

Warrant Register: 9/19/2022

City of La Habra 09/08/22 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1
 THU, SEP 08, 2022, 12:21 PM --req: VERONICA--leg: GL JL--loc: FINANCE---job: 621605 #J3451---prog: CK520 <1.7 >---report id: CKRECSLH

SELECT Check ID's & Numbers: GN00135409-GN00135865

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00135409 0067193-IN	08/04/22 06/21/22	MW	V50877	A & A WIPING CLOTH INC WHITE CLOTHS	176101-7199 Fleet Maintenanc Othr Mat & Supp		50.92
Check Totals:							50.92
GN00135410 147250	08/04/22 06/23/22	MW	V2164	ABS POWER BRAKE CORE CHARGE	176101-7199 Fleet Maintenanc Othr Mat & Supp		150.00
Check Totals:							150.00
GN00135411 203437	08/04/22 05/05/21	MW	V45525	BEST LAWNMOWER SERVICE STOCK MATERIAL	176101-7199 Fleet Maintenanc Othr Mat & Supp		43.28
220259	03/09/22			FILTERS	176101-7899 Fleet Maintenanc Miscellaneous		34.62
Check Totals:							77.90
GN00135412 4541	08/04/22 06/29/22	MW	V59150	BLACK AND WHITE EMERGENCY VEHI SERVICE TO MEC 70895	176101-7739 Fleet Maintenanc Prof Service		1,969.13
Check Totals:							1,969.13
GN00135413 12121379	08/04/22 06/21/22	MW	V54197	C & J COLLISTON SERVICE TO UNIT 2181	176101-7739 Fleet Maintenanc Prof Service		776.56
Check Totals:							776.56
GN00135414 858952	08/04/22 06/20/22	MW	V56564	CAL STATE AUTO PARTS FILTERS,AIR CLEANER,BATTERY	176101-7199 Fleet Maintenanc Othr Mat & Supp		574.00
860343	06/22/22			MOTOR COOLING BLOWER	176101-7199 Fleet Maintenanc Othr Mat & Supp		45.47

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860522	06/22/22			BRAKLEEN	176101-7199 Fleet Maintenanc Othr Mat & Supp		127.82
Check Totals:							747.29
GN00135415 044-016521	08/04/22 07/18/22	MW	V59009	CALIFORNIA DEPT OF TAX AND FEE 4/22-6/22 UST MAINT FEE	176101-7899 Fleet Maintenanc Miscellaneous		602.00
Check Totals:							602.00
GN00135416 8405712631	08/04/22 05/31/22	MW	V56751	CINTAS CORPORATION #693 PUBLIC WORKS UNIFORMS	173111-7123 Street Maint Safety Equip/Uni		181.85
8405712631	05/31/22			PUBLIC WORKS UNIFORMS	176101-7123 Fleet Maintenanc		222.39
8405712631	05/31/22			PUBLIC WORKS UNIFORMS	182101-7123 Safety Equip/Uni Water Operations		459.72
8405712631	05/31/22			PUBLIC WORKS UNIFORMS	183101-7123 Safety Equip/Uni Sewer Operations		103.20
8405712631	05/31/22			PUBLIC WORKS UNIFORMS	185101-7123 Safety Equip/Uni Park & Landscape		741.76
8405754077	06/30/22			PUBLIC WORKS UNIFORMS	173111-7123 Safety Equip/Uni Street Maint		159.50
8405754077	06/30/22			PUBLIC WORKS UNIFORMS	176101-7123 Safety Equip/Uni Fleet Maintenanc		155.48
8405754077	06/30/22			PUBLIC WORKS UNIFORMS	182101-7123 Safety Equip/Uni Water Operations		521.50
8405754077	06/30/22			PUBLIC WORKS UNIFORMS	183101-7123 Safety Equip/Uni Sewer Operations		79.71
8405754077	06/30/22			PUBLIC WORKS UNIFORMS	185101-7123 Safety Equip/Uni Park & Landscape		312.28

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Check Totals:							2,937.39
GN00135417 INV1008143	08/04/22 06/24/22	MW	V61054	DIAMOND LINERS SERVICE TO UNIT 5555	176101-7739 Fleet Maintenanc Prof Service		1,347.45
Check Totals:							1,347.45
GN00135418 93954	08/04/22 06/29/22	MW	V1962	GRAHAMS TOWING SERVICE TOW	176101-7739 Fleet Maintenanc Prof Service		225.00
Check Totals:							225.00
GN00135419 JUNE 2022	08/04/22 07/02/22	MW	V3977	IMPERIAL CAR WASH 06/22 UNIT WASHES	176101-7739 Fleet Maintenanc Prof Service		437.00
Check Totals:							437.00
GN00135420 406942	08/04/22 06/22/22	MW	V0686	JACKSON'S AUTO SUPPLY SMARIFIT CAR 4PC MAT	176101-7199 Fleet Maintenanc Othr Mat & Supp		44.11
407353	06/27/22			EMERGENCY LIGHNING	176101-7199 Fleet Maintenanc Othr Mat & Supp		351.30
Check Totals:							395.41
GN00135421 2205-011761	08/04/22 05/26/22	MW	V6222	JAMES COMPANY-2050 BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		84.98
2206-014776	06/21/22			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		18.39
2206-014803	06/21/22			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		14.60
2206-015874	06/30/22			BUILDING MATERIALS	142111-7433 Facility Maint		58.42

