

# Warrant Register: 7/18/2022

City of La Habra 07/07/22 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1  
 THU, JUL 07, 2022, 12:19 PM --req: VERONICA--leg: GL JL--loc: FINANCE---job: 617532 #J1504---prog: CK520 <1.7 >--report id: CKRECSLH

SELECT Check ID's & Numbers: GN00134746-GN00134803 ; Check ID's & Numbers: GN00134805-GN00134964  
 SELECT Check ID's & Numbers: GN00134966-GN00135053

CHECK Invoice	CK DATE Invt Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00134746 523613	06/09/22	MW 04/29/22	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,035.48
523614	04/29/22			SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		119.80
523615	04/29/22			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		279.60
525557	05/06/22			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		2,479.91
525558	05/06/22			SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		391.40
526920	05/13/22			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,290.10
526921	05/13/22			SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		239.60
526922	05/13/22			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		444.33
Check Totals:							6,280.22
GN00134747 279841448	06/09/22	MW 04/30/22	V46582	KONICA MINOLTA BUSINESS SOLUTI 4/22 KONICA MAINT	138151-7431 General Childcare Rep/Maint-Equip		75.88
279841448	04/30/22			4/22 KONICA MAINT	138254-7431 CA State Preschl Rep/Maint-Equip		113.82
279841448	04/30/22			4/22 KONICA MAINT	138412-7431 Early Head Start Rep/Maint-Equip		21.07
279841534	04/30/22			4/22 KONICA MAINT	138151-7431 General Childcare Rep/Maint-Equip		41.47
279841534	04/30/22			4/22 KONICA MAINT	138511-7431 CCFP Rep/Maint-Equip		365.00

SELECT Check ID's & Numbers: GN00134746-GN00134803 ; Check ID's & Numbers: GN00134805-GN00134964  
 SELECT Check ID's & Numbers: GN00134966-GN00135053

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
279841809	04/30/22			4/22 KONICA MAINT	138151-7431 General Chldcare		96.66
279842006	04/30/22			4/22 KONICA MAINT	Rep/Maint-Equip 138254-7431 CA State Preschl		116.57
Check Totals:							830.47
GN00134748 22101	06/09/22 05/03/22	MW	V61122	TOTAL OFFICE FURNITURE CSPP OFFICE FURN-215 EUCLD	138254-7714 CA State Preschl Furniture/Fixtur		3,421.88
25364	05/09/22			OFFICE FURN-COMM SVCS DEPT	138254-7714 CA State Preschl Furniture/Fixtur		291.93
25364	05/09/22			OFFICE FURN-COMM SVCS DEPT	138151-7714 General Chldcare Furniture/Fixtur		291.93
25364	05/09/22			OFFICE FURN-COMM SVCS DEPT	131101-7714 Comm Srv Admin Furniture/Fixtur		291.93
25364	05/09/22			OFFICE FURN-COMM SVCS DEPT	142111-7714 Facility Maint Furniture/Fixtur		291.93
25364	05/09/22			OFFICE FURN-COMM SVCS DEPT	134151-7714 Recreation Furniture/Fixtur	34200-7714 Admin/Contingenc Furniture/Fixtur	291.92
25365	05/09/22			OFFICE FUR-CHILD DEV DIRECT	138254-7714 CA State Preschl Furniture/Fixtur		1,575.82
25365	05/09/22			OFFICE FUR-CHILD DEV DIRECT	138151-7714 General Chldcare Furniture/Fixtur		1,050.54
25365	05/09/22			OFFICE FUR-CHILD DEV DIRECT	138511-7714 CCFP Furniture/Fixtur		291.82
25395	05/27/22			OFFICE FURN-CCTR-SCHL AGE	138151-7741 General Chldcare Outside Printing		2,191.10
Check Totals:							9,990.80
GN00134749	06/14/22	MW	V51447	COUNTY OF ORANGE			

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CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
SH 61990	05/19/22			5/22 OCATS	165151-7631 Information Tech Utilities-Phone		1,273.33
Check Totals:							1,273.33
GN00134750 217542	06/14/22 04/30/22	MW	V0028	LIEBERT CASSIDY & WHITMORE 4/22 PROF SVCS-HR DEPT	163101-7739 Personnel		13,309.50
217543	04/30/22			4/22 PROF SVCS-PD DEPT	121101-7739 Police Admin		61.00
217543	04/30/22			4/22 PROF SVCS-HR DEPT	163101-7739 Personnel		380.00
217544	04/30/22			4/22 PROF SVCS-PD DEPT	121101-7739 Police Admin Prof Service		10,828.00
Check Totals:							24,578.50
GN00134751 MAY 2022	06/14/22 05/31/22	MW	V6660	MARTIN, BRUCE G 5/22 CONSULTING SVCS	161101-7739 City Manager Prof Service		1,327.19
Check Totals:							1,327.19
GN00134752 237421	06/14/22 05/31/22	MW	V57510	RICHARDS WATSON GERSHON 4/22 PROF SVC-WSIRDG RJ INR	164211-7739 Liability Ins Prof Service		24,307.30
Check Totals:							24,307.30
GN00134753 84508185	06/14/22 05/03/22	MW	V8840	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	127451-7199 Ambulance		2,567.11
84540714	05/27/22			MEDICAL SUPPLIES	127451-7199 Ambulance		1,473.48
84553617	06/08/22			MEDICAL SUPPLIES	127451-7199 Othr Mat & Supp		279.25

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CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Ambulance Othr Mat & Supp		
				Check Totals:			4,319.84
GN00134754 10585991741	06/14/22 05/23/22	MW	V5721	DELL MARKETING DELL POWEREDGE SERVER	165152-8919 Info Tech-Eq Rpl Computer Equipt		13,740.34
				Check Totals:			13,740.34
GN00134755 0235494-IN	06/14/22 05/04/22	MW	V56440	POSITIVE CONCEPTS/ATPI POS HEAVY WEIGHT THERMAL	121102-7199 Police Operation Othr Mat & Supp		783.00
				Check Totals:			783.00
GN00134756 52833	06/14/22 04/30/22	MW	V61274	SMARTHIRE BACKGROUNDS-P.MAHONEY	163101-7739 Personnel Prof Service		193.00
				Check Totals:			193.00
GN00134757 0000543001	06/14/22 05/31/22	MW	V60685	SOUTHERN CALIFORNIA NEWS GROUP 5/22 LEGAL ADS	152538-7813 Measure M2-Fairs Advertising	53476-7813 ARTERIAL ST REHA Advertising	4,531.20
0000543002	05/31/22			5/22 LEGAL ADS	151101-7813 Planning Advertising		962.88
0000543004	05/31/22			5/22 LEGAL ADS	151101-7813 Planning Advertising		5,239.20
0000543004	05/31/22			5/22 LEGAL ADS	162101-7813 City Clerk Advertising		736.32
0000543004	05/31/22			5/22 LEGAL ADS	166101-7813 Finance Advertising		566.40
				Check Totals:			12,036.00

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CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00134758 CH023947	06/14/22 06/02/22	MW	V61577	TSAI, MITCHELL SETTLEMENT-M.TSAI	164211-7861 Liability Ins Damage Claims		2,554.70
Check Totals:							2,554.70
GN00134759 978650436	06/14/22 01/19/22	MW	V51041	YORBA REGIONAL ANIMAL K-9 MEDICAL EXAM	121102-7739 Police Operation Prof Service		93.22
Check Totals:							93.22
GN00134760 9989101115	06/14/22 05/31/22	MW	V0236	AIRGAS OXYGEN TANK RENTALS	127451-7199 Ambulance Othr Mat & Supp		662.22
Check Totals:							662.22
GN00134761 1037	06/14/22 05/31/22	MW	V59967	HAMBLY, EVERETT CC MITG RECORDING-5/2	162301-7739 PEG AB2987 Prof Service		240.00
1037	05/31/22			CC MITG RECORDING-5/16	162301-7739 PEG AB2987 Prof Service		270.00
Check Totals:							510.00
GN00134762 26-2022	06/14/22 05/23/22	MW	V61578	IBARRA, PATRICK KEYNOTE SPEAKER-LEAD LH	165251-7911 Non-Departmental Program Contngcy		4,099.37
Check Totals:							4,099.37
GN00134763 9008634198	06/14/22 05/31/22	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 5/22 KONICA MAINT	165151-7531 Information Tech Rent/Lease-Equip		5,442.61

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CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							5,442.61
GN00134764 76399667	06/14/22 05/17/22	MW	V51155	KONICA MINOLITA PREMIER FINANCE 6/22 KONICA LEASE	133101-7431 Children's Mus Rep/Maint-Equip		414.87
Check Totals:							414.87
GN00134765 40100099	06/14/22 06/01/22	MW	V50539	KONICA MINOLITA 6/22 KONICA LEASE	165151-7531 Information Tech Rent/Lease-Equip		3,866.67
Check Totals:							3,866.67
GN00134766 P000596780	06/14/22 03/31/22	MW	V6110	LOS ANGELES COUNTY DEPT OF PUB ANL INDUST WASTE INSP FEE	174201-7739 NPDES Prof Service		37.00
Check Totals:							37.00
GN00134767 9345	06/14/22 06/01/22	MW	V58191	RENT GYM EQUIPMENT LLC 6/22 GYM EQUIPMENT RENTAL	165251-7531 Non-Departmental Rent/Lease-Equip		989.41
Check Totals:							989.41
GN00134768 16666	06/15/22 02/17/22	MW	V47068	ALL CITY SECURITY SYSTEM 02/22 ALARM SVCS	142111-7739 Facility Maint Prof Service		55.00
16667	02/17/22			02/22 ALARM SVCS	142111-7739 Facility Maint Prof Service		40.00
16668	02/17/22			02/22 ALARM SVCS	142111-7739 Facility Maint Prof Service		55.00
16669	02/17/22			02/22 ALARM SVCS	142111-7739 Facility Maint Prof Service		79.00
16671	02/17/22			02/22 ALARM SVCS	142111-7739		25.00

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CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
	Inv Date		PO #	PO Date Description			
16672	02/17/22			02/22 ALARM SVCS	Facility Maint Prof Service 142111-7739		96.00
16673	02/17/22			02/22 ALARM SVCS	Facility Maint Prof Service 142111-7739		65.00
16674	02/16/22			02/22 ALARM SVCS	Facility Maint Prof Service 142111-7739		65.00
16675	02/17/22			ALARM SVCS-REPLACE/ADD	Facility Maint Prof Service 142111-7433		850.00
16944	05/22/22			03/22 ALARM SVCS	Facility Maint Rep/Maint-Facilit 142111-7739		55.00
16945	05/23/22			03/22 ALARMS SVCS	Facility Maint Prof Service 142111-7739		40.00
16946	05/23/22			03/22 ALARM SVCS	Facility Maint Prof Service 142111-7739		55.00
16947	05/23/22			03/22 ALARM SVCS	Facility Maint Prof Service 142111-7739		79.00
16948	05/23/22			03/22 ALARM SVCS	Facility Maint Prof Service 142111-7739		25.00
16949	05/23/22			03/22 ALARM SVCS	Facility Maint Prof Service 142111-7739		96.00
16950	05/23/22			03/22 ALARM SVCS	Facility Maint Prof Service 142111-7739		65.00
16951	05/23/22			03/22 ALARM SVCS	Facility Maint Prof Service 142111-7739		65.00
16952	05/23/22			04/22 ALARM SVCS	Facility Maint Prof Service 142111-7739		55.00
16953	05/23/22			04/22 ALARM SVCS	Facility Maint Prof Service 142111-7739		40.00

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CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
	Inv Date		PO #	PO Date Description			
16954	05/23/22			04/22 ALARM SVCS	142111-7739 Facility Maint		55.00
16955	05/23/22			04/22 ALARM SVCS	142111-7739 Prof Service		79.00
16956	05/23/22			04/22 ALARM SVCS	142111-7739 Facility Maint		25.00
16957	05/23/22			04/22 ALARM SVCS	142111-7739 Prof Service		96.00
16958	05/23/22			04/22 ALARM SVCS	142111-7739 Facility Maint		65.00
16959	05/23/22			04/22 ALARM SVCS	142111-7739 Prof Service		65.00
16960	05/23/22			05/22 ALARM SVCS	142111-7739 Facility Maint		55.00
16961	05/23/22			05/22 ALARM SVCS	142111-7739 Prof Service		40.00
16962	05/23/22			05/22 ALARM SVCS	142111-7739 Facility Maint		55.00
16963	05/23/22			05/22 ALARM SVCS	142111-7739 Prof Service		79.00
16964	05/23/22			05/22 ALARM SVCS	142111-7739 Facility Maint		25.00
16965	05/23/22			05/22 ALARM SVCS	142111-7739 Prof Service		96.00
16966	05/23/22			05/22 ALARM SVCS	142111-7739 Facility Maint		65.00
16967	05/23/22			05/22 ALARM SVCS	142111-7739 Prof Service		65.00
Check Totals:							2,770.00

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CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00134771 21176317	06/15/22	MW	V52164	GALLS/ AN ARAMARK COMPANY UNIFORMS/CASTRO	121101-7123 Police Admin		35.69
21176328	05/16/22			UNIFORMS/MARIN	Safety Equip/Uni 121101-7123		71.85
21199973	05/18/22			UNIFORMS/ROBLES	Police Admin Safety Equip/Uni 121101-7123		81.51
21200046	05/18/22			UNIFORMS/TRAN	Police Admin Safety Equip/Uni 121101-7123		150.20
21212001	05/19/22			UNIFORMS/NATIVIDAD	Police Admin Safety Equip/Uni 121101-7123		30.58
21269608	05/26/22			UNIFORMS/HERNANDEZ	Police Admin Safety Equip/Uni 121101-7123		150.46
21279492	05/27/22			UNIFORMS/OCAMPO	Police Admin Safety Equip/Uni 121101-7123		123.79
21279494	05/27/22			UNIFORMS/OCAMPO	Police Admin Safety Equip/Uni 121101-7123		239.24
21292952	05/31/22			UNIFORMS/ESQUIVEL	Police Admin Safety Equip/Uni 121101-7123		393.01
				Check Totals:			1,276.33
GN00134772 1020552	06/15/22	MW	V1132	HOME DEPOT/GEFCF BUILDING MATERIALS	142111-7433 Facility Maint		391.30
1248082	04/26/22			BUILDING MATERIALS	Rep/Maint-Facilit 142111-7433		278.74
2240547	05/05/22			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		181.19
4060017	04/13/22			SPRAY BOTTLE,ZEP,SPOTLIGHTS	Facility Maint Rep/Maint-Facilit 182101-7199		145.24
					Water Operations		

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CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
4524467	04/13/22		BUILDING MATERIALS	Othr Mat & Supp 142111-7433		69.43
5021119	05/12/22		LUMBER	Facility Maint Rep/Maint-Facilit 173111-7199		37.75
5240056	05/02/22		BUILDING MATERIALS	Street Maint Othr Mat & Supp 142111-7433		210.31
5241567	05/12/22		BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		100.40
7241175	05/10/22		TOPPER	Facility Maint Rep/Maint-Facilit 182101-7199		48.52
8025352	04/29/22		BUILDING MATERIALS	Water Operations Othr Mat & Supp 142111-7433		77.14
8093179	04/19/22		TOP SOIL	Facility Maint Rep/Maint-Facilit 182101-7199		15.26
8247005	04/19/22		BUILDING MATERIALS	Water Operations Othr Mat & Supp 142111-7433		157.92
9246807	04/18/22		BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		19.41
			Check Totals:			1,732.61
GN00134774 728123	06/15/22 05/17/22	MW V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199		496.92
728246	05/18/22		SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		434.05
728375	05/19/22		SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		70.73
728731	05/23/22		SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		410.27
				Fleet Maintenanc Othr Mat & Supp		

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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
728770	05/23/22			SHOP PARTS	176101-7199 Fleet Maintenanc		279.96
728959	05/24/22			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		67.40
728988	05/24/22			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		56.71
728996	05/24/22			CREDIT MEMO	Othr Mat & Supp 176101-7199 Fleet Maintenanc		-64.15
729308	05/27/22			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		42.12
729665	06/01/22			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		44.60
Check Totals:							1,838.61
GN00134775	06/15/22	MW	V56451	STAPLES ADVANTAGE			
3507501421	05/07/22			OFFICE SUPPLIES	138151-7199 General Childcare		7.43
3507501421	05/07/22			OFFICE SUPPLIES	Othr Mat & Supp 138511-7199 CCFP		66.83
3507707025	05/12/22			OFFICE SUPPLIES	Othr Mat & Supp 138151-7199 General Childcare		4.76
3507707025	05/12/22			OFFICE SUPPLIES	Othr Mat & Supp 138511-7199 CCFP		42.86
3507707026	05/12/22			OFFICE SUPPLIES	Othr Mat & Supp 138151-7199 General Childcare		2.40
3507707026	05/12/22			OFFICE SUPPLIES	Othr Mat & Supp 138511-7199 CCFP		21.63
3508067149	05/17/22			OFFICE SUPPLIES	Othr Mat & Supp 121104-7199 Police Suprt Svc		3,133.13
3508130365	05/18/22			OFFICE SUPPLIES	Othr Mat & Supp 121104-7199		162.44

