO FOOD SERVICES 4/22 FOOD PURCHASES	138512-7114 Child Care Food	38501-7114 CCFP-General CC	2,604.22
498550		05/01/22		4/22 FOOD PURCHASES	Food Srv Supp-Ch 138512-7114	Food Srv Supply 38502-7114	5,034.80
				Check Totals:	Child Care Food Food Srv Supp-Ch	CCFP-CA StatePre Food Srv Supply	7,639.02
GN00134448 3888	05/16/22	MW 04/21/22	V61132	VERTICAL POOLS SPLASH PAD SERVICE	185101-7739 Park & Landscape		480.00
				Check Totals:	Prof Service		480.00
GN00134449 3901-0250M-31	05/16/22	MW 04/26/22	V59110	BORDIN SEMMER LLP LEGAL SVCS-C.GAUDREAU	133101-7739 Children's Mus		87,470.55
				Check Totals:	Prof Service		87,470.55
GN00134450 4960022	05/16/22	MW 04/30/22	V60930	CALIFORNIA YELLOW CAB 4/22 SENIOR TRANSPORTATION	155101-7739 AQM	55101-7739 Sr Transportatin	293.50
				Check Totals:	Prof Service	Prof Services	293.50
GN00134451 APRIL 2022	05/16/22	MW 04/15/22	V3310	INLAND VALLEY HUMANE SOCIETY 4/22 ANIMAL SHELTER SVCS	121105-7739 Animal Control		6,030.75
MARCH 2022		03/01/22		3/22 ANIMAL SHELTER SVCS	Prof Service 121105-7739		6,030.75
				Check Totals:	Animal Control Prof Service		12,061.50
GN00134452 22-03-002	05/16/22	MW 04/01/22	V60762	TRUE NORTH COMPLIANCE SERVICES 3/22 BLDG PLAN REVIEW SVCS	153101-7739 Bldg & Safety		12,933.64
					Prof Service		

SELECT Check ID's & Numbers: GN00134320-GN00134592

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
22-03-01-002	04/21/22			3/22 BLDG OFF SVC-I.HASENIN	153101-7739 Bldg & Safety Prof Service		7,087.50
22-03-02-002	04/01/22			3/22 BLDG INSP SVC-T.GRAHAM	153101-7739 Bldg & Safety Prof Service		2,807.86
22-03-03-002	04/21/22			3/22 BLDG INSP SVC-M.STUTTS	153101-7739 Bldg & Safety Prof Service		1,608.38
Check Totals:							24,437.38
GN00134453 92334	05/17/22 04/28/22	MW	V51944	ACRO PRINTING INC BUSINESS CARDS	121101-7741 Police Admin Outside Printing		43.00
Check Totals:							43.00
GN00134454 521744	05/17/22 04/22/22	MW	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,387.96
521745	04/22/22			SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		119.80
521746	04/22/22			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		376.91
Check Totals:							1,884.67
GN00134455 579122	05/17/22 05/04/22	MW	V7784	DEPARTMENT OF JUSTICE-ACCT OFF 4/22 FINGERPRINTS	163101-7739 Personnel Prof Service		256.00
579122	05/04/22			4/22 FINGERPRINTS	133101-7739 Children's Mus Prof Service		128.00
579122	05/04/22			4/22 FINGERPRINTS	138412-7739 Early Head Start Prof Service		32.00
Check Totals:							416.00

SELECT Check ID's & Numbers: GN00134320-GN00134592

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00134456 NL016570	05/17/22 03/01/22	MW	V55663	ELECTRIC PRINTING T-SHIRT-YOUTH MINI SPORTS	134151-7739 Recreation Prof Service	34200-7739 Admin/Contingenc Prof Services	433.92
Check Totals:							433.92
GN00134457 39905684	05/17/22 05/02/22	MW	V50539	KONICA MINOLTA 5/22 KONICA LEASE	165151-7531 Information Tech Rent/Lease-Equip		3,866.67
Check Totals:							3,866.67
GN00134458 742745040622	05/17/22 04/06/22	MW	V0073	LAKESHORE LEARNING MATERIALS CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		2,185.30
742758040622	04/06/22			CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		1,026.32
742770040622	04/06/22			CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		2,988.46
753521033022	03/30/22			CLASSROOM SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		3,398.00
Check Totals:							9,598.08
GN00134459 INL00962860	05/17/22 03/30/22	MW	V5281	S & S WORLDWIDE CLASSROOM SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		286.19
Check Totals:							286.19
GN00134460 705141	05/17/22 03/31/22	MW	V9902	SHELTERCLEAN INC 3/22 BUS SHELTER MAINT	173111-7433 Street Maint Rep/Maint-Facilit		460.00
Check Totals:							460.00
GN00134461	05/17/22	MW	V60685	SOUTHERN CALIFORNIA NEWS GROUP			

SELECT Check ID's & Numbers: GN00134320-GN00134592

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
0000540836	04/30/22			3/22 LEGAL NOTICES	151101-7813 Planning		3,041.80
0000540836	04/30/22			4/22 LEGAL NOTICES	151101-7813 Planning Advertising		1,793.60
Check Totals:							4,835.40
GN00134462 10344500	05/17/22 040122	MW 04/01/22	V51302	SPARKLETTS 4/22 WATER DELIVERIES	138151-7899 General Childcare		215.24
10344500	040122	04/01/22		4/22 WATER DELIVERIES	Miscellaneous 138254-7899		349.32
10344500	040122	04/01/22		4/22 WATER DELIVERIES	CA State Preschl Miscellaneous 138412-7899		18.98
Check Totals:							583.54
GN00134463 109302	05/17/22 04/30/22	MW 04/30/22	V6779	JONES & MAYER 4/2022-1420 LEMONT TREE CT	167101-7739 Legal Services		25.00
109303	04/30/22			4/2022-701 HONEYWOOD IN	Prof Service 167101-7739		100.00
109304	04/30/22			4/2022-ADMINISTRATION	Legal Services Prof Service 167101-7739		5,225.00
109305	04/30/22			4/2022-CS LEGACY	Legal Services Prof Service 167101-7739		99.07
109306	04/30/22			4/2022-CITY CLERK	Legal Services Prof Service 167101-7739		1,100.00
109308	04/30/22			4/2022-COMMUNITY DEVELP	Legal Services Prof Service 167101-7739		2,175.00
109309	04/30/22			4/2022-COMMUNITY SVCS	Legal Services Prof Service 167101-7739		1,125.00
109310	04/30/22			4/2022-COUNCIL	Legal Services Prof Service 167101-7739		625.21

SELECT Check ID's & Numbers: GN00134320-GN00134592

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
109311	04/30/22			4/2022 COVID-19	Legal Services Prof Service 151701-7739	28131-7739	100.00
109312	04/30/22			4/2022-ENGINEERING	Legal Services Prof Service 167101-7739	ARPA-Fund ARPA-Legal Servi Prof Services	1,425.00
109313	04/30/22			4/2022-OC CATHOLIC WORKERS	Legal Services Prof Service 167101-7739		250.00
109314	04/30/22			4/2022-POLICE DEPT	Legal Services Prof Service 167101-7739		873.75
109315	04/30/22			4/2022-PUBLIC WORKS	Legal Services Prof Service 167101-7739		200.00
109353	04/30/22			4/2022-COYOTE HILLS SNKHOLE	Legal Services Prof Service 167101-7739		925.00
109360	05/05/22			CS LEGACY-PETE FOWLER CONST	Legal Services Prof Service 167101-7739		9,970.40
Check Totals:							24,218.43
GN00134465 700023468687	05/18/22 05/13/22	MW	V4055	EDISON CO BUS SHELTERS	142111-7632 Facility Maint Utilities-Electr		53.46
700424628961	05/10/22			2300 W LAMBERT-OESTE PK	142111-7632 Facility Maint Utilities-Electr		830.45
700502743869	05/10/22			110 E LH BLVD-CVC CTR	142111-7632 Facility Maint Utilities-Electr		8,488.80
Check Totals:							9,372.71
GN00134466 15266569	05/18/22 05/13/22	MW	V4057	SO CALIF GAS CO 1100 W LAMBERT RD-SCOUT HUT	142111-7634 Facility Maint Utilities-Gas		23.40
15693695	05/13/22			621 W LAMBERT RD-FW YARD	142111-7634 Facility Maint		96.28

