

# Warrant Register: 8/1/2022

City of La Habra 07/21/22 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1  
 THU, JUL 21, 2022, 12:56 PM --req: VERONICA--leg: GL JL--loc: FINANCE---job: 618257 #J1814---prog: CK520 <1.7 >--report id: CKRECSLH

SELECT Check ID's & Numbers: GN00135054-GN00135108 ; Check ID's & Numbers: GN00135113-GN00135221  
 SELECT Check ID's & Numbers: GN00135225-GN00135274 ; Check ID's & Numbers: GN00135284-GN00135292

CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
Invoice	Inv Date		PO #	PO Date Description			
GN00135054 169933	07/07/22 06/06/22	MW	V60725	ADVANTAGE COLOR GRAPHICS WATER CONSERVATION NOTICE	182101-7819 Water Operations Special Events		996.90
Check Totals:							996.90
GN00135055 2753	07/07/22 06/13/22	MW	V61499	AQUA SEAL RESURFACING LLC LANDING PADS/ADHESIVE	185101-7199 Park & Landscape Othr Mat & Supp		1,206.00
Check Totals:							1,206.00
GN00135056 600238	07/07/22 06/04/22	MW	V2715	BEE REMOVERS BEE REMOVAL-1040 MONTEREY	185101-7739 Park & Landscape Prof Service		135.00
Check Totals:							135.00
GN00135057 522953	07/07/22 06/10/22	MW	V59795	BERT LOPEZ CONSULTING SERVICE PESTICIDE TRAINING-FLD STFF	185101-7331 Park & Landscape Training & Confr		405.00
522953	06/10/22			PESTICIDE TRAINING-FLD STFF	173111-7331 Street Maint Training & Confr		180.00
Check Totals:							585.00
GN00135058 106690	07/07/22 06/08/22	MW	V45525	BEST LAWMOWER SERVICE CATCHY CAN	185101-7199 Park & Landscape Othr Mat & Supp		75.76
106735	06/16/22			BLADES,DEFLECTOR	185101-7199 Park & Landscape Othr Mat & Supp		147.45
Check Totals:							223.21
GN00135059 INV-761242	07/07/22 06/13/22	MW	V6710	BISHOP COMPANY VEST	182101-7123 Water Operations		158.69

SELECT Check ID's & Numbers: GN00135054-GN00135108 ; Check ID's & Numbers: GN00135113-GN00135221  
 SELECT Check ID's & Numbers: GN00135225-GN00135274 ; Check ID's & Numbers: GN00135284-GN00135292

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
INV764057	06/22/22			VEST	Safety Equip/Uni 182101-7123		74.39
					Water Operations Safety Equip/Uni		
				Check Totals:			233.08
GN00135060 839728	07/07/22 06/15/22	MW	V48571	COMLOCK SECURITY GROUP KEYS	185101-7199 Park & Landscape Othr Mat & Supp		94.82
				Check Totals:			94.82
GN00135061 Q984412	07/07/22 06/06/22	MW	V58810	CORE & MAIN LP CONSTRUCTION METERS	182101-7199 Water Operations Othr Mat & Supp		1,724.00
				Check Totals:			1,724.00
GN00135062 CA51764	07/07/22 05/31/22	MW	V4328	DAVE BANG ASSOC INC PLYWRLD SWING SEAT LATCH	185101-7199 Park & Landscape Othr Mat & Supp		135.42
				Check Totals:			135.42
GN00135063 5274	07/07/22 06/01/22	MW	V56732	ECOFERT INC FERTIGATION SERVICE	185101-7739 Park & Landscape Prof Service		420.00
				Check Totals:			420.00
GN00135064 146593	07/07/22 06/13/22	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		1,514.04
146597	06/13/22			CHLORINE	182101-7199 Water Operations Othr Mat & Supp		190.65
				Check Totals:			1,704.69

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CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
	Inv Date		PO #	PO Date Description			
GN00135065 10129	07/07/22 06/15/22	MW	V0458	GAUCI LANDSCAPE 6/22 LANDSCAPE MNT-RESEVOIR	182101-7739 Water Operations Prof Service		2,092.50
10132	06/15/22			IRRIGATIONS SVCS-LA BONITA	185101-7739 Park & Landscape Prof Service		1,850.00
10133	06/15/22			VACANT LOT ABATEMENT-EUCLD	185101-7739 Park & Landscape Prof Service		250.00
10134	06/15/22			6/22 LANDSCAPE MNT-211 EUCL	185101-7739 Park & Landscape Prof Service		350.00
Check Totals:							4,542.50
GN00135066 28643	07/07/22 03/01/22	MW	V60200	HAZZARD BACKFLOW INC BACKFLOW REPAIR	185101-7739 Park & Landscape Prof Service		250.00
Check Totals:							250.00
GN00135067 2205-011560	07/07/22 05/24/22	MW	V6222	JAMES COMPANY-2050 STOCK SUPPLIES-WATER DEPT	182101-7199 Water Operations Othr Mat & Supp		48.78
2205-011622	05/25/22			STOCK SUPPLIES-PARKS	185101-7199 Park & Landscape Othr Mat & Supp		93.34
Check Totals:							142.12
GN00135068 1002	07/07/22 06/15/22	MW	V7965	LUNA CONSTRUCTION BATHROOM REPAIRS-LOMA NORIE	185101-7739 Park & Landscape Prof Service		475.00
1003	06/15/22			BATHROOM REPAIR-PORTOLA PK	185101-7433 Park & Landscape Rep/Maint-Facilit		450.00
Check Totals:							925.00

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00135069 22-0796	07/07/22	MW 06/20/22	V60560	PLCS PLUS INTERNATIONAL SCADA SYSTEM REPAIR	182101-7739 Water Operations Prof Service		1,740.00
Check Totals:							1,740.00
GN00135070 FD-49902	07/07/22	MW 12/09/22	V46067	PLUMBERS DEPOT INC HOSE,DYE	183101-7199 Sewer Operations Othr Mat & Supp		618.40
Check Totals:							618.40
GN00135071 30044	07/07/22	MW 05/24/22	V0812	REW SERVICES INC GOPHER CONTROL	182101-7739 Water Operations Prof Service		130.00
Check Totals:							130.00
GN00135072 119607013-001	07/07/22	MW 05/25/22	V57638	SITE ONE LANDSCAPE SUPPLY COMMUNICATIONS-VST DL VALLE	185101-7199 Park & Landscape Othr Mat & Supp		375.00
Check Totals:							375.00
GN00135073 80948440	07/07/22	MW 06/06/22	V2405	WAXIE SANITARY SUPPLY JANITORIAL SUPPLIES	185101-7112 Park & Landscape Fac Maint Supply		2,965.56
Check Totals:							2,965.56
GN00135074 502375	07/07/22	MW 06/03/22	V4648	WEST COAST SAND & GRAVEL BASE	182101-7199 Water Operations Othr Mat & Supp		447.96
504392		06/10/22		BASE	182101-7199 Water Operations Othr Mat & Supp		1,074.24
Check Totals:							1,522.20

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Invoice	Inv Date	Inv Date	PO #	PO Date Description			
GN00135075 585050	07/11/22 06/03/22	MW	V7784	DEPARTMENT OF JUSTICE-ACCT OFF 5/22 FINGERPRINT SVCS	163101-7739 Personnel Prof Service		96.00
585050	06/03/22			5/22 FINGERPRINT SVCS	133101-7739 Children's Mus Prof Service		128.00
585050	06/03/22			5/22 FINGERPRINT SVCS	134151-7739 Recreation Prof Service	34200-7739 Admin/Contingenc Prof Services	160.00
Check Totals:							384.00
GN00135076 2009	07/11/22 06/01/22	MW	V61323	INFOBEYOND TECHNOLOGY LLC 6/22 PREWORKSCREEN SUBSCRIP	151701-7739 ARPA Fund Prof Service	28129-7739 ARPA-Personnel Prof Services	225.00
Check Totals:							225.00
GN00135077 OH023960	07/11/22 06/28/22	MW	V52236	STATE FARM MUTUAL AUTOMOBILE SETTLEMENT-S.YANG	164211-7861 Liability Ins Damage Claims		7,508.62
Check Totals:							7,508.62
GN00135078 S1476452.001	07/11/22 06/03/22	MW	V3891	DANGELO CO COUPLINGS	182101-7199 Water Operations Othr Mat & Supp		565.35
S1476914.001	06/03/22			PIPE	182101-7199 Water Operations Othr Mat & Supp		185.00
S1477048.001	06/06/22			HOSE ADAPTER,HOSE VALVE	182101-7199 Water Operations Othr Mat & Supp		245.93
S1477061.001	06/06/22			HYDRANT,BOLT SET	182101-7199 Water Operations Othr Mat & Supp		2,783.44
S1477679.001	06/10/22			SPOOL,GASKETS,RENTAINER KIT	182101-7199 Water Operations Othr Mat & Supp		2,519.72

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S1477707.001	06/10/20			WORK LIGHT	182101-7199 Water Operations Othr Mat & Supp		39.36
Check Totals:							6,338.80
GN00135079 15496410	07/11/22 10/25/21	MW	V0406	EWING IRRIGATION PRODUCTS IRRIGATION SUPPLIES	185101-7199 Park & Landscape Othr Mat & Supp		3.97
15496446	10/25/21			CREDIT MEMO	185101-7199 Park & Landscape Othr Mat & Supp		-30.64
15661490	11/18/21			CREDIT MEMO	185101-7199 Park & Landscape Othr Mat & Supp		-2,191.14
15849630	12/22/21			CREDIT MEMO	185101-7199 Park & Landscape Othr Mat & Supp		-500.00
16270850	03/15/22			CREDIT MEMO	185101-7199 Park & Landscape Othr Mat & Supp		-249.35
16856128	05/23/22			IRRIGATION SUPPLIES	185101-7199 Park & Landscape Othr Mat & Supp		71.05
16890414	05/26/22			IRRIGATION SUPPLIES	185101-7199 Park & Landscape Othr Mat & Supp		229.05
16890572	05/26/22			IRRIGATION COMPONENTS	185101-7199 Park & Landscape Othr Mat & Supp		2,223.58
16895769	05/27/22			IRRIGATION COMPONENTS	185101-7199 Park & Landscape Othr Mat & Supp		558.00
16895799	05/27/22			IRRIGATION SUPPLIES	185101-7199 Park & Landscape Othr Mat & Supp		2.47
Check Totals:							116.99
GN00135080 29035	07/11/22 03/28/22	MW	V0812	RFW SERVICES INC GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		65.00

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
29036		03/28/22		RODENT CONTROL	185101-7739 Park & Landscape Prof Service		230.00
29037		03/28/22		GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		150.00
29038		03/28/22		GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		150.00
29039		03/28/22		GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		95.00
29040		03/28/22		GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		80.00
29041		03/28/22		GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		350.00
29042		03/28/22		RODENT CONTROL	185101-7739 Park & Landscape Prof Service		270.00
30039		05/24/22		GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		150.00
30040		05/24/22		GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		95.00
30041		05/24/22		GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		80.00
30042		05/24/22		GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		150.00
30043		05/24/22		GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		65.00
30045		05/24/22		RODENT CONTROL	185101-7739 Park & Landscape Prof Service		230.00
30046		05/24/22		GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		350.00
30047		05/24/22		RODENT CONTROL	185101-7739 Park & Landscape		270.00

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CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Prof Service		
				Check Totals:			2,780.00
GN00135082	07/11/22	MW	V3215	S & J SUPPLY CO INC			
S100193338.001	06/16/22			ADAPTER PLATE KIT	182101-7199		1,120.12
					Water Operations		
					Othr Mat & Supp		
S100194648.001	06/15/22			OFFICE SUPPLIES	182101-7199		2,089.05
					Water Operations		
					Othr Mat & Supp		
S100194648.002	06/15/22			REPAIR CLAMP	182101-7199		332.15
					Water Operations		
					Othr Mat & Supp		
S100194675.001	06/14/22			GASKET, HYDRANT	182101-7199		2,499.78
					Water Operations		
					Othr Mat & Supp		
S100194817.001	06/16/22			GASKET, PUMP	182101-7199		2,118.28
					Water Operations		
					Othr Mat & Supp		
S100194817.002	06/17/22			BALL VALVES	182101-7199		2,141.50
					Water Operations		
					Othr Mat & Supp		
				Check Totals:			10,300.88
GN00135083	07/11/22	MW	V56451	STAPLES ADVANTAGE			
3496009752	12/28/21			OFFICE SUPPLIES	166101-7199		80.09
					Finance		
					Othr Mat & Supp		
3510929587	06/23/22			OFFICE SUPPLIES	151011-7199		54.55
					Comm Dev Admin		
					Othr Mat & Supp		
				Check Totals:			134.64
GN00135084	07/11/22	MW	V59110	BORDIN SEMMER LLP			
3901-0250M-33	06/22/22			LEGAL SVCS-C.GAUDREAU	133101-7739		4,305.00
					Children's Mus		
					Prof Service		
3901-0400M-12	11/22/21			LEGAL SVCS-J.ECHEVERRIA	164211-7739		738.00
					Liability Ins		
					Prof Service		
3901-0400M-19	06/22/22			LEGAL SVCS-J.ECHEVERRIA	164211-7739		10,563.75