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3508193319	05/19/22			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		32.46
3508193320	05/19/22			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		26.62
3508443360	05/21/22			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		65.84
3508647277	05/25/22			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		129.87
3508647278	05/25/22			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 162101-7199		30.95
3508647278	05/25/22			OFFICE SUPPLIES	City Clerk Othr Mat & Supp 161101-7199		2.75
3508647279	05/25/22			OFFICE SUPPLIES	City Manager Othr Mat & Supp 161101-7199		99.58
3508647279	05/25/22			OFFICE SUPPLIES	City Manager Othr Mat & Supp 162101-7199		83.01
3508647282	05/25/22			OFFICE SUPPLIES	City Clerk Othr Mat & Supp 121104-7199		146.11
3508647283	05/25/22			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		43.61
3508720462	05/26/22			CREDIT MEMO	Police Suprt Svc Othr Mat & Supp 121104-7199		-162.44
3508788365	05/27/22			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 151011-7199		127.72
3508788367	05/27/22			OFFICE SUPPLIES	Comm Dev Admin Othr Mat & Supp 182101-7199		37.88
3508788368	05/27/22			OFFICE SUPPLIES	Water Operations Othr Mat & Supp 182101-7199		11.02
					Water Operations Othr Mat & Supp		

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3508788369	05/27/22			OFFICE SUPPLIES	182101-7199		18.60
					Water Operations		
3509144115	05/28/22			OFFICE SUPPLIES	Othr Mat & Supp		145.14
					166101-7199		
					Finance		
3509803972	06/04/22			OFFICE SUPPLIES	Othr Mat & Supp		166.47
					152101-7199		
					Engineering		
3509951742	06/08/22			OFFICE SUPPLIES	Othr Mat & Supp	34200-7199	146.39
					134151-7199	Admin/Contingenc	
					Recreation	Othr Mat/Supply	
3509951743	06/08/22			OFFICE SUPPLIES	Othr Mat & Supp		207.83
					142111-7112		
					Facility Maint		
3509951747	06/08/22			OFFICE SUPPLIES	Fac Maint Supply		140.71
					185101-7199		
					Park & Landscape		
					Othr Mat & Supp		
Check Totals:							4,941.60
GN00134778 104109	06/15/22 06/01/22	MW	V58307	ALEXANDERS CONTRACT SERVICES I METER READING SUBSCRIPTION	182101-7431		129.00
					Water Operations		
					Rep/Maint-Equip		
Check Totals:							129.00
GN00134779 522950	06/15/22 04/29/22	MW	V59795	BERT LOPEZ CONSULTING SERVICE ASH TREE INSPECTIONS	185101-7739		652.00
					Park & Landscape		
					Prof Service		
Check Totals:							652.00
GN00134780 106653	06/15/22 05/26/22	MW	V45525	BEST LAWMOWER SERVICE STARTER, EXTENSION, CHAIN	185101-7199		193.12
					Park & Landscape		
					Othr Mat & Supp		
221113	05/04/22			BROOMS, RAKE	182101-7199		41.12
					Water Operations		
					Othr Mat & Supp		
Check Totals:							234.24

SELECT Check ID's & Numbers: GN00134746-GN00134803 ; Check ID's & Numbers: GN00134805-GN00134964  
 SELECT Check ID's & Numbers: GN00134966-GN00135053

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00134781 12016053	06/15/22 05/18/22	MW	V54197	C & J COLLISTON SERVICE TO UNIT 9023	176101-7739 Fleet Maintenanc Prof Service		598.08
12058109	05/31/22			SERVICE TO UNIT 6013	176101-7739 Fleet Maintenanc Prof Service		702.64
Check Totals:							1,300.72
GN00134782 17460	06/15/22 05/20/22	MW	V61205	COMPLETE LANDSCAPE CARE INC IRRIGATION REPAIR	185101-7739 Park & Landscape Prof Service		325.00
Check Totals:							325.00
GN00134783 S1475277.001	06/15/22 05/20/22	MW	V3891	DANGELO CO FIRE HYDRANT ACCESSORIES	182101-7199 Water Operations Othr Mat & Supp		779.17
S1475408.001	05/19/22			FIRE HYDRANT & ACCESSORIES	182101-7199 Water Operations Othr Mat & Supp		5,299.54
S1475675.001	05/23/22			COUPLINGS	182101-7199 Water Operations Othr Mat & Supp		821.77
S1475784.001	05/24/22			GLOVES	182101-7199 Water Operations Othr Mat & Supp		21.43
S1476150.001	05/26/22			FIRE HYDRANT ACCESSORIES	182101-7199 Water Operations Othr Mat & Supp		272.37
Check Totals:							7,194.28
GN00134784 IN-0497461	06/15/22 05/19/22	MW	V60843	ES OPCO USA LLC FINALE	173111-7199 Street Maint Othr Mat & Supp		5,288.02
Check Totals:							5,288.02

SELECT Check ID's & Numbers: GN00134746-GN00134803 ; Check ID's & Numbers: GN00134805-GN00134964  
 SELECT Check ID's & Numbers: GN00134966-GN00135053

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00134785 3138	06/15/22	MW 05/23/22	V61576	FREDDIE MORENO CORNWELL TOOLS BALL JOINT SUPER SET	176101-7199 Fleet Maintenanc Othr Mat & Supp		429.70
Check Totals:							429.70
GN00134786 146429	06/15/22	MW 05/20/22	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		471.31
146452		05/24/22		CHLORINE	182101-7199 Water Operations Othr Mat & Supp		903.78
146500		05/27/22		CHLORINE	182101-7199 Water Operations Othr Mat & Supp		381.31
Check Totals:							1,756.40
GN00134787 93852	06/15/22	MW 09/24/22	V1962	GRAHAMS TOWING SERVICE TOW	176101-7739 Fleet Maintenanc Prof Service		225.00
Check Totals:							225.00
GN00134788 129602	06/15/22	MW 05/19/22	V45626	HI-WAY SAFETY RENTALS INC POSTS	173111-7899 Street Maint Miscellaneous		9,774.82
Check Totals:							9,774.82
GN00134789 9390	06/15/22	MW 06/01/22	V52559	iWATER SYSTEM SUPPORT	182101-7431 Water Operations Rep/Maint-Equip		833.50
Check Totals:							833.50
GN00134790 403970	06/15/22	MW 05/20/22	V0686	JACKSON'S AUTO SUPPLY TIRE AND TRIM,ADHV BLK	176101-7199 Fleet Maintenanc		55.71

SELECT Check ID's & Numbers: GN00134746-GN00134803 ; Check ID's & Numbers: GN00134805-GN00134964  
 SELECT Check ID's & Numbers: GN00134966-GN00135053

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Othr Mat & Supp		
				Check Totals:			55.71
GN00134791 321679	06/15/22	MW 02/25/21	V6222	JAMES COMPANY-2050 BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		7.03
				Check Totals:			7.03
GN00134792 9936765	06/15/22	MW 05/27/22	V55258	KIMBALL MIDWEST TERMINALS,DISC,FUSES	176101-7199 Fleet Maintenanc Othr Mat & Supp		116.80
				Check Totals:			116.80
GN00134793 739325	06/15/22	MW 05/16/22	V0527	PDQ EQUIPMENT RENTAL CENTER STUMP GRINDER	185101-7199 Park & Landscape Othr Mat & Supp		258.75
				Check Totals:			258.75
GN00134794 22-0713	06/15/22	MW 05/30/22	V60560	PLCS PLUS INTERNATIONAL SCADA SYSTEM REPAIR	182101-7739 Water Operations Prof Service		290.00
				Check Totals:			290.00
GN00134795 S100193876.001	06/15/22	MW 05/31/22	V3215	S & J SUPPLY CO INC COUPLINGS,SERVICE FITTINGS	182101-7199 Water Operations Othr Mat & Supp		1,020.69
				Check Totals:			1,020.69
GN00134796 520220398	06/15/22	MW 06/01/22	V3252	UNDERGROUND SVC ALERT OF SO CA DIG ALERT TICKETS	182101-7739 Water Operations Prof Service		250.90
DSB20211381	06/01/22			REGULATORY COSTS	182101-7739		66.61

SELECT Check ID's & Numbers: GN00134746-GN00134803 ; Check ID's & Numbers: GN00134805-GN00134964  
 SELECT Check ID's & Numbers: GN00134966-GN00135053

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Water Operations Prof Service		
				Check Totals:			317.51
GN00134797 17767	06/15/22	MW 06/02/22	V5715	VALVERDE CONSTRUCTION INC BROKEN VALVE REPLACEMENT	182151-8921 Water Projects Improvements	53539-8921 WATER VALVE 2022 Improvements	9,334.64
				Check Totals:			9,334.64
GN00134798 3968	06/15/22	MW 05/21/22	V61132	VERTICAL POOLS SPLASH PAD SERVICES	185101-7739 Park & Landscape Prof Service		3,600.00
				Check Totals:			3,600.00
GN00134799 497913	06/15/22	MW 05/24/22	V4648	WEST COAST SAND & GRAVEL BASE	182101-7199 Water Operations Othr Mat & Supp		518.71
498836		05/26/22		SAND	182101-7199 Water Operations Othr Mat & Supp		316.84
				Check Totals:			835.55
GN00134800 21259	06/15/22	MW 05/19/22	V61586	ADAPTIVE DIGITAL SYSTEMS PICO-EYE 28HR VD/AUDIO REC	121103-7199 Police Investgns Othr Mat & Supp		5,845.50
				Check Totals:			5,845.50
GN00134801 0543733060122	06/16/22	MW 06/01/22	V61515	CHARTER COMMUNICATIONS VIDEO SVCS ACCT-CS	165151-7631 Information Tech Utilities-Phone		106.65
0543733060122		06/01/22		VIDEO SVCS ACCT-CS	165151-7631 Information Tech Utilities-Phone		106.65

SELECT Check ID's & Numbers: GN00134746-GN00134803 ; Check ID's & Numbers: GN00134805-GN00134964  
 SELECT Check ID's & Numbers: GN00134966-GN00135053

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							213.30
GN00134802	06/16/22	MW	V4055	EDISON CO			
700075962461	06/02/22			GOV BLDG/IRRIGATION	142111-7632		1,196.57
					Facility Maint		
700144156693	05/31/22			GOV BLDGS/FACILITIES	142111-7632		14,326.26
					Facility Maint		
700424628961	06/09/22			OESTE PARK SVCS	142111-7632		930.47
					Facility Maint		
700451827155	06/01/22			2241 E BROOKDALE-ESTELI PK	142111-7632		602.92
					Facility Maint		
700502743869	06/10/22			110 E LH BULD-CVC CIR	142111-7632		9,391.68
					Facility Maint		
700571855056	06/01/22			GEN GOVT BLDGS	142111-7632		1,155.26
					Facility Maint		
					Utilities-Electr		
Check Totals:							27,603.16
GN00134803	06/16/22	MW	V4057	SO CALIF GAS CO			
152-084-8429 3	04/22/22			5/22 NATURAL GAS VHCL FUEL	176101-7831		20.98
					Fleet Maintenanc		
					Purch for Resale		
Check Totals:							20.98
GN00134805	06/16/22	MW	V46909	BUCKNAM & ASSOCIATES			
171-08.130	05/15/22			5/1-5/15/22-ENG SUPPORT SVC	182101-7739		2,340.00
					Water Operations		
171-08.131	05/31/22			5/15-5/31/22-ENG SUPPORT SV	182101-7739		2,080.00
					Water Operations		
					Prof Service		
Check Totals:							4,420.00
GN00134806	06/16/22	MW	V61205	COMPLETE LANDSCAPE CARE INC			
17469	06/01/22			5/22 MAINTENANCE SVCS	185101-7739		10,500.00
					Park & Landscape		

SELECT Check ID's & Numbers: GN00134746-GN00134803 ; Check ID's & Numbers: GN00134805-GN00134964  
 SELECT Check ID's & Numbers: GN00134966-GN00135053

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Prof Service		
				Check Totals:			10,500.00
GN00134807 LHIMS412202	06/16/22 04/26/22	MW	V52947	JOHN L HUNTER & ASSOCIATES 2/22 NEDES PGM MGMT	174201-7739 NEDES		6,902.50
					Prof Service		
IHIMS412203	05/24/22			3/22 NEDES PRGM MGMT	174201-7739 NEDES		5,218.75
					Prof Service		
				Check Totals:			12,121.25
GN00134808 MK575523	06/16/22 03/08/22	MW	V0551	NATIONAL BUSINESS FURNITURE FAUX LEATHER CONF CHAIR	142111-7739		689.65
					Facility Maint		
					Prof Service		
				Check Totals:			689.65
GN00134809 230450	06/16/22 01/31/22	MW	V57510	RICHARDS WATSON GERSHON 12/21 PROF SVC-WESTIRDG PRJ	164211-7739		23,034.37
					Liability Ins		
					Prof Service		
				Check Totals:			23,034.37
GN00134810 28428	06/16/22 06/03/22	MW	V60257	VESTRA RESOURCES INC 5/22 GIS PROF SVCS-PHASE V	165151-7739		90.25
					Information Tech		
					Prof Service		
				Check Totals:			90.25
GN00134811 186104	06/16/22 05/15/22	MW	V5258	WEST COAST ARBORIST INC 5/1-5/15/22 TREE MAINT	185101-7739		341.25
					Park & Landscape		
					Prof Service		
				Check Totals:			341.25
GN00134812 500602372	06/16/22 04/20/22	MW	V47284	A S C A P LICENSING FEES	134153-7739	13402-7739	795.33

SELECT Check ID's & Numbers: GN00134746-GN00134803 ; Check ID's & Numbers: GN00134805-GN00134964  
 SELECT Check ID's & Numbers: GN00134966-GN00135053

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Special Events Prof Service	Concerts in Park Prof Services	
				Check Totals:			795.33
GN00134813 68740	06/16/22	MW 04/14/22	V61587	GSE ENGINEERING INC CATALYTIC CONVERTER LCK KIT	155101-7431 AQMD Rep/Maint-Equip	55101-7431 Sr Transportatin Rpr/Maint-Equip	535.90
68741		04/14/22		CATALYTIC CONVERTER LCK KIT	155101-7432 AQMD	55101-7432 Sr Transportatin	436.90
68742		04/14/22		CATALYTIC CONVERTER LCK KIT	155101-7432 AQMD Rep/Maint-Vehicl	55101-7432 Sr Transportatin Rpr/Maint-Vehicl	436.90
				Check Totals:			1,409.70
GN00134814 2231	06/16/22	MW 06/26/22	V57897	JOHNSON, JACK ENTERTAINMENT-SNR DANCE6/26	132151-7199 Social Services Othr Mat & Supp	35081-7199 Sr Social Dances Othr Mat/Supply	400.00
				Check Totals:			400.00
GN00134815 203284	06/16/22	MW 11/16/21	V61398	STENO AGENCY INC LEGAL SVCS-HEIRS R.AGUIRRE	164211-7739 Liability Ins Prof Service		425.00
				Check Totals:			425.00
GN00134816 1904451	06/16/22	MW 05/16/22	V56746	SWANK MOTION PICTURES INC MOVIE LICENSE FEE-ENCANTO	138254-7739 CA State Preschl Prof Service		465.00
				Check Totals:			465.00
GN00134817 INV19961	06/16/22	MW 05/23/22	V60774	TOTAL PROTECTION GROUP 5/16-5/22 SECURITY SVC-SKITPK	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	1,680.00

SELECT Check ID's & Numbers: GN00134746-GN00134803 ; Check ID's & Numbers: GN00134805-GN00134964  
 SELECT Check ID's & Numbers: GN00134966-GN00135053

CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
	Inv Date		PO #	PO Date Description			
Check Totals:							1,680.00
GN00134818 249537	06/16/22 06/01/22	MW	V55650	TRANSUNION RISK & ALTERNATIVE 5/22 TLOXP CHARGES	121103-7216 Police Investgns Publicitn/Subscrip		390.30
Check Totals:							390.30
GN00134819 88545	06/20/22 05/11/22	MW	V58627	MAGIC JUMP RENTALS ORANGE COUN WATER SLIDES/GENERATOR-6/22	134151-7739 Recreation Prof Service	34200-7739 Admin/Contingenc Prof Services	943.45
Check Totals:							943.45
GN00134820 109822	06/20/22 05/31/22	MW	V6779	JONES & MAYER 5/2022-1420 LEMON TREE CT	167101-7739 Legal Services Prof Service		775.00
109823	05/31/22			5/2022-701 HONEYWOOD LN	167101-7739 Legal Services		25.00
109824	05/31/22			5/2022-ADMINISTRATION	167101-7739 Legal Services		4,125.00
109825	05/31/22			5/2022-CS LEGACY	167101-7739 Legal Services		4,525.00
109826	05/31/22			5/2022-CODE ENFORCEMENT	167101-7739 Legal Services		125.00
109827	05/31/22			5/2022-COMMUNITY DEVELP	167101-7739 Legal Services		3,909.46
109828	05/31/22			5/2022-COUNCIL	167101-7739 Legal Services		26.05
109829	05/31/22			5/2022-COVID-19	151701-7739 ARPA Fund	28131-7739 ARPA-Legal Servi	75.00
109830	05/31/22			5/2022-ENGINEERING	167101-7739 Legal Services	Prof Services	575.00