SELECT Check ID's & Numbers: GN00134320-GN00134592

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Utilities-Gas		
Check Totals:							119.68
GN00134467 011122-6	05/18/22	MW 01/27/22	V58576	CONCEPTUAL MARKETING MARKETING MATERIAL-YIH PGM	139101-7741 W.I.A. Outside Printing	39450-7741 OSY Prog Admin Outside Printing	1,733.42
011122-6		01/27/22		MARKETING MATERIAL-YIH PGM	139101-7741 W.I.A. Outside Printing	39050-7741 ISY Prog Admin Outside Printing	577.80
Check Totals:							2,311.22
GN00134468 COFLH-5	05/18/22	MW 04/30/22	V2022	LA HABRA CITY SCHOOL DISTRICT FIELD TRIP TRANS-4/22/22	139101-7334 W.I.A. Meetings	39450-7334 OSY Prog Admin Meetings	178.75
Check Totals:							178.75
GN00134469 CHO23944	05/18/22	MW 05/04/22	V61533	PORTICO VILLA LLC RENTAL ASSIST-R.GUZMAN	139101-7199 W.I.A. Othr Mat & Supp	39446-7199 OSY Support Svcs Othr Mat/Supply	1,469.15
Check Totals:							1,469.15
GN00134470 MP-20220512	05/18/22	MW 05/12/22	V60725	ADVANTAGE COLOR GRAPHICS SUMMER/FALL LIFE LH-POSTAGE	131101-7165 Comm Srv Admin Postage		2,846.84
MP-20220512		05/12/22		SUMMER/FALL LIFE LH-POSTAGE	182121-7165 Wtr Customer Srv Postage		1,532.92
Check Totals:							4,379.76
GN00134471 FLEET DEPT	05/18/22	MW 04/30/22	V7602	CANNING'S HARDWARE 4/22 SUPPLIES-FLEET DEPT	176101-7199 Fleet Maintenanc Othr Mat & Supp		240.77
FLEET DEPT		04/30/22		TRUCK KEYS-COMM CTR	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	97.41

SELECT Check ID's & Numbers: GN00134320-GN00134592

CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
Invoice	Inv Date	Inv Date	PO #	PO Date Description			
GOVT BLDGS	04/30/22			4/22 SUPPLIES-GOVT BLDGS	142111-7433 Facility Maint		249.53
PARKS DEPT	04/30/22			4/22 SUPPLIES-PARKS DEPT	Rep/Maint-Facilit 185101-7199		882.60
STREET DEPT	04/30/22			4/22 SUPPLIES-STREET DEPT	Park & Landscape Othr Mat & Supp 173111-7199		200.56
WATER DEPT	04/30/22			4/22 SUPPLIES-WATER DEPT	Street Maint Othr Mat & Supp 182101-7199 Water Operations Othr Mat & Supp		515.98
Check Totals:							2,186.85
GN00134472 215200	05/18/22 04/19/22	MW	V0351	SMART & FINAL SUPPLIES-MINI SPORTS BBQ	134151-7199 Recreation Othr Mat & Supp	34016-7199 Basketball Leagu Othr Mat/Supply	59.71
554399	04/25/22			SUPPLIES-VLNIR RECOG RECEIPT	131101-7199 Comm Srv Admin Othr Mat & Supp		17.29
622599	04/20/22			SUPPLIES-MINI SPORTS BBQ	134151-7199 Recreation Othr Mat & Supp	34016-7199 Basketball Leagu Othr Mat/Supply	25.55
644611	04/22/22			SUPPLIES-KIDS NIGHT OUT	134151-7199 Recreation Othr Mat & Supp	34111-7199 Kid's Night Out Othr Mat/Supply	56.06
644611	04/22/22			SUPPLIES-KIDS NIGHT OUT	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	56.07
668333	04/08/22			SUPPLIES-SENIOR DANCES	132151-7199 Social Services Othr Mat & Supp	35081-7199 Sr Social Dances Othr Mat/Supply	306.46
930688	04/21/22			SUPPLIES-VLNIR RECOG RECEIPT	131101-7819 Comm Srv Admin Special Events		116.59
993144	04/14/22			SUPPLIES-ESSGIRAVAGANZA	134153-7199 Special Events Othr Mat & Supp	13406-7199 Easter Breakfast Othr Mat/Supply	683.23
993144	04/14/22			SUPPLIES-EGG NIGHT EVENT	134153-7199 Special Events Othr Mat & Supp	13417-7199 Late Night Egg Hn Othr Mat/Supply	80.00
Check Totals:							1,400.96

SELECT Check ID's & Numbers: GN00134320-GN00134592

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00134473 9331-70306	05/18/22 05/12/22	MW	V61085	AKESO OCCUPATIONAL HEALTH 4/22 PHYSICAL/DRUG SCREENS	163101-7739 Personnel		340.00
9331-70306	05/12/22			4/22 PHYSICAL/DRUG SCREENS	Prof Service 133101-7739		120.00
9331-70306	05/12/22			4/22 PHYSICAL/DRUG SCREENS	Children's Mus Prof Service 138412-7739		70.00
9418-70308	05/09/22			MODIFIED DUTY PGM-VELEZ	Early Head Start Prof Service 164151-7863		750.00
9418-70610	05/13/22			MODIFIED DUTY PGM-VELEZ	Temp Disability 164151-7863 Indust Inj (W/C) Temp Disability		100.00
Check Totals:							1,380.00
GN00134474 473461	05/18/22 04/11/22	MW	V59510	AMERICAN SANITARY SUPPLY INC MISC CLEANING SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		1,265.79
Check Totals:							1,265.79
GN00134475 837759	05/18/22 04/14/22	MW	V48571	COMLOCK SECURITY GROUP REPLACE PANIC HARDWARE-PD	142111-7433 Facility Maint Rep/Maint-Facilit		221.50
837760	04/14/22			REPAIRED DOOR-CHILD DEVELOP	142111-7433 Facility Maint		213.50
838088	04/20/22			LABOR SVC-CALL-VETERANS	Rep/Maint-Facilit 142111-7433		218.38
838089	04/20/22			LABOR SVCS-CALL-GRLS ACTVY	Facility Maint Rep/Maint-Facilit 142111-7433		183.84
838090	04/20/22			RE-KEY CAM LOCK-CVC CTR	Facility Maint Rep/Maint-Facilit 142111-7433		165.50
Check Totals:							1,002.72