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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
					Liability Ins Prof Service		
				Check Totals:			15,606.75
GN00135085 SH 62327	07/11/22 06/16/22	MW	V51447	COUNTY OF ORANGE 6/22 OCATS	165151-7631 Information Tech Utilities-Phone		1,191.63
SH 62327	06/16/22			OCATS HRDWR REPLACEMNT COST	165151-7631 Information Tech Utilities-Phone		81.70
				Check Totals:			1,273.33
GN00135086 JUNE 2022	07/11/22 06/15/22	MW	V3310	INLAND VALLEY HUMANE SOCIETY 6/22 ANIMAL SHELTER SVCS	121105-7739 Animal Control Prof Service		6,030.75
				Check Totals:			6,030.75
GN00135087 LHIMS412204	07/11/22 05/24/22	MW	V52947	JOHN L HUNTER & ASSOCIATES 4/22 NEDES PGM MGMT	174201-7739 NEDES Prof Service		10,616.91
				Check Totals:			10,616.91
GN00135088 22-05-002	07/11/22 06/01/22	MW	V60762	TRUE NORTH COMPLIANCE SERVICES 5/22 BLDG PLAN RWV SVCS	153101-7739 Bldg & Safety Prof Service		34,688.28
22-05-01-002	06/01/22			5/22 BLDG OFF SVC-I.HASENIN	153101-7739 Bldg & Safety Prof Service		5,332.50
22-05-02-002	06/01/22			5/22 BLDG INSP SVC-D.GALLAG	153101-7739 Bldg & Safety Prof Service		4,906.28
				Check Totals:			44,927.06
GN00135089 10039-854036	07/11/22 06/01/22	MW	V54472	CITIZEN OBSERVER 8/22-7/24 SUBSCRIPTION RWL	121101-7216		3,200.00

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Police Admin Publicitn/Subscrip		
Check Totals:							3,200.00
GN00135090 40291839	07/11/22	MW 07/02/22	V50539	KONICA MINOLTA 7/22 KONICA LEASE	165151-7531 Information Tech Rent/Lease-Equip		3,866.67
Check Totals:							3,866.67
GN00135091 10104	07/11/22	MW 07/05/22	V61623	MASTERPIECE ARMS HOLDING CO MPA LE BA 308 RIFFLE	125201-8917 Asset Seizure Equipment	13604-8917 Treasury Fds-Equ Equipment	2,600.00
Check Totals:							2,600.00
GN00135092 0044010062422	07/12/22	MW 06/24/22	V61515	CHARTER COMMUNICATIONS VIDEO SVCS ACCT#1-3-CVC CIR	165151-7631 Information Tech Utilities-Phone		402.45
Check Totals:							402.45
GN00135093 000033755789	07/12/22	MW 06/16/22	V45909	GLOBALSTAR USA SATELLITE CELLPHONE SVC	165151-7631 Information Tech Utilities-Phone		110.05
Check Totals:							110.05
GN00135094 9907216278	07/12/22	MW 05/23/22	V46919	VERIZON WIRELESS DATA SVCS-CHILD DEVELP	138606-7631 CSPP QRIS Block Utilities-Phone		494.09
9907216278	05/23/22			DATA SVCS-CHILD DEVELP	138151-7631 General Childcare Utilities-Phone		687.21
9907216278	05/23/22			DATA SVCS-CHILD DEVELP	138412-7631 Early Head Start Utilities-Phone		123.20

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Check Totals:							1,304.50
GN00135095 700127490376	07/12/22 06/21/22	MW	V4055	EDISON CO 215 N EUCLID ST	138151-7632 General Childcare Utilities-Electr		344.30
700127490376	06/21/22			215 N EUCLID ST	138254-7632 CA State Preschl Utilities-Electr		992.40
700127490376	06/21/22			215 N EUCLID ST	138412-7632 Early Head Start Utilities-Electr		425.31
700127490376	06/21/22			215 N EUCLID ST	138511-7632 CCFP Utilities-Electr		263.29
700142702101	06/30/22			GOB BLDG/PARKS	142111-7632 Facility Maint Utilities-Electr		966.83
700144156693	06/29/22			GOV BLDG-FACILITIES	142111-7632 Facility Maint Utilities-Electr		20,841.79
700293370783	06/20/22			CHILD DEVELOPMNT SITES	138254-7632 CA State Preschl Utilities-Electr		1,656.31
700293370783	06/20/22			CHILD DEVELOPMNT SITES	138151-7632 General Childcare Utilities-Electr		2,041.03
700451827155	06/30/22			2241 E BROOKDALE AVE-ESTELI	142111-7632 Facility Maint Utilities-Electr		615.39
Check Totals:							28,146.65
GN00135096 13606226	07/12/22 06/16/22	MW	V4057	SO CALIF GAS CO 401 S EUCLID ST	138151-7634 General Childcare Utilities-Gas		8.48
13606226	06/16/22			401 S EUCLID ST	138254-7634 CA State Preschl Utilities-Gas		38.64
16074036	06/16/22			305 S EUCLID ST	138151-7634 General Childcare Utilities-Gas		85.94

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Check Totals:							133.06
GN00135097	07/12/22	MW	V61515	CHARTER COMMUNICATIONS	165151-7631		106.65
0543733070122	07/01/22			VIDEO SVCS ACCT-COMM SVCS	Information Tech		
0684594062522	06/25/22			COAX ISP SVCS	Utilities-Phone		217.97
					165151-7631		
					Information Tech		
					Utilities-Phone		
Check Totals:							324.62
GN00135098	07/12/22	MW	V46005	DSL EXTREME	165151-7631		63.82
16763000	06/09/22			DSL CONNECTIN-WHT PRESCHOOL	Information Tech		
					Utilities-Phone		
Check Totals:							63.82
GN00135099	07/12/22	MW	V57731	FRONTIER COMMUNICATIONS	165151-7631		67.25
209-110-6566	06/25/22			RNGDOWN CRCT FROM PD TO FS	Information Tech		
					Utilities-Phone		
Check Totals:							67.25
GN00135100	07/12/22	MW	V46919	VERIZON WIRELESS	165151-7631		688.20
9909532373	06/23/22			LITE DATA SVCS-CVC CIR	Information Tech		
9909532373	06/23/22			CS-HOMELESS OUTRCH-PABLOH	Utilities-Phone		40.01
					131101-7631		
					Comm Srv Admin		
9909532374	06/23/22			LITE DATA SVCS-PD	Utilities-Phone		114.03
					165151-7631		
					Information Tech		
9909532377	06/23/22			6/24-7/23/22-CELLULAR SVCS	Utilities-Phone		2,694.24
					165151-7631		
					Information Tech		
9909532379	06/23/22			MOBILE DATA SVCS-PD	Utilities-Phone		1,724.40
					165151-7631		
					Information Tech		
					Utilities-Phone		
Check Totals:							5,260.88

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	Inv Date		PO #	PO Date Description			
GN00135101	07/12/22	MW	V1509	DISCOUNT SCHOOL SUPPLY			
P41369940101	06/04/22			CLASSROOM SUPPLIES	138254-7199		2,405.04
					CA State Preschl		
					Othr Mat & Supp		
P41370690101	06/07/22			CLASSROOM SUPPLIES	138254-7199		2,173.03
					CA State Preschl		
					Othr Mat & Supp		
P41370690102	06/07/22			CLASSROOM SUPPLIES	138254-7199		4,281.29
					CA State Preschl		
					Othr Mat & Supp		
P41372350101	06/04/22			CLASSROOM SUPPLIES	138254-7199		104.28
					CA State Preschl		
					Othr Mat & Supp		
P41372350102	06/08/22			CLASSROOM SUPPLIES	138254-7199		3,638.37
					CA State Preschl		
					Othr Mat & Supp		
P41386130101	06/09/22			CLASSROOM SUPPLIES	138254-7199		1,914.80
					CA State Preschl		
					Othr Mat & Supp		
P41388280101	06/09/22			CLASSROOM SUPPLIES	138151-7199		190.29
					General Childcare		
					Othr Mat & Supp		
				Check Totals:			14,707.10
GN00135102	07/12/22	MW	V5281	S & S WORLDWIDE			
INL01006399	06/08/22			CLASSROOM SUPPLIES	138151-7199		616.23
					General Childcare		
					Othr Mat & Supp		
INL01007642	06/09/22			CLASSROOM SUPPLIES	138151-7199		462.28
					General Childcare		
					Othr Mat & Supp		
				Check Totals:			1,078.51
GN00135103	07/12/22	MW	V48238	ADMINSURE			
15176	06/15/22			7/22 WORKERS COMP ADMIN	164151-7739		6,100.17
					Indust Inj (W/C)		
					Prof Service		
				Check Totals:			6,100.17
GN00135104	07/12/22	MW	V52695	CALIF INSURANCE POOL A			

SELECT Check ID's & Numbers: GN00135054-GN00135108 ; Check ID's & Numbers: GN00135113-GN00135221  
 SELECT Check ID's & Numbers: GN00135225-GN00135274 ; Check ID's & Numbers: GN00135284-GN00135292

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
1431	07/05/22			7/22-6/23 LIABILITY/EPL CONT	164211-7861 Liability Ins Damage Claims		592,226.00
Check Totals:							592,226.00
GN00135105 22-000524	07/12/22 06/30/22	MW	V9944	CARE AMBULANCE SERVICE 7/22 AMBULANCE SVCS	127451-7739 Ambulance Prof Service		102,784.00
Check Totals:							102,784.00
GN00135106 C0010483	07/12/22 06/16/22	MW	V8841	LOS ANGELES COUNTY FIRE DEPT 7/22 FIRE PROTECTION SVCS	127101-7739 Fire Administrat Prof Service		834,836.92
Check Totals:							834,836.92
GN00135107 CH023961	07/12/22 07/01/22	MW	V46325	SCHRIMMER-CAVANAGH INSURANCE A 7/22-7/23 MOBILE EQUIP PHYS	164211-7867 Liability Ins Ins - Premiums		30,448.00
Check Totals:							30,448.00
GN00135108 JUNE 20222	07/13/22 07/01/22	MW	V4101	CALIFORNIA DOMESTIC WATER CO 6/22 WATER DELIVERIES	182101-7831 Water Operations Purch for Resale		1494,630.95
Check Totals:							1494,630.95
GN00135113 536067	07/13/22 06/17/22	MW	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		2,639.97
536068	06/17/22			SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		3,454.61
Check Totals:							6,094.58

SELECT Check ID's & Numbers: GN00135054-GN00135108 ; Check ID's & Numbers: GN00135113-GN00135221  
 SELECT Check ID's & Numbers: GN00135225-GN00135274 ; Check ID's & Numbers: GN00135284-GN00135292

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00135114 P41402540101	07/13/22 06/18/22	MW	V1509	DISCOUNT SCHOOL SUPPLY CLASSROOM SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		4,936.29
P4141060	06/17/22			CLASSROOM SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		4,371.28
P4141344	06/17/22			CLASSROOM SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		700.12
Check Totals:							10,007.69
GN00135115 OH023967	07/13/22 05/24/22	MW	V54550	HALLMARK LABOR SVCS-CALL-215 EUCLID	138254-7433 CA State Preschl Rep/Maint-Facilit		267.05
OH023967	05/24/22			LABOR SVCS-CALL-215 EUCLID	138151-7433 General Childcare Rep/Maint-Facilit		92.65
OH023967	05/24/22			LABOR SVCS-CALA-215 EUCLID	138412-7433 Early Head Start Rep/Maint-Facilit		114.45
OH023967	05/24/22			LABOR SVCS-CALL-215 EUCLID	138511-7433 CCFP Rep/Maint-Facilit		70.85
Check Totals:							545.00
GN00135116 ORD8841420	07/13/22 06/13/22	MW	V6825	KAPLAN COMPANIES INC CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		3,924.39
Check Totals:							3,924.39
GN00135117 166057061522	07/13/22 06/15/22	MW	V0073	LAKESHORE LEARNING MATERIALS CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		2,902.34
742770061522	06/15/22			CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		409.29
864905061022	06/10/22			CLASSROOM SUPPLIES	138151-7199		2,919.50

SELECT Check ID's & Numbers: GN00135054-GN00135108 ; Check ID's & Numbers: GN00135113-GN00135221  
 SELECT Check ID's & Numbers: GN00135225-GN00135274 ; Check ID's & Numbers: GN00135284-GN00135292

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					General Chldcare Othr Mat & Supp		
				Check Totals:			6,231.13
GN00135118 21	07/13/22 06/30/22	MW	V60344	MARTINEZ, VANESSA 6/22 NURSING CONSULTANT	138412-7739 Early Head Start Prof Service		1,800.00
				Check Totals:			1,800.00
GN00135119 35017548	07/13/22 06/22/22	MW	V58521	SAFEGUARD BUSINESS SYSTEMS FIELD TRIPS T-SHIRTS	138151-7199 General Chldcare Othr Mat & Supp		1,576.93
				Check Totals:			1,576.93
GN00135120 94262218	07/13/22 06/01/22	MW	V57257	ESRI INC ANL ESRI GIS SFTWR LIC RNWL	165151-7431 Information Tech Rep/Maint-Equip		16,900.00
				Check Totals:			16,900.00
GN00135121 OH023962	07/13/22 07/14/22	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
GN00135122 OH023964	07/13/22 07/21/22	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
GN00135123 OH023965	07/13/22 07/28/22	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

SELECT Check ID's & Numbers: GN00135054-GN00135108 ; Check ID's & Numbers: GN00135113-GN00135221  
 SELECT Check ID's & Numbers: GN00135225-GN00135274 ; Check ID's & Numbers: GN00135284-GN00135292