SELECT Check ID's & Numbers: GN00134746-GN00134803 ; Check ID's & Numbers: GN00134805-GN00134964  
 SELECT Check ID's & Numbers: GN00134966-GN00135053

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
109831	05/20/22			5/2022-HOUSING AUTHORITY	167101-7739 Legal Services		375.00
109832	05/31/22			5/2022-PLANNING	167101-7739 Prof Service		32.60
109833	05/31/22			5/2022-POLICE DEPT	167101-7739 Legal Services		600.00
109834	05/31/22			5/2022-PUBLIC WORKS	167101-7739 Prof Service		2,100.00
				Check Totals:			17,268.11
GN00134822	06/20/22	MW	V4055	EDISON CO			
700127490376	05/20/22			215 N EUCLID ST	138151-7632 General Chldcare		215.90
700127490376	05/20/22			215 N EUCLID ST	Utilities-Electr 138254-7632		622.32
700127490376	05/20/22			215 N EUCLID ST	CA State Preschl Utilities-Electr 138412-7632		266.70
700127490376	05/20/22			215 N EUCLID ST	Early Head Start Utilities-Electr 138511-7632		165.10
700293370783	05/19/22			401 S EUCLID ST	CCFP Utilities-Electr 138151-7632		136.17
700293370783	05/19/22			401 S EUCLID ST	General Chldcare Utilities-Electr 138254-7632		620.32
700293370783	05/19/22			1440 W WHITTIER BLVD	CA State Preschl Utilities-Electr 138254-7632		534.26
700293370783	05/19/22			500 GRANADA DR	CA State Preschl Utilities-Electr 138151-7632		217.74
700293370783	05/19/22			305 E EUCLID ST	General Chldcare Utilities-Electr 138151-7632		931.42

SELECT Check ID's & Numbers: GN00134746-GN00134803 ; Check ID's & Numbers: GN00134805-GN00134964  
 SELECT Check ID's & Numbers: GN00134966-GN00135053

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							3,709.93
GN00134823	06/20/22	MW	V57731	FRONTIER COMMUNICATIONS			
562-691-4031	06/01/22			4/22 ALARM LINE-CHILD DMLP	138254-7739		120.70
					CA State Preschl Prof Service		
562-691-4031	06/01/22			4/22 ALARM LINE-CHILD DMLP	138254-7739		120.70
					CA State Preschl Prof Service		
562-691-4031	06/01/22			4/22 ALARM LINE-CHILD DMLP	138254-7739		120.70
					CA State Preschl Prof Service		
562-694-2805	05/13/22			ALARM LINE-401 S EUCLID	138254-7739		136.67
					CA State Preschl Prof Service		
562-694-2805	05/13/22			ALARM LINE-401 S EUCLID	138151-7739		30.00
					General Childcare Prof Service		
Check Totals:							528.77
GN00134824	06/20/22	MW	V7965	LUNA CONSTRUCTION			
982	05/12/22			INST DOOR/FRM WRK-215 EUCLD	138151-7721		552.50
					General Childcare Improvements (no		
982	05/12/22			INST DOOR/FRM WRK-215 EUCLD	138254-7721		1,592.50
					CA State Preschl Improvements (no		
982	05/12/22			INST DOOR/FRM WRK-215 EUCLD	138412-7721		682.50
					Early Head Start Improvements (no		
982	05/12/22			INST DOOR/FRM WRK-215 EUCLD	138511-7721		422.50
					CCCFP		
983	05/12/22			INTERIOR PAINTING-215 EUCLD	138151-7433		405.62
					General Childcare Rep/Maint-Facilit		
983	05/12/22			INTERIOR PAINTING-215 EUCLD	138254-7433		1,169.14
					CA State Preschl Rep/Maint-Facilit		
983	05/12/22			INTERIOR PAINTING-215 EUCLD	138412-7433		501.06
					Early Head Start Rep/Maint-Facilit		
983	05/12/22			INTERIOR PAINTING-215 EUCLD	138511-7433		310.18

SELECT Check ID's & Numbers: GN00134746-GN00134803 ; Check ID's & Numbers: GN00134805-GN00134964  
 SELECT Check ID's & Numbers: GN00134966-GN00135053

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				CCFP Rep/Maint-Facilit		
			Check Totals:			5,636.00
GN00134825 498550	06/20/22 05/31/22	MW V0633	SYSCO FOOD SERVICES 5/22 FOOD PURCHASES	138512-7114 Child Care Food	38501-7114 CCFP-General CC	2,716.94
498550	05/31/22		5/22 FOOD PURCHASES	Food Srv Supp-Ch 138512-7114	Food Srv Supply 38502-7114	7,428.03
			Check Totals:	Child Care Food Food Srv Supp-Ch	CCFP-CA StatePre Food Srv Supply	10,144.97
GN00134826 22-029	06/20/22 01/28/22	MW V9995	BARTEL ASSOCIATES LLC OPEB POB ANALYSIS	165351-7739 Employee Benefit Prof Service		1,290.00
			Check Totals:			1,290.00
GN00134827 0542735060522	06/20/22 06/05/22	MW V61515	CHARTER COMMUNICATIONS VIDEP SVCS ACCT-FW	165151-7631 Information Tech Utilities-Phone		121.88
0654738060422	06/04/22		ISP 200MBPS SVCS	165151-7631 Information Tech Utilities-Phone		1,253.95
			Check Totals:			1,375.83
GN00134828 209-188-4321	06/20/22 06/02/22	MW V57731	FRONTIER COMMUNICATIONS MISC TELEPHONE/CIRCUITS	165151-7631 Information Tech Utilities-Phone		4,631.71
562-266-0057	06/02/22		FIRE ALARM LINES-CVC CIR	165151-7631 Information Tech Utilities-Phone		115.45
562-266-1281	06/02/22		ELEVATOR LINE-CVC CIR	165151-7631 Information Tech Utilities-Phone		54.53
			Check Totals:			4,801.69

SELECT Check ID's & Numbers: GN00134746-GN00134803 ; Check ID's & Numbers: GN00134805-GN00134964  
 SELECT Check ID's & Numbers: GN00134966-GN00135053

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00134829 158056717-0	06/20/22 06/09/22	MW	V59352	TPX COMMUNICATIONS MAIN PRI CIRCUITS/DIDS	165151-7631 Information Tech Utilities-Phone		1,108.42
Check Totals:							1,108.42
GN00134830 146175	06/20/22 04/18/22	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		194.20
146212	04/25/22			CHLORINE	182101-7199 Water Operations Othr Mat & Supp		127.69
146222	04/26/22			CHLORINE	182101-7199 Water Operations Othr Mat & Supp		959.26
146273	04/28/22			CHLORINE	182101-7199 Water Operations Othr Mat & Supp		127.10
Check Totals:							1,408.25
GN00134831 CH023950	06/20/22 06/08/22	MW	V60311	C S LEGACY CONSTRUCTION INC SETTLEMENT-CS LEGACY CONST	185151-8921 Park Cap Projets Improvements	53495-8921 SPLASH PAD OESTE Improvements	50,000.00
Check Totals:							50,000.00
GN00134832 CH023952	06/20/22 06/07/22	MW	V60311	C S LEGACY CONSTRUCTION INC RETENTION-INTEREST FMT	185151-8921 Park Cap Projets Improvements	53493-8921 SPLASH PAD BRIO Improvements	33,594.00
Check Totals:							33,594.00
GN00134833 RETENTION	06/20/22 01/29/21	MW	V60311	C S LEGACY CONSTRUCTION INC RETENTION FMT	159151-2113 ODEG/HUD Retentions Payabl	44493-2113 18-Brio Park Spl Retentions Payab	21,726.51
RETENTION	01/29/21			RETENTION FMT	124000-2113 Park Grant Fund	53491-2113 SPLASH PAD BRIO	15,863.24

SELECT Check ID's & Numbers: GN00134746-GN00134803 ; Check ID's & Numbers: GN00134805-GN00134964  
 SELECT Check ID's & Numbers: GN00134966-GN00135053

CHECK Invoice	CK DATE	TYPE	PE-ID FO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
REIENITION	01/29/21			REIENITION FMT	Retentions Pyabl 411000-2113	Retentions Payab 53492-2113	3,750.00
REIENITION	01/29/21			REIENITION FMT	Capital Proj Fd. Retentions Pyabl 141000-2113	SPLASH PAD BRIO Retentions Payab 53493-2113	20,841.53
REIENITION	01/29/21			REIENITION FMT	Park Aquist/Dev Retentions Pyabl 124000-2113	SPLASH PAD BRIO Retentions Payab 53494-2113	35,863.21
REIENITION	01/29/21			REIENITION FMT	Park Grant Fund Retentions Pyabl 141000-2113	SPLASH PAD OESTIE Retentions Payab 53495-2113	13,937.14
					Park Aquist/Dev Retentions Pyabl	SPLASH PAD OESTIE Retentions Payab	
Check Totals:							111,981.63
GN00134834 168939	06/21/22 05/20/22	MW	V60725	ADVANTAGE COLOR GRAPHICS SUM/FALL LIFE LH-MAILING	131101-7165 Comm Srv Admin Postage		569.55
168939	05/20/22			SUM/FALL LIFE LH-MAILING	182121-7165 Wtr Customer Srv Postage		306.69
Check Totals:							876.24
GN00134835 42076	06/21/22 05/31/22	MW	V6578	AMERICA'S INSTANT SIGNS SIGNAGE-SPLASH PAD 2022	151701-7739 ARPA Fund Prof Service	28133-7739 ARPA-Recreation Prof Services	2,424.38
Check Totals:							2,424.38
GN00134836 381361	06/21/22 02/23/22	MW	V59881	BADGE FRAME INC PRINTED NAME PLATES	121102-7199 Police Operation Othr Mat & Supp		785.07
Check Totals:							785.07
GN00134837 600159	06/21/22 04/27/22	MW	V2715	BEE REMOVERS BEE REMOVAL-BOYS/GIRLS CLUB	142111-7433 Facility Maint Rep/Maint-Facilit		495.00

SELECT Check ID's & Numbers: GN00134746-GN00134803 ; Check ID's & Numbers: GN00134805-GN00134964  
 SELECT Check ID's & Numbers: GN00134966-GN00135053

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							495.00
GN00134838 65364	06/21/22	MW 01/31/22	V9562	FIVE STAR FIRE PROTECTION INC ANL FIRE INSP-CVC CIR	142111-7433 Facility Maint Rep/Maint-Facilit		650.00
Check Totals:							650.00
GN00134839 10031	06/21/22	MW 05/15/22	V55250	LA HABRA COLLABORATIVE 7/21-6/22 MEMBERSHIP DUES	131101-7215 Comm Srv Admin Dues & Membership		1,000.00
Check Totals:							1,000.00
GN00134840 6322	06/21/22	MW 05/31/22	V52494	MEET THE MASTERS INC SUMMER ENRICHMENT-TRCCKE CIR	132151-7739 Social Services Prof Service	35070-7739 LHCSO Enrichment Prof Services	2,633.00
Check Totals:							2,633.00
GN00134841 478170	06/21/22	MW 05/23/22	V56072	MYTY INC DEA JERSEY MIKES SUBS 2 CATERING BOXES/1R14	133101-7331 Children's Mus Training & Confr		132.96
Check Totals:							132.96
GN00134842 525554	06/21/22	MW 02/28/22	V52165	PSYCHOLOGICAL CONSULTI OIS DEBRIEFING-MILWARD	121101-7739 Police Admin Prof Service		275.00
525616	04/30/22			FITNESS DUTY-M.MILWARD	121101-7739 Police Admin Prof Service		1,800.00
525617	04/30/22			CONSULTATION-MILWARD	121101-7739 Police Admin Prof Service		350.00
Check Totals:							2,425.00

SELECT Check ID's & Numbers: GN00134746-GN00134803 ; Check ID's & Numbers: GN00134805-GN00134964  
 SELECT Check ID's & Numbers: GN00134966-GN00135053

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00134843 25090	06/21/22	MW 04/29/22	V60953	STEP AND REPEAT LA INFO BOOTH ITEMS-SUM ENRICH	132151-7739 Social Services Prof Service	35070-7739 LHCSO Enrichment Prof Services	2,844.61
Check Totals:							2,844.61
GN00134844 685112518	06/21/22	MW 05/12/22	V59990	THE HOME DEPOT PRO JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		1,186.26
Check Totals:							1,186.26
GN00134845 28299	06/21/22	MW 05/30/22	V53344	VALLEY MAINT CORP 5/22 JANITORIAL SVC-MISC BL	142111-7739 Facility Maint Prof Service		11,660.00
28300		05/30/22		5/22 JANITORIAL SVC-CVC CIR	142111-7739 Facility Maint Prof Service		5,300.00
28301		05/30/22		5/22 JANITORIAL SVC-PARKS	185101-7739 Park & Landscape Prof Service		2,100.00
Check Totals:							19,060.00
GN00134846 1766A	06/21/22	MW 05/31/22	V6921	YOUNGBLOOD & ASSOCIATES POLYGRAPH-A.ROJAS	121101-7739 Police Admin Prof Service		300.00
Check Totals:							300.00
GN00134847 3246	06/21/22	MW 05/20/22	V49245	24/7 EVENT SERVICES IN SECURITY SVCS 5/20	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Securty Prof Services	156.00
3247		05/21/22		SECURITY SVCS 5/21	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Securty Prof Services	143.00
3248		05/21/22		SECURITY SVCS 5/21	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Securty Prof Services	351.00

SELECT Check ID's & Numbers: GN00134746-GN00134803 ; Check ID's & Numbers: GN00134805-GN00134964  
 SELECT Check ID's & Numbers: GN00134966-GN00135053

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3257	05/28/22			SECURITY SVCS 5/28	134101-7739 Facility Rentals	35053-7739 Facility-Securty	702.00
3258	05/28/22			SECURITY SVCS 5/28	134101-7739 Facility Rentals	35053-7739 Facility-Securty	208.00
3259	05/29/22			SECURITY SVCS 5/29	134101-7739 Facility Rentals	35053-7739 Facility-Securty	416.00
Check Totals:							1,976.00
GN00134848 307262	06/21/22 05/23/22	MW	V61534	BELSON OUTDOORS LLC PICNIC TABLES	185101-7433 Park & Landscape Rep/Maint-Facilit		14,219.55
Check Totals:							14,219.55
GN00134849 492702	06/21/22 05/23/22	MW	V7602	CANNING'S HARDWARE GENERAL SUPPLIES	134151-7199 Recreation	34200-7199 Admin/Contingenc	51.92
492833	06/03/22			GENERAL SUPPLIES	134151-7199 Recreation	13508-7199 St Jude Hospital	35.71
Check Totals:							87.63
GN00134850 839206	06/21/22 05/22/22	MW	V48571	COMLOCK SECURITY GROUP JAIL CELL DOOR REPAIR	142111-7433 Facility Maint		279.50
839315	06/01/22			RE-KEY DEAD BOLT, 6 KEYS	142111-7433 Facility Maint		204.59
839316	06/01/22			PUSH LOCK INSTALLATION	142111-7433 Facility Maint		198.13
839317	06/01/22			LATCH AND BOLT BINDINGS	142111-7433 Facility Maint		156.50
839318	06/01/22			RE-KEY CRCC BUILDING	142111-7433 Facility Maint		636.29

SELECT Check ID's & Numbers: GN00134746-GN00134803 ; Check ID's & Numbers: GN00134805-GN00134964  
 SELECT Check ID's & Numbers: GN00134966-GN00135053

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:					Rep/Maint-Facilit		1,475.01
GN00134851 P41310050102	06/21/22 05/10/22	MW	V1509	DISCOUNT SCHOOL SUPPLY CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		432.99
Check Totals:							432.99
GN00134852 448929	06/21/22 05/10/22	MW	V3853	IMPERIAL BLDG MATERIALS STOCK MATERIAL	173111-7199 Street Maint Othr Mat & Supp		40.86
448998	05/13/22			SPEC MIX	173111-7199 Street Maint Othr Mat & Supp		20.13
Check Totals:							60.99
GN00134853 MAY 2022	06/21/22 06/03/22	MW	V3977	IMPERIAL CAR WASH 5/22 UNIT WASHES	176101-7739 Fleet Maintenanc Prof Service		598.00
Check Totals:							598.00
GN00134854 6271872	06/21/22 05/04/22	MW	V6825	KAPLAN COMPANIES INC CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		768.12
Check Totals:							768.12
GN00134855 864917051122	06/21/22 05/11/22	MW	V0073	LAKESHORE LEARNING MATERIALS CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		981.78
876747051122	05/11/22			CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		594.29
889080051222	05/12/22			CLASSROOM SUPPLIES	138151-7199 General Childcare		3,706.48

SELECT Check ID's & Numbers: GN00134746-GN00134803 ; Check ID's & Numbers: GN00134805-GN00134964  
 SELECT Check ID's & Numbers: GN00134966-GN00135053