SELECT Check ID's & Numbers: GN00134320-GN00134592

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00134476 200443321	05/18/22 04/22/22	MW	V1342	DANIELS TIRE SERVICE TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		2,718.49
Check Totals:							2,718.49
GN00134477 140104837	05/18/22 04/20/22	MW	V1342	DANIELS TIRE SERVICE TIRE	176101-7199 Fleet Maintenanc Othr Mat & Supp		137.33
140104883	04/22/22			TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		353.64
140104893	04/22/22			TIRE	176101-7199 Fleet Maintenanc Othr Mat & Supp		176.82
140104919	04/25/22			TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		462.64
Check Totals:							1,130.43
GN00134478 10259	05/18/22 03/30/22	MW	V52493	ENVELOPES TOMORROW WINDOW ENVELOPES	166101-7199 Finance Othr Mat & Supp		157.00
Check Totals:							157.00
GN00134479 22851940	05/18/22 04/01/22	MW	V59521	JOHNSON CONTROLS FIRE PROTECTI SVC/MAINT FIRE ALARM SYS-ED	142111-7433 Facility Maint Rep/Maint-Facilit		815.36
Check Totals:							815.36
GN00134480 4542775	05/18/22 04/26/22	MW	V55621	MAYFLOWER DISTRIBUTING COMPANY HELIUM TANKS	134151-7739 Recreation Prof Service	34200-7739 Admin/Contingenc Prof Services	19.71
Check Totals:							19.71

SELECT Check ID's & Numbers: GN00134320-GN00134592

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00134481 44402	05/18/22 04/26/22	MW	V60338	MGT OF AMERICA CONSULTING LLC SB90 FY21/22 Q4	166101-7739 Finance Prof Service		1,225.00
Check Totals:							1,225.00
GN00134482 504401402	05/18/22 04/08/22	MW	V58613	MOTION PICTURE LICENSING CORP SENIOR MOVIES LICENSE	132151-7199 Social Services Othr Mat & Supp	35080-7199 Sr Social Admin Othr Mat/Supply	579.98
504401402	04/08/22			DAY CAMP MOVIES LICENSE	134151-7199 Recreation Othr Mat & Supp	34062-7199 Day Camp Othr Mat/Supply	111.53
Check Totals:							691.51
GN00134483 INV-009381	05/18/22 05/04/22	MW	V60711	SPRINGBROOK HOLDING COMPANY LL 4/22 WEB PAYMENTS	182121-7739 Wtr Customer Srv Prof Service		6,571.00
Check Totals:							6,571.00
GN00134484 177191	05/18/22 04/30/22	MW	V56394	STOREIRIEVE LLC 4/22 OFFISITE DATA STORAGE	165151-7739 Information Tech Prof Service		112.00
Check Totals:							112.00
GN00134485 679086348	05/18/22 04/11/22	MW	V59990	THE HOME DEPOT PRO JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		1,396.05
Check Totals:							1,396.05
GN00134486 74487672	05/18/22 04/28/22	MW	V59921	WEBSTAUANISTORE 12 COCKTAIL TABLES	134101-7199 Facility Rentals Othr Mat & Supp	35060-7199 Facility-Admin Othr Mat/Supply	1,829.73
Check Totals:							1,829.73

SELECT Check ID's & Numbers: GN00134320-GN00134592

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00134487 000538720	05/18/22	MW 03/31/22	V60685	SOUTHERN CALIFORNIA NEWS GROUP 3/22 CLASSIFIED ADS	159151-7739 CDBG/HUD Prof Service	44527-7739 21-Admin Prof Services	4,244.90
Check Totals:							4,244.90
GN00134488 17399	05/18/22	MW 05/02/22	V61205	COMPLETE LANDSCAPE CARE INC 4/22 LANDSCAPE MAINT	185101-7739 Park & Landscape Prof Service		10,500.00
Check Totals:							10,500.00
GN00134489 25500	05/18/22	MW 05/06/22	V1102	FERGUSON PRAET & SHERMAN LEGAL SVCS-C.HEAD	164211-7739 Liability Ins Prof Service		611.00
Check Totals:							611.00
GN00134490 6318	05/18/22	MW 05/09/22	V45874	ONWARD ENGINEERING ON-CALL INSPECTION SVCS	152471-7739 Gas Tax Prof Service	53515-7739 ANNUAL SIDEWALK Prof Services	400.00
Check Totals:							400.00
GN00134491 28300	05/18/22	MW 04/30/22	V60257	VESTRA RESOURCES INC 4/22 GIS PROF SVCS	165151-7739 Information Tech Prof Service		3,414.75
Check Totals:							3,414.75
GN00134492 181720	05/18/22	MW 01/15/22	V5258	WEST COAST ARBORIST INC 1/1-1/15/22-TREE MAINT	185101-7739 Park & Landscape Prof Service		3,588.90
184924		04/15/22		4/1-4/15/22-TREE MAINT	185101-7739 Park & Landscape Prof Service		1,310.40
185303		04/30/22		4/16-4/30/22-TREE MAINT	185101-7739 Park & Landscape Prof Service		1,360.80

SELECT Check ID's & Numbers: GN00134320-GN00134592

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
185304	04/30/22			4/16-4/30/22-TREE MAINT	184101-7739 Refuse Prof Service		721.35
Check Totals:							6,981.45
GN00134493 S1472426.001	05/18/22 04/22/22	MW	V3891	DANGELO CO FIRE HYDRANT PARTS	182101-7199 Water Operations Othr Mat & Supp		200.45
S1472663.001	04/26/22			PRESSURE GAUGES	182101-7199 Water Operations Othr Mat & Supp		120.59
S1472880.001	04/27/22			CONCRETE MIX	182101-7199 Water Operations Othr Mat & Supp		18.62
S1472903.001	04/27/22			PRESSURE GAUGES	182101-7199 Water Operations Othr Mat & Supp		80.39
S1472943.001	04/27/22			CONCRETE MIX	182101-7199 Water Operations Othr Mat & Supp		9.31
S1473002.001	04/28/22			COPPER PIPE	182101-7199 Water Operations Othr Mat & Supp		1,530.09
Check Totals:							1,959.45
GN00134494 11724	05/18/22 04/07/22	MW	V1132	HOME DEPOT/GEFC PAINT SUPPLIES	131101-7815 Comm Srv Admin Graffiti Removal		104.32
2015414	03/16/22			PAINT SUPPLIES	131101-7815 Comm Srv Admin Graffiti Removal		203.32
5012204	04/12/22			PAINT SUPPLIES	131101-7815 Comm Srv Admin Graffiti Removal		125.54
5012205	04/12/22			PAINT SUPPLIES	131101-7815 Comm Srv Admin Graffiti Removal		14.05
5021100	03/23/22			PAINT SUPPLIES	131101-7815 Comm Srv Admin Graffiti Removal		37.82
5973018	03/23/22			PAINT SUPPLIES	131101-7815 Comm Srv Admin Graffiti Removal		264.12

SELECT Check ID's & Numbers: GN00134320-GN00134592

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
5973035	03/23/22			PAINT SUPPLIES	Comm Srv Admin Grafitti Removal 131101-7815		158.18
900379	03/28/22			PAINT SUPPLIES	Comm Srv Admin Grafitti Removal 131101-7815		66.99
Check Totals:							974.34
GN00134495 725591	05/18/22 04/27/22	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		47.91
725680	04/27/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		308.51
725793	04/28/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		181.86
725851	04/29/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		274.51
725866	04/29/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		659.94
725879	04/29/22			CREDIT MEMO	176101-7199 Fleet Maintenanc Othr Mat & Supp		-6.74
726175	05/02/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		257.13
726341	05/03/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		94.36
726411	05/03/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		81.21
Check Totals:							1,898.69
GN00134496 29502	05/18/22 04/21/22	MW	V0812	RPW SERVICES INC GOPHER CONTROL	185101-7739 Park & Landscape		150.00