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							1,500.00
GN00135124 OH023966	07/13/22 08/04/22	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
GN00135125 9989816015	07/13/22 06/30/22	MW	V0236	AIRGAS OXYGEN TANKS RENTALS	127451-7199 Ambulance Othr Mat & Supp		642.08
Check Totals:							642.08
GN00135126 SO0119297	07/13/22 06/17/22	MW	V45171	BOB BARKER COMPANY INC JAIL SUPPLIES	121106-7199 Auxiliary Svcs Othr Mat & Supp		287.88
Check Totals:							287.88
GN00135127 84568835	07/13/22 06/20/22	MW	V8840	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	127451-7199 Ambulance Othr Mat & Supp		324.64
84580900	06/29/22			MEDICAL SUPPLIES	127451-7199 Ambulance Othr Mat & Supp		1,400.05
84582706	06/30/22			MEDICAL SUPPLIES	127451-7199 Ambulance Othr Mat & Supp		592.08
Check Totals:							2,316.77
GN00135128 1969	07/13/22 06/01/22	MW	V6585	CALIF FORENSIC PHLEBOTOMY 5/22 BLOOD TECH SVCS	121106-7739 Auxiliary Svcs Prof Service		1,653.15
Check Totals:							1,653.15

SELECT Check ID's & Numbers: GN00135054-GN00135108 ; Check ID's & Numbers: GN00135113-GN00135221  
 SELECT Check ID's & Numbers: GN00135225-GN00135274 ; Check ID's & Numbers: GN00135284-GN00135292

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
GN00135129 492958	07/13/22 06/15/22	MW	V7602	CANNING'S HARDWARE SANDPAPER	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	12.44
Check Totals:							12.44
GN00135130 LA HABRA-2022-2	07/13/22 06/23/22	MW	V59364	CIVOS INC PERMITCITY FEE UPDATE/TESTI	153101-7739 Bldg & Safety Prof Service		3,600.00
LAHABRA-2022-1	06/23/22			10/21-6/22-PERMIT SFWR SUPP	165151-7431 Information Tech Rep/Maint-Equip		9,000.00
Check Totals:							12,600.00
GN00135131 327657	07/13/22 08/24/18	MW	V4360	EDISON SCE SVC METER UPGRD-HRB/ARB	152471-8921 Gas Tax Improvements	53538-8921 HARBOR/ARBOLITA Improvements	2,515.81
Check Totals:							2,515.81
GN00135132 375527	07/13/22 05/31/22	MW	V55503	EFFICIENT X-RAY INC JAIL WASTE DISPOSAL	121106-7739 Auxiliary Svcs Prof Service		73.51
Check Totals:							73.51
GN00135133 1038	07/13/22 06/30/22	MW	V59967	HAMBLY, EVERETT CC MIG RECORDING-6/7	162301-7739 PEG AB2987 Prof Service		390.00
1038	06/30/22			CC MIG RECORDING-6/21	162301-7739 PEG AB2987 Prof Service		270.00
Check Totals:							660.00
GN00135134 55070128	07/13/22 06/23/22	MW	V59880	JACK NADEL INC BADGE STICKERS-ED	121101-7199 Police Admin		474.08

SELECT Check ID's & Numbers: GN00135054-GN00135108 ; Check ID's & Numbers: GN00135113-GN00135221  
 SELECT Check ID's & Numbers: GN00135225-GN00135274 ; Check ID's & Numbers: GN00135284-GN00135292

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:			474.08
GN00135135 0056203	07/13/22 03/04/22	MW	V0803	JAMAR TECHNOLOGIES INC RADAR EQUIP KIT-TRFFC IMPRV	152471-8921 Gas Tax Improvements	53506-8921 ANNUAL TRAFFIC Improvements	5,016.94
				Check Totals:			5,016.94
GN00135136 10032	07/13/22 05/15/22	MW	V55250	LA HABRA COLLABORATIVE 7/21-6/22 RESOURCE SVCS	133101-7739 Children's Mus Prof Service		500.00
				Check Totals:			500.00
GN00135137 69042	07/13/22 09/11/20	MW	V58627	MAGIC JUMP RENTALS ORANGE COUN JOUST ARENA RENTAL-9/11/20	134151-7739 Recreation Prof Service	34200-7739 Admin/Contingenc Prof Services	209.65
69226	09/18/20			JOUST ARENA RENTAL-9/18/20	134151-7739 Recreation Prof Service	34200-7739 Admin/Contingenc Prof Services	209.65
				Check Totals:			419.30
GN00135138 359	07/13/22 06/22/22	MW	V61197	MIKE'S ICE CREAM TRUCK SINGLE ICE CREAM CONES	121101-7819 Police Admin Special Events		1,821.00
				Check Totals:			1,821.00
GN00135139 DEPEST30226.1	07/13/22 06/23/22	MW	V60001	PEOPLESPACE DESK RISERS	151011-7714 Comm Dev Admin Furniture/Fixtur		5,344.06
				Check Totals:			5,344.06
GN00135140 216866	07/13/22 06/22/22	MW	V0351	SMART & FINAL SUPPLIES-SUM ENRICH/RNCH/ST	132151-7199	35070-7199	59.43

SELECT Check ID's & Numbers: GN00135054-GN00135108 ; Check ID's & Numbers: GN00135113-GN00135221  
 SELECT Check ID's & Numbers: GN00135225-GN00135274 ; Check ID's & Numbers: GN00135284-GN00135292

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
227200	06/21/22			SUPPLIES-COOL COPS/SUM ENRC	Social Services Othr Mat & Supp 134151-7199	LHCSO Enrichment Othr Mat/Supply 34200-7199	186.80
227200	06/21/22			SUPPLIES-COOL COPS/SUM ENRC	Recreation Othr Mat & Supp 132151-7199	Admin/Contingenc Othr Mat/Supply 35070-7199	53.82
Check Totals:							300.05
GN00135141 3270-1	07/14/22 06/11/22	MW	V49245	24/7 EVENT SERVICES IN SECURITY SVCS-6/11/22	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Secury Prof Services	130.00
3271	06/18/22			EVENT SECURITY-6/18	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Secury Prof Services	572.00
3282	06/25/22			EVENT SECURITY-6/25/22	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Secury Prof Services	520.00
3283	06/26/22			SECURITY SVCS-6/26	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Secury Prof Services	189.00
3284	06/25/22			EVENT SECURITY-6/25	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Secury Prof Services	135.00
Check Totals:							1,546.00
GN00135142 6365	07/14/22 06/01/22	MW	V0544	CRON & ASSOC TRANSCRIPTION INC 5/13-5/31/22 TRANSCRIPTIONS	121103-7739 Police Investgns Prof Service		52.31
6385	06/16/22			6/1-6/15/22 TRANSCRIPTIONS	121103-7739 Police Investgns Prof Service		168.43
6389	06/16/22			EXPEDITED TRANSCRIPTION SVC	121103-7739 Police Investgns Prof Service		280.75
Check Totals:							501.49
GN00135143	07/14/22	MW	V0285	DEPT OF TRANSPORTATION			

SELECT Check ID's & Numbers: GN00135054-GN00135108 ; Check ID's & Numbers: GN00135113-GN00135221  
 SELECT Check ID's & Numbers: GN00135225-GN00135274 ; Check ID's & Numbers: GN00135284-GN00135292

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
22004129	11/09/21			CALTRANS CO-OP AGRILAMBERT	152539-8921 Measure M2-Grant Improvements	53531-8921 Lambert RTSSP Improvements	10,000.00
Check Totals:							10,000.00
GN00135144 021361548	07/14/22 06/08/22	MW	V52164	GALLS/ AN ARAMARK COMPANY UNIFORMS-MARTINEZ	121101-7123 Police Admin Safety Equip/Uni		167.01
021408207	06/14/22			UNIFORMS-DRAKE	121101-7123 Police Admin Safety Equip/Uni		85.36
21361577	06/08/22			UNIFORMS-ROBLES	121101-7123 Police Admin Safety Equip/Uni		82.09
Check Totals:							334.46
GN00135145 150991	07/14/22 06/01/22	MW	V58780	IMS INC BLK NITRLE GLOVES	121102-7199 Police Operation Othr Mat & Supp		1,162.16
Check Totals:							1,162.16
GN00135146 35772	07/14/22 06/04/22	MW	V4190	IN-BIN DAY CAMP T-SHIRTS	134151-7199 Recreation Othr Mat & Supp	34062-7199 Day Camp Othr Mat/Supply	823.89
Check Totals:							823.89
GN00135147 LH0004	07/14/22 06/29/22	MW	V0484	KRUISINGER, THERESA C PROF SVCS-OC YOUTH CTR	139101-7739 W.I.A. Prof Service	39450-7739 OSY Prog Admin Prof Services	4,001.50
Check Totals:							4,001.50
GN00135148 20220622	07/14/22 06/22/22	MW	V50329	MULTIPLE OPTIONS INC ANNUAL SUBSCRIPTION SVCS	121101-7216 Police Admin Publicctn/Subscrip		1,400.00

SELECT Check ID's & Numbers: GN00135054-GN00135108 ; Check ID's & Numbers: GN00135113-GN00135221  
 SELECT Check ID's & Numbers: GN00135225-GN00135274 ; Check ID's & Numbers: GN00135284-GN00135292

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							1,400.00
GN00135149 466067	07/14/22	MW	V56072	MYTY INC DBA JERSEY MIKES SUBS 4 CATERING TRAYS	134151-7739 Recreation	34200-7739 Admin/Contingenc	252.64
468148	04/11/22			CATERING	133101-7331 Prof Service	Prof Services	103.36
481916	06/15/22			EXCURSION LUNCH-6/15	134151-7199 Recreation	34062-7199 Day Camp	219.00
Check Totals:							575.00
GN00135150 3009381	07/14/22	MW	V60840	ONLY CREMATIONS FOR PETS 4/22 DEAD ANIMAL PICKUP	121105-7739 Animal Control		155.00
3013509	05/28/22			5/22 DEAD ANIMAL PICKUP	121105-7739 Animal Control		125.00
Check Totals:							280.00
GN00135151 4009399	07/14/22	MW	V2304	SUN BADGE CO BADGES	121101-7123 Police Admin		123.58
Check Totals:							123.58
GN00135152 76273694	07/14/22	MW	V59921	WEBSTAIRANISTORE SNOW CONE MACHINE	134151-7199 Recreation	34200-7199 Admin/Contingenc	533.66
Check Totals:							533.66
GN00135153 1768A	07/14/22	MW	V6921	YOUNGLOOD & ASSOCIATES POLYGRAPH-J.BENEDETTO	121101-7739 Police Admin		300.00
Check Totals:							300.00

SELECT Check ID's & Numbers: GN00135054-GN00135108 ; Check ID's & Numbers: GN00135113-GN00135221  
 SELECT Check ID's & Numbers: GN00135225-GN00135274 ; Check ID's & Numbers: GN00135284-GN00135292

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							300.00
GN00135154 67171-IN	07/14/22 06/17/22	MW	V50877	A & A WIPING CLOTH INC WHITE CLOTHS	185101-7199 Park & Landscape Othr Mat & Supp		130.94
Check Totals:							130.94
GN00135155 104153	07/14/22 07/01/22	MW	V58307	ALEXANDERS CONTRACT SERVICES I METER READING SUBSCRIP	182101-7431 Water Operations Rep/Maint-Equip		129.00
Check Totals:							129.00
GN00135156 59812	07/14/22 06/21/22	MW	V56985	ARATH METAL FINISHING POWDER C BED RACK	176101-7739 Fleet Maintenanc Prof Service		150.00
Check Totals:							150.00
GN00135157 106738	07/14/22 06/17/22	MW	V45525	BEST LAWMOWER SERVICE HD BLWR SVC, GLVS, SCRN, SPRK	185101-7431 Park & Landscape Rep/Maint-Equip		90.16
106740	06/17/22			CHAINSAW SVC, SERK PLG, FLTR	185101-7431 Park & Landscape Rep/Maint-Equip		108.27
106747	06/21/22			BELT, FILTER, SPARK PLUG	185101-7199 Park & Landscape Othr Mat & Supp		108.16
Check Totals:							306.59
GN00135158 4527	07/14/22 06/21/22	MW	V59150	BLACK AND WHITE EMERGENCY VEHI SERVICE UNIT#2180	176101-7739 Fleet Maintenanc Prof Service		430.75
Check Totals:							430.75

SELECT Check ID's & Numbers: GN00135054-GN00135108 ; Check ID's & Numbers: GN00135113-GN00135221  
 SELECT Check ID's & Numbers: GN00135225-GN00135274 ; Check ID's & Numbers: GN00135284-GN00135292

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00135159 052622-2	07/14/22	MW	V53423	BUDILO CONSTRUCTION INC PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		1,954.73
062622-1	05/26/22			PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		2,891.68
				Check Totals:			4,846.41
GN00135160 17519	07/14/22	MW	V61205	COMPLETE LANDSCAPE CARE INC CLEAN-UP SVCS-BEACH BLVD	185101-7739 Park & Landscape Prof Service		1,600.00
	06/23/22			Check Totals:			1,600.00
GN00135161 135068	07/14/22	MW	V60208	COURTESY PLUMBERS INC PLUMBING REPAIRS-OESTE PK	185101-7739 Park & Landscape Prof Service		185.00
	06/13/22			Check Totals:			185.00
GN00135162 S1478408.001	07/14/22	MW	V3891	DANGELO CO SHOVEL	182101-7199 Water Operations Othr Mat & Supp		68.96
	06/16/22			Check Totals:			68.96
GN00135163 146701	07/14/22	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		1,125.69
	06/27/22			Check Totals:			1,125.69
GN00135164 29966	07/14/22	MW	V60200	HAZZARD BACKFLOW INC SERVICE CALL-RISNER WAY	185101-7739 Park & Landscape Prof Service		1,500.00
	06/22/22			Check Totals:			1,500.00

SELECT Check ID's & Numbers: GN00135054-GN00135108 ; Check ID's & Numbers: GN00135113-GN00135221  
 SELECT Check ID's & Numbers: GN00135225-GN00135274 ; Check ID's & Numbers: GN00135284-GN00135292