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
889091051222	05/12/22		CLASSROOM SUPPLIES	Othr Mat & Supp 138151-7199		3,786.59
889096051222	05/12/22		CLASSROOM SUPPLIES	General Childcare Othr Mat & Supp 138151-7199		1,549.06
			Check Totals:			10,618.20
GN00134856 5908	06/21/22 01/23/22	MW V48973	PRADO OLYMPIC SHOOTING FULL DAY TRAINING 1/18/22	121106-7739 Auxiliary Svcs Prof Service		400.00
			Check Totals:			400.00
GN00134857 34985386	06/21/22 05/24/22	MW V58521	SAFEGUARD BUSINESS SYSTEMS SHRIS RECRIMNT CH DEV	138151-7199 General Childcare		505.14
34985386	05/24/22		SHRIS RECRIMNT CH DEV	Othr Mat & Supp 138254-7199		757.71
34985386	05/24/22		SHRIS RECRIMNT CH DEV	CA State Preschl Othr Mat & Supp 138412-7199		140.32
			Check Totals:	Early Head Start Othr Mat & Supp		1,403.17
GN00134858 132611	06/21/22 05/23/22	MW V0351	SMART & FINAL STAFF TRAINING	134151-7199 Recreation	34200-7199 Admin/Contingenc	13.03
239611	05/24/22		OCVC SUPPLIES	Othr Mat & Supp 139101-7199	Othr Mat/Supply 39450-7199	12.99
32511	05/19/22		STAFF DEVELOPMENT TRNG	W.I.A. Othr Mat & Supp 134151-7199	OSY Prog Admin Othr Mat/Supply 34200-7199	43.16
395288	05/24/22		STAFF TRAINING	Recreation Othr Mat & Supp 139101-7199	Admin/Contingenc Othr Mat/Supply 39450-7199	53.72
64600	05/12/22		KIDS NIGHT OUT	W.I.A. Othr Mat & Supp 134151-7199	OSY Prog Admin Othr Mat/Supply 34111-7199	34.24

SELECT Check ID's & Numbers: GN00134746-GN00134803 ; Check ID's & Numbers: GN00134805-GN00134964  
 SELECT Check ID's & Numbers: GN00134966-GN00135053

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
754833	05/09/22			NEW STAFF BREAKFAST	Recreation Othr Mat & Supp 131101-7199	Kid's Night Out Othr Mat/Supply	85.88
843655	05/27/22			PARTY IN THE PARK	Comm Srv Admin Othr Mat & Supp 134151-7199	34200-7199 Admin/Contingenc	117.90
				Check Totals:			360.92
GN00134859 178257	06/21/22 05/31/22	MW	V56394	STOREIRIEVE LLC 5/22 OFFSITE DATA STORAGE	165151-7739 Information Tech Prof Service		136.00
				Check Totals:			136.00
GN00134860 22018	06/21/22 05/27/22	MW	V59356	SUNSET DETECTIVES BACKGROUND C. ESQUIVEL	121101-7739 Police Admin Prof Service		1,200.00
				Check Totals:			1,200.00
GN00134861 25065	06/21/22 06/02/22	MW	V61214	TEAMGEAR LOCKER NAME PLATES	121101-7199 Police Admin Othr Mat & Supp		43.75
				Check Totals:			43.75
GN00134862 518080	06/21/22 03/30/22	MW	V55177	TOM'S PLUMBING AND DRAIN SERVI PLUMBING SVCS-POLICE DEPT	142111-7433 Facility Maint		325.00
52634	05/17/22			PLUMBING REPAIRS-CITY YARD	142111-7433 Facility Maint		300.00
52635	05/18/22			PLUMBING REPAIRS-POLICE DEP	142111-7433 Facility Maint		575.00
52640	05/19/22			PLUMBING REPAIRS-POLICE DEP	142111-7433 Facility Maint		450.00

SELECT Check ID's & Numbers: GN00134746-GN00134803 ; Check ID's & Numbers: GN00134805-GN00134964  
 SELECT Check ID's & Numbers: GN00134966-GN00135053

CHECK Invoice	CHK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
52686	06/03/22			PLUMBING SVCS-COMM CTR	Rep/Maint-Facilit 142111-7433 Facility Maint Rep/Maint-Facilit		125.00
Check Totals:							1,775.00
GN00134863 149232146	06/21/22 05/20/22	MW	V50436	ULINE BUILDING CLNG MAINT SUPPLIES	142111-7199 Facility Maint Othr Mat & Supp		1,686.23
Check Totals:							1,686.23
GN00134864 80892625	06/21/22 05/12/22	MW	V2405	WAXIE SANITARY SUPPLY JANITORIAL SUPPLIES	151701-7112 ARPA Fund Fac Maint Supply	28120-7112 ARPA-Facility Ma Facility Supply	428.41
Check Totals:							428.41
GN00134865 92333	06/21/22 05/16/22	MW	V51944	ACRO PRINTING INC BUSINESS CARDS	152101-7199 Engineering Othr Mat & Supp		43.30
Check Totals:							43.30
GN00134866 200446101	06/21/22 05/31/22	MW	V1342	DANIELS TIRE SERVICE SERVICE-UNIT #4134	176101-7739 Fleet Maintenanc Prof Service		2,133.53
Check Totals:							2,133.53
GN00134867 140105286	06/21/22 05/25/22	MW	V1342	DANIELS TIRE SERVICE TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		230.16
140105296	05/25/22			WHEEL BALANCE,ALIGNMENT	176101-7199 Fleet Maintenanc Othr Mat & Supp		708.95
140105307	05/26/22			WHEEL BALANCE,ALIGNMENT	176101-7199 Fleet Maintenanc		808.27

SELECT Check ID's & Numbers: GN00134746-GN00134803 ; Check ID's & Numbers: GN00134805-GN00134964  
 SELECT Check ID's & Numbers: GN00134966-GN00135053

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
140105339	05/31/22			TIRES	Othr Mat & Supp 176101-7199 Fleet Maintenanc Othr Mat & Supp		152.94
Check Totals:							1,900.32
GN00134868 SIN017466	06/21/22 05/20/22	MW	V6089	HINDERLITER de LLAMAS & ASSOCI CONIRACT SVCS-SALES TX QIR4	165251-7739 Non-Departmental Prof Service		1,200.00
SIN017466	05/20/22			AUDIT SVCS-SALES TX QIR4	165251-7739 Non-Departmental Prof Service		2,645.03
Check Totals:							3,845.03
GN00134869 164178	06/21/22 05/17/22	MW	V59306	LANGUAGE LINK TRANSLATION EDITING LINGUIS	151701-7739 ARPA Fund Prof Service	28133-7739 ARPA-Recreation Prof Services	299.50
Check Totals:							299.50
GN00134870 INV19977	06/21/22 05/31/22	MW	V60774	TOTAL PROTECTION GROUP 5/23-5/29/22-SECURITY SKTPK	151701-7739 ARPA Fund Prof Service	28133-7739 ARPA-Recreation Prof Services	1,680.00
INV19989	06/06/22			5/30-6/5/22-SECURITY SKT PK	151701-7739 ARPA Fund Prof Service	28133-7739 ARPA-Recreation Prof Services	1,680.00
Check Totals:							3,360.00
GN00134871 709-04-2022	06/21/22 05/02/22	MW	V61324	TRANSPORATION CONCEPTS 4/22 SENIOR TRANSPORTATION	151701-7739 ARPA Fund Prof Service	28133-7739 ARPA-Recreation Prof Services	9,303.35
709-05-2022	06/02/22			5/22 SENIOR TRANSPORTATION	151701-7739 ARPA Fund Prof Service	28133-7739 ARPA-Recreation Prof Services	9,307.16
Check Totals:							18,610.51

SELECT Check ID's & Numbers: GN00134746-GN00134803 ; Check ID's & Numbers: GN00134805-GN00134964  
 SELECT Check ID's & Numbers: GN00134966-GN00135053

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00134872 5960022	06/22/22	MW 05/31/22	V60930	CALIFORNIA YELLOW CAB 5/22 SENIOR TRANSPORTATION	155101-7739 AQMD Prof Service	55101-7739 Sr Transportatin Prof Services	563.00
Check Totals:							563.00
GN00134873 22-000505	06/22/22	MW 06/06/22	V9944	CARE AMBULANCE SERVICE 5/22 SURGE SVCS	127451-7739 Ambulance Prof Service		11,600.00
Check Totals:							11,600.00
GN00134874 25115	06/22/22	MW 12/10/21	V1102	FERGUSON PRAET & SHERMAN LEGAL SVCS-HEIRS R.AGUIRRE	164211-7739 Liability Ins Prof Service		5,029.00
25190		01/13/22		LEGAL SVCS-HEIRS R.AGUIRRE	164211-7739 Liability Ins		6,168.51
25539		06/08/22		LEGAL SVCS-HEIRS R.AGUIRRE	164211-7739 Prof Service		493.50
25540		06/08/22		LEGAL SVCS-C.HEAD	164211-7739 Liability Ins		2,185.50
25541		06/08/22		LEGAL SVCS-M.TRAN	164211-7739 Prof Service		164.50
Check Totals:							14,041.01
GN00134875 6353	06/22/22	MW 06/09/22	V45874	ONWARD ENGINEERING 5/22 ON-CALL INSPECTION SVC	152471-7739 Gas Tax Prof Service	53515-7739 ANNUAL SIDEWALK Prof Services	13,600.00
Check Totals:							13,600.00
GN00134876 CH023953	06/22/22	MW 06/15/22	V61590	WAWANESA INSURANCE SEPTILEMENT R.COVARRUBIAS	164211-7831 Liability Ins Purch for Resale		3,797.54

SELECT Check ID's & Numbers: GN00134746-GN00134803 ; Check ID's & Numbers: GN00134805-GN00134964  
 SELECT Check ID's & Numbers: GN00134966-GN00135053

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							3,797.54
GN00134877 051222-1	06/22/22 05/12/22	MW	V53423	BUDILO CONSTRUCTION INC PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		2,323.77
051222-2	05/12/22			PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		2,381.76
Check Totals:							4,705.53
GN00134878 146539	06/22/22 06/03/22	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		391.31
Check Totals:							391.31
GN00134879 C79609	06/22/22 05/31/22	MW	V8926	HAAKER EQUIPMENT CLAMP/HANDLE FOR VACTOR	183101-7199 Sewer Operations Othr Mat & Supp		253.38
Check Totals:							253.38
GN00134880 2249	06/22/22 06/07/22	MW	V5154	HENRY'S CUSTOM WELDING AND REP PIPE WELDING	182101-7739 Water Operations Prof Service		100.00
Check Totals:							100.00
GN00134881 2020403	06/22/22 05/05/22	MW	V1132	HOME DEPOT/GECEP PAINT SUPPLIES	131101-7815 Comm Srv Admin Graffiti Removal		82.27
2024836	04/25/22			PAINT SUPPLIES	131101-7815 Comm Srv Admin Graffiti Removal		172.65
3012440	04/14/22			PAINT SUPPLIES	131101-7815 Comm Srv Admin Graffiti Removal		82.27

SELECT Check ID's & Numbers: GN00134746-GN00134803 ; Check ID's & Numbers: GN00134805-GN00134964  
 SELECT Check ID's & Numbers: GN00134966-GN00135053

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3020357	05/04/22			PAINI SUPPLIES	131101-7815 Comm Srv Admin		86.00
5021102	05/12/22			PAINI SUPPLIES	131101-7815 Comm Srv Admin Grafitti Removal		185.67
Check Totals:							608.86
GN00134882 401257	06/22/22	MW 04/22/22	V0686	JACKSON'S AUTO SUPPLY BREAKAWAY NOZZLE	176101-7199 Fleet Maintenanc Othr Mat & Supp		324.90
405164	06/03/22			JUMP STARTER	176101-7717 Fleet Maintenanc Equipment (non-c		322.17
Check Totals:							647.07
GN00134883 29007	06/22/22	MW 06/06/22	V58115	LA HABRA WELDING SUPPLIES 280 CFT ARGON	176101-7199 Fleet Maintenanc Othr Mat & Supp		69.08
29027	06/07/22			VALVES, HYDRO TEST, 155CFT AR	176101-7199 Fleet Maintenanc Othr Mat & Supp		162.81
Check Totals:							231.89
GN00134884 0038141-IN	06/22/22	MW 05/18/22	V55346	NATIONAL SIGNAL INC HOOD LAMPS	176101-7199 Fleet Maintenanc Othr Mat & Supp		201.35
Check Totals:							201.35
GN00134885 730303	06/22/22	MW 06/06/22	V47674	ORIGINAL EQUIEMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		60.70
730376	06/07/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		47.45
730384	06/07/22			SHOP PARTS	176101-7199		71.28

SELECT Check ID's & Numbers: GN00134746-GN00134803 ; Check ID's & Numbers: GN00134805-GN00134964  
 SELECT Check ID's & Numbers: GN00134966-GN00135053

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
730389	06/07/22			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		91.51
				Check Totals:			270.94
GN00134886 6220252-IN	06/22/22 06/01/22	MW	V61018	PACIFIC INDUSTRIAL WATER SYSTE RENTAL MIXED BED	176101-7199 Fleet Maintenanc Othr Mat & Supp		25.00
				Check Totals:			25.00
GN00134887 7392	06/22/22 05/18/22	MW	V0729	PREMIUM R.V. INC VALVE EX,MOUNT	176101-7199 Fleet Maintenanc Othr Mat & Supp		100.65
				Check Totals:			100.65
GN00134888 212965	06/22/22 05/24/22	MW	V6103	R J NOBLE COMPANY FINE MIX	173111-7199 Street Maint Othr Mat & Supp		502.32
				Check Totals:			502.32
GN00134889 29034	06/22/22 03/28/22	MW	V0812	RPW SERVICES INC GOPHER CONTROL	182101-7739 Water Operations Prof Service		130.00
29043	03/28/22			RODENT CONTROL	184101-7739 Refuse Prof Service	52749-7739 Vista Grande-Env Prof Services	230.00
				Check Totals:			360.00
GN00134890 S100194081.001	06/22/22 06/03/22	MW	V3215	S & J SUPPLY CO INC SMALL TOOLS, PLUGS	182101-7199 Water Operations Othr Mat & Supp		511.62
S100194259.001	06/07/22			BALL VALVES	182101-7199		1,138.16

SELECT Check ID's & Numbers: GN00134746-GN00134803 ; Check ID's & Numbers: GN00134805-GN00134964  
 SELECT Check ID's & Numbers: GN00134966-GN00135053

CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
Invoice	Inv Date		PO #	PO Date Description			
					Water Operations		
					Othr Mat & Supp		
Check Totals:							1,649.78
GN00134891	06/22/22	MW	V56451	STAPLES ADVANTAGE			
3502542549	03/12/22			OFFICE SUPPLIES	182121-7199		120.97
					Wtr Customer Srv		
					Othr Mat & Supp		
3503263290	03/24/22			CREDIT MEMO	182121-7199		-50.86
					Wtr Customer Srv		
					Othr Mat & Supp		
3503705166	03/30/22			OFFICE SUPPLIES	182121-7199		527.78
					Wtr Customer Srv		
					Othr Mat & Supp		
3510081272	06/10/22			OFFICE SUPPLIES	151011-7199		71.92
					Comm Dev Admin		
					Othr Mat & Supp		
3510081273	06/10/22			OFFICE SUPPLIES	151011-7199		11.78
					Comm Dev Admin		
					Othr Mat & Supp		
3510081274	06/10/22			OFFICE SUPPLIES	151011-7199		10.81
					Comm Dev Admin		
					Othr Mat & Supp		
3510081275	06/10/22			OFFICE SUPPLIES	151011-7199		95.60
					Comm Dev Admin		
					Othr Mat & Supp		
3510081276	06/10/22			OFFICE SUPPLIES	172101-7199		154.39
					Public Wrks Admn		
					Othr Mat & Supp		
3510081277	06/10/22			OFFICE SUPPLIES	121104-7199		51.59
					Police Supt Svc		
					Othr Mat & Supp		
3510431125	06/15/22			CREDIT MEMO	151011-7199		-27.83
					Comm Dev Admin		
					Othr Mat & Supp		
3510497269	06/16/22			OFFICE SUPPLIES	151011-7199		33.57
					Comm Dev Admin		
					Othr Mat & Supp		
Check Totals:							999.72
GN00134892	06/22/22	MW	V2304	SUN BADGE CO			
408158	06/03/22			BADGES	121101-7123		1,058.70

SELECT Check ID's & Numbers: GN00134746-GN00134803 ; Check ID's & Numbers: GN00134805-GN00134964  
 SELECT Check ID's & Numbers: GN00134966-GN00135053

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Police Admin Safety Equip/Uni		
				Check Totals:			1,058.70
GN00134893 7226420-00	06/22/22 05/12/22	MW	V49522	TURF STAR INC SHIELD-GRASS,WASHER,SCREWS	176101-7199 Fleet Maintenanc Othr Mat & Supp		97.00
				Check Totals:			97.00
GN00134894 17768	06/22/22 06/06/22	MW	V5715	VALVERDE CONSTRUCTION INC EMERGENCY LATERAL REPAIR	183151-7739 Sewer Projects Prof Service	53540-7739 SEWER LATER 2022 Prof Services	10,185.96
				Check Totals:			10,185.96
GN00134895 806799049293	06/23/22 06/22/22	MW	V56358	PPG ARCHITECTURAL FINISHES PRESSURE WASHER-GRAFITTTI PG	131101-7815 Comm Srv Admin Grafitti Removal		1,885.63
				Check Totals:			1,885.63
GN00134896 INV0001	06/23/22 06/20/22	MW	V61100	CABINETS INSTALLATION MASTERS DEP/PERMIT/KIT DEMO/PREP RJ	138254-8921 CA State Preschl Improvements		13,729.77
INV0004	06/20/22			DEP/PERMIT/KIT DEMO/PREP PR	138254-8921 CA State Preschl Improvements		17,906.25
				Check Totals:			31,636.02
GN00134897 253-1366	06/23/22 06/07/22	MW	V49921	AT & T VG CKT CTY HALL TO FIRE	165151-7631 Information Tech Utilities-Phone		54.90
254-7835	06/07/22			CKT LAHABRATOEBREA FIRE	165151-7631 Information Tech Utilities-Phone		62.06
257-2002	06/07/22			VG CKT PD TO FIRE DPT	165151-7631		54.90