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:	Rep/Maint-Facilit		176.39
GN00135422 732329	08/04/22 06/22/22	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc		75.62
732413	06/23/22			SHOP PARTS	Othr Mat & Supp 176101-7199		99.32
732417	06/23/22			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		8.83
732447	06/23/22			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		286.59
732850	06/27/22			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		86.59
732858	06/27/22			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		77.06
732924	06/27/22			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		548.41
732973	06/28/22			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		32.13
733058	06/28/22			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		480.82
733079	06/28/22			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		49.20
733151	06/29/22			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		6.26
733168	06/29/22			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		523.30
733379	06/30/22			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		133.74

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							2,407.87
GN00135424 7398	08/04/22 06/27/22	MW	V0729	PREMIUM R.V. INC CRANK HANDLE	176101-7199 Fleet Maintenanc Othr Mat & Supp		51.94
Check Totals:							51.94
GN00135425 W0370163715	08/04/22 06/24/22	MW	V52822	QUINN POWER SYSTEMS SERVICE TO UNIT 6122	176101-7739 Fleet Maintenanc Prof Service		2,472.65
Check Totals:							2,472.65
GN00135426 692760333	08/04/22 06/24/22	MW	V59990	THE HOME DEPOT PRO JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		4,223.79
Check Totals:							4,223.79
GN00135427 50664	08/04/22 07/08/22	MW	V51957	ABBA TERMITE & PEST CO 7/22 PEST CONTROL SVC-PD	142111-7739 Facility Maint Prof Service		150.00
50665	07/08/22			7/22 PEST CNTRL SVC LH CD C	142111-7739 Facility Maint Prof Service		150.00
50666	07/08/22			7/22 PEST CNTRL SVC CD CIR	142111-7739 Facility Maint Prof Service		150.00
50667	07/08/22			7/22 PEST CNTRL SVC CLR BWN	142111-7739 Facility Maint Prof Service		150.00
Check Totals:							600.00
GN00135428 17128	08/04/22 07/18/22	MW	V47068	ALL CITY SECURITY SYSTEM 07/22 ALARM SVCS	142111-7739 Facility Maint Prof Service		25.00
17129	07/18/22			07/22 ALARM SVCS	142111-7739 Facility Maint		96.00

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CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
17130	07/18/22			07/22 ALARM SVCS	Prof Service 142111-7739		55.00
17131	07/18/22			07/22 ALARM SVCS	Facility Maint Prof Service 142111-7739		40.00
17132	07/18/22			07/22 ALARM SVCS	Facility Maint Prof Service 142111-7739		55.00
17133	07/18/22			07/22 ALARM SVCS	Facility Maint Prof Service 142111-7739		79.00
17134	07/18/22			07/22 ALARM SVCS	Facility Maint Prof Service 142111-7739		65.00
17135	07/18/22			07/22 ALARM SVCS	Facility Maint Prof Service 142111-7739		65.00
Check Totals:							480.00
GN00135429 12196023	08/04/22 07/12/22	MW	V54197	C & J COLLISION SERVICE TO UNIT 2342	176101-7739 Fleet Maintenanc Prof Service		2,000.00
Check Totals:							2,000.00
GN00135430 870877	08/04/22 07/12/22	MW	V56564	CAL STATE AUTO PARTS BATTERIES	176101-7199 Fleet Maintenanc Othr Mat & Supp		789.18
Check Totals:							789.18
GN00135431 840470	08/04/22 07/11/22	MW	V48571	COMLOCK SECURITY GROUP REPAIRS-PD	142111-7433 Facility Maint Rep/Maint-Facilit		223.50
Check Totals:							223.50
GN00135432 S1481209.001	08/04/22 07/13/22	MW	V3891	DANGELO CO 3" COUPLINGS	182101-7199		727.99