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00135165 6228	07/14/22	MW 06/27/22	V7680	HOGAN, TIM PRINTING ANL WIR QLTY REPRT	182101-7741 Water Operations Outside Printing		8,995.50
Check Totals:							8,995.50
GN00135166 32482	07/14/22	MW 05/31/22	V4199	NATIONWIDE ENVIRONMENTAL SERVI 5/22 FUEL ADJUSTMENT	184101-7739 Refuse Prof Service		3,078.32
Check Totals:							3,078.32
GN00135167 22-0828	07/14/22	MW 06/27/22	V60560	PLCS PLUS INTERNATIONAL SCADA SYSTEM REPAIR	182101-7739 Water Operations Prof Service		145.00
Check Totals:							145.00
GN00135168 99439	07/14/22	MW 06/15/22	V50384	PUEBLO HILLS FORD MIRROR, COVER	176101-7199 Fleet Maintenanc Othr Mat & Supp		1,087.18
Check Totals:							1,087.18
GN00135169 89169566	07/14/22	MW 06/23/22	V4728	SAFETY KLEEN SERVICE TO SHOP	176101-7739 Fleet Maintenanc Prof Service		415.18
Check Totals:							415.18
GN00135170 20678	07/14/22	MW 06/16/22	V2902	THE FLAG SHOP FLAGS	185101-7199 Park & Landscape Othr Mat & Supp		1,705.68
Check Totals:							1,705.68
GN00135171	07/14/22	MW	V5715	VALVERDE CONSTRUCTION INC			

SELECT Check ID's & Numbers: GN00135054-GN00135108 ; Check ID's & Numbers: GN00135113-GN00135221  
 SELECT Check ID's & Numbers: GN00135225-GN00135274 ; Check ID's & Numbers: GN00135284-GN00135292

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
17780		06/27/22		CONCRETE WORK	182101-7739 Water Operations Prof Service		4,825.61
Check Totals:							4,825.61
GN00135172 4057	07/14/22	MW 06/21/22	V61132	VERTICAL POOLS SPLASH PAD SVCS-OESTE PK	185101-7739 Park & Landscape Prof Service		195.00
Check Totals:							195.00
GN00135173 3670703	07/14/22	MW 10/08/21	V49389	WEST COAST SAFETY SUPPLY CO IN GLOVES	183101-7199 Sewer Operations Othr Mat & Supp		234.99
Check Totals:							234.99
GN00135174 507870	07/14/22	MW 06/20/22	V4648	WEST COAST SAND & GRAVEL BASE	182101-7199 Water Operations Othr Mat & Supp		437.27
Check Totals:							437.27
GN00135175 917766	07/18/22	MW 06/10/22	V2706	COASTLINE EQUIPMENT LINK ENDS/COVER	176101-7199 Fleet Maintenanc Othr Mat & Supp		240.18
917774		06/10/22		GAS OPERATED COMPONENTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		517.11
Check Totals:							757.29
GN00135176 140105512	07/18/22	MW 06/14/22	V1342	DANIELS TIRE SERVICE TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		434.07
140105531		06/16/22		TIRE	176101-7199 Fleet Maintenanc Othr Mat & Supp		144.83

SELECT Check ID's & Numbers: GN00135054-GN00135108 ; Check ID's & Numbers: GN00135113-GN00135221  
 SELECT Check ID's & Numbers: GN00135225-GN00135274 ; Check ID's & Numbers: GN00135284-GN00135292

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
140105533	06/16/22			ALIGNMENTIS	176101-7739 Fleet Maintenanc Prof Service		99.99
Check Totals:							678.89
GN00135177 307685	07/18/22 06/14/22	MW	V56925	MOTO UNITED SERVICE UNIT #2903	176101-7739 Fleet Maintenanc Prof Service		1,770.82
307805	06/14/22			SERVICE UNIT #2902	176101-7739 Fleet Maintenanc Prof Service		2,575.50
307901	06/14/22			SERVICE UNIT #2909	176101-7739 Fleet Maintenanc Prof Service		557.05
308077	06/14/22			SERVICE UNIT #2902	176101-7739 Fleet Maintenanc Prof Service		668.48
308189	06/14/22			SERVICE UNIT #2902	176101-7739 Fleet Maintenanc Prof Service		1,234.87
308607	06/14/22			SERVICE UNIT #2905	176101-7739 Fleet Maintenanc Prof Service		965.53
309395	06/14/22			SERVICE UNIT #2905	176101-7739 Fleet Maintenanc Prof Service		967.34
3096507	06/14/22			SERVICE UNIT #2909	176101-7739 Fleet Maintenanc Prof Service		884.26
74066	02/03/21			STOCK SUPPLIES	176101-7199 Fleet Maintenanc Othr Mat & Supp		10.05
74171	02/04/21			BATTERY	176101-7199 Fleet Maintenanc Othr Mat & Supp		183.97
76632	03/10/21			TANK/CAP	176101-7199 Fleet Maintenanc Othr Mat & Supp		40.54
77080	03/16/21			BOMBER GLOVE-PD EQUIP	121102-7123 Police Operation Safety Equip/Uni		48.66
79241	04/15/21			SEAT	176101-7199		293.40

SELECT Check ID's & Numbers: GN00135054-GN00135108 ; Check ID's & Numbers: GN00135113-GN00135221  
 SELECT Check ID's & Numbers: GN00135225-GN00135274 ; Check ID's & Numbers: GN00135284-GN00135292

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
88469	09/15/21			FUEL TUBE	Fleet Maintenanc Othr Mat & Supp 176101-7199		19.10
97034	02/20/22			STOCK SUPPLIES	Fleet Maintenanc Othr Mat & Supp 176101-7199		54.71
97109	02/03/22			GASKETS	Fleet Maintenanc Othr Mat & Supp 176101-7199		45.34
97116	02/03/22			DISKS	Fleet Maintenanc Othr Mat & Supp 176101-7199		27.41
99404	03/10/22			STOCK SUPPLIES	Fleet Maintenanc Othr Mat & Supp 176101-7199		464.61
				Check Totals:			10,811.64
GN00135179 731276	07/18/22 06/14/22	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		382.28
731437	06/15/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		55.93
731462	06/15/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		78.59
731536	06/16/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		48.21
732034	06/20/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		17.71
732042	06/20/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		8.32
732177	06/21/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		10.70
732189	06/21/22			SHOP PARTS	176101-7199 Fleet Maintenanc		86.99

SELECT Check ID's & Numbers: GN00135054-GN00135108 ; Check ID's & Numbers: GN00135113-GN00135221  
 SELECT Check ID's & Numbers: GN00135225-GN00135274 ; Check ID's & Numbers: GN00135284-GN00135292

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Othr Mat & Supp		
				Check Totals:			688.73
GN00135180	07/18/22	MW	V3215	S & J SUPPLY CO INC			
S100194648.003	06/24/22			REPAIR CLAMPS	182101-7199		742.23
					Water Operations		
S100195246.001	06/24/22			GATE VALVE	Othr Mat & Supp		
					182101-7199		1,161.36
					Water Operations		
S100195246.002	06/24/22			GATE VALVE	Othr Mat & Supp		
					182101-7199		1,161.36
					Water Operations		
					Othr Mat & Supp		
				Check Totals:			3,064.95
GN00135181	07/18/22	MW	V4055	EDISON CO			
700075962461	07/01/22			IRRIGATION SVCS	142111-7632		1,386.77
					Facility Maint		
700141434835	07/07/22			SPRINKLERS ACCTS	Utilities-Electr		
					142111-7632		135.70
					Facility Maint		
700424628961	07/11/22			OESTE PK BLDG SVCS	Utilities-Electr		
					142111-7632		1,286.09
					Facility Maint		
700502743869	07/11/22			110 E LH BLVD-CVC CTR	Utilities-Electr		
					142111-7632		15,030.08
					Facility Maint		
]0571855056	07/01/22			GEN GOVT BLDGS	Utilities-Electr		
					142111-7632		995.81
					Facility Maint		
					Utilities-Electr		
				Check Totals:			18,834.45
GN00135182	07/18/22	MW	V61515	CHARTER COMMUNICATIONS			
0542735070522	07/05/22			VIDEO SVCS ACCT-PW	165151-7631		121.88
					Information Tech		
654738070422	07/04/22			ISP 200 MBPS SVCS	Utilities-Phone		
					165151-7631		1,253.95
					Information Tech		
					Utilities-Phone		

SELECT Check ID's & Numbers: GN00135054-GN00135108 ; Check ID's & Numbers: GN00135113-GN00135221  
 SELECT Check ID's & Numbers: GN00135225-GN00135274 ; Check ID's & Numbers: GN00135284-GN00135292

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							1,375.83
GN00135183 562-266-0057	07/18/22 07/02/22	MW	V57731	FRONTIER COMMUNICATIONS FIRE ALARM SVCS-CVC CTR	165151-7631 Information Tech Utilities-Phone		117.71
562-266-1281	07/02/22			ELEVATOR LINE-CVC CTR	165151-7631 Information Tech Utilities-Phone		55.36
Check Totals:							173.07
GN00135184 17025	07/18/22 06/20/22	MW	V47068	ALL CITY SECURITY SYSTEM 6/22 ALARM SVCS	142111-7739 Facility Maint Prof Service		65.00
17026	06/20/22			6/22 ALARM SVCS	142111-7739 Facility Maint Prof Service		65.00
17027	06/20/22			6/22 ALARM SVCS	142111-7739 Facility Maint Prof Service		79.00
17028	06/20/22			6/22 ALARM SVCS	142111-7739 Facility Maint Prof Service		55.00
17029	06/20/22			6/22 ALARM SVCS	142111-7739 Facility Maint Prof Service		40.00
17030	06/20/22			6/22 ALARM SVCS	142111-7739 Facility Maint Prof Service		96.00
17031	06/20/22			6/22 ALARM SVCS	142111-7739 Facility Maint Prof Service		25.00
17032	06/20/22			6/22 ALARM SVCS	142111-7739 Facility Maint Prof Service		55.00
Check Totals:							480.00
GN00135185 6322	07/18/22 04/19/22	MW	V0544	CRON & ASSOC TRANSCRIPTION INC 4/1-4/15/22-TRANSCRIPTIONS	121103-7739 Police Investgns Prof Service		168.78

SELECT Check ID's & Numbers: GN00135054-GN00135108 ; Check ID's & Numbers: GN00135113-GN00135221  
 SELECT Check ID's & Numbers: GN00135225-GN00135274 ; Check ID's & Numbers: GN00135284-GN00135292

CHECK Invoice	CK DATE Inv Date	TYPE PE-#	PE-# FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
6353	05/17/22			5/1-5/15/22-TRANSCRIPTIONS	121103-7739 Police Investgns Prof Service		486.44
6395	06/30/22			SPANISH TRANSCRIPTION	121103-7739 Police Investgns Prof Service		1,620.00
Check Totals:							2,275.22
GN00135186 1557-220222	07/18/22 02/19/22	MW	V0723	ENRIQUEZ TERMITE & PEST CONTRO 2/22 PEST CONTROL SVCS	142111-7433 Facility Maint Rep/Maint-Facilit		225.00
1557-220604	06/04/22			6/22 PEST CONTROL SVCS	142111-7433 Facility Maint Rep/Maint-Facilit		225.00
1825-220222	02/19/22			2/22 PEST CONTROL SVCS	142111-7433 Facility Maint Rep/Maint-Facilit		185.00
1825-220604	06/04/22			6/22 PEST CONTROL SVCS	142111-7433 Facility Maint Rep/Maint-Facilit		185.00
2641-220222	02/19/22			2/22 PEST CONTROL SVCS	142111-7433 Facility Maint Rep/Maint-Facilit		145.00
2641-220604	06/04/22			6/22 PEST CONTROL SVCS	142111-7433 Facility Maint Rep/Maint-Facilit		145.00
4652-220211	02/11/22			2/22 PEST CONTROL SVCS	142111-7433 Facility Maint Rep/Maint-Facilit		145.00
4652-220222	02/19/22			2/22 PEST CONTROL SVCS	142111-7433 Facility Maint Rep/Maint-Facilit		145.00
4652-220604	06/04/22			6/22 PEST CONTROL SVCS	142111-7433 Facility Maint Rep/Maint-Facilit		145.00
4653-220211	02/11/22			2/22 PEST CONTROL SVCS	142111-7433 Facility Maint Rep/Maint-Facilit		165.00
4653-220222	02/19/22			2/22 PEST CONTROL SVCS	142111-7433 Facility Maint Rep/Maint-Facilit		165.00
4653-220604	06/04/22			6/22 PEST CONTROL SVCS	142111-7433 Facility Maint Rep/Maint-Facilit		165.00

SELECT Check ID's & Numbers: GN00135054-GN00135108 ; Check ID's & Numbers: GN00135113-GN00135221  
 SELECT Check ID's & Numbers: GN00135225-GN00135274 ; Check ID's & Numbers: GN00135284-GN00135292