SELECT Check ID's & Numbers: GN00134746-GN00134803 ; Check ID's & Numbers: GN00134805-GN00134964  
 SELECT Check ID's & Numbers: GN00134966-GN00135053

CHECK Invoice	CK DATE Inv Date	TYPE PE-#	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Information Tech Utilities-Phone		
				Check Totals:			171.86
GN00134898 700005644434	06/23/22 06/01/22	MW	V4055	EDISON CO LH STREET LIGHTING	152301-7632 Traffic Mgmt Utilities-Electr		40,608.75
700141434835	06/07/22			SPRINKLERS ACCT	142111-7632 Facility Maint Utilities-Electr		1.72
700571974183	05/25/22			TRAFFIC SIGNALS SVCS	152301-7632 Traffic Mgmt Utilities-Electr		3,183.51
				Check Totals:			43,793.98
GN00134899 11866115	06/23/22 06/15/22	MW	V4057	SO CALIF GAS CO 101 W LH BLVD-COMM CIR	142111-7634 Facility Maint Utilities-Gas		201.47
14072254	06/15/22			211 E ERNA AVE-VETERANS	142111-7634 Facility Maint Utilities-Gas		23.94
14528734	06/15/22			215 E LH BLVD-HIST MUSEUM	142111-7634 Facility Maint Utilities-Gas		17.82
14538007	06/15/22			500 GRANADA DR-GIRLS ACTVY	142111-7634 Facility Maint Utilities-Gas		25.98
14974636	06/15/22			1440 W WHITTIER BL-PRESCHOO	142111-7634 Facility Maint Utilities-Gas		44.35
15266569	06/14/22			1100 W LAMBERT RD-SCOUT HUT	142111-7634 Facility Maint Utilities-Gas		22.86
15535288	06/15/22			110 E LH BLVD-CVC CIR	142111-7634 Facility Maint Utilities-Gas		219.84
15693695	06/14/22			621 W LAMBERT RD-PW YARD	142111-7634 Facility Maint Utilities-Gas		43.07
16062718	06/15/22			150 N EUCLID ST-PD	142111-7634		354.51

SELECT Check ID's & Numbers: GN00134746-GN00134803 ; Check ID's & Numbers: GN00134805-GN00134964  
 SELECT Check ID's & Numbers: GN00134966-GN00135053

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Facility Maint		
					Utilities-Gas		
				Check Totals:			953.84
GN00134900	06/23/22	MW	V59352	TPX COMMUNICATIONS			
157751187-0	06/09/22			MPLS CRCIS 800MHZ RADIO-PD	165151-7631		2,819.87
					Information Tech		
					Utilities-Phone		
				Check Totals:			2,819.87
GN00134901	06/23/22	MW	V7602	CANNING'S HARDWARE			
492709	05/23/22			GENERAL SUPPLIES	134151-7199	13508-7199	14.46
					Recreation	St Jude Hospital	
492732	05/24/22			GENERAL SUPPLIES	Othr Mat & Supp	Othr Mat/Supply	
					134151-7199	13508-7199	4.31
					Recreation	St Jude Hospital	
492777	05/27/22			SUPPLIES-MONIWOOD PK MURAL	Othr Mat & Supp	Othr Mat/Supply	
					134151-7199	13508-7199	17.30
					Recreation	St Jude Hospital	
492892	06/09/22			GENERAL SUPPLIES	Othr Mat & Supp	Othr Mat/Supply	
					134151-7199	13508-7199	21.64
					Recreation	St Jude Hospital	
492902	06/10/22			SUPPLIES-MONIWOOD PK MURAL	Othr Mat & Supp	Othr Mat/Supply	
					134151-7199	13508-7199	23.10
					Recreation	St Jude Hospital	
492914	06/11/22			SUPPLIES-MONIWOOD PK MURAL	Othr Mat & Supp	Othr Mat/Supply	
					134151-7199	13508-7199	42.20
					Recreation	St Jude Hospital	
FLEET DEPT	05/31/22			5/22 SUPPLIES-FLEET DEPT	Othr Mat & Supp	Othr Mat/Supply	
					176101-7199		60.70
					Fleet Maintenanc		
GOVT BLDGS	05/31/22			5/22 SUPPLIES-GOVT BLDGS	Othr Mat & Supp		
					142111-7433		431.10
					Facility Maint		
PARKS DEPT	05/31/22			5/22 SUPPLIES-PARKS DEPT	Rep/Maint-Facilit		
					185101-7199		1,105.92
					Park & Landscape		
STREET DEPT	05/31/22			5/22 SUPPLIES-STREET DEPT	Othr Mat & Supp		
					173111-7199		190.08
					Street Maint		
					Othr Mat & Supp		

SELECT Check ID's & Numbers: GN00134746-GN00134803 ; Check ID's & Numbers: GN00134805-GN00134964  
 SELECT Check ID's & Numbers: GN00134966-GN00135053

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							1,910.81
GN00134902 7590436041	06/23/22 03/22/22	MW	V4360	EDISON NEW METER/SVC-OLD RESERV PK	152151-8921 Gen Cap Projects Improvements	53470-8921 OLD RESERV PARK Improvements	1,620.79
Check Totals:							1,620.79
GN00134903 183774	06/23/22 03/15/22	MW	V5258	WEST COAST ARBORIST INC 3/1-3/15/22-TREE MAINT	184101-7739 Refuse Prof Service		2,786.70
Check Totals:							2,786.70
GN00134904 9986947544	06/23/22 02/28/22	MW	V0236	AIRCAS OXYGEN TANK RENTALS	127451-7199 Ambulance Othr Mat & Supp		601.80
Check Totals:							601.80
GN00134905 200608400-000836	06/23/22 02/23/22	MW	V57941	ARAMARK SERVICES INC 1/27-2/02/22-INMATE MEALS	121106-7199 Auxiliary Svcs Othr Mat & Supp		52.50
200608400-000863	05/25/22			5/12-5/18/22-INMATE MEALS	121106-7199 Auxiliary Svcs Othr Mat & Supp		79.75
200608400-000863	05/25/22			5/19-5/25/22-INMATE MEALS	121106-7199 Auxiliary Svcs Othr Mat & Supp		107.47
Check Totals:							239.72
GN00134906 84557490	06/23/22 06/10/22	MW	V8840	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	127451-7199 Ambulance Othr Mat & Supp		359.35
Check Totals:							359.35
GN00134907	06/23/22	MW	V3549	CALIFORNIA LIVING NURSERY			

SELECT Check ID's & Numbers: GN00134746-GN00134803 ; Check ID's & Numbers: GN00134805-GN00134964  
 SELECT Check ID's & Numbers: GN00134966-GN00135053

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
50894	06/01/22			6/22 INTERIOR PLANT MAINT	142111-7433 Facility Maint Rep/Maint-Facilit		240.00
Check Totals:							240.00
GN00134908 WATER DEPT	06/23/22 05/31/22	MW	V7602	CANNING'S HARDWARE 5/22 SUPPLIES-WATER DEPT	182101-7199 Water Operations Othr Mat & Supp		201.96
Check Totals:							201.96
GN00134909 839175	06/23/22 05/27/22	MW	V48571	COMLOCK SECURITY GROUP RESET GATE COMB-PD	142111-7433 Facility Maint Rep/Maint-Facilit		273.00
Check Totals:							273.00
GN00134910 81235640	06/23/22 05/31/22	MW	V53213	CORELOGIC INFORMATION 5/22 GEOGRAPHIC PKG-RLQST	151101-7215 Planning Dues & Membership		154.17
81235640	05/31/22			5/22 GEOGRAPHIC PKG-RLQST	151131-7739 Code Enforcement Prof Service		154.16
Check Totals:							308.33
GN00134911 140105375	06/23/22 06/02/22	MW	V1342	DANIELS TIRE SERVICE TIRE	176101-7199 Fleet Maintenance Othr Mat & Supp		176.25
Check Totals:							176.25
GN00134912 S29239	06/23/22 06/06/22	MW	V47487	DIVERSIFIED THERMAL SERVICES 4/22 HTG/AIR MAINTENANCE	142111-7433 Facility Maint Rep/Maint-Facilit		1,291.00
S29741	06/06/22			5/22 HTG/AIR MAINTENANCE	142111-7433 Facility Maint Rep/Maint-Facilit		2,361.00

SELECT Check ID's & Numbers: GN00134746-GN00134803 ; Check ID's & Numbers: GN00134805-GN00134964  
 SELECT Check ID's & Numbers: GN00134966-GN00135053

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							3,652.00
GN00134913 SIN016433	06/23/22 04/26/22	MW	V1893	HdL COREN & CONE 4/22-6/22-PROPERTY TAX	165251-7739 Non-Departmental Prof Service		3,437.50
Check Totals:							3,437.50
GN00134914 2592	06/23/22 03/17/22	MW	V45231	MWDOC 2/22 WATER CONSRVATION INSP	182101-7819 Water Operations Special Events		222.00
2607	04/15/22			3/22 WATER CONSRVATION INSP	182101-7819 Water Operations Special Events		222.00
2623	05/19/22			4/22 WATER CONSRVATION INSP	182101-7819 Water Operations Special Events		543.43
Check Totals:							987.43
GN00134915 23	06/23/22 06/13/22	MW	V51504	ROBOTS AND RAINBOWS MURAL FINAL FMT-MONTWOOD PK	134151-7739 Recreation Prof Service	13508-7739 St Jude Hospital Prof Services	750.00
Check Totals:							750.00
GN00134916 9323461500	06/23/22 05/24/22	MW	V3301	W W GRAINGER INC BUILDING MATERIALS	142111-7112 Facility Maint Fac Maint Supply		164.22
Check Totals:							164.22
GN00134917 80944597	06/23/22 06/03/22	MW	V2405	WAXIE SANITARY SUPPLY JANITORIAL SUPPLIES	151701-7112 ARPA Fund Fac Maint Supply	28120-7112 ARPA-Facility Ma Facility Supply	463.02
Check Totals:							463.02

SELECT Check ID's & Numbers: GN00134746-GN00134803 ; Check ID's & Numbers: GN00134805-GN00134964  
 SELECT Check ID's & Numbers: GN00134966-GN00135053

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00134918 122736	06/23/22	MW 06/23/22	V61591	ROGUE FITNESS EQUIPMENT	121102-7717 Police Operation Equipment (non-c		4,429.55
Check Totals:							4,429.55
GN00134919 61422	06/27/22	MW 06/14/22	V61592	COLLIVER, JOHN FLYOVER-4THJULY	134153-1451 Special Events Prepays	13401-1451 4th of July Prepays	1,500.00
Check Totals:							1,500.00
GN00134920 201	06/27/22	MW 04/14/22	V1265	PYRO SPECTACULARS FIREWORK DISPLAY-4THJULY	134153-1451 Special Events Prepays	13401-1451 4th of July Prepays	23,500.00
Check Totals:							23,500.00
GN00134921 INV0002	06/27/22	MW 06/25/22	V61100	CABINETS INSTALLATION MASTERS KITCHEN CAB DELIVERY/INST	138254-8921 CA State Preschl Improvements		8,000.00
INV0003	06/30/22			KITCHEN COUNTERTOP TEMP/COM	138254-8921 CA State Preschl Improvements		2,000.00
INV0005	06/25/22			KITCHEN CAB DELIVERY/INST	138254-8921 CA State Preschl Improvements		12,800.00
INV0006	06/30/22			KITCHEN COUNTERTOP TEMP/COM	138254-8921 CA State Preschl Improvements		2,200.00
Check Totals:							25,000.00
GN00134922 700023468687	06/27/22	MW 06/14/22	V4055	EDISON CO BUS SHELTERS	142111-7632 Facility Maint Utilities-Electr		51.00
700553732628	06/16/22			151 W LH BL-COMM CIR EXP	142111-7632 Facility Maint Utilities-Electr		289.92

SELECT Check ID's & Numbers: GN00134746-GN00134803 ; Check ID's & Numbers: GN00134805-GN00134964  
 SELECT Check ID's & Numbers: GN00134966-GN00135053

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							340.92
GN00134923 10841	06/27/22 06/15/22	MW	V4102	MUNICIPAL WATER DIST OF OR CO 5/22 WATER DELIVERIES	182101-7831 Water Operations Purch for Resale		7,041.95
Check Totals:							7,041.95
GN00134924 1069630	06/27/22 06/16/22	MW	V4057	SO CALIF GAS CO 301 S EUCLID ST	142111-7634 Facility Maint Utilities-Gas		19.88
13157672	06/16/22			303 S EUCLID ST	142111-7634 Facility Maint Utilities-Gas		2.05
14346918	06/16/22			106 E 1ST ST	142111-7634 Facility Maint Utilities-Gas		15.78
15834013	06/16/22			211 S EUCLID ST	142111-7634 Facility Maint Utilities-Gas		15.78
Check Totals:							53.49
GN00134925 CH023955	06/27/22 06/14/22	MW	V61594	GUIZAR HENDERSON & CARRASCO LL SETTLEMENT-HEIRS R.AGUIRRE	164211-7831 Liability Ins Purch for Resale		123,374.62
Check Totals:							123,374.62
GN00134926 CH023954	06/27/22 06/14/22	MW	V61593	PACIFIC LIFE & ANNUITY SERVICE SETTLEMENT-HEIRS R.AGUIRRE	164211-7861 Liability Ins Damage Claims		151,625.37
Check Totals:							151,625.37
GN00134927 3269	06/27/22 06/04/22	MW	V49245	24/7 EVENT SERVICES IN SECURITY SVCS-6/4/22	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Securty Prof Services	468.00

SELECT Check ID's & Numbers: GN00134746-GN00134803 ; Check ID's & Numbers: GN00134805-GN00134964  
 SELECT Check ID's & Numbers: GN00134966-GN00135053

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3270	06/05/22			SECURITY SVCS-6/5/22	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Securty Prof Services	130.00
Check Totals:							598.00
GN00134928 423720	06/27/22 05/02/22	MW	V59716	AT & T PHONE PING-DR#22-011362	121103-7739 Police Investgns Prof Service		70.00
427586	06/03/22			PHONE PING #22-010667	121103-7739 Police Investgns Prof Service		125.00
Check Totals:							195.00
GN00134929 2066895	06/27/22 06/07/22	MW	V55255	CBC RESTAURANT CORP LUNCH CATERING INTW PANEL	139101-7334 W.I.A. Meetings	39450-7334 OSY Prog Admin Meetings	40.99
Check Totals:							40.99
GN00134930 10591473966	06/27/22 06/14/22	MW	V5721	DELL MARKETING DELL EMC PORT SWITCH	165151-8919 Information Tech Computer Equipt		9,967.82
Check Totals:							9,967.82
GN00134931 SFY 10-11-FS	06/27/22 05/25/22	MW	V58528	DEPARTMENT OF HEALTH CARE SERV GEMT PROG RECoup FY10/11	113000-4599 General Fund Misc-Reimbursmnt		685.20
SFY 13-14-FS	05/25/22			GEMT PROG RECoup FY13/14	113000-4599 General Fund Misc-Reimbursmnt		2,360.20
SFY 16-17-FS	05/25/22			GEMT PROG RECoup FY16/17	113000-4599 General Fund Misc-Reimbursmnt		1,406.49
SFY 17-18-FS	05/25/22			GEMT PROG RECoup FY17/18	113000-4599 General Fund Misc-Reimbursmnt		1,265.89

SELECT Check ID's & Numbers: GN00134746-GN00134803 ; Check ID's & Numbers: GN00134805-GN00134964  
 SELECT Check ID's & Numbers: GN00134966-GN00135053

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							5,717.78
GN00134932 371344	06/27/22	MW 06/02/22	V0351	SMART & FINAL FOOD SUPPLIES-LIL INVVIORS	138254-7199		488.41
534999	06/10/22			SUPPLIES-SUMMER ENRICHMENT	132151-7199	35070-7199	143.46
Check Totals:							631.87
GN00134933 53009	06/27/22	MW 06/22/22	V61274	SMARTHIRE BACKGROUNDS-J.MONTENEGRO	163101-7739		127.50
Check Totals:							127.50
GN00134934 7093	06/27/22	MW 05/27/22	V53806	TECHNICOLOR PRINTING TSHIRST 91CT	132151-7199	35070-7199	778.59
7125	06/14/22			TSHIRTS 150CT	132151-7199	35070-7199	811.88
Check Totals:							1,590.47
GN00134935 INV2003	06/27/22	MW 06/13/22	V60774	TOTAL PROTECTION GROUP SECURITY SVC 6/6-6/12 SKIPK	151701-7739	28133-7739	1,680.00
Check Totals:							1,680.00
GN00134936 12628	06/27/22	MW 06/15/22	V48889	UNIVERSITY PRINTING BUSINESS CARDS	131101-7741		119.08
Check Totals:							119.08
GN00134937	06/27/22	MW	V59921	WEBSTAIRANTSTORE			