SELECT Check ID's & Numbers: GN00134320-GN00134592

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
29503	04/21/22		GOPHER CONTROL	Prof Service 185101-7739 Park & Landscape		65.00
29504	04/21/22		RODENT CONTROL	Prof Service 185101-7739 Park & Landscape		230.00
29505	04/21/22		GOPHER CONTROL	Prof Service 185101-7739 Park & Landscape		150.00
29507	04/25/22		GOPHER CONTROL	Prof Service 185101-7739 Park & Landscape		95.00
29508	04/25/22		GOPHER CONTROL	Prof Service 185101-7739 Park & Landscape		80.00
29509	04/25/22		GOPHER CONTROL	Prof Service 185101-7739 Park & Landscape		350.00
29510	04/25/22		RODENT CONTROL	Prof Service 185101-7739 Park & Landscape		270.00
Check Totals:						1,390.00
GN00134497 3503023140	05/18/22 03/19/22	MW V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		427.32
3503125001	03/22/22		OFFICE SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		613.38
3503705165	03/30/22		OFFICE SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		506.57
3504555502	04/02/22		OFFICE SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		24.03
3504555502	04/02/22		OFFICE SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		33.77
3504555502	04/02/22		OFFICE SUPPLIES	138412-7199 Early Head Start Othr Mat & Supp		7.14
3504655601	04/05/22		OFFICE SUPPLIES	121104-7199		506.08

SELECT Check ID's & Numbers: GN00134320-GN00134592

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3504655602	04/05/22			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 138254-7199		294.29
3504793435	04/07/22			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		4.24
3504793435	04/07/22			OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		5.96
3504793435	04/07/22			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138412-7199		1.26
3505039123	04/09/22			OFFICE SUPPLIES	Early Head Start Othr Mat & Supp 121104-7199		67.85
3505119599	04/12/22			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		351.65
3505188495	04/13/22			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		432.89
3505188496	04/13/22			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 138151-7199		15.01
3505188496	04/13/22			OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		21.10
3505188496	04/13/22			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138412-7199		4.46
3505188497	04/13/22			OFFICE SUPPLIES	Early Head Start Othr Mat & Supp 121104-7199		351.62
3505256344	04/14/22			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		158.02
3505613635	04/19/22			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 151011-7199		333.40
3505829286	04/22/22			OFFICE SUPPLIES	Comm Dev Admin Othr Mat & Supp 166101-7199		61.69
3506009388	04/23/22			OFFICE SUPPLIES	Finance Othr Mat & Supp 121104-7199		259.53

SELECT Check ID's & Numbers: GN00134320-GN00134592

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3506009389	04/23/22			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		8.27
3506009390	04/23/22			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		282.72
3506009391	04/23/22			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 166101-7199		120.68
3506009392	04/23/22			OFFICE SUPPLIES	Finance Othr Mat & Supp 166101-7199		6.88
3506211810	04/27/22			OFFICE SUPPLIES	Finance Othr Mat & Supp 166101-7199		59.39
3506299835	04/28/22			OFFICE SUPPLIES	Othr Mat & Supp 163101-7199		317.48
3506299836	04/28/22			OFFICE SUPPLIES	Personnel Othr Mat & Supp 131101-7199		37.35
3506299837	04/28/22			OFFICE SUPPLIES	Comm Srv Admin Othr Mat & Supp 166101-7199		12.20
3506371119	04/29/22			OFFICE SUPPLIES	Finance Othr Mat & Supp 131101-7199		6.75
3506950563	04/30/22			OFFICE SUPPLIES	Comm Srv Admin Othr Mat & Supp 163101-7199		64.94
3506950564	04/30/22			OFFICE SUPPLIES	Personnel Othr Mat & Supp 131101-7199		52.72
3506950566	04/30/22			OFFICE SUPPLIES	Comm Srv Admin Othr Mat & Supp 131101-7199		8.30
3507185464	05/04/22			OFFICE SUPPLIES	Comm Srv Admin Othr Mat & Supp 151011-7199		236.84
3507252051	05/05/22			CREDIT MEMO	Comm Dev Admin Othr Mat & Supp 151011-7199		-333.40
3507501419	05/07/22			OFFICE SUPPLIES	Comm Dev Admin Othr Mat & Supp 151011-7199		333.40

SELECT Check ID's & Numbers: GN00134320-GN00134592

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:			5,695.78
GN00134501 253-1366	05/19/22 05/07/22	MW	V49921	AT & T VG CRT CITY HALL TO FIRE	165151-7631 Information Tech Utilities-Phone		54.90
254-7835	05/07/22			CRT LAHABRATOBREA FIRE	165151-7631 Information Tech Utilities-Phone		62.06
257-2002	05/07/22			VG CRT PD TO FIRE DPT	165151-7631 Information Tech Utilities-Phone		54.90
				Check Totals:			171.86
GN00134502 0542735050522	05/19/22 05/05/22	MW	V61515	CHARTER COMMUNICATIONS VIDEO SVCS ACCT-PW	165151-7631 Information Tech Utilities-Phone		121.88
				Check Totals:			121.88
GN00134503 32202262	05/19/22 05/16/22	MW	V45909	GLOBALSTAR USA SATELLITE CELLPHONE SVCS	165151-7632 Information Tech Utilities-Electr		109.55
				Check Totals:			109.55
GN00134504 156597842-0	05/19/22 05/09/22	MW	V59352	TPX COMMUNICATIONS CITY MAIN PRI CRCT AND DIDS	165151-7631 Information Tech Utilities-Phone		1,155.55
156617096-0	05/09/22			MPLS CRCTS 800MHZ RADIO-PD	165151-7631 Information Tech Utilities-Phone		2,819.87
				Check Totals:			3,975.42
GN00134505 040822-1	05/19/22 04/08/22	MW	V53423	BUDILO CONSTRUCTION INC PRV REPAIR	182101-7431 Water Operations		3,117.43

SELECT Check ID's & Numbers: GN00134320-GN00134592

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
040822-2	04/08/22			PRV MAINTENANCE	Rep/Maint-Equip 182101-7431		2,628.42
042222-1	04/22/22			NEW PRESSURE REDUCING VLV	Water Operations Rep/Maint-Equip 182151-8921	53539-8921	7,662.28
				Water Projects Improvements		WATER VALVE 2022 Improvements	
				Check Totals:			13,408.13
GN00134506 822221	05/19/22 04/19/22	MW	V56564	CAL STATE AUTO PARTS BATTERIES	176101-7199		155.77
824007	04/21/22			PAD BRAKE,ROTOR ASY	Othr Mat & Supp 176101-7199		251.86
				Check Totals:			407.63
GN00134507 2204LAHABRA	05/19/22 05/03/22	MW	V3401	CHANDLER LIQUID ASSET MGMT INC 04/22 MGMT FEE	111000-4501		3,609.09
				Check Totals:	Treasurer Fund Interest Income		3,609.09
GN00134508 134090	05/19/22 02/25/22	MW	V60208	COURTESY PLUMBERS INC WATER MAIN LEAK	182101-7739		1,210.00
				Check Totals:	Water Operations Prof Service		1,210.00
GN00134509 S1471949.001	05/19/22 04/19/22	MW	V3891	DANGELO CO FIRE HYDRANT	182101-7199		2,714.70
				Check Totals:	Water Operations Othr Mat & Supp		2,714.70
GN00134510 146175	05/19/22 04/18/22	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199		194.20
				Check Totals:	Water Operations Othr Mat & Supp		194.20