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
4773-220222	02/19/22			2/22 PEST CONTROL SVCS	Facility Maint Rep/Maint-Facilit 142111-7433		185.00
4773-220604	06/04/22			6/22 PEST CONTROL SVCS	Facility Maint Rep/Maint-Facilit 142111-7433		185.00
547-220222	02/19/22			2/22 PEST CONTROL SVCS	Facility Maint Rep/Maint-Facilit 142111-7433		145.00
547-220604	06/04/22			6/22 PEST CONTROL SVCS	Facility Maint Rep/Maint-Facilit 142111-7433		145.00
549-220222	02/19/22			2/22 PEST CONTROL SVCS	Facility Maint Rep/Maint-Facilit 142111-7433		255.00
549-220604	06/04/22			6/22 PEST CONTROL SVCS	Facility Maint Rep/Maint-Facilit 142111-7433		255.00
576-220222	02/19/22			2/22 PEST CONTROL SVCS	Facility Maint Rep/Maint-Facilit 142111-7433		145.00
576-220604	06/04/22			6/22 PEST CONTROL SVCS	Facility Maint Rep/Maint-Facilit 142111-7433		145.00
577-220222	02/19/22			2/22 PEST CONTROL SVCS	Facility Maint Rep/Maint-Facilit 142111-7433		145.00
577-220604	06/04/22			6/22 PEST CONTROL SVCS	Facility Maint Rep/Maint-Facilit 142111-7433		145.00
660-220222	02/19/22			2/22 PEST CONTROL SVCS	Facility Maint Rep/Maint-Facilit 142111-7433		185.00
660-220604	06/04/22			6/22 PEST CONTROL SVCS	Facility Maint Rep/Maint-Facilit 142111-7433		185.00
759-220222	02/19/22			5/22 PEST CONTROL SVCS	Facility Maint Rep/Maint-Facilit 142111-7433		165.00
759-220604	06/04/22			6/22 PEST CONTROL SVCS	Facility Maint Rep/Maint-Facilit 142111-7433		165.00

SELECT Check ID's & Numbers: GN00135054-GN00135108 ; Check ID's & Numbers: GN00135113-GN00135221  
 SELECT Check ID's & Numbers: GN00135225-GN00135274 ; Check ID's & Numbers: GN00135284-GN00135292

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							4,490.00
GN00135189 3495550900	07/18/22 12/18/21	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	133101-7199		44.49
3500353083	02/17/22			OFFICE SUPPLIES	Children's Mus Othr Mat & Supp 121104-7199		401.56
3508788363	05/27/22			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		195.45
3508788366	05/27/22			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		119.05
35087888364	05/27/22			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		71.86
3509579155	06/02/22			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		28.13
3509579157	06/02/22			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		168.07
3509579158	06/02/22			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		83.65
3509653500	06/03/22			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		508.00
3509951741	06/08/22			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		22.28
3510252434	06/11/22			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		611.94
3510431127	06/15/22			CREDIT MEMO	Police Suprt Svc Othr Mat & Supp 121104-7199		-24.56
3510497270	06/16/22			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		527.32
3510497271	06/16/22			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		152.60

SELECT Check ID's & Numbers: GN00135054-GN00135108 ; Check ID's & Numbers: GN00135113-GN00135221  
 SELECT Check ID's & Numbers: GN00135225-GN00135274 ; Check ID's & Numbers: GN00135284-GN00135292

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3510802683	06/21/22			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		38.96
3510862569	06/22/22			CREDIT MEMO	Police Suprt Svc Othr Mat & Supp 121104-7199		-28.13
3511199842	06/25/22			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 182121-7199		907.52
3511220372	06/26/22			OFFICE SUPPLIES	Wtr Customer Srv Othr Mat & Supp 172101-7199		31.57
3511352198	06/29/22			OFFICE SUPPLIES	Public Wrks Admn Othr Mat & Supp 121104-7199		95.87
				Check Totals:			3,955.63
GN00135191 149371794	07/18/22 05/24/22	MW	V50436	ULINE NEON WRISTBANDS	121106-7199 Auxiliary Svcs Othr Mat & Supp		157.04
				Check Totals:			157.04
GN00135192 6404	07/18/22 07/06/22	MW	V0544	CRON & ASSOC TRANSCRIPTION INC 6/15-6/30/22-TRANSCRIPTIONS	121103-7739 Police Investgns Prof Service		58.14
				Check Totals:			58.14
GN00135193 760-194-9975	07/18/22 06/12/22	MW	V57731	FRONTIER COMMUNICATIONS T1 CIRCUIT-OCYC	139101-7631 W.I.A. Utilities-Phone	39443-7631 OSY Operations Utilities-Phone	281.55
760-194-9975	06/12/22			T1 CIRCUIT-OCYC	139101-7631 W.I.A. Utilities-Phone	39043-7631 ISY Operations Utilities-Phone	93.85
				Check Totals:			375.40

SELECT Check ID's & Numbers: GN00135054-GN00135108 ; Check ID's & Numbers: GN00135113-GN00135221  
 SELECT Check ID's & Numbers: GN00135225-GN00135274 ; Check ID's & Numbers: GN00135284-GN00135292

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00135194 12585	07/18/22 05/31/22	MW	V48889	UNIVERSITY PRINTING OFFICE/WINDOW SIGN STICKER	139101-7199 W.I.A. Othr Mat & Supp	39450-7199 OSY Prog Admin Othr Mat/Supply	914.04
Check Totals:							914.04
GN00135195 9909532378	07/18/22 06/23/22	MW	V46919	VERIZON WIRELESS MOBILE LINES-OCYC	139101-7631 W.I.A. Utilities-Phone	39043-7631 ISY Operations Utilities-Phone	106.21
9909532378	06/23/22			MOBILE LINES-OCYC	139101-7631 W.I.A. Utilities-Phone	39443-7631 OSY Operations Utilities-Phone	35.40
Check Totals:							141.61
GN00135196 760-194-9975	07/18/22 06/12/22	MW	V57731	FRONTIER COMMUNICATIONS T1 CIRCUIT-OCYC	139101-7631 W.I.A. Utilities-Phone	39143-7631 Youth Out-School Utilities-Phone	162.94
760-194-9975	06/12/22			T1 CIRCUIT-OCYC	139101-7631 W.I.A. Utilities-Phone	39243-7631 Youth In-School- Utilities-Phone	54.31
Check Totals:							217.25
GN00135197 40291838	07/18/22 07/02/22	MW	V50539	KONICA MINOLTA 7/22 KONICA LEASE	139101-7531 W.I.A. Rent/Lease-Equip	39143-7531 Youth Out-School Rnt/Lease-Equip	197.15
40291838	07/02/22			7/22 KONICA LEASE	139101-7531 W.I.A. Rent/Lease-Equip	39243-7531 Youth In-School- Rnt/Lease-Equip	65.72
Check Totals:							262.87
GN00135198 9909532378	07/18/22 06/24/22	MW	V46919	VERIZON WIRELESS MOBILE LINES-OCYC	139101-7631 W.I.A. Utilities-Phone	39243-7631 Youth In-School- Utilities-Phone	348.92
9909532378	06/24/22			MOBILE LINES-OCYC	139101-7631 W.I.A. Utilities-Phone	39143-7631 Youth Out-School Utilities-Phone	116.31

SELECT Check ID's & Numbers: GN00135054-GN00135108 ; Check ID's & Numbers: GN00135113-GN00135221  
 SELECT Check ID's & Numbers: GN00135225-GN00135274 ; Check ID's & Numbers: GN00135284-GN00135292

CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
	Inv Date		PO #	PO Date Description			
Check Totals:							465.23
GN00135199 534344	07/19/22 06/10/22	MW	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,165.28
534345	06/10/22			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		703.41
Check Totals:							1,868.69
GN00135200 0010909	07/19/22 06/30/22	MW	V58369	CLEARBROOK FARMS INC 6/22 MILK PURCHASES	138512-7114 Child Care Food	38501-7114 CCFP-General CC	621.81
0010909	06/30/22			6/22 MILK PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38502-7114 CCFP-CA StatePre Food Srv Supply	796.96
Check Totals:							1,418.77
GN00135201 P4140636	07/19/22 06/17/22	MW	V1509	DISCOUNT SCHOOL SUPPLY CLASSROOM SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		4,200.72
P4141059	06/17/22			CLASSROOM SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		4,214.42
P4141061	06/17/22			CLASSROOM SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		4,371.28
Check Totals:							12,786.42
GN00135202 159931	07/19/22 09/01/21	MW	V52044	JMG SECURITY SYSTEMS 10/21-12/21 MONITORING SVCS	138151-7739 General Chldcare Prof Service		711.12
162440	11/08/21			FIRE SYSTEM-SVCS CALL	138151-7739 General Chldcare Prof Service		38.25
162440	11/08/21			FIRE SYSTEM-SVCS CALL	138254-7739		110.25

SELECT Check ID's & Numbers: GN00135054-GN00135108 ; Check ID's & Numbers: GN00135113-GN00135221  
 SELECT Check ID's & Numbers: GN00135225-GN00135274 ; Check ID's & Numbers: GN00135284-GN00135292

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
162440	11/08/21			FIRE SYSTEM-SVCS CALL	CA State Preschl Prof Service 138412-7739		47.25
162440	11/08/21			FIRE SYSTEM-SVCS CALL	Early Head Start Prof Service 138511-7739		29.25
168773	03/01/22			4/22-6/22-MONITORING SVCS	CCFP Prof Service 138151-7739		746.73
174503	06/08/22			FIRE SYSTEM-SVCS CALL	General Childcare Prof Service 138151-7739		39.95
174503	06/08/22			FIRE SYSTEM-SVCS CALL	General Childcare Prof Service 138254-7739		115.15
174503	06/08/22			FIRE SYSTEM-SVCS CALL	CA State Preschl Prof Service 138412-7739		49.35
174503	06/08/22			FIRE SYSTEM-SVCS CALL	Early Head Start Prof Service 138511-7739		30.55
				Check Totals:			1,917.85
GN00135203 10036	07/19/22 06/29/22	MW	V55250	LA HABRA COLLABORATIVE 7/21-6/22 SUPPORT/RESOURCE	138412-7199 Early Head Start Othr Mat & Supp		1,000.00
				Check Totals:			1,000.00
GN00135204 170553061522	07/19/22 06/15/22	MW	V0073	LAKESHORE LEARNING MATERIALS CLASSROOM SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		3,741.87
				Check Totals:			3,741.87
GN00135205 INL01015526	07/19/22 06/20/22	MW	V5281	S & S WORLDWIDE CLASSROOM SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		846.08

SELECT Check ID's & Numbers: GN00135054-GN00135108 ; Check ID's & Numbers: GN00135113-GN00135221  
 SELECT Check ID's & Numbers: GN00135225-GN00135274 ; Check ID's & Numbers: GN00135284-GN00135292

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							846.08
GN00135206 35024651	07/19/22	MW 06/28/22	V58521	SAFEGUARD BUSINESS SYSTEMS STAFF JACKETS-CHILD DEVELOP	138151-7199 General Childcare		849.11
35024651	06/28/22			STAFF JACKETS-CHILD DEVELOP	138254-7199 CA State Preschl		1,273.65
35024651	06/28/22			STAFF JACKETS-CHILD DEVELOP	Othr Mat & Supp 138511-7199 CCFP		235.86
Check Totals:							2,358.62
GN00135207 3508647280	07/19/22	MW 05/25/22	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	138151-7199 General Childcare		2.65
3508647280	05/25/22			OFFICE SUPPLIES	Othr Mat & Supp 138511-7199 CCFP		23.89
3508647281	05/25/22			OFFICE SUPPLIES	Othr Mat & Supp 138151-7199		36.01
3508647281	05/25/22			OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138511-7199 CCFP		324.09
3508788362	05/27/22			OFFICE SUPPLIES	Othr Mat & Supp 138151-7199		2.06
3508788362	05/27/22			OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138511-7199 CCFP		18.50
3509144118	05/28/22			OFFICE SUPPLIES	Othr Mat & Supp 138151-7199		128.44
3509144118	05/28/22			OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138511-7199 CCFP		1,155.91
Check Totals:							1,691.55

SELECT Check ID's & Numbers: GN00135054-GN00135108 ; Check ID's & Numbers: GN00135113-GN00135221  
 SELECT Check ID's & Numbers: GN00135225-GN00135274 ; Check ID's & Numbers: GN00135284-GN00135292

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00135208 498550	07/19/22 07/01/22	MW	V0633	SYSCO FOOD SERVICES 6/22 FOOD PURCHASES	138512-7114 Child Care Food	38501-7114 CCFP-General CC	10,219.65
498550	07/01/22			6/22 FOOD PURCHASES	Food Srv Supp-Ch 138512-7114	Food Srv Supply 38502-7114	4,209.59
498550	07/01/22			6/22 FOOD PURCHASES	Child Care Food Food Srv Supp-Ch 134151-7199	CCFP-CA StatePre Food Srv Supply 34062-7199	430.27
					Recreation Othr Mat & Supp	Day Camp Othr Mat/Supply	
				Check Totals:			14,859.51
GN00135209 15255	07/19/22 07/15/22	MW	V48238	ADMINSURE 8/22 WORKERS COMP ADMIN	164151-7739 Indust Inj (W/C)		6,100.17
				Check Totals:			6,100.17
GN00135210 84596193	07/19/22 07/12/22	MW	V8840	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	127451-7199 Ambulance		2,276.49
				Check Totals:			2,276.49
GN00135211 165849	07/19/22 07/05/22	MW	V59306	LANGUAGE LINK NOTICE ELECTION TRANSLATION	162201-7813 Elections		349.38
				Check Totals:			349.38
GN00135212 22033-IN	07/19/22 02/28/22	MW	V60982	AGA ENGINEERS INC 2/22 RTSSP-LAMBERT RD	152539-7739 Measure M2-Grant	53531-7739 Lambert RTSSP	7,236.80
22033-IN	02/28/22			2/22 RTSSP-LAMBERT RD	Prof Service 152471-7739	Prof Services 53532-7739	1,809.20
22040-IN	02/28/22			2/22 SIGNAL TIMING SVCS	Gas Tax Prof Service 152301-7739	Lambert RTSSP Prof Services	3,325.00
					Traffic Mgmt Prof Service		