SELECT Check ID's & Numbers: GN00134746-GN00134803 ; Check ID's & Numbers: GN00134805-GN00134964  
 SELECT Check ID's & Numbers: GN00134966-GN00135053

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
74926049	05/13/22			MISC COOKING SUPPLIES-ENRIC	132151-7199 Social Services Othr Mat & Supp	35070-7199 LHCSO Enrichment Othr Mat/Supply	1,381.63
Check Totals:							1,381.63
GN00134938 CINV-095206	06/28/22 04/01/22	MW	V57768	ES ENGINEERING SERVICES LLC 3/22 OPERATIONS/MAINT	184101-7739 Refuse Prof Service	52749-7739 Vista Grande-Env Prof Services	7,453.80
CINV-095594	04/01/22			OUT OF SCOPE WORK-LH	184101-7739 Refuse Prof Service	52749-7739 Vista Grande-Env Prof Services	568.76
Check Totals:							8,022.56
GN00134939 10127	06/28/22 06/15/22	MW	V0458	GAUCT LANDSCAPE 6/22 LANDSCAPE MNT-PARKS	185101-7739 Park & Landscape Prof Service		13,143.50
10128	06/15/22			6/22 LANDSCAPE MNT-GVT BLDG	185101-7739 Park & Landscape Prof Service		3,514.00
Check Totals:							16,657.50
GN00134940 006(22-059)	06/28/22 04/20/22	MW	V55730	JMDIAZ INC 3/22 ENG SVCS-PK LOT IMPROV	159151-7739 CDBG/HUD Prof Service	44514-7739 20-Comm Center P Prof Services	793.80
007(22-108)	06/15/22			4/22-5/22 ENG SVCS PKLT IMP	159151-7739 CDBG/HUD Prof Service	44514-7739 20-Comm Center P Prof Services	1,475.37
Check Totals:							2,269.17
GN00134941 78585	06/28/22 05/31/22	MW	V9858	THE PLANNING CENTER 5/22 COMP HOUSING/SFTY ELEM	146101-7739 Gen Plan Update Prof Service		960.00
Check Totals:							960.00
GN00134942	06/28/22	MW	V60837	TERESA EGAN ED D			

SELECT Check ID's & Numbers: GN00134746-GN00134803 ; Check ID's & Numbers: GN00134805-GN00134964  
 SELECT Check ID's & Numbers: GN00134966-GN00135053

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
202205	06/04/22			5/22 CONSULTANT SVCS	138151-7739 General Childcare Prof Service		2,500.00
202205	06/04/22			5/22 CONSULTANT SVCS	138254-7739 CA State Preschl Prof Service		2,500.00
Check Totals:							5,000.00
GN00134943 186594	06/28/22 05/31/22	MW	V5258	WEST COAST ARBORIST INC 5/16-5/31/22-TREE MAINT	185101-7739 Park & Landscape Prof Service		2,940.00
Check Totals:							2,940.00
GN00134944 93435	06/28/22 06/02/22	MW	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
GN00134945 924900	06/28/22 06/08/22	MW	V54145	ARC IMAGING RESOURCES PLOTTER SUPPLIES	152101-7199 Engineering Othr Mat & Supp		787.72
Check Totals:							787.72
GN00134946 492984	06/28/22 06/17/22	MW	V7602	CANNING'S HARDWARE SPORTS FIELD PAINT-4THJULY	134153-7739 Special Events Prof Service	13401-7739 4th of July Prof Services	321.18
Check Totals:							321.18
GN00134947 584703	06/28/22 06/03/22	MW	V7784	DEPARTMENT OF JUSTICE-ACCT OFF 5/22 FINGERPRINT APPS	121101-7739 Police Admin Prof Service		194.00
Check Totals:							194.00

City of La Habra 07/07/22  
 THU, JUL 07, 2022, 12:19 PM --req: VERONICA--leg: GL JL--loc: FINANCE---job: 617532 #J1504---prog: CK520 <1.7 >--report id: CKRECSLH

REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS

SELECT Check ID's & Numbers: GN00134746-GN00134803 ; Check ID's & Numbers: GN00134805-GN00134964  
 SELECT Check ID's & Numbers: GN00134966-GN00135053

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00134948 18439	06/28/22 06/15/22	MW	V49116	EAGLE AERIAL IMAGING 3 AERIALS, MOUNTED/FRAMED	151011-7199 Comm Dev Admin Othr Mat & Supp		5,779.90
				Check Totals:			5,779.90
GN00134949 10469	06/28/22 06/14/22	MW	V52493	ENVELOPES TOMORROW WINDOW ENVELOPES	182121-7741 Wtr Customer Srv Outside Printing		3,800.00
				Check Totals:			3,800.00
GN00134950 35624	06/28/22 05/06/22	MW	V4190	IN-BIN SWEATSHIRTS/POLOS-MUSEUM	133101-7123 Children's Mus Safety Equip/Uni		740.21
				Check Totals:			740.21
GN00134951 5327	06/28/22 06/07/22	MW	V58519	INKLINK 11 MILITARY BANNERS	134151-7739 Recreation Prof Service	34015-7739 Banners Prof Services	1,481.29
				Check Totals:			1,481.29
GN00134952 10030	06/28/22 05/15/22	MW	V55250	LA HABRA COLLABORATIVE 7/21-6/22 PARTICIPANT SVCS	138151-7199 General Childcare Othr Mat & Supp		925.00
10030	05/15/22			7/21-6/22 PARTICIPANT SVCS	138254-7199 CA State Preschl Othr Mat & Supp		1,300.00
10030	05/15/22			7/21-6/22 PARTICIPANT SVCS	138412-7199 Early Head Start Othr Mat & Supp		275.00
				Check Totals:			2,500.00
GN00134953 525665	06/28/22 06/08/22	MW	V52165	PSYCHOLOGICAL CONSULTI FITNESS DUTY EVL-M.MILLWARD	121101-7739 Police Admin		1,350.00

SELECT Check ID's & Numbers: GN00134746-GN00134803 ; Check ID's & Numbers: GN00134805-GN00134964  
 SELECT Check ID's & Numbers: GN00134966-GN00135053

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Prof Service		
				Check Totals:			1,350.00
GN00134954 30049	06/28/22 05/24/22	MW	V0812	RPW SERVICES INC GOPHER CONTROL-LADERA PALMA	134151-7739 Recreation Prof Service	34004-7739 Athl Field Rentl Prof Services	125.00
				Check Totals:			125.00
GN00134955 73377636747-001	06/28/22 06/28/22	MW	V6982	CALIF PUBLIC EMPLOYEES' RETIRE CERBT PREFUND OPEB ACCT	217101-7739 OPEB Prof Service		443,804.00
				Check Totals:			443,804.00
GN00134956 CH023956	06/28/22 06/28/22	MW	V61595	OC ZOO DAY CAMP EXCURSION-6/29	134151-7199 Recreation Othr Mat & Supp	34062-7199 Day Camp Othr Mat/Supply	92.00
				Check Totals:			92.00
GN00134957 529205	06/29/22 05/20/22	MW	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,447.86
529206	05/20/22			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		255.60
529207	05/20/22			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		175.73
530824	05/27/22			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,205.24
530825	05/20/22			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		134.78
				Check Totals:			3,219.21

SELECT Check ID's & Numbers: GN00134746-GN00134803 ; Check ID's & Numbers: GN00134805-GN00134964  
 SELECT Check ID's & Numbers: GN00134966-GN00135053

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00134958 0006283720	06/29/22 05/18/22	MW	V6825	KAPLAN COMPANIES INC CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		357.90
0006286996	05/23/22			CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		4,282.23
ORD8840483	06/02/22			CLASSROOM SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		3,274.44
Check Totals:							7,914.57
GN00134959 280428265	06/29/22 05/31/22	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 5/22 KONICA MAINT	138151-7431 General Childcare Rep/Maint-Equip		63.61
280428265	05/31/22			5/22 KONICA MAINT	138254-7431 CA State Preschl Rep/Maint-Equip		95.42
280428265	05/31/22			5/22 KONICA MAINT	138412-7431 Early Head Start Rep/Maint-Equip		17.67
280428266	05/31/22			5/22 KONICA MAINT	138151-7431 General Childcare Rep/Maint-Equip		105.43
280428747	05/31/22			5/22 KONICA MAINT	138151-7431 General Childcare Rep/Maint-Equip		41.25
280428747	05/31/22			5/22 KONICA MAINT	138511-7431 CCFP Rep/Maint-Equip		371.21
Check Totals:							694.59
GN00134960 149684060222	06/29/22 06/02/22	MW	V0073	LAKESHORE LEARNING MATERIALS CLASSROOM SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		4,273.41
742758052522	05/25/22			CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		450.43
864917051722	05/17/22			CLASSROOM SUPPLIES	138254-7199 CA State Preschl		193.77

SELECT Check ID's & Numbers: GN00134746-GN00134803 ; Check ID's & Numbers: GN00134805-GN00134964  
 SELECT Check ID's & Numbers: GN00134966-GN00135053

CHECK Invoice	CK DATE	TYPE	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
					Othr Mat & Supp		
				Check Totals:			4,917.61
GN00134961 19	06/29/22 06/01/22	MW	V60344	MARTINEZ, VANESSA 4/22 NURSING CONSULTANT	138412-7739 Early Head Start Prof Service		1,800.00
20	06/01/22			5/22 NURSING CONSULTANT	138412-7739 Early Head Start Prof Service		1,470.00
				Check Totals:			3,270.00
GN00134962 041522-CMLH	06/29/22 04/16/22	MW	V59145	RUSS IN VISION IMLS CONSULTING/TRAINING	138254-7739 CA State Preschl Prof Service		2,500.00
				Check Totals:			2,500.00
GN00134963 INL01001108	06/29/22 06/02/22	MW	V5281	S & S WORLDWIDE CLASSROOM SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		75.63
				Check Totals:			75.63
GN00134964 10344500	06/29/22 06/01/22	MW	V51302	SPARKLETIS 5/22 WATER DELIVERY	138151-7899 General Childcare Miscellaneous		270.15
10344500	06/01/22			5/22 WATER DELIVERY	138254-7899 CA State Preschl Miscellaneous		412.37
10344500	06/01/22			5/22 WATER DELIVERY	138412-7899 Early Head Start Miscellaneous		24.14
				Check Totals:			706.66
GN00134966 2203019	06/29/22 03/28/22	MW	V61596	GREAT WESTERN INSTALLATIONS NOZZLE INSERT ASSEMBLY	185101-7199 Park & Landscape		1,038.98

SELECT Check ID's & Numbers: GN00134746-GN00134803 ; Check ID's & Numbers: GN00134805-GN00134964  
 SELECT Check ID's & Numbers: GN00134966-GN00135053

CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
	Inv Date		PO #	PO Date Description			
				Check Totals:			1,038.98
GN00134967 082077	06/29/22 06/17/22	MW	V0351	SMART & FINAL SUPPLIES-OUTDOOR JUBILEE	133101-7199 Children's Mus Othr Mat & Supp		367.69
697966	06/11/22			FOOD SUPPLIES-DAYCAMP WK#2	134151-7199 Recreation	34062-7199 Day Camp	289.31
823766	06/20/22			FOOD SUPPLIES-DAYCAMP WK#3	Othr Mat & Supp 134151-7199 Recreation	Othr Mat/Supply 34062-7199 Day Camp	135.45
921622	06/16/22			FOOD SUPPLIES	Othr Mat & Supp 132151-7199 Social Services Othr Mat & Supp	Othr Mat/Supply 35070-7199 LHCSO Enrichment Othr Mat/Supply	411.79
				Check Totals:			1,204.24
GN00134968 25415	06/29/22 06/13/22	MW	V61122	TOTAL OFFICE FURNITURE SOCIAL AREA SPACE-500 EUCLD	138151-7714 General Childcare Furniture/Fixtur		2,992.64
25416	06/13/22			RECEPTION FURN-215 EUCLID	138254-7714 CA State Preschl Furniture/Fixtur		2,018.11
25416	06/13/22			RECEPTION FURN-215 EUCLID	138151-7714 General Childcare Furniture/Fixtur		1,345.41
25416	06/13/22			RECEPTION FURN-215 EUCLID	138511-7714 CCFP		373.72
25417	06/13/22			SOCIAL AREA SPACE-305 S EUC	Furniture/Fixtur 138151-7714 General Childcare Furniture/Fixtur		2,185.62
				Check Totals:			8,915.50
GN00134969 0010906	06/29/22 05/31/22	MW	V58369	CLEARBROOK FARMS INC 5/22 MILK PURCHASES	138512-7114 Child Care Food	38501-7114 CCFP-General CC	273.01
0010906	05/31/22			5/22 MILK PURCHASES	Food Srv Supp-Ch 138512-7114	Food Srv Supply 38502-7114	879.51

SELECT Check ID's & Numbers: GN00134746-GN00134803 ; Check ID's & Numbers: GN00134805-GN00134964  
 SELECT Check ID's & Numbers: GN00134966-GN00135053

CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
	Inv Date		FO #	PO Date Description			
					Child Care Food	CCFP-CA StatePre	
					Food Srv Supp-Ch	Food Srv Supply	
				Check Totals:			1,152.52
GN00134970	06/29/22	MW	V5713	INTERNATIONAL E-Z UP			
AAAQ427796	04/07/22			EZ UP-CHILD DEVELOPMENT	138151-7199		1,474.13
					General Childcare		
					Othr Mat & Supp		
AAAQ427796	04/07/22			EZ UP-CHILD DEVELOPMENT	138254-7199		1,345.94
					CA State Preschl		
					Othr Mat & Supp		
AAAQ427796	04/07/22			EZ UP-CHILD DEVELOPMENT	138511-7199		384.56
					CCFP		
					Othr Mat & Supp		
				Check Totals:			3,204.63
GN00134971	06/29/22	MW	V0351	SMART & FINAL			
140003005	05/04/22			CLASSROOM SUPPLIES	138151-7199		24.79
					General Childcare		
					Othr Mat & Supp		
140003005	05/04/22			CLASSROOM SUPPLIES	138254-7199		37.14
					CA State Preschl		
					Othr Mat & Supp		
140003101	05/04/22			SUPPLIES-EHS SOCIALIZATION	138412-7199		24.17
					Early Head Start		
					Othr Mat & Supp		
140004602	05/23/22			SUPPLIES-COOKING EXP ACIVIT	138254-7199		36.63
					CA State Preschl		
					Othr Mat & Supp		
140020101	05/16/22			FOOD SUPPLIES-FAM EVENT	138151-7199		319.26
					General Childcare		
					Othr Mat & Supp		
140023101	05/16/22			KITCHEN SUPPLIES	138254-7199		41.46
					CA State Preschl		
					Othr Mat & Supp		
				Check Totals:			483.45
GN00134972	06/29/22	MW	V56451	STAPLES ADVANTAGE			
3497152684	01/08/22			OFFICE SUPPLIES	138151-7199		126.81
					General Childcare		
					Othr Mat & Supp		

SELECT Check ID's & Numbers: GN00134746-GN00134803 ; Check ID's & Numbers: GN00134805-GN00134964  
 SELECT Check ID's & Numbers: GN00134966-GN00135053

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3497152684	01/08/22			OFFICE SUPPLIES	138254-7199		190.22
3497152684	01/08/22			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138412-7199		35.23
3498116394	01/22/22			OFFICE SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		135.42
3498116394	01/22/22			OFFICE SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		203.13
3498116394	01/22/22			OFFICE SUPPLIES	138412-7199 Early Head Start Othr Mat & Supp		37.62
3498329231	01/26/22			OFFICE SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		48.87
3498329231	01/26/22			OFFICE SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		73.32
3498329231	01/26/22			OFFICE SUPPLIES	138412-7199 Early Head Start Othr Mat & Supp		13.58
3502222655	03/09/22			OFFICE SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		54.84
3502222655	03/09/22			OFFICE SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		249.80
3502542548	03/12/22			OFFICE SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		25.44
3502542548	03/12/22			OFFICE SUPPLIES	138511-7199 CCFP Othr Mat & Supp		228.95
3502542550	03/12/22			OFFICE SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		155.32
3502542550	03/12/22			OFFICE SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		232.98
3502542550	03/12/22			OFFICE SUPPLIES	138412-7199 Early Head Start		43.14

SELECT Check ID's & Numbers: GN00134746-GN00134803 ; Check ID's & Numbers: GN00134805-GN00134964  
 SELECT Check ID's & Numbers: GN00134966-GN00135053