SELECT Check ID's & Numbers: GN00134320-GN00134592

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
146212	04/25/22			CHLORINE	182101-7199		127.69
146222	04/26/22			CHLORINE	Water Operations Othr Mat & Supp 182101-7199		959.26
146273	04/28/22			CHLORINE	Water Operations Othr Mat & Supp 182101-7199		127.10
Check Totals:							1,408.25
GN00134511 93711	05/19/22 04/25/22	MW	V1962	GRAHAMS TOWING SERVICE TOW	176101-7739		80.00
Check Totals:							80.00
GN00134512 35566	05/19/22 04/26/22	MW	V4190	IN-BIN PW FIELD STAFF-HATS	173111-7123		220.90
35566	04/26/22			PW FIELD STAFF-HATS	Street Maint Safety Equip/Uni 176101-7123		126.23
35566	04/26/22			PW FIELD STAFF-HATS	Fleet Maintenanc Safety Equip/Uni 182101-7123		284.02
35566	04/26/22			PW FIELD STAFF-HATS	Water Operations Safety Equip/Uni 183101-7123		126.23
35566	04/26/22			PW FIELD STAFF-HATS	Sewer Operations Safety Equip/Uni 185101-7123		378.70
Check Totals:							1,136.08
GN00134513 84539	05/19/22 04/29/22	MW	V60556	IXOM WATERCARE INC SOLAR BEE REPAIRS	182101-7431		8,924.28
Check Totals:							8,924.28

SELECT Check ID's & Numbers: GN00134320-GN00134592

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00134514 401708	05/19/22 04/27/22	MW	V0686	JACKSON'S AUTO SUPPLY OIL DRY,TIRE AND TRIM	176101-7199 Fleet Maintenanc Othr Mat & Supp		51.14
Check Totals:							51.14
GN00134515 146493	05/19/22 04/26/22	MW	V52476	LADY BUGS ENVIRONMENTAL TERMITE QUARTERLY SERVICE	182101-7739 Water Operations Prof Service		125.00
Check Totals:							125.00
GN00134516 29909	05/19/22 04/19/22	MW	V57723	MIKE'S CANVAS SEAT REPAIR	176101-7739 Fleet Maintenanc Prof Service		450.00
Check Totals:							450.00
GN00134517 724568	05/19/22 04/19/22	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		92.88
724858	04/21/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		35.27
724979	04/22/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		103.41
724999	04/22/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		269.54
725301	04/25/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		66.64
725573	04/27/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		21.68
Check Totals:							589.42
GN00134518 22-0549	05/19/22 04/25/22	MW	V60560	PLCS PLUS INTERNATIONAL SCADA TRAINING	182101-7739		3,770.00

SELECT Check ID's & Numbers: GN00134320-GN00134592

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Water Operations		
					Prof Service		
				Check Totals:			3,770.00
GN00134519 97374	05/19/22 04/19/22	MW	V50384	PUENTE HILLS FORD KNOB	176101-7199 Fleet Maintenanc		15.24
97432	04/20/22			HOUSING,BELT	Othr Mat & Supp 176101-7199 Fleet Maintenanc		105.95
97464	04/21/22			FILTER,SEAR,BEARING	Othr Mat & Supp 176101-7199 Fleet Maintenanc		80.62
97468	04/21/22			RELAY	Othr Mat & Supp 176101-7199 Fleet Maintenanc		237.32
					Othr Mat & Supp		
				Check Totals:			439.13
GN00134520 210828	05/19/22 04/13/22	MW	V6103	R J NOBLE COMPANY ASPHALT	173111-7199 Street Maint		1,112.72
					Othr Mat & Supp		
				Check Totals:			1,112.72
GN00134521 10525	05/19/22 04/20/22	MW	V59493	SOUTHWEST LIFT EQUIPMENT SVCE TO SHOP-IRG BAY HOIST	176101-7739 Fleet Maintenanc		1,110.74
					Prof Service		
				Check Totals:			1,110.74
GN00134522 17751	05/19/22 04/25/22	MW	V5715	VALVERDE CONSTRUCTION INC EMERGENCY LEAK REPAIR	182101-7739 Water Operations		7,093.80
17754	04/29/22			EMERGENCY LEAK REPAIR	Prof Service 182101-7739 Water Operations		5,521.15
					Prof Service		
				Check Totals:			12,614.95

SELECT Check ID's & Numbers: GN00134320-GN00134592

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00134523 483545	05/19/22	MW 04/12/22	V4648	WEST COAST SAND & GRAVEL BASE	182101-7199 Water Operations Othr Mat & Supp		1,049.56
Check Totals:							1,049.56
GN00134524 92399	05/23/22	MW 05/05/22	V50206	1ST JON INC PORTABLE RESTROOM-LHLL	134151-7739 Recreation Prof Service	34004-7739 Athl Field Rentl Prof Services	306.65
Check Totals:							306.65
GN00134525 200608400-000854	05/23/22	MW 04/27/22	V57941	ARAMARK SERVICES INC 4/14-4/20-INMATE MEALS	121106-7199 Auxiliary Svcs Othr Mat & Supp		71.82
Check Totals:							71.82
GN00134526 300009307	05/23/22	MW 04/14/22	V3680	CALIF SOCIETY OF MUNI FINANCE MEMBERSHIP-J. FONVANIT	166101-7215 Finance Dues & Membership		110.00
Check Totals:							110.00
GN00134527 2303	05/23/22	MW 05/07/22	V7133	CALIFORNIA CUSTOM ELECTRICAL PLUMBING REPAIRS-LA BONITA	185101-7433 Park & Landscape Rep/Maint-Facilit		795.00
Check Totals:							795.00
GN00134528 492346	05/23/22	MW 04/14/22	V7602	CANNING'S HARDWARE GENERAL SUPPLIES	134153-7739 Special Events Prof Service	13406-7739 Easter Breakfast Prof Services	116.75
492347		04/14/22		GENERAL SUPPLIES	134153-7739 Special Events Prof Service	13406-7739 Easter Breakfast Prof Services	25.94
492361		04/15/22		GENERAL SUPPLIES	134153-7739 Special Events Prof Service	13406-7739 Easter Breakfast Prof Services	138.45

SELECT Check ID's & Numbers: GN00134320-GN00134592

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							281.14
GN00134529 2020420	05/23/22 04/27/22	MW	V55255	CBC RESTAURANT CORP INTERVIEW PANEL LUNCH-4/27	131101-7334 Comm Srv Admin Meetings		48.00
Check Totals:							48.00
GN00134530 0010909	05/23/22 04/30/22	MW	V58369	CLEARBROOK FARMS INC 4/22 MILK PURCHASES	138512-7114 Child Care Food	38501-7114 CCFP-General CC	270.76
0010909	04/30/22			4/22 MILK PURCHASES	138512-7114 Food Srv Supp-Ch	38502-7114 Food Srv Supply	876.58
Check Totals:							1,147.34
GN00134531 82129918	05/23/22 04/30/22	MW	V53213	CORELOGIC INFORMATION 4/22 GEOGRAPHIC PKG-RLQST	151101-7216 Planning		154.17
82129918	04/30/22			4/22 GEOGRAPHIC PKG-RLQST	151131-7216 Publicltn/Subscrip		154.16
Check Totals:							308.33
GN00134532 134626	05/23/22 04/25/22	MW	V60208	COURTESY PLIMBERS INC PLMBING REPAIR-EL CENTRO PK	185101-7739 Park & Landscape Prof Service		3,892.00
Check Totals:							3,892.00
GN00134533 374283	05/23/22 04/25/22	MW	V55503	EFFICIENT X-RAY INC JAIL WASTE DISPOSAL	121106-7739 Auxiliary Svcs Prof Service		65.00
Check Totals:							65.00
GN00134534	05/23/22	MW	V52164	GALLS/ AN ARAMARK COMPANY			