SELECT Check ID's & Numbers: GN00135054-GN00135108 ; Check ID's & Numbers: GN00135113-GN00135221  
 SELECT Check ID's & Numbers: GN00135225-GN00135274 ; Check ID's & Numbers: GN00135284-GN00135292

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
22041-IN	02/28/22			2/22 ON-CALL SVCS	152301-7739 Traffic Mgmt Prof Service		6,400.00
22067-IN	03/31/22			3/22 RTSSP-LAMBERT RD	152539-7739 Measure M2-Grant Prof Service	53531-7739 Lambert RTSSP Prof Services	10,568.80
22067-IN	03/31/22			3/22 RTSSP-LAMBERT RD	152471-7739 Gas Tax Prof Service	53532-7739 Lambert RTSSP Prof Services	2,642.20
22068-IN	03/31/22			3/22 SIGNAL TIMING SVCS	152301-7739 Traffic Mgmt Prof Service		3,325.00
22069-IN	03/31/22			3/22 ON-CALL SVCS	152301-7739 Traffic Mgmt Prof Service		11,390.00
22101-IN	04/30/22			4/22 RTSSP-LAMBERT RD	152539-7739 Measure M2-Grant Prof Service	53531-7739 Lambert RTSSP Prof Services	10,314.40
22101-IN	04/30/22			4/22 RTSSP-LAMBERT RD	152471-7739 Gas Tax Prof Service	53532-7739 Lambert RTSSP Prof Services	2,578.60
22102-IN	04/30/22			4/22 SIGNAL TIMING SVCS	152301-7739 Traffic Mgmt Prof Service		3,325.00
22103-IN	04/30/22			4/22 ON-CALL SVCS	152301-7739 Traffic Mgmt Prof Service		13,309.00
22129-IN	05/31/22			5/22 RTSSP-LAMBERT RD	152539-7739 Measure M2-Grant Prof Service	53531-7739 Lambert RTSSP Prof Services	8,504.00
22129-IN	05/31/22			5/22 RTSSP-LAMBERT RD	152471-7739 Gas Tax Prof Service	53532-7739 Lambert RTSSP Prof Services	2,126.00
22130-IN	05/31/22			5/22 SIGNAL TIMING SVCS	152301-7739 Traffic Mgmt Prof Service		3,325.00
22131-IN	05/31/22			5/22 ON-CALL SVCS	152301-7739 Traffic Mgmt Prof Service		9,585.00
Check Totals:							99,764.00
GN00135214 219742	07/19/22 05/31/22	MW	V0028	LIEBERT CASSIDY & WHITMORE 5/22 PROF SVCS-ED DEPT	121101-7739		2,149.00

SELECT Check ID's & Numbers: GN00135054-GN00135108 ; Check ID's & Numbers: GN00135113-GN00135221  
 SELECT Check ID's & Numbers: GN00135225-GN00135274 ; Check ID's & Numbers: GN00135284-GN00135292

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
219742	05/31/22			5/22 PROF SVCS-HR DEPT	Police Admin Prof Service 163101-7739		38.00
219743	05/31/22			5/22 PROF SVCS-ED DEPT	Personnel Prof Service 121101-7739		4,317.00
219744	05/31/22			5/22 PROF SVCS-HR DEPT	Police Admin Prof Service 163101-7739		1,297.00
				Check Totals:			7,801.00
GN00135215 JUNE 2022	07/19/22 06/30/22	MW	V6660	MARTIN, BRUCE G 6/22 CONSULTANT SVCS	161101-7739 City Manager Prof Service		1,279.90
				Check Totals:			1,279.90
GN00135216 237802	07/19/22 06/29/22	MW	V57510	RICHARDS WATSON GERSHON 5/22 PROF SVCS-LENNAR HOMES	164211-7739 Liability Ins Prof Service		21,323.80
237803	06/29/22			5/22 PROF SVCS-LENNAR HOMES	164211-7739 Liability Ins Prof Service		585.00
				Check Totals:			21,908.80
GN00135217 28562	07/19/22 07/07/22	MW	V60257	VESTRA RESOURCES INC 6/22 GIS PROF SVCS	165151-7739 Information Tech Prof Service		604.75
				Check Totals:			604.75
GN00135218 187194	07/19/22 06/15/22	MW	V5258	WEST COAST ARBORIST INC 6/1-6/15/22-TREE MAINT	185101-7739 Park & Landscape Prof Service		46,599.00
				Check Totals:			46,599.00

SELECT Check ID's & Numbers: GN00135054-GN00135108 ; Check ID's & Numbers: GN00135113-GN00135221  
 SELECT Check ID's & Numbers: GN00135225-GN00135274 ; Check ID's & Numbers: GN00135284-GN00135292

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00135219 Q1	07/19/22 06/28/22	MW	V58180	FAIR HOUSING FOUNDATION 7/21-6/21-CDBG EXPENSES	159151-7739 CDBG/HUD	44529-7739 21-Fair Housing	2,559.49
Q2	06/28/22			10/21-12/21-CDBG EXPENSES	159151-7739 CDBG/HUD	44529-7739 21-Fair Housing	2,789.02
Q3	06/28/22			1/22-3/22-CDBG EXPENSES	159151-7739 CDBG/HUD	44529-7739 21-Fair Housing	2,650.48
Check Totals:							7,998.99
GN00135220 16385	07/19/22 04/07/22	MW	V57666	MDG ASSOCIATES INC 3/22 RESIDENTIAL INSP REHAB	159151-7739 CDBG/HUD	44513-7739 20-Resi Rehab	900.00
16463	05/06/22			4/22 RESIDENTIAL REHAB INSP	159151-7739 CDBG/HUD	44513-7739 20-Resi Rehab	400.00
16554	06/09/22			5/22 RESIDENTIAL REHAB INSP	159151-7739 CDBG/HUD	44513-7739 20-Resi Rehab	1,800.00
Check Totals:							3,100.00
GN00135221 Q1	07/19/22 06/28/22	MW	V59997	MERCY HOUSE LIVING ONETERS INC 7/21-9/21-CDBG EXPENSES	159151-7739 CDBG/HUD	44530-7739 21-Mercy House	3,529.34
Q3	06/28/22			1/22-3/22-CDBG EXPENSES	159151-7739 CDBG/HUD	44530-7739 21-Mercy House	4,985.10
Check Totals:							8,514.44
GN00135225 92738	07/20/22 06/28/22	MW	V51944	ACRO PRINTING INC ENVELOPES	182101-7741 Water Operations		334.22
Check Totals:							334.22

SELECT Check ID's & Numbers: GN00135054-GN00135108 ; Check ID's & Numbers: GN00135113-GN00135221  
 SELECT Check ID's & Numbers: GN00135225-GN00135274 ; Check ID's & Numbers: GN00135284-GN00135292

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00135226 309602	07/20/22	MW 06/23/22	V61534	BELSON OUTDOORS LLC PINIC TABLE	185101-7199 Park & Landscape Othr Mat & Supp		1,458.79
				Check Totals:			1,458.79
GN00135227 106774	07/20/22	MW 06/27/22	V45525	BEST LAWNMOWER SERVICE SPARK PLUG, CHAIN LINKS, FLIR	185101-7199 Park & Landscape Othr Mat & Supp		211.54
106789		06/29/22		TRIMMER LINE	185101-7199 Park & Landscape Othr Mat & Supp		99.58
				Check Totals:			311.12
GN00135228 764057	07/20/22	MW 06/22/22	V6710	BISHOP COMPANY SAFETY VESTS	173111-7199 Street Maint Othr Mat & Supp		74.39
764485		06/23/22		GLVS, BROOM HEAD, SHVL, PICKS	173111-7199 Street Maint Othr Mat & Supp		1,022.25
				Check Totals:			1,096.64
GN00135229 2206LAHABRA	07/20/22	MW 07/05/22	V3401	CHANDLER LIQUID ASSET MGMT INC 6/22 MGMT FEE	111000-4501 Treasurer Fund Interest Income		3,605.27
				Check Totals:			3,605.27
GN00135230 17520	07/20/22	MW 06/24/22	V61205	COMPLETE LANDSCAPE CARE INC IRRIGATION SVCS-VST DL VLL	185101-7739 Park & Landscape Prof Service		1,212.10
				Check Totals:			1,212.10
GN00135231 134996	07/20/22	MW 06/01/22	V60208	COURTESY PLUMBERS INC PLUMBING REPAIRS-BRIO PK	185101-7739 Park & Landscape		455.00

SELECT Check ID's & Numbers: GN00135054-GN00135108 ; Check ID's & Numbers: GN00135113-GN00135221  
 SELECT Check ID's & Numbers: GN00135225-GN00135274 ; Check ID's & Numbers: GN00135284-GN00135292

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
134998	06/02/22			PLUMBING REPAIRS-BRIO PK	Prof Service 185101-7739		275.00
135002	06/03/22			PLUMBING REPAIRS-LA BONITA	Park & Landscape Prof Service 185101-7739		565.00
135004	06/04/22			PLUMBING REPAIRS-FORTIOLA PK	Park & Landscape Prof Service 185101-7739		530.00
135005	06/06/22			PLUMBING REPAIRS-FORTIOLA PK	Park & Landscape Prof Service 185101-7739		180.00
135135	06/17/22			PLUMBING REPAIRS-LA BONITA	Park & Landscape Prof Service 185101-7739		265.00
Check Totals:							2,270.00
GN00135232 10130	07/20/22 06/15/22	MW	V0458	GAUCI LANDSCAPE TURF REMOVAL-PW	152151-7739 Gen Cap Projects Prof Service	53547-7739 Property Purchas Prof Services	3,450.00
10131	06/15/22			RENOVATION-PW	152151-7739 Gen Cap Projects Prof Service	53547-7739 Property Purchas Prof Services	3,450.00
Check Totals:							6,900.00
GN00135233 9024150	07/20/22 06/07/22	MW	V1132	HOME DEPOT/GEFCF CONCRETE MIX,MORTAR MIX	173111-7199 Street Maint Othr Mat & Supp		69.72
Check Totals:							69.72
GN00135234 2206-015548	07/20/22 06/27/22	MW	V6222	JAMES COMPANY-2050 GCOF OFF	185101-7199 Park & Landscape Othr Mat & Supp		75.70
Check Totals:							75.70
GN00135235	07/20/22	MW	V59284	JCL TRAFFIC			

SELECT Check ID's & Numbers: GN00135054-GN00135108 ; Check ID's & Numbers: GN00135113-GN00135221  
 SELECT Check ID's & Numbers: GN00135225-GN00135274 ; Check ID's & Numbers: GN00135284-GN00135292

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
114313		05/05/22		WIR WALL RENTAL,BARRICADES	134153-7199 Special Events Othr Mat & Supp	13414-7199 Citrus Fair Othr Mat/Supply	1,624.00
Check Totals:							1,624.00
GN00135236 743452	07/20/22	MW 06/15/22	V0527	PDQ EQUIPMENT RENTAL CENTER STUMP GRINDER	185101-7199 Park & Landscape Othr Mat & Supp		179.34
Check Totals:							179.34
GN00135237 26171	07/20/22	MW 06/27/22	V1276	PENNER PARTITIONS INC MATERIAL-LA BONITA PK	185101-7199 Park & Landscape Othr Mat & Supp		43.10
Check Totals:							43.10
GN00135238 213729	07/20/22	MW 06/08/22	V6103	R J NOBLE COMPANY ASPHALT	173111-7199 Street Maint Othr Mat & Supp		466.17
Check Totals:							466.17
GN00135239 180453	07/20/22	MW 06/30/22	V56394	STORERETRIEVE LLC 6/22 OFFSITE DATA STORAGE	165151-7739 Information Tech Prof Service		112.00
Check Totals:							112.00
GN00135240 12357	07/20/22	MW 06/28/22	V48015	TURBOSCAPE PLAYGROUND CHIPS	185101-7739 Park & Landscape Prof Service		3,920.00
Check Totals:							3,920.00
GN00135241 21645	07/20/22	MW 06/23/22	V59653	UC REGENTS NON ACUTE SIB 1(22-017813)	121103-7739 Police Investgns		700.00

SELECT Check ID's & Numbers: GN00135054-GN00135108 ; Check ID's & Numbers: GN00135113-GN00135221  
 SELECT Check ID's & Numbers: GN00135225-GN00135274 ; Check ID's & Numbers: GN00135284-GN00135292

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
21645	06/23/22			NON ACUTE SIB 2(22-017813)	Prof Service 121103-7739 Police Investgns Prof Service		700.00
Check Totals:							1,400.00
GN00135242 28163	07/20/22 04/30/22	MW	V53344	VALLEY MAINT CORP 4/2 JANITORIAL MAIN-PARKS	185101-7739 Park & Landscape Prof Service		2,100.00
Check Totals:							2,100.00
GN00135243 96892	07/20/22 06/07/22	MW	V9260	ZUMAR INDUSTRIES NO PARKING SIGNAGE	173111-7199 Street Maint Othr Mat & Supp		835.74
Check Totals:							835.74
GN00135244 168752	07/20/22 05/06/22	MW	V60725	ADVANTAGE COLOR GRAPHICS WATER BILL MAILING SVC-5/6	182121-7739 Wtr Customer Srv Prof Service		350.99
169312	05/19/22			WATER BILL MAILING SVC-5/19	182121-7739 Wtr Customer Srv Prof Service		326.78
169517	05/26/22			WATER BILL MAILING SVC-5/26	182121-7739 Wtr Customer Srv Prof Service		339.46
170297	06/09/22			WATER BILL MAILING SVC-6/9	182121-7739 Wtr Customer Srv Prof Service		371.10
170298	06/02/22			WATER BIL MAILING SVC-6/2	182121-7739 Wtr Customer Srv Prof Service		359.10
Check Totals:							1,747.43
GN00135245 9331-71636	07/20/22 07/10/22	MW	V61085	AKESO OCCUPATIONAL HEALTH 6/22 PHYSICALS/DRUG SCREENS	163101-7739 Personnel Prof Service		85.00