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3502542551	03/12/22			OFFICE SUPPLIES	Othr Mat & Supp 138412-7199		88.74
3502664241	03/15/22			OFFICE SUPPLIES	Early Head Start Othr Mat & Supp 138151-7199		9.35
3502664241	03/15/22			OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		14.02
3502664241	03/15/22			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138412-7199		2.60
3502664244	03/15/22			OFFICE SUPPLIES	Early Head Start Othr Mat & Supp 138151-7199		63.32
3502664244	03/15/22			OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		94.99
3502664244	03/15/22			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138412-7199		17.59
3502728652	03/16/22			OFFICE SUPPLIES	Early Head Start Othr Mat & Supp 138151-7199		42.24
3502728652	03/16/22			OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		63.36
3502728652	03/16/22			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138412-7199		11.73
3502728654	03/16/22			OFFICE SUPPLIES	Early Head Start Othr Mat & Supp 138151-7199		169.25
3502728655	03/16/22			OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138151-7199		67.72
Check Totals:							2,499.58
GN00134975 92603	06/29/22 06/14/22	MW	V51944	ACRO PRINTING INC EVENT DEPOSIT CASH RECEIPTS	134151-7739 Recreation Prof Service	34200-7739 Admin/Contingenc Prof Services	262.57

SELECT Check ID's & Numbers: GN00134746-GN00134803 ; Check ID's & Numbers: GN00134805-GN00134964  
 SELECT Check ID's & Numbers: GN00134966-GN00135053

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							262.57
GN00134976 475951	06/29/22 06/03/22	MW	V59510	AMERICAN SANITARY SUPPLY INC VACUUM REPAIR/DELIVERY FEE	142111-7112 Facility Maint Fac Maint Supply		37.89
Check Totals:							37.89
GN00134977 2205LAHABRA	06/29/22 06/03/22	MW	V3401	CHANDLER LIQUID ASSET MGMT INC 5/22 MGMT FEE	111000-4501 Treasurer Fund Interest Income		3,604.98
Check Totals:							3,604.98
GN00134978 12655012	06/29/22 05/31/22	MW	V56751	CINTAS CORPORATION #693 5/22 UNIFORM CHARGES	142111-7123 Facility Maint Safety Equip/Uni		449.62
12655012	05/31/22			5/22 MATT CHARGES	142111-7112 Facility Maint Fac Maint Supply		509.48
Check Totals:							959.10
GN00134979 839727	06/29/22 05/24/22	MW	V48571	COMLOCK SECURITY GROUP KEYS,RINGS,TAGS,HOSE BIBBS	142111-7433 Facility Maint Rep/Maint-FacLit		157.62
Check Totals:							157.62
GN00134980 5682	06/29/22 06/03/22	MW	V4324	COMMERCIAL RESTAURANT SVCS OVEN DOOR REPAIRS-CLR BROWN	142111-7433 Facility Maint Rep/Maint-FacLit		515.10
Check Totals:							515.10
GN00134981 231518	06/29/22 06/16/22	MW	V49123	FUN SERVICES GO FLISH FISHING BOOTH	132151-7739 Social Services	35070-7739 LHCSO Enrichment	75.00

SELECT Check ID's & Numbers: GN00134746-GN00134803 ; Check ID's & Numbers: GN00134805-GN00134964  
 SELECT Check ID's & Numbers: GN00134966-GN00135053

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:	Prof Service	Prof Services	75.00
GN00134982 157043	06/29/22 05/03/22	MW	V50302	JAM SERVICES SIGNAL MOD PRJ-HARBOR/ARBLIT	152471-8921 Gas Tax Improvements	53538-8921 HARBOR/ARBOLITA Improvements	6,662.83
				Check Totals:			6,662.83
GN00134983 116020	06/29/22 06/09/22	MW	V61509	LIGHTING SUPPLY GUY LIGHTS SUPPLIES-COMM CIR	142111-7112 Facility Maint Fac Maint Supply		2,760.38
				Check Totals:			2,760.38
GN00134984 6281	06/29/22 04/07/22	MW	V45874	ONWARD ENGINEERING 3/22 ENG SVCS-MBL HM PARKS	156101-7739 M/H Lease Fund Prof Service	53367-7739 Viewpark Pavemen Prof Services	5,400.00
6281	04/07/22			3/22 ENG SVCS-MBL HM PARKS	156101-7739 M/H Lease Fund Prof Service	53368-7739 Park IH Pavement Prof Services	5,400.00
6317	05/09/22			4/22 ENG SVCS-MBL HM PKS	156101-7739 M/H Lease Fund Prof Service	53367-7739 Viewpark Pavemen Prof Services	4,800.00
6317	05/09/22			4/22 ENG SVCS-MBL HM PKS	156101-7739 M/H Lease Fund Prof Service	53368-7739 Park IH Pavement Prof Services	4,800.00
6352	06/09/22			5/22 ENG SVCS-MBL HM PKS	156101-7739 M/H Lease Fund Prof Service	53367-7739 Viewpark Pavemen Prof Services	300.00
6352	06/09/22			5/22 ENG SVCS-MBL HM PKS	156101-7739 M/H Lease Fund Prof Service	53368-7739 Park IH Pavement Prof Services	300.00
				Check Totals:			21,000.00
GN00134985 S100582184.001	06/29/22 06/06/22	MW	V57770	PLUMBING WHOLESALE OUTLET INC FILTER CARTRIDGE-COMM CIR	142111-7433 Facility Maint Rep/Maint-Facilit		233.24

SELECT Check ID's & Numbers: GN00134746-GN00134803 ; Check ID's & Numbers: GN00134805-GN00134964  
 SELECT Check ID's & Numbers: GN00134966-GN00135053

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							233.24
GN00134986 5223891	06/29/22 06/16/22	MW	V56059	SERVPRO OF WHITTIER BOARD UP-1321 KENWOOD ST	151131-7739 Code Enforcement Prof Service		4,316.94
Check Totals:							4,316.94
GN00134987 706729	06/29/22 04/30/22	MW	V9902	SHELTERCLEAN INC 4/22 BUS SHELTER MAINT	173111-7433 Street Maint		400.00
708865	05/31/22			5/22 BUS SHELTER MAINT	173111-7433 Street Maint Rep/Maint-Facilit		400.00
Check Totals:							800.00
GN00134988 7042	06/29/22 05/06/22	MW	V53806	TECHNICOLOR PRINTING TSHIRTS	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	3,176.16
Check Totals:							3,176.16
GN00134989 9391054235	06/30/22 06/20/22	MW	V49921	AT & T DATA CRT TO FULLERTON CRT	165151-7631 Information Tech Utilities-Phone		238.01
Check Totals:							238.01
GN00134990 0046387061422	06/30/22 06/14/22	MW	V61515	CHARTER COMMUNICATIONS VIDEO SVC ACCT #1-2-PD	165151-7631 Information Tech Utilities-Phone		363.91
0628088061822	06/18/22			PEG CHANNEL TRANSPORT FEE	162301-7631 PEG AB2987 Utilities-Phone		830.52
0773371062122	06/21/22			WIFI COAX ISP	165151-7631 Information Tech Utilities-Phone		247.97

SELECT Check ID's & Numbers: GN00134746-GN00134803 ; Check ID's & Numbers: GN00134805-GN00134964  
 SELECT Check ID's & Numbers: GN00134966-GN00135053

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							1,442.40
GN00134991 700571965089	06/30/22 06/20/22	MW	V4055	EDISON CO WATER WELLS AND PUMPS	182101-7632 Water Operations Utilities-Electr		43,234.06
Check Totals:							43,234.06
GN00134992 562-691-2515	06/30/22 06/13/22	MW	V57731	FRONTIER COMMUNICATIONS ALARM LINE-PW	165151-7631 Information Tech Utilities-Phone		56.65
Check Totals:							56.65
GN00134993 1	06/30/22 06/23/22	MW	V58970	BEJAR, SOFIA CATERING-END OF YEAR EVENT	138151-7334 General Chldcare Meetings		299.00
1	06/23/22			CATERING-END OF YEAR EVENT	138254-7334 CA State Preschl Meetings		273.00
1	06/23/22			CATERING-END OF YEAR EVENT	138412-7334 Early Head Start Meetings		78.00
Check Totals:							650.00
GN00134994 532352	06/30/22 06/03/22	MW	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,956.83
532353	06/03/22			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		259.60
532354	06/03/22			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		762.34
Check Totals:							2,978.77
GN00134995	06/30/22	MW	V4161	DEPARIMENT OF PESTICIDE REGULA			

SELECT Check ID's & Numbers: GN00134746-GN00134803 ; Check ID's & Numbers: GN00134805-GN00134964  
 SELECT Check ID's & Numbers: GN00134966-GN00135053

CHECK Invoice	CK DATE Inv Date	TYPE PE-#	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
124462	06/24/22			RNWL FEE QAC#124462-COMPTON	185101-7215 Park & Landscape Dues & Membership		60.00
Check Totals:							60.00
GN00134996 149666060822	06/30/22 06/08/22	MW	V0073	LAKESHORE LEARNING MATERIALS CLASSROOM SUPPLIES	138606-7199 CSPP QRIS Block Othr Mat & Supp		3,256.98
151721060822	06/08/22			CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		4,674.71
Check Totals:							7,931.69
GN00134997 12827953	06/30/22 06/05/22	MW	V61335	ALLIED UNIVERSAL SECURITY SERV 5/22 CUSTODY OFFICER SVCS	121106-7739 Auxiliary Svcs Prof Service		25,120.96
Check Totals:							25,120.96
GN00134998 14566	06/30/22 06/01/22	MW	V56281	CORNERSTONE COMMUNICATIONS PUBLIC RELATIONS SVC-LH LIFE	165251-7911 Non-Departmental Program Contngcy		25,000.00
Check Totals:							25,000.00
GN00134999 000178315	06/30/22 06/01/22	MW	V57475	CR&R INCORPORATED 5/22 RESIDENTIAL SVCS	184101-7739 Refuse Prof Service		291,439.54
000178315	06/01/22			5/22 RESIDENTIAL ORGANIC	184101-7739 Refuse Prof Service		53,676.74
Check Totals:							345,116.28
GN00135000 14-0610-003	06/30/22 04/30/22	MW	V61484	ELECNOR BELCO ELECTRIC INC TRAFFIC MOD-HARBOR/ARBOLITA	152471-8921 Gas Tax Improvements	53538-8921 HARBOR/ARBOLITA Improvements	54,965.00

SELECT Check ID's & Numbers: GN00134746-GN00134803 ; Check ID's & Numbers: GN00134805-GN00134964  
 SELECT Check ID's & Numbers: GN00134966-GN00135053

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
14-0610-003	04/30/22			RETENTION	131000-2113 Gas Tax Fund	53538-2113 HARBOR/ARBOLITA	-2,748.25
14-0610-004	05/31/22			TRAFFIC MOD-HARBOR/ARBOLITA	152471-8921 Retentions Payabl	53538-8921 Retentions Payabl	47,870.00
14-0610-004	05/31/22			RETENTION	Gas Tax Improvements 131000-2113	HARBOR/ARBOLITA Improvements 53538-2113	-2,393.50
					Gas Tax Fund Retentions Payabl	HARBOR/ARBOLITA Retentions Payabl	
Check Totals:							97,693.25
GN00135001 2219544	06/30/22 06/23/22	MW	V50677	MERRIMAC ENERGY GROUP UNLEADED FUEL PURCHASE	176101-7831 Fleet Maintenanc Purch for Resale		44,293.21
Check Totals:							44,293.21
GN00135002 32441	06/30/22 06/15/22	MW	V4199	NATIONWIDE ENVIRONMENTAL SERVI 6/22 STREET SWEEPING SVCS	184101-7739 Refuse Prof Service		31,127.83
Check Totals:							31,127.83
GN00135003 0067170-IN	06/30/22 06/17/22	MW	V50877	A & A WIPING CLOIH INC WHITE CLOTHS	182101-7199 Water Operations Othr Mat & Supp		261.89
Check Totals:							261.89
GN00135004 98197	06/30/22 05/25/22	MW	V58270	BAKER'S LOCK & KEY SERVICE LOCKS	176101-7199 Fleet Maintenanc Othr Mat & Supp		150.00
Check Totals:							150.00
GN00135005 12103227	06/30/22 06/13/22	MW	V54197	C & J COLLISION REPAIRS-UNIT #5159	176101-7739 Fleet Maintenanc Prof Service		773.25

SELECT Check ID's & Numbers: GN00134746-GN00134803 ; Check ID's & Numbers: GN00134805-GN00134964  
 SELECT Check ID's & Numbers: GN00134966-GN00135053

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							773.25
GN00135006 509091	06/30/22 05/13/22	MW	V56564	CAL STATE AUTO PARTS CREDIT MEMO	176101-7199 Fleet Maintenanc		-135.58
509894	05/27/22			CREDIT MEMO	Othr Mat & Supp 176101-7199 Fleet Maintenanc		-223.92
848851	06/02/22			SENDER, PUMP ASY	Othr Mat & Supp 176101-7199 Fleet Maintenanc		289.84
852900	06/09/22			BRK LINING, ROTOR ASY BRAKE	Othr Mat & Supp 176101-7199 Fleet Maintenanc		445.82
853118	06/09/22			BRAKEN LINING, ROTO ASY	Othr Mat & Supp 176101-7199 Fleet Maintenanc		265.19
853120	06/09/22			PAD-BRAKE	Othr Mat & Supp 176101-7199 Fleet Maintenanc Othr Mat & Supp		170.46
Check Totals:							811.81
GN00135007 2200937-LAH02	06/30/22 06/13/22	MW	V1168	CLINICAL LAB OF SAN BERNARDINO WATER QUALITY TESTING	182101-7739 Water Operations Prof Service		6,610.00
Check Totals:							6,610.00
GN00135008 8002607890	06/30/22 06/15/22	MW	V61131	LINKUP LINKUP TRACKING SVCS	176101-7719 Fleet Maintenanc Computer Equip (		1,039.35
Check Totals:							1,039.35
GN00135009 231829	06/30/22 06/08/22	MW	V60748	LONG BEACH BMW MOTORCYCLES BATTERY	176101-7199 Fleet Maintenanc Othr Mat & Supp		196.39

SELECT Check ID's & Numbers: GN00134746-GN00134803 ; Check ID's & Numbers: GN00134805-GN00134964  
 SELECT Check ID's & Numbers: GN00134966-GN00135053

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							196.39
GN00135010 729988-1	06/30/22 06/03/22	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		28.47
731150	06/13/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		39.53
731398	06/15/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		23.01
Check Totals:							91.01
GN00135011 22-0766	06/30/22 06/13/22	MW	V60560	PLCS PLUS INTERNATIONAL SCADA SYSTEM REPAIR	182101-7739 Water Operations Prof Service		290.00
Check Totals:							290.00
GN00135012 99152	06/30/22 06/08/22	MW	V50384	FUENTE HILLS FORD HOSE	176101-7199 Fleet Maintenanc Othr Mat & Supp		83.66
99438	06/15/22			MIRROR	176101-7199 Fleet Maintenanc Othr Mat & Supp		448.97
Check Totals:							532.63
GN00135013 47350	06/30/22 06/07/22	MW	V6980	UNICORN METALS CO. ALUMINUM SHEETS	176101-7199 Fleet Maintenanc Othr Mat & Supp		991.57
Check Totals:							991.57
GN00135014 17772	06/30/22 06/14/22	MW	V5715	VALVERDE CONSTRUCTION INC EMERGENCY LEAK REPAIR	182101-7739 Water Operations Prof Service		6,502.93
17773	06/14/22			EMERGENCY LEAK REPAIR	182101-7739		6,502.93

SELECT Check ID's & Numbers: GN00134746-GN00134803 ; Check ID's & Numbers: GN00134805-GN00134964  
 SELECT Check ID's & Numbers: GN00134966-GN00135053

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
17774	06/14/22			EMERGENCY LEAK REPAIR	Water Operations Prof Service 182101-7739		5,777.28
17776	06/16/22			EMERGENCY LEAK REPAIR	Water Operations Prof Service 182101-7739		4,263.20
Check Totals:							23,046.34
GN00135015 1822	07/01/22 04/20/22	MW	V8190	C F MENZIES BALLOON ENTERTAINMENT-4THJULY	134153-7199 Special Events Othr Mat & Supp	13401-7199 4th of July Othr Mat/Supply	1,875.00
Check Totals:							1,875.00
GN00135016 62822	07/01/22 06/28/22	MW	V59395	GARCIA, ANDRES SALVADOR FIELD LINING SVCS-4THJULY	134153-7739 Special Events Prof Service	13401-7739 4th of July Prof Services	700.00
Check Totals:							700.00
GN00135017 88315	07/01/22 07/01/22	MW	V58627	MAGIC JUMP RENTALS ORANGE COUN INFATIGABLE SPRT GAMES-4THJY	134153-7739 Special Events Prof Service	13401-7739 4th of July Prof Services	1,819.50
Check Totals:							1,819.50
GN00135018 E01254	07/01/22 06/29/22	MW	V61597	TAQUERIA HOY! CATERING-4THOFJULY	134153-7739 Special Events Prof Service	13401-7739 4th of July Prof Services	1,723.89
Check Totals:							1,723.89
GN00135019 17927	07/01/22 02/15/22	MW	V58476	TOTAL PRODUCTION GROUP SOUND/STAGE-4THOFJULY	134153-7739 Special Events Prof Service	13401-7739 4th of July Prof Services	14,700.00

SELECT Check ID's & Numbers: GN00134746-GN00134803 ; Check ID's & Numbers: GN00134805-GN00134964  
 SELECT Check ID's & Numbers: GN00134966-GN00135053