SELECT Check ID's & Numbers: GN00134320-GN00134592

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
020896098	04/11/22			UNIFORMS-T.SAUER	121101-7123 Police Admin Safety Equip/Uni		119.67
Check Totals:							119.67
GN00134535 35567	05/23/22 04/26/22	MW	V4190	IN-BIN STAFF POLOS	153101-7123 Bldg & Safety Safety Equip/Uni		36.79
35567	04/26/22			STAFF POLOS	153101-7123 Bldg & Safety Safety Equip/Uni		132.07
35567	04/26/22			STAFF POLOS	151011-7123 Comm Dev Admin Safety Equip/Uni		33.02
35567	04/26/22			STAFF POLOS	153101-7123 Bldg & Safety Safety Equip/Uni		92.55
35567	04/26/22			STAFF POLOS	151011-7123 Comm Dev Admin Safety Equip/Uni		30.85
35567	04/26/22			STAFF POLOS	153101-7123 Bldg & Safety Safety Equip/Uni		30.30
Check Totals:							355.58
GN00134536 LH0003	05/23/22 04/29/22	MW	V0484	KRUISINGER, THERESA C PROF SVCS-OC YOUTH CTR	139101-7739 W.I.A. Prof Service	39450-7739 OSY Prog Admin Prof Services	1,749.00
Check Totals:							1,749.00
GN00134537 7934	05/23/22 04/01/22	MW	V2022	LA HABRA CITY SCHOOL DISTRICT 1/22-6/22-TRANSPORTATION SV	138151-7739 General Childcare Prof Service		6,000.00
Check Totals:							6,000.00
GN00134538 OH023945	05/23/22 03/12/22	MW	V56109	MARIE MURILLO VENDOR SVCS VENDOR COORDINATOR-EGGSTIRVN	134153-7739 Special Events	13406-7739 Easter Breakfast	795.00

SELECT Check ID's & Numbers: GN00134320-GN00134592

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:	Prof Service	Prof Services	795.00
GN00134539 2022-05	05/23/22	MW 05/05/22	V48557	PLANNING DIRECTORS ASSOCIATION 2022 PDACC MEMBERSHIP DUES	151011-7215 Ccm Dev Admin Dues & Membership		125.00
				Check Totals:			125.00
GN00134540 6242	05/23/22	MW 04/27/22	V2411	ROSS CREATIONS DJ SET-UP-SPLASH PAD 5/28	134151-7739 Recreation Prof Service	34141-7739 Splash Pads Prof Services	1,000.00
				Check Totals:			1,000.00
GN00134541 29512	05/23/22	MW 04/21/22	V0812	RFW SERVICES INC GOPHER CONTROL-LADERA PALMA	134151-7739 Recreation Prof Service	34004-7739 Athl Field Rentl Prof Services	125.00
				Check Totals:			125.00
GN00134542 140006502	05/23/22	MW 04/07/22	V0351	SMART & FINAL FOOD SUPPLIES-EHS SOCIALIZ	138412-7199 Early Head Start Othr Mat & Supp		28.46
140006903	04/07/22			FOOD SUPPLES-FULLDAY SCHOOL	138254-7199 CA State Preschl Othr Mat & Supp		91.95
140010801	04/26/22			FOOD SUPPLIES-PROVIDER NIGH	138151-7199 General Childcare Othr Mat & Supp		31.67
140010901	05/26/22			CLASSROOM/CLEANING SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		108.05
				Check Totals:			260.13
GN00134543 407954	05/23/22	MW 04/21/22	V2304	SUN BADGE CO BADGES	121101-7123 Police Admin Safety Equip/Uni		95.16

SELECT Check ID's & Numbers: GN00134320-GN00134592

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							95.16
GN00134544 19939	05/23/22	MW 05/09/22	V60774	TOTAL PROTECTION GROUP 5/2-5/8/22-SECURITY-SKT PK	151701-7739 AREA Fund Prof Service	28133-7739 AREA-Recreation Prof Services	1,680.00
INV19924	05/02/22			4/25-5/1/22-SECURITY-SKT PK	151701-7739 AREA Fund Prof Service	28133-7739 AREA-Recreation Prof Services	1,680.00
Check Totals:							3,360.00
GN00134545 18434	05/23/22	MW 05/01/22	V57065	TOWNSEND PUBLIC AFFAIRS INC 5/22 CONSULTING SVCS	165251-7911 Non-Departmental Program Contingcy		3,500.00
Check Totals:							3,500.00
GN00134546 17756	05/23/22	MW 05/05/22	V5715	VALVERDE CONSTRUCTION INC SERVICE LEAK REPAIR	182101-7739 Water Operations Prof Service		10,239.60
Check Totals:							10,239.60
GN00134547 104058	05/23/22	MW 05/01/22	V58307	ALEXANDERS CONTRACT SERVICES I METER READING SUBSCRIPTION	182101-7431 Water Operations Rep/Maint-Equip		129.00
Check Totals:							129.00
GN00134548 600060	05/23/22	MW 04/21/22	V2715	BEE REMOVERS BEES IN TREE	185101-7739 Park & Landscape Prof Service		125.00
600101	04/23/22			BEES-LA BONITA PARK	185101-7739 Park & Landscape Prof Service		245.00
600112	04/29/22			BEES IN TREE-471 VERONA ST	185101-7739 Park & Landscape Prof Service		135.00

SELECT Check ID's & Numbers: GN00134320-GN00134592

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							505.00
GN00134549 199876	05/23/22 04/20/22	MW	V61534	BELSON OUTDOORS LLC PICNIC TABLES	185101-7199 Park & Landscape Othr Mat & Supp		2,374.07
Check Totals:							2,374.07
GN00134550 106418	05/23/22 04/07/22	MW	V45525	BEST LAWMOWER SERVICE SAFETY GOGGLES, GAS CAN	185101-7199 Park & Landscape Othr Mat & Supp		68.15
106519	04/27/22			WOODEN RAMPS	185101-7199 Park & Landscape Othr Mat & Supp		81.18
Check Totals:							149.33
GN00134551 041222-1	05/23/22 04/12/22	MW	V53423	BUDILO CONSTRUCTION INC BEACH BLVD MAIN BRK-EMERGNC	183101-7739 Sewer Operations Prof Service		12,118.00
041422-1	04/14/22			PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		3,580.00
Check Totals:							15,698.00
GN00134552 508290	05/23/22 04/28/22	MW	V56564	CAL STATE AUTO PARTS CREDIT MEMO	176101-7199 Fleet Maintenanc Othr Mat & Supp		-229.76
827801	04/27/22			BATTERY	176101-7199 Fleet Maintenanc Othr Mat & Supp		109.07
828500	04/28/22			COMPRESSOR, SEAL	176101-7199 Fleet Maintenanc Othr Mat & Supp		389.91
Check Totals:							269.22
GN00134553 2300	05/23/22 04/28/22	MW	V7133	CALIFORNIA CUSTOM ELECIRICAL ELECIRICAL SVC-EL CENIRO	185101-7739 Park & Landscape		1,570.23