SELECT Check ID's & Numbers: GN00135054-GN00135108 ; Check ID's & Numbers: GN00135113-GN00135221  
 SELECT Check ID's & Numbers: GN00135225-GN00135274 ; Check ID's & Numbers: GN00135284-GN00135292

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID FO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
9331-71636	07/10/22			6/22 PHYSICALS/DRUG SCREENS	134151-7739 Recreation Prof Service	34200-7739 Admin/Contingenc Prof Services	90.00
9331-71636	07/10/22			6/22 PHYSICALS/DRUG SCREENS	172101-7739 Public Wrks Admn Prof Service		35.00
9331-71636	07/10/22			6/22 PHYSICALS/DRUG SCREENS	139101-7739 W.I.A. Prof Service		110.00
9331-71636	07/10/22			6/22 PHYSICALS/DRUG SCREENS	138254-7739 CA State Preschl Prof Service		70.00
Check Totals:							390.00
GN00135246 476449	07/20/22 06/17/22	MW	V59510	AMERICAN SANITARY SUPPLY INC HOOVER VACUUM REPAIR	142111-7112 Facility Maint Fac Maint Supply		107.06
Check Totals:							107.06
GN00135247 688	07/20/22 06/09/22	MW	V58188	COMMUNICATIONS 1 RADIOS	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	1,830.00
Check Totals:							1,830.00
GN00135248 591710	07/20/22 06/30/22	MW	V7784	DEPARTMENT OF JUSTICE-ACCT OFF 6/22 FINGERPRINTS APPS	163101-7739 Personnel Prof Service		64.00
591710	06/30/22			6/22 FINGERPRINTS APPS	134151-7739 Recreation Prof Service	34200-7739 Admin/Contingenc Prof Services	128.00
591710	06/30/22			6/22 FINGERPRINTS APPS	139101-7739 W.I.A. Prof Service		96.00
Check Totals:							288.00
GN00135249 S29382	07/20/22 04/15/22	MW	V47487	DIVERSIFIED THERMAL SERVICES HTG/AIR SVCS-CVC CTR	142111-7433		1,030.00

SELECT Check ID's & Numbers: GN00135054-GN00135108 ; Check ID's & Numbers: GN00135113-GN00135221  
 SELECT Check ID's & Numbers: GN00135225-GN00135274 ; Check ID's & Numbers: GN00135284-GN00135292

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
S30754	06/23/22			HIG/AIR SVCS-CALL-FW	Facility Maint Rep/Maint-Facilit 142111-7433		650.00
				Facility Maint Rep/Maint-Facilit			
				Check Totals:			1,680.00
GN00135250 1007	07/20/22 06/28/22	MW	V7965	LUNA CONSTRUCTION REINSTALL WIR FOUNTAIN-CVC	142111-7433 Facility Maint Rep/Maint-Facilit		875.00
				Check Totals:			875.00
GN00135251 INL01000506	07/20/22 06/02/22	MW	V5281	S & S WORLDWIDE RECREATION SUPPLIES	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	107.73
INL01005481	06/08/22			SUPPLIES-SR SOCIAL	132151-7199 Social Services Othr Mat & Supp	35081-7199 Sr Social Dances Othr Mat/Supply	111.93
				Check Totals:			219.66
GN00135252 53195	07/20/22 06/30/22	MW	V61274	SMARITHIRE BACKGROUNDS-D.AGUIRRE	163101-7739 Personnel Prof Service		175.50
				Check Totals:			175.50
GN00135253 0000545275	07/20/22 06/30/22	MW	V60685	SOUTHERN CALIFORNIA NEWS GROUP 6/22 LEGAL ADS	151101-7813 Planning Advertising		763.05
0000545275	06/30/22			6/22 LEGAL ADS	162101-7813 City Clerk Advertising		710.42
0000545275	06/30/22			6/22 LEGAL ADS	166101-7813 Finance Advertising		3,542.24
				Check Totals:			5,015.71

SELECT Check ID's & Numbers: GN00135054-GN00135108 ; Check ID's & Numbers: GN00135113-GN00135221  
 SELECT Check ID's & Numbers: GN00135225-GN00135274 ; Check ID's & Numbers: GN00135284-GN00135292

CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
	Inv Date		PO #	PO Date Description			
GN00135254 INV-009608	07/20/22 06/03/22	MW	V60711	SPRINGBROOK HOLDING COMPANY LL 5/22 WEB PAYMENTS	182121-7739 Wtr Customer Srv Prof Service		6,424.00
Check Totals:							6,424.00
GN00135255 3510862571	07/20/22 06/22/22	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	166101-7199 Finance		72.57
3510929585	06/23/22			OFFICE SUPPLIES	Othr Mat & Supp 161101-7199 City Manager		628.42
3510929585	06/23/22			OFFICE SUPPLIES	Othr Mat & Supp 162101-7199 City Clerk		281.85
3510929586	06/23/22			OFFICE SUPPLIES	Othr Mat & Supp 162101-7199 City Clerk		36.78
3511199843	06/23/22			OFFICE SUPPLIES	Othr Mat & Supp 172101-7199 Public Wrks Admn		101.11
3511199843	06/23/22			OFFICE SUPPLIES	Othr Mat & Supp 173111-7199 Street Maint		56.67
3511199843	06/23/22			OFFICE SUPPLIES	Othr Mat & Supp 176101-7199 Fleet Maintenanc		56.67
3511199843	06/23/22			OFFICE SUPPLIES	Othr Mat & Supp 182101-7199 Water Operations		56.67
3511199843	06/23/22			OFFICE SUPPLIES	Othr Mat & Supp 183101-7199 Sewer Operations		56.67
3511199843	06/23/22			OFFICE SUPPLIES	Othr Mat & Supp 185101-7199 Park & Landscape		56.67
3511290293	06/28/22			OFFICE SUPPLIES	Othr Mat & Supp 166101-7199 Finance		111.04
3511352197	06/29/22			OFFICE SUPPLIES	Othr Mat & Supp 172101-7199 Public Wrks Admn		93.79

SELECT Check ID's & Numbers: GN00135054-GN00135108 ; Check ID's & Numbers: GN00135113-GN00135221  
 SELECT Check ID's & Numbers: GN00135225-GN00135274 ; Check ID's & Numbers: GN00135284-GN00135292

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Othr Mat & Supp		
				Check Totals:			1,608.91
GN00135256 82688	07/20/22 06/22/22	MW	V54195	THE COUNSELING TEM INTERNATION INDVL PYSCHOTHERAPY SESSION	121101-7739 Police Admin Prof Service		315.00
				Check Totals:			315.00
GN00135257 691976120	07/20/22 06/21/22	MW	V59990	THE HOME DEPOT PRO JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		2,927.78
				Check Totals:			2,927.78
GN00135258 52870	07/20/22 06/16/22	MW	V55177	TOM'S PLUMBING AND DRAIN SERVI PLUMBING REPAIRS-FW CITYYRD	142111-7433 Facility Maint Rep/Maint-Facilit		350.00
52872	06/17/22			PLUMBING REPAIRS-MUSEUM	142111-7433 Facility Maint Rep/Maint-Facilit		1,050.00
				Check Totals:			1,400.00
GN00135259 9349387739	07/20/22 06/17/22	MW	V3301	W W GRAINGER INC BUILDING MATERIAL	142111-7112 Facility Maint Fac Maint Supply		92.19
				Check Totals:			92.19
GN00135260 FLEET DEPT	07/20/22 06/30/22	MW	V7602	CANNING'S HARDWARE 6/22 SUPPLIES-FLEET DEPT	176101-7199 Fleet Maintenanc Othr Mat & Supp		294.51
GOVT BLDGS	06/30/22			6/22 SUPPLIES-GOVT BLDGS	142111-7433 Facility Maint Rep/Maint-Facilit		155.45
PARKS DEPT	06/30/22			6/22 SUPPLIES-PARKS DEPT	185101-7199 Park & Landscape		2,095.60

SELECT Check ID's & Numbers: GN00135054-GN00135108 ; Check ID's & Numbers: GN00135113-GN00135221  
 SELECT Check ID's & Numbers: GN00135225-GN00135274 ; Check ID's & Numbers: GN00135284-GN00135292

CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
Invoice	Inv Date	Inv Date	PO #	PO Date Description			
REFUSE DEPT	05/31/22			5/22 SUPPLIES-REFUSE DEPT	Othr Mat & Supp 184101-7112		321.63
WATER DEPT	06/30/22			6/22 SUPPLIES-WATER DEPT	Refuse Fac Maint Supply 182101-7199		904.99
					Water Operations Othr Mat & Supp		
				Check Totals:			3,772.18
GN00135261 171-08.132	07/20/22 06/15/22	MW	V46909	BUCKNAM & ASSOCIATES 6/1-6/15/22 ENG SUPPORT SVC	182101-7739 Water Operations Prof Service		2,080.00
				Check Totals:			2,080.00
GN00135262 6960022	07/20/22 06/30/22	MW	V60930	CALIFORNIA YELLOW CAB 6/22 SENIOR TRANSPORTATION	155101-7739 AQM Prof Service	55101-7739 Sr Transportatin Prof Services	422.75
				Check Totals:			422.75
GN00135263 25591	07/20/22 07/14/22	MW	V1102	FERGUSON PRAET & SHERMAN LEGAL SVCS-HEIRS R.AGUIRRE	164211-7739 Liability Ins Prof Service		1,457.00
				Check Totals:			1,457.00
GN00135264 JC21065-2	07/20/22 07/06/22	MW	V57031	KOA CORPORATION ALLEY REHAB AREA7 PRJ	159151-7739 CDEG/HUD Prof Service	44528-7739 21-Alley Improve Prof Services	3,000.00
				Check Totals:			3,000.00
GN00135265 110295	07/21/22 06/30/22	MW	V6779	JONES & MAYER 6/2022-1321 KENWOOD ST	167101-7739 Legal Services Prof Service		641.18
110296	06/30/22			6/2022-1420 LEMON TREE CT	167101-7739 Legal Services		109.94

SELECT Check ID's & Numbers: GN00135054-GN00135108 ; Check ID's & Numbers: GN00135113-GN00135221  
 SELECT Check ID's & Numbers: GN00135225-GN00135274 ; Check ID's & Numbers: GN00135284-GN00135292

CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
	Inv Date		PO #	PO Date Description			
110297	06/30/22			6/2022-621 E ERNA AVE	Prof Service 167101-7739		25.00
110298	06/30/22			6/2022-ADMINISTRATION	Legal Services Prof Service 167101-7739		1,125.00
110299	06/30/22			6/2022-ADMINISTRATION	Legal Services Prof Service 167101-7739		5,200.00
110300	06/30/22			6/2022-CS LEGACY	Legal Services Prof Service 167101-7739		7,005.00
110301	06/30/22			6/2022-CITY CLERK	Legal Services Prof Service 167101-7739		775.00
110302	06/30/22			6/2022-CODE ENFORCEMENT	Legal Services Prof Service 167101-7739		100.00
110303	06/30/22			6/2022-COMMUNITY DEVELOPMENT	Legal Services Prof Service 167101-7739		2,550.00
110304	06/30/22			6/2022-COMMUNITY SVCS	Legal Services Prof Service 167101-7739		825.00
110305	06/30/22			6/2022-COYOTE VLLG SINKHOLE	Legal Services Prof Service 167101-7739		2,418.28
110306	06/30/22			6/2022-ENGINEERING	Legal Services Prof Service 167101-7739		3,950.00
110307	06/30/22			6/2022-HOUSING AUTHORITY	Legal Services Prof Service 167101-7739		675.00
110308	06/30/22			6/2022-OPIOID	Legal Services Prof Service 167101-7739		25.00
110309	06/30/22			6/2022-PLANNING	Legal Services Prof Service 167101-7739		275.00
110310	06/30/22			6/2022-POLICE	Legal Services Prof Service 167101-7739		650.00
110311	06/30/22			6/2022-PUBLIC WORKS	Legal Services Prof Service 167101-7739		2,223.53

SELECT Check ID's & Numbers: GN00135054-GN00135108 ; Check ID's & Numbers: GN00135113-GN00135221  
 SELECT Check ID's & Numbers: GN00135225-GN00135274 ; Check ID's & Numbers: GN00135284-GN00135292

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Legal Services		
					Prof Service		
Check Totals:							28,572.93
GN00135267 700023468687	07/21/22 07/14/22	MW	V4055	EDISON CO BUS SHELTERS	142111-7632 Facility Maint Utilities-Electr		50.77
Check Totals:							50.77
GN00135268 11866115	07/21/22 07/15/22	MW	V4057	SO CALIF GAS CO 101 W LH BL-COMMUNITY CIR	142111-7634 Facility Maint Utilities-Gas		163.51
14072254	07/15/22			211 E ERNA AVE-VETERANS	142111-7634 Facility Maint		23.16
14528734	07/15/22			215 E LH BL-HISTORICAL MUS	142111-7634 Facility Maint		18.98
14538007	07/15/22			500 GRANADA DR-GIRLS ACTIVIY	142111-7634 Facility Maint		16.89
14974636	07/15/22			1440 W WHITTIER BL-PRESCHL	142111-7634 Facility Maint		39.93
152-0848429-3	07/08/22			6/22 NATURAL GAS VHCL FUEL	176101-7831 Fleet Maintenanc		77.44
15266569	07/14/22			1100 W LAMBERT RD-SCOUT HUT	142111-7634 Facility Maint		26.33
15535288	07/15/22			110 E LH BLVD-CVC CIR	142111-7634 Facility Maint		96.48
15693695	07/14/22			621 W LAMBERT RD-PW YARD	142111-7634 Facility Maint		30.55
16062718	07/15/22			150 N EUCLID ST-PD	142111-7634 Facility Maint		180.27