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							14,700.00
GN00135020 CH023958	07/01/22 06/14/22	MW	V49220	BURGUAN, RENE MUSIC ENTERTAINMENT-4THJULY	134153-7739 Special Events Prof Service	13401-7739 4th of July Prof Services	3,000.00
CH023958	06/14/22			LESS 50%DEPOSIT PREPAID	134153-1451 Special Events Prepays	13401-1451 4th of July Prepays	-500.00
Check Totals:							2,500.00
GN00135021 7722	07/06/22 07/07/22	MW	V61161	NAGLE, GEORGE ANDREW ENTERNIMNT PK CONCERT-7/7	134153-7739 Special Events Prof Service	13402-7739 Concerts in Park Prof Services	2,250.00
Check Totals:							2,250.00
GN00135022 71422	07/06/22 07/14/22	MW	V61161	NAGLE, GEORGE ANDREW ENTERNMNT PK CONCERT-7/14	134153-7739 Special Events Prof Service	13402-7739 Concerts in Park Prof Services	2,250.00
Check Totals:							2,250.00
GN00135023 7722	07/06/22 07/07/22	MW	V61621	HUDSON AUDIO WORKS AUDIO/LIGHTING SVCS CONCERT	134153-7739 Special Events Prof Service	13402-7739 Concerts in Park Prof Services	1,500.00
Check Totals:							1,500.00
GN00135024 41422	07/06/22 07/28/22	MW	V48229	MARIACHI DIVAS INCORPORATED ENTERNMNT PK CONCERT-7/28	134153-7739 Special Events Prof Service	13402-7739 Concerts in Park Prof Services	1,500.00
Check Totals:							1,500.00
GN00135025 41722	07/06/22 07/21/22	MW	V61161	NAGLE, GEORGE ANDREW ENTERNMNT PK CONCERT-7/21	134153-7739 Special Events Prof Service	13402-7739 Concerts in Park Prof Services	2,500.00

SELECT Check ID's & Numbers: GN00134746-GN00134803 ; Check ID's & Numbers: GN00134805-GN00134964  
 SELECT Check ID's & Numbers: GN00134966-GN00135053

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							2,500.00
GN00135026 40100098	07/06/22 06/01/22	MW	V50539	KONICA MINOLTA 7/22 KONICA LEASE	139101-7531 W.I.A.	39443-7531 OSY Operations	180.48
40100098	06/01/22			7/22 KONICA LEASE	Rent/Lease-Equip 139101-7531 W.I.A.	Rnt/Lease-Equip 39043-7531 ISY Operations	60.16
Check Totals:							240.64
GN00135027 421A07012022	07/06/22 06/18/22	MW	V58739	YOUR DREAM PROPERTIES 7/22 FACILITY LEASE	139101-7532 W.I.A.	39042-7532 ISY Staff Payrol	730.13
421A07012022	06/18/22			7/22 FACILITY LEASE	Rent/Leases-Bldg 139101-7532 W.I.A.	Rent/Leases-Bldg 39443-7532 OSY Operations	2,190.36
421A07012022	06/18/22			7/22 FACILITY LEASE	Rent/Leases-Bldg 139101-7532 W.I.A.	Rent/Leases-Bldg 39050-7532 ISY Prog Admin	154.89
421A07012022	06/18/22			7/22 FACILITY LEASE	Rent/Leases-Bldg 139101-7532 W.I.A.	Rent/Leases-Bldg 39450-7532 OSY Prog Admin	464.67
421A07012022	06/18/22			7/22 FACILITY LEASE	Rent/Leases-Bldg 139101-7532 W.I.A.	Rent/Leases-Bldg 39450-7532 OSY Prog Admin	1,049.15
421A07012022	06/18/22			SPECTRUM SVCS	Rent/Leases-Bldg 139101-7532 W.I.A.	Rent/Leases-Bldg 39450-7532 OSY Prog Admin	150.00
Check Totals:							4,739.20
GN00135028 062022-1	07/06/22 06/23/22	MW	V58576	CONCEPTUAL MARKETING PROMO ITEMS-EMPLOY/TRAINING	139101-7199 W.I.A.	39450-7199 OSY Prog Admin	2,852.50
062022-1	06/23/22			PROMO ITEMS-EMPLOY/TRAINING	Othr Mat & Supp 139101-7199 W.I.A.	Othr Mat/Supply 39050-7199 ISY Prog Admin	951.00
Check Totals:							3,803.50

SELECT Check ID's & Numbers: GN00134746-GN00134803 ; Check ID's & Numbers: GN00134805-GN00134964  
 SELECT Check ID's & Numbers: GN00134966-GN00135053

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00135029 700436329080	07/06/22 06/22/22	MW	V4055	EDISON CO 421/441 WHITTIER BL STEA&B	139101-7632 W.I.A. Utilities-Electr	39043-7632 ISY Operations Utility-Electric	350.32
700436329080	06/22/22			421/441 WHITTIER BL STEA&B	139101-7632 W.I.A. Utilities-Electr	39443-7632 OSY Operations Utility-Electric	116.13
Check Totals:							466.45
GN00135030 3511199846	07/06/22 06/25/22	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	139101-7199 W.I.A.	39443-7199 OSY Operations	111.53
3511220373	06/26/22			OFFICE SUPPLIES	139101-7199 W.I.A. Othr Mat & Supp	39443-7199 OSY Operations Othr Mat/Supply	245.19
Check Totals:							356.72
GN00135031 70005644434	07/06/22 07/01/22	MW	V4055	EDISON CO 1H STREET LIGHTING	152301-7632 Traffic Mgmt Utilities-Electr		40,565.25
700048980701	06/24/22			217 E LH BLVD-VETERANS HALL	142111-7632 Facility Maint Utilities-Electr		607.67
700049037382	06/24/22			215 E LH BLVD-HISTORICAL MU	142111-7632 Facility Maint Utilities-Electr		62.22
700065947819	06/17/22			1213 FAHRINGER WY-BONITA PK	142111-7632 Facility Maint Utilities-Electr		1,099.34
700328599163	06/24/22			221 1/2 E LH BL-PED LIBRARY	142111-7632 Facility Maint Utilities-Electr		33.64
700571974183	06/24/22			TRAFFIC SIGNALS SVCS	152301-7632 Traffic Mgmt Utilities-Electr		2,921.08
700573242156	06/21/22			301 S EUCLID ST	142111-7632 Facility Maint Utilities-Electr		1,232.98
700573242156	06/21/22			303 S EUCLID ST	142111-7632 Utilities-Electr		2,603.88

SELECT Check ID's & Numbers: GN00134746-GN00134803 ; Check ID's & Numbers: GN00134805-GN00134964  
 SELECT Check ID's & Numbers: GN00134966-GN00135053

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Facility Maint Utilities-Electr		
				Check Totals:			49,126.06
GN00135032 22194	07/07/22 07/01/22	MW	V59818	ARCHIVE SOCIAL 7/22-6/23 SOCIAL MEDIA REC	121102-7739 Police Operation Prof Service		2,394.00
22194	07/01/22			7/22-6/23 SOCIAL MEDIA REC	165151-7739 Information Tech Prof Service		2,394.00
				Check Totals:			4,788.00
GN00135033 R16356	07/07/22 06/07/22	MW	V56063	CALLYO 2009 CORP ANL SUBSCRIPTION FEE	121103-7216 Police Investgns Publicitn/Subscrip		2,217.61
				Check Totals:			2,217.61
GN00135034 7830	07/07/22 05/02/22	MW	V46869	COMCATE INC 7/22-6/22 CEM AGREEMENT	153101-7739 Bldg & Safety Prof Service		8,195.60
				Check Totals:			8,195.60
GN00135035 209-105-4933	07/07/22 06/22/22	MW	V57731	FRONTIER COMMUNICATIONS T1 CKT FUL CRT TO PD	165151-7631 Information Tech Utilities-Phone		433.03
				Check Totals:			433.03
GN00135036 782242	07/07/22 07/06/22	MW	V4155	ICMA MEMBERSHIP RENEWALS MEMBERSHIP DUES-J.SADRO	161101-7215 City Manager Dues & Membership		1,400.00
				Check Totals:			1,400.00
GN00135037	07/07/22	MW	V52044	JMG SECURITY SYSTEMS			

SELECT Check ID's & Numbers: GN00134746-GN00134803 ; Check ID's & Numbers: GN00134805-GN00134964  
 SELECT Check ID's & Numbers: GN00134966-GN00135053

CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
	Inv Date		PO #	PO Date Description			
173162	06/01/22			7/22-9/22 PANC BUTIN-CV CIR	165151-7739 Information Tech Prof Service		189.42
Check Totals:							189.42
GN00135038 2022-23-CD013	07/07/22 02/25/22	MW	V50588	OC HUMAN RELATIONS FY 22/23 CITY DUES	165251-7215 Non-Departmental Dues & Membership		4,165.00
Check Totals:							4,165.00
GN00135039 2022-181	07/07/22 07/02/22	MW	V59535	ORANGE COUNTY COUNCIL OF GOVER FY22/23 ANL OCCOG DUES	165251-7215 Non-Departmental Dues & Membership		6,320.74
2022-181	07/02/22			CT DEMOGRAPHIC RSCRCH CSUF22/	165251-7215 Non-Departmental Dues & Membership		2,689.27
Check Totals:							9,010.01
GN00135040 2022-192	07/07/22 06/23/22	MW	V50914	QUALITY CODE PUBLISHING LLC WEBSITE MAINT/STORAGE FEE	162101-7739 City Clerk Prof Service		480.00
2022-192	06/23/22			CODE ALERT	162101-7739 City Clerk Prof Service		300.00
Check Totals:							780.00
GN00135041 9448	07/07/22 07/01/22	MW	V58191	RENT GYM EQUIPMENT LLC 7/22 GYM EQUIPMENT RENTAL	165251-7531 Non-Departmental Rent/Lease-Equip		989.41
Check Totals:							989.41
GN00135042 CH023959	07/07/22 06/21/22	MW	V1941	SOUTHERN CALIF ASSOC OF GOVERN 2022/2023-SCAG DUES	165251-7215 Non-Departmental Dues & Membership		7,283.00

SELECT Check ID's & Numbers: GN00134746-GN00134803 ; Check ID's & Numbers: GN00134805-GN00134964  
 SELECT Check ID's & Numbers: GN00134966-GN00135053

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							7,283.00
GN00135043 16814	07/07/22 06/13/22	MW	V59312	WESTERN AUDIO VISUAL ANL AUDIO VIDEO EQUIP MAINT	165151-7431 Information Tech Rep/Maint-Equip		9,625.00
Check Totals:							9,625.00
GN00135044 904082934810	07/07/22 06/27/22	MW	V59518	ANHEM EAP 7/22-EAP PERM	165351-7739 Employee Benefit Prof Service		485.00
Check Totals:							485.00
GN00135045 BL7290	07/07/22 06/27/22	MW	V54145	ARC IMAGING RESOURCES 7/22-6/23 SONNR/FLITR MAINT	165151-7431 Information Tech Rep/Maint-Equip		3,106.00
Check Totals:							3,106.00
GN00135046 7881	07/07/22 06/28/22	MW	V46869	COMCATE INC 7/22-6/23 CITIZEN MBL ACCES	165151-7431 Information Tech Rep/Maint-Equip		13,784.92
Check Totals:							13,784.92
GN00135047 120054492	07/07/22 06/08/22	MW	V59969	COSTAR REALTY INFORMATION INC 6/22-5/23 COSTART SUITE	154101-7739 Economic Develop Prof Service		5,119.20
Check Totals:							5,119.20
GN00135048 000111802083199	07/07/22 06/21/22	MW	V1892	COSTCO WHOLESALE MEMBERSHIP 2022 MEMBERSHIP RENEWAL	121101-7199 Police Admin Othr Mat & Supp		60.00
Check Totals:							60.00

SELECT Check ID's & Numbers: GN00134746-GN00134803 ; Check ID's & Numbers: GN00134805-GN00134964  
 SELECT Check ID's & Numbers: GN00134966-GN00135053

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00135049 45332	07/07/22	MW	V47613	ENTERPRISE SECURITY INC 2022 VELOCITY SSA RNWL-PD	142111-7739 Facility Maint Prof Service		557.43
				Check Totals:			557.43
GN00135050 INV00033048	07/07/22	MW	V61622	IMPRIVATA INC 7/22-6/23 REMOTE ACCS SFTWR	165151-7431 Information Tech Rep/Maint-Equip		15,000.00
				Check Totals:			15,000.00
GN00135051 US-PSI-1207240	07/07/22	MW	V57465	SOFTWAREONE ADOBE ACROBAT STD-PD-DANB	165151-7431 Information Tech Rep/Maint-Equip		165.72
US-PSI-1207241	06/22/22			ADB ACROBAT PRO-CDFD-SONYAL	165151-7431 Information Tech Rep/Maint-Equip		187.96
US-PSI-1207244	06/22/22			ADB ILLUSTRATOR ANL-PWEN-MI	165151-7431 Information Tech Rep/Maint-Equip		427.06
US-PSI-1207244	06/22/22			ADB INDESIGN ANL-CS-KIMA	165151-7431 Information Tech Rep/Maint-Equip		427.06
US-PSI-1207244	06/22/22			ADOBE ACROBAT PRO 13USERS	165151-7431 Information Tech Rep/Maint-Equip		2,255.52
US-PSI-1207244	06/22/22			ADB ACROBAT STD-FAIT-GUILLR	165151-7431 Information Tech Rep/Maint-Equip		165.72
US-PSI-127242	06/22/22			ADB ACROBAT PRO-CDHR-MIRAND	165151-7431 Information Tech Rep/Maint-Equip		187.96
				Check Totals:			3,817.00
GN00135052 2022-23	07/07/22	MW	V60166	SOUTHERN CA PUBLIC SAFETY DISP FY 22/23 MEMBERSHIP DUES	121104-7215 Police Suprt Svc Dues & Membership		50.00

SELECT Check ID's & Numbers: GN00134746-GN00134803 ; Check ID's & Numbers: GN00134805-GN00134964  
 SELECT Check ID's & Numbers: GN00134966-GN00135053

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							50.00
GN00135053 25958	07/07/22 06/21/22	MW	V57940	VPLS SOLUTIONS LLC 7/22-6/23-VEEAM BACKUP SFTW	165151-7431 Information Tech Rep/Maint-Equip		11,580.80
Check Totals:							11,580.80
GRAND TOTAL							----- 2,574,035.37
TOTAL							

File Total: \$ 2,574,035.37 (1) Signature: \_\_\_\_\_  
 Prepaid Total: \$ 2,574,035.37 (2) Signature: \_\_\_\_\_  
 Total Due: \$ - Date Approved: \_\_\_\_\_

**City Of La Habra  
Wire Transfer Transactions**

<b>Wire Date</b>	<b>Vendor</b>	<b>Description of payment</b>	<b>GL Account #</b>	<b>Amount</b>
07/27/22	The BNY Mellon Trust Company, NA	La Habra Pension Obligation Bonds Series 2022	113000-1195	\$ 3,865,431.29

**Wire Transfer Total: \$ 3,865,431.29**

File Total:	\$	<b>3,865,431.29</b>	(1) Signature: _____
Prepaid Total:	\$	-	(2) Signature: _____
Total Due:	\$	<b>3,865,431.29</b>	Date Approved: _____



## BNY MELLON

The Bank of New York Mellon Trust Company,  
N.A.  
Issuer & Loan Services, Ops  
2001 Bryan Street, 10th Floor  
Dallas, TX 75201

Date: July 06, 2022  
Loan #: CT2119756  
**Re: CITY OF LA HABRA POB 2022**

Dear Sir/Madam,  
Please be advised that payment in the amount of \$3,865,431.29 is due on 07/27/2022 for CITY OF LA HABRA PENSION OBLIGATION BONDS, SERIES 2022 (FEDERALLY TAXABLE). The bondholder payment date is 08/01/2022. The details of the amount due are as follows:

	<i>Amount in Dollars(\$)</i>		<i>Amount in Dollars</i>
Principal	\$2,875,000.00	<b>Less: Cash on Hand</b>	
Interest	\$993,038.23	<b>Type Account No.</b>	
Collection Amount	\$3,868,038.23	IMMS 2532528400	\$2,606.94
Total Cash on Hand	(\$2,606.94)	<b>Total Cash on Hand</b>	\$2,606.94
<b>Total Amount Due</b>	<b>\$3,865,431.29</b>		

\*Refer to your governing docs for payment date rules\*

In order for us to ensure timely payments to Bondholders, funds must be sent in accordance with the instructions below.

If paying by wire, please include your account number(s) on your wire transfer legend.

If paying by check, please include your account number(s) on your check.

### Wire Only Payment Instructions:

The Bank of New York Mellon  
ABA#: 021000018  
Type  
IMMS

### Check Payment Address:

The Bank of New York Mellon Trust Company, N.A.  
Issuer & Loan Services, Ops  
2001 Bryan Street, 10th Floor  
Dallas, TX 75201

Wire Payments must be received by BNY Mellon before 11:00 E.S.T. on 07/27/2022.

Check payments must be received by BNY Mellon 5 business days prior to 08/01/2022.

If you are not in agreement with the information detailed on this bill, please contact me at (213)630-6240 or email me at fe.tuzon@bnymellon.com.

Thank you,

Fe R Tuzon  
Corporate Trust