SELECT Check ID's & Numbers: GN00134320-GN00134592

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
2301	04/28/22			ELECTIRICAL SVC-EL CENTRO	Prof Service 185101-7739		438.25
2302	04/28/22			ELECTIRICAL SVC-ESTIELI PK	Park & Landscape Prof Service 185101-7739		405.00
				Check Totals:			2,413.48
GN00134554 837171	05/23/22 05/05/22	MW	V48571	COMLOCK SECURITY GROUP KEYS	185101-7199 Park & Landscape Othr Mat & Supp		52.58
				Check Totals:			52.58
GN00134555 17393	05/23/22 04/27/22	MW	V61205	COMPLETE LANDSCAPE CARE INC IRRIGATION SERVICE	185101-7739 Park & Landscape Prof Service		2,080.00
17394	04/28/22			TREE PLANING	185101-7739 Park & Landscape Prof Service		780.00
				Check Totals:			2,860.00
GN00134556 CA51507	05/23/22 05/03/22	MW	V4328	DAVE BANG ASSOC INC SPRINGS,BOLTS,WASHERS	185101-7199 Park & Landscape Othr Mat & Supp		723.77
				Check Totals:			723.77
GN00134557 5247	05/23/22 05/01/22	MW	V56732	ECOFERT INC FERTIGATION SERVICE	185101-7739 Park & Landscape Prof Service		420.00
				Check Totals:			420.00
GN00134558 IN-0461197	05/23/22 04/20/22	MW	V60843	ES OPCO USA LLC FINALE	185101-7199 Park & Landscape Othr Mat & Supp		5,288.02

SELECT Check ID's & Numbers: GN00134320-GN00134592

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							5,288.02
GN00134559 16544613	05/23/22 04/19/22	MW	V0406	EWING IRRIGATION PRODUCTS IRRIGATION COMPONENTS	185101-7199 Park & Landscape Othr Mat & Supp		508.21
Check Totals:							508.21
GN00134560 146262	05/23/22 05/03/22	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		254.20
146291	05/04/22			CHLORINE	182101-7199 Water Operations Othr Mat & Supp		504.34
Check Totals:							758.54
GN00134561 INV0004499721	05/23/22 05/04/22	MW	V61535	GEMPLERS INC EYE WASH STATION	173111-7199 Street Maint Othr Mat & Supp		370.87
Check Totals:							370.87
GN00134562 W70684	05/23/22 04/29/22	MW	V8926	HAAKER EQUIPMENT SEWER INSP CAMERA-REPAIR	183101-7739 Sewer Operations Prof Service		14,999.37
W71535	04/27/22			HOSE FOR VACTOR-REPAIR	183101-7199 Sewer Operations Othr Mat & Supp		499.07
Check Totals:							15,498.44
GN00134563 28955	05/23/22 04/01/22	MW	V60200	HAZZARD BACKFLOW INC ESTELI PARK REPAIRS	185101-7739 Park & Landscape Prof Service		1,648.45
Check Totals:							1,648.45
GN00134564	05/23/22	MW	V52559	iWATER			

SELECT Check ID's & Numbers: GN00134320-GN00134592

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
9358	05/01/22			SYSTEM SUPPORT	182101-7431 Water Operations Rep/Maint-Equip		833.50
Check Totals:							833.50
GN00134565 401802	05/23/22 04/27/22	MW	V0686	JACKSON'S AUTO SUPPLY SWIVEL BREAK AWAY FITTING	176101-7199 Fleet Maintenanc Othr Mat & Supp		537.26
401803	04/27/22			CREDIT MEMO	176101-7199 Fleet Maintenanc Othr Mat & Supp		-324.90
Check Totals:							212.36
GN00134566 22-0587	05/23/22 05/02/22	MW	V60560	PLCS PLUS INTERNATIONAL TRENDING FOR SCADA	182101-7739 Water Operations Prof Service		1,160.00
Check Totals:							1,160.00
GN00134567 PD-50911	05/23/22 05/02/22	MW	V46067	PLUMBERS DEFOT INC FUEL TANK FOR JETTER	183101-7199 Sewer Operations Othr Mat & Supp		242.10
Check Totals:							242.10
GN00134568 97709	05/23/22 04/27/22	MW	V50384	FUENTE HILLS FORD LAMP	176101-7199 Fleet Maintenanc Othr Mat & Supp		139.73
Check Totals:							139.73
GN00134569 29506	05/23/22 04/22/22	MW	V0812	RFW SERVICES INC GOPHER CONTROL	182101-7739 Water Operations Prof Service		130.00
Check Totals:							130.00
GN00134570	05/23/22	MW	V3215	S & J SUPPLY CO INC			

SELECT Check ID's & Numbers: GN00134320-GN00134592

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
S100191249.001	05/02/22			MARKING PAINT	182101-7199 Water Operations Othr Mat & Supp		418.49
Check Totals:							418.49
GN00134571 61693	05/23/22 05/02/22	MW	V4718	SWIFT OIL & VACUUM LIQUID WASTE	176101-7739 Fleet Maintenanc Prof Service		2,250.00
Check Totals:							2,250.00
GN00134572 7222906-00	05/23/22 04/21/22	MW	V49522	TURF STAR INC BLADE,CUP SCALP,BELTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		1,083.40
Check Totals:							1,083.40
GN00134573 28179	05/23/22 04/21/22	MW	V53344	VALLEY MAINT CORP EMERGENCY JANITORIAL SUPPLI	185101-7739 Park & Landscape Prof Service		271.49
Check Totals:							271.49
GN00134574 2022-492070-00	05/23/22 04/14/22	MW	V5072	VISTA PAINT CONT GUN, POLE	173111-7199 Street Maint Othr Mat & Supp		259.58
2022-492375-00	04/14/22			SWITCH TIP	173111-7199 Street Maint Othr Mat & Supp		44.38
Check Totals:							303.96
GN00134575 80841896	05/23/22 04/21/22	MW	V2405	WAXTE SANITARY SUPPLY JANITORIAL SUPPLIES	185101-7199 Park & Landscape Othr Mat & Supp		284.48
80841952	04/21/22			JANITORIAL SUPPLIES	185101-7199 Park & Landscape Othr Mat & Supp		6,806.84

SELECT Check ID's & Numbers: GN00134320-GN00134592

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							7,091.32
GN00134576 4525	05/23/22 04/15/22	MW	V50511	WOLVERINE FENCE COMPAN BISHOP-TEMP FENCING	174101-7819 Storm Drain Special Events		5,350.00
Check Totals:							5,350.00
GN00134577 5AD	05/24/22 03/21/22	MW	V60760	PRISCILA DAVILA & ASSOCIATES 7/21-9/21-CDBG CV ADMIN SUP	159151-7739 CDBG/HUD Prof Service	44522-7739 19-CV-Admin Prof Services	1,893.75
6AD	03/21/22			10/21-12/21-CDBG CV ADM SUP	159151-7739 CDBG/HUD	44522-7739 19-CV-Admin	1,987.50
7AD	03/21/22			7/21-9/21-CDBG CV ADMIN SUP	159151-7739 CDBG/HUD	44527-7739 21-Admin	1,875.00
8AD	03/21/22			10/21-12/21-CDBG CV ADM SUP	159151-7739 CDBG/HUD Prof Service	44527-7739 21-Admin Prof Services	4,500.00
Check Totals:							10,256.25
GN00134578 3982410	05/24/22 04/19/22	MW	V6462	SOUTH COAST AIR QUALITY MGMT ANL RENEWAL FEES-FAC#170048	176101-7199 Fleet Maintenanc Othr Mat & Supp		440.15
3982426	04/19/22			ANL RENEWAL FEES-FAC#173216	176101-7199 Fleet Maintenanc Othr Mat & Supp		440.15
3984933	04/19/22			EMISSIONS FEES-FAC#170048	176101-7199 Fleet Maintenanc Othr Mat & Supp		142.59
3984983	04/19/22			EMISSIONS FEES-FAC#173216	176101-7199 Fleet Maintenanc Othr Mat & Supp		142.59
3987407	04/19/22			HOT SPORTS-FAC#106637	176101-7899 Fleet Maintenanc Miscellaneous		143.88
Check Totals:							1,309.36
GN00134579	05/24/22	MW	V56751	CINIAS CORPORATION #693			