SELECT Check ID's & Numbers: GN00135054-GN00135108 ; Check ID's & Numbers: GN00135113-GN00135221  
 SELECT Check ID's & Numbers: GN00135225-GN00135274 ; Check ID's & Numbers: GN00135284-GN00135292

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							673.54
GN00135269 253-1366	07/21/22 07/07/22	MW	V49921	AT & T VG CKT CITY HALL TO FIRE	165151-7631 Information Tech Utilities-Phone		54.90
254-7835	07/07/22			CKT LAHABRATORBREA FIRE	165151-7631 Information Tech Utilities-Phone		62.06
257-2002	07/07/22			VG CKT PD TO FIRE DPT	165151-7631 Information Tech Utilities-Phone		54.90
Check Totals:							171.86
GN00135270 209-151-0518	07/21/22 07/01/22	MW	V57731	FRONTIER COMMUNICATIONS ALARM LINES-MUSEUM	133101-7813 Children's Mus Advertising		93.02
Check Totals:							93.02
GN00135271 72994857	07/21/22 06/30/22	MW	V50198	GOVCONNECTION 7/22-6/23-GFT LANGUARD PICH	165151-7431 Information Tech Rep/Maint-Equip		1,677.00
Check Totals:							1,677.00
GN00135272 76694319	07/21/22 06/17/22	MW	V51155	KONICA MINOLTA PREMIER FINANCE 7/22 KONICA LEASE	133101-7431 Children's Mus Rep/Maint-Equip		425.12
Check Totals:							425.12
GN00135273 158900762-0	07/21/22 07/09/22	MW	V59352	TPX COMMUNICATIONS MAIN PRI CIRCUITS/DIDS	165151-7631 Information Tech Utilities-Phone		1,910.55
158919993-0	07/09/22			MPLS CRCIS 800MHZ RADIO-PD	165151-7631 Information Tech Utilities-Phone		2,820.41

SELECT Check ID's & Numbers: GN00135054-GN00135108 ; Check ID's & Numbers: GN00135113-GN00135221  
 SELECT Check ID's & Numbers: GN00135225-GN00135274 ; Check ID's & Numbers: GN00135284-GN00135292

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							4,730.96
GN00135274 5610279058	07/21/22 03/22/22	MW	V60611	SIEMENS MOBILITY INC INSP RE-WIRING-LAMBERT/PALM	152301-7433 Traffic Mgmt Rep/Maint-Facilit		2,995.00
5610279839	03/07/22			2/22 TRAFFIC SIGNAL MAINT	152301-7433 Traffic Mgmt Rep/Maint-Facilit		1,813.00
5610279990	02/25/22			FURNISH/INST SGL-LH/VLLY HM	152301-7433 Traffic Mgmt Rep/Maint-Facilit		1,775.00
5610280323	04/12/22			3/22 TRAFFIC SIGNAL MAINT	152301-7433 Traffic Mgmt Rep/Maint-Facilit		1,813.00
5610280527	05/12/22			4/22 TRAFFIC SIGNAL MAINT	152301-7433 Traffic Mgmt Rep/Maint-Facilit		1,813.00
5610280808	06/15/22			5/22 TRAFFIC SIGNAL MAINT	152301-7433 Traffic Mgmt Rep/Maint-Facilit		1,813.00
5620038968	02/10/22			1/22 CALL-OUTS SVCS	152301-7433 Traffic Mgmt Rep/Maint-Facilit		2,439.06
5620039126	03/07/22			2/22 CALL-OUTS SVCS	152301-7433 Traffic Mgmt Rep/Maint-Facilit		1,372.39
5620039186	03/07/22			CABINET HIT-EUCLID/MONTWOOD	152301-7433 Traffic Mgmt Rep/Maint-Facilit		100.00
5620039528	04/12/22			3/22 CALL-OUTS SVCS	152301-7433 Traffic Mgmt Rep/Maint-Facilit		1,504.62
5620039769	05/12/22			4/22 CALL-OUTS SVCS	152301-7433 Traffic Mgmt Rep/Maint-Facilit		927.50
5620039789	06/15/22			5/22 CALL-OUTS SVCS	152301-7433 Traffic Mgmt Rep/Maint-Facilit		1,854.52
5620279649	02/10/22			1/22 TRAFFIC SIGNAL MAINT	152301-7433 Traffic Mgmt Rep/Maint-Facilit		1,813.00
Check Totals:							22,033.09

SELECT Check ID's & Numbers: GN00135054-GN00135108 ; Check ID's & Numbers: GN00135113-GN00135221  
 SELECT Check ID's & Numbers: GN00135225-GN00135274 ; Check ID's & Numbers: GN00135284-GN00135292

CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
Invoice	Inv Date	Inv Date	PO #	PO Date Description			
GN00135284 C0010516	08/02/22 07/01/22	MW	V8841	LOS ANGELES COUNTY FIRE DEPT 8/22 FIRE PROTECTION SVCS	127101-7739 Fire Administrat Prof Service		834,839.92
Check Totals:							834,839.92
GN00135285 12942249	08/02/22 07/03/22	MW	V61335	ALLIED UNIVERSAL SECURITY SERV 6/22 CUSTODY OFFICER SVCS	121106-7739 Auxiliary Svcs Prof Service		25,242.18
Check Totals:							25,242.18
GN00135286 000181301	08/02/22 07/01/22	MW	V57475	CR&R INCORPORATED 6/22 RESIDENTIAL SVCS	184101-7739 Refuse Prof Service		291,427.72
000181301	07/01/22			6/22 RESIDENTIAL ORGANIC	184101-7739 Refuse Prof Service		53,676.74
Check Totals:							345,104.46
GN00135287 JC01045-14A	08/02/22 11/05/21	MW	V57031	KOA CORPORATION 10/21 PROF ENGINEERING SVCS	152151-7739 Gen Cap Projects Prof Service	53533-7739 Prof Eng Serv Prof Services	3,558.19
JC01045-14A	11/05/21			10/21 PROF ENGINEERING SVCS	152471-7739 Gas Tax Prof Service	53534-7739 Prof Eng Serv Prof Services	9,474.45
JC01045-14A	11/05/21			10/21 PROF ENGINEERING SVCS	152538-7739 Measure M2-Fairs Prof Service	53535-7739 Prof Eng Serv Prof Services	10,407.36
JC01045-16	01/06/22			12/21 PROF ENGINEERING SVCS	152151-7739 Gen Cap Projects Prof Service	53533-7739 Prof Eng Serv Prof Services	2,847.77
JC01045-16	01/06/22			12/21 PROF ENGINEERING SVCS	152471-7739 Gas Tax Prof Service	53534-7739 Prof Eng Serv Prof Services	7,582.79
JC01045-16	01/06/22			12/21 PROF ENGINEERING SVCS	152538-7739 Measure M2-Fairs Prof Service	53535-7739 Prof Eng Serv Prof Services	8,329.44

SELECT Check ID's & Numbers: GN00135054-GN00135108 ; Check ID's & Numbers: GN00135113-GN00135221  
 SELECT Check ID's & Numbers: GN00135225-GN00135274 ; Check ID's & Numbers: GN00135284-GN00135292

CHECK	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
Invoice	Inv Date	PO #	PO Date	Description			
JC01045-17	02/10/22			8/1/21-1/30/22-ENG SVCS	152151-7739	53533-7739	2,390.85
				Gen Cap Projects	Prof Service	Prof Eng Serv	
JC01045-17	02/10/22			8/1/21-1/30/22-ENG SVCS	152471-7739	53534-7739	6,366.15
				Gas Tax	Prof Service	Prof Eng Serv	
JC01045-17	02/10/22			8/1/21-1/30/22-ENG SVCS	152538-7739	53535-7739	6,993.00
				Measure M2-Fairs	Prof Service	Prof Eng Serv	
JC01045-18	03/03/22			2/22 PROF ENGINEERING SVCS	152151-7739	53533-7739	1,700.16
				Gen Cap Projects	Prof Service	Prof Eng Serv	
JC01045-18	03/03/22			2/22 PROF ENGINEERING SVCS	152471-7739	53534-7739	4,527.04
				Gas Tax	Prof Service	Prof Eng Serv	
JC01045-18	03/03/22			2/22 PROF ENGINEERING SVCS	152538-7739	53535-7739	4,972.80
				Measure M2-Fairs	Prof Service	Prof Eng Serv	
JC01045-19	04/06/22			3/22 PROF ENGINEERING SVCS	152151-7739	53533-7739	1,551.40
				Gen Cap Projects	Prof Service	Prof Eng Serv	
JC01045-19	04/06/22			3/22 PROF ENGINEERING SVCS	152471-7739	53534-7739	4,130.92
				Gas Tax	Prof Service	Prof Eng Serv	
JC01045-19	04/06/22			3/22 PROF ENGINEERING SVCS	152538-7739	53535-7739	4,537.68
				Measure M2-Fairs	Prof Service	Prof Eng Serv	
JC01045-20	05/18/22			3/28-5/1/22-PROF ENG SVCS	152151-7739	53533-7739	1,620.47
				Gen Cap Projects	Prof Service	Prof Eng Serv	
JC01045-20	05/18/22			3/28-5/1/22-PROF ENG SVCS	152471-7739	53534-7739	4,314.83
				Gas Tax	Prof Service	Prof Eng Serv	
JC01045-20	05/18/22			3/28-5/1/22-PROF ENG SVCS	152538-7739	53535-7739	4,739.70
				Measure M2-Fairs	Prof Service	Prof Eng Serv	
Check Totals:							90,045.00
GN00135289	08/02/22	MW	V61391	LRM ASSOCIATES INC	159151-7739	44515-7739	18,251.00
93014	07/06/22			DSGN OLD RSRVR PK INDSCP/LG	CSBG/HUD	20-Old Reservoir	
					Prof Service	Prof Services	

SELECT Check ID's & Numbers: GN00135054-GN00135108 ; Check ID's & Numbers: GN00135113-GN00135221  
 SELECT Check ID's & Numbers: GN00135225-GN00135274 ; Check ID's & Numbers: GN00135284-GN00135292

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							18,251.00
GN00135290 6386	08/02/22 07/08/22	MW	V45874	ONWARD ENGINEERING ON-CALL SVCS-ANL SDWLK/CURB	152471-7739 Gas Tax Prof Service	53515-7739 ANNUAL SIDEWALK Prof Services	16,400.00
Check Totals:							16,400.00
GN00135291 5610278379	08/02/22 09/22/21	MW	V60611	SIEMENS MOBILITY INC EMRG PL REPLCMNT-MISSION/LH	152471-8921 Gas Tax Improvements	53545-8921 Traffic Signal Improvements	15,775.00
Check Totals:							15,775.00
GN00135292 17777	08/02/22 06/23/22	MW	V5715	VALVERDE CONSTRUCTION INC VALVE REPLACEMENT	182151-8921 Water Projects Improvements	53539-8921 WATER VALVE 2022 Improvements	20,497.24
17783	06/29/22			EMERG ST REPAIR AFTER LEAK	182101-7739 Water Operations Prof Service		22,868.54
Check Totals:							43,365.78
GRAND TOTAL							5,200,353.10
TOTAL							5,200,353.10

File Total: \$ 5,200,353.10 (1) Signature: \_\_\_\_\_

Prepaid Total: \$ 3,811,329.76 (2) Signature: \_\_\_\_\_

Total Due: \$ 1,389,023.34 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>
07/28/22	Public Agency Retirement Services (PARS)	Post-Employment Benefits Trust Contribution	113000-1118	\$ 1,300,000.00

**Wire Transfer Total: \$ 1,300,000.00**

File Total:	\$	1,300,000.00	(1) Signature: _____
Prepaid Total:	\$	-	(2) Signature: _____
Total Due:	\$	1,300,000.00	Date Approved: _____

## CONTRIBUTION TRANSMITTAL FORM POST-EMPLOYMENT BENEFITS TRUST

From: City of La Habra

Agency Name (hereafter, the "Agency")	Trust Account Number
<u>110 E. La Habra Blvd La Habra</u>	<u>CA</u>
Address	State
	Zip Code
	<u>90631</u>

To: PARS (Public Agency Retirement Services)  
4350 Von Karman Avenue, Suite 100, Newport Beach, CA 92660  
trust@pars.org • (800) 540-6369, ext. 106 • Fax (877) 314-8987  
Phillip Muschetto, Vice President, Accounting

(To be completed by the Agency)

Date: July 18, 2022

The following contribution for the Pension account was made to the Plan via check, ACH, or wire as indicated below:

Pension:	
Check/ACH/Wire Date:	Check/ACH/Wire Number:
<u>July 28, 2022</u>	
Total Contribution Amount:	
<u>\$1,300,000.00</u>	

**PLAN ADMINISTRATOR (OR AUTHORIZED DESIGNEE) APPROVAL:**

As the Agency's appointed Plan Administrator (or Authorized Designee of the Plan Administrator), I hereby acknowledge that these contributions should be invested per the strategy selected as indicated in the Agency's PARS Public Agencies Post-Employment Benefits Trust Adoption Agreement, Section A.4.2. If the Agency would like these contributions to be invested differently, I will contact PARS prior to submitting this Contribution Transmittal Form.

Signature of Plan Administrator (or Authorized Designee)

  
City Manager

Date

7/18/22  
562-383-4010

Title

Phone Number