SELECT Check ID's & Numbers: GN00134320-GN00134592

CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
Invoice	Inv Date	Inv Date	FO #	PO Date Description			
8405572911	02/28/22			2/22 UNIFORMS-PW	173111-7123		233.48
					Street Maint		
					Safety Equip/Uni		
8405572911	02/28/22			2/22 UNIFORMS-PW	176101-7123		246.16
					Fleet Maintenanc		
					Safety Equip/Uni		
8405572911	02/28/22			2/22 UNIFORMS-PW	182101-7123		675.11
					Water Operations		
					Safety Equip/Uni		
8405572911	02/28/22			2/22 UNIFORMS-PW	183101-7123		82.56
					Sewer Operations		
					Safety Equip/Uni		
8405572911	02/28/22			2/22 UNIFORMS-PW	185101-7123		303.97
					Park & Landscape		
					Safety Equip/Uni		
8405615690	03/31/22			3/22 UNIFORMS-PW	173111-7123		300.96
					Street Maint		
					Safety Equip/Uni		
8405615690	03/31/22			3/22 UNIFORMS-PW	176101-7123		214.35
					Fleet Maintenanc		
					Safety Equip/Uni		
8405615690	03/31/22			3/22 UNIFORMS-PW	182101-7123		310.53
					Water Operations		
					Safety Equip/Uni		
8405615690	03/31/22			3/22 UNIFORMS-PW	183101-7123		123.11
					Sewer Operations		
					Safety Equip/Uni		
8405615690	03/31/22			3/22 UNIFORMS-PW	185101-7123		324.15
					Park & Landscape		
					Safety Equip/Uni		
8405668598	04/30/22			4/22 UNIFORMS-PW	173111-7123		159.50
					Street Maint		
					Safety Equip/Uni		
8405668598	04/30/22			4/22 UNIFORMS-PW	176101-7123		155.48
					Fleet Maintenanc		
					Safety Equip/Uni		
8405668598	04/30/22			4/22 UNIFORMS-PW	182101-7123		198.61
					Water Operations		
					Safety Equip/Uni		
8405668598	04/30/22			4/22 UNIFORMS-PW	183101-7123		82.56
					Sewer Operations		
					Safety Equip/Uni		
8405668598	04/30/22			4/22 UNIFORMS-PW	185101-7123		259.32
					Park & Landscape		
					Safety Equip/Uni		

SELECT Check ID's & Numbers: GN00134320-GN00134592

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							3,669.85
GN00134581 15101	05/24/22 05/15/22	MW	V48238	ADMINSURE 6/22 WORKERS COMP ADMIN	164151-7739 Indust Inj (W/C) Prof Service		6,100.17
Check Totals:							6,100.17
GN00134582 171-08.129	05/24/22 04/30/22	MW	V46909	BUCKNAM & ASSOCIATES 4/16-4/30/22-ENG SUPPRT SVC	182101-7739 Water Operations Prof Service		1,820.00
Check Totals:							1,820.00
GN00134583 64582	05/24/22 11/01/21	MW	V57768	ES ENGINEERING SERVICES LLC LOCATING PROBE-IH OF OUTSCP	184101-7739 Refuse Prof Service	52749-7739 Vista Grande-Env Prof Services	481.18
CINV-062897	10/31/21			10/21 OPERATIONS/MAINT	184101-7739 Refuse Prof Service	52749-7739 Vista Grande-Env Prof Services	4,951.60
Check Totals:							5,432.78
GN00134584 2218959	05/24/22 05/17/22	MW	V50677	MERRIMAC ENERGY GROUP UNLEADED FUEL PURCHASE	176101-7831 Fleet Maintenanc Purch for Resale		46,047.71
Check Totals:							46,047.71
GN00134585 10814	05/24/22 05/13/22	MW	V4102	MUNICIPAL WATER DIST OF OR CO 4/22 WATER DELIVERIES	182101-7831 Water Operations Purch for Resale		73,221.65
Check Totals:							73,221.65
GN00134586 2452-806	05/24/22 04/26/22	MW	V55394	STETSON ENGINEERS INC 3/22 WELL SITTING STUDY SVCS	182101-7739 Water Operations Prof Service		1,282.50

SELECT Check ID's & Numbers: GN00134320-GN00134592

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
2452-902	04/26/22			3/22 GRNDWIR SUSTAINBLTY PL	182101-7739 Water Operations Prof Service		1,017.00
Check Totals:							2,299.50
GN00134587 12712876	06/07/22 05/08/22	MW	V61335	ALLIED UNIVERSAL SECURITY SERV 4/22 CUSTODY OFFICER SVCS	121106-7739 Auxiliary Svcs Prof Service		18,635.75
12712876	05/08/22			4/22 CUSTODY OFFICER SUPERV	121106-7739 Auxiliary Svcs Prof Service		8,688.23
Check Totals:							27,323.98
GN00134588 11587	06/07/22 05/04/22	MW	V54084	ALTAWARE INCORPORATED ANL LIC/SUP-PA CORTEX XDR	165151-7431 Information Tech Rep/Maint-Equip		29,400.00
Check Totals:							29,400.00
GN00134589 Q739107	06/07/22 04/26/22	MW	V58810	CORE & MAIN LP METER/REGISTERS	182151-8921 Water Projects Improvements	53550-8921 Water Meter Repl Improvements	103,393.13
Check Totals:							103,393.13
GN00134590 000175589	06/07/22 05/01/22	MW	V57475	CR&R INCORPORATED 4/22 RESIDENTIAL SVCS	184101-7739 Refuse Prof Service		291,146.82
000175589	05/01/22			4/22 RESIDENTIAL ORGANIC	184101-7739 Refuse Prof Service		53,659.50
Check Totals:							344,806.32
GN00134591 2668154	06/07/22 05/09/22	MW	V2866	SULLY-MILLER CONTRACTING CO ST IMPROV-MBL PK/HM ESTATES	156101-8921 M/H Lease Fund Improvements	53367-8921 Viewpark Pavemen Improvements	112,717.46
2668154	05/09/22			RETENTION	156101-2113	53367-2113	-5,635.88

SELECT Check ID's & Numbers: GN00134320-GN00134592

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount	
2668154	05/09/22			ST IMPROV-MBL PK/HM ESTATES	M/H Lease Fund Retentions Pyabl 156101-8921	Viewpark Pavemen Retentions Payab 53368-8921	69,673.26	
2668154	05/09/22			RETENTION	M/H Lease Fund Improvements 156101-2113	Park LH Pavement Improvements 53368-2113	-3,483.66	
				Check Totals:			173,271.18	
GN00134592 17757	06/07/22 05/09/22	MW	V5715	VALVERDE CONSTRUCTION INC EMERG PAVING-BEACH BLVD	182101-7739 Water Operations Prof Service		93,053.36	
				Check Totals:			93,053.36	
GRAND TOTAL							TOTAL	1,898,576.26

File Total: \$ 1,898,576.26 (1) Signature: _____

Prepaid Total: \$ 1,127,328.29 (2) Signature: _____

Total Due: \$ 771,247.97 Date Approved: _____