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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
					Water Operations Othr Mat & Supp		
				Check Totals:			727.99
GN00135433 146802	08/04/22	MW 07/11/22	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		381.31
146823	07/12/22			CHLORINE	182101-7199 Water Operations Othr Mat & Supp		714.72
				Check Totals:			1,096.03
GN00135434 93960	08/04/22	MW 07/12/22	V1962	GRAHAMS TOWING SERVICE TOW	176101-7739 Fleet Maintenan Prof Service		225.00
				Check Totals:			225.00
GN00135435 W1A08U	08/04/22	MW 07/12/22	V8926	HAAKER EQUIPMENT HOSE REPAIR	183101-7199 Sewer Operations Othr Mat & Supp		224.06
				Check Totals:			224.06
GN00135436 13140753	08/04/22	MW 07/13/22	V0432	HACH COMPANY CHLORINE TEST KIT	182101-7199 Water Operations Othr Mat & Supp		713.45
				Check Totals:			713.45
GN00135437 131559	08/04/22	MW 07/11/22	V45626	HI-WAY SAFETY RENTALS INC SIGNAGE	173111-7199 Street Maint Othr Mat & Supp		1,671.06
				Check Totals:			1,671.06
GN00135438 450071	08/04/22	MW 07/14/22	V3853	IMPERIAL BLDG MATERIALS SPEC MIX	173111-7199		65.76

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					Street Maint Othr Mat & Supp		
				Check Totals:			65.76
GN00135439 408084	08/04/22	MW 07/06/22	V0686	JACKSON'S AUTO SUPPLY TAPE	176101-7199 Fleet Maintenanc Othr Mat & Supp		227.34
				Check Totals:			227.34
GN00135440 100096134	08/04/22	MW 07/08/22	V55258	KIMBALL MIDWEST TUBE, CLAMPS, NUTS, SCREWS, WHL	176101-7199 Fleet Maintenanc Othr Mat & Supp		264.45
				Check Totals:			264.45
GN00135441 2219879	08/04/22	MW 07/13/22	V50677	MERRIMAC ENERGY GROUP DIESEL FUEL PURCHASE	176101-7831 Fleet Maintenanc Purch for Resale		20,914.13
2220052		07/25/22		UNLEADED FUEL PURCHASE	176101-7831 Fleet Maintenanc Purch for Resale		37,320.78
				Check Totals:			58,234.91
GN00135442 29968	08/04/22	MW 07/08/22	V57723	MIKE'S CANVAS SEAT REPAIRS	176101-7739 Fleet Maintenanc Prof Service		1,400.00
				Check Totals:			1,400.00
GN00135443 480	08/04/22	MW 07/01/22	V50392	MSW CONSULTANTS 22/23 MINERVA RECYCLING	184101-7739 Refuse Prof Service		5,148.00
				Check Totals:			5,148.00
GN00135444 733968	08/04/22	MW 07/06/22	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199		8.83

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				Fleet Maintenanc Othr Mat & Supp		
			Check Totals:			8.83
GN00135445 7924	08/04/22 07/11/22	MW V55543	R A BATCHELOR CO SERVICE TO SHOP	176101-7739 Fleet Maintenanc Prof Service		1,500.00
			Check Totals:			1,500.00
GN00135446 S100196106.001	08/04/22 07/13/22	MW V3215	S & J SUPPLY CO INC PVC PIPE	182101-7199 Water Operations Othr Mat & Supp		206.85
			Check Totals:			206.85
GN00135447 0-4-22	08/04/22 07/08/22	MW V58777	SIGNPROS GRAPHIX DECALS	176101-7739 Fleet Maintenanc Prof Service		94.18
			Check Totals:			94.18
GN00135448 42-047444	08/04/22 07/18/22	MW V59564	SOCAL FIRST AID & SAFETY FIRST AID SUPPLIES	173111-7199 Street Maint Othr Mat & Supp		143.78
42-047444	07/18/22		FIRST AID SUPPLIES	176101-7199 Fleet Maintenanc		72.66
42-047444	07/18/22		FIRST AID SUPPLIES	Othr Mat & Supp 182101-7199 Water Operations Othr Mat & Supp		102.63
			Check Totals:			319.07
GN00135449 3511290297	08/04/22 06/28/22	MW V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		336.14
3511352196	06/29/22		CREDIT MEMO	121104-7199 Police Suprt Svc		-40.58

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3512475108	07/09/22		OFFICE SUPPLIES	Othr Mat & Supp 121104-7199		70.27
3512475109	07/09/22		OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		288.33
3512493483	07/10/22		OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		97.90
3512548344	07/12/22		OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		796.88
3512607910	07/13/22		OFFICE SUPPLIES	Othr Mat & Supp 185101-7199		202.96
3512673349	07/14/22		OFFICE SUPPLIES	Park & Landscape Othr Mat & Supp 176101-7199		259.68
3512673350	07/14/22		OFFICE SUPPLIES	Fleet Maintenanc Othr Mat & Supp 121104-7199		687.14
3512673351	07/14/22		OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		41.94
3512673353	07/14/22		OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 185101-7199		15.31
3512673353	07/14/22		OFFICE SUPPLIES	Park & Landscape Othr Mat & Supp 173111-7199		15.31
			Check Totals:			2,771.28
GN00135450 53158	08/04/22 07/07/22	MW V55177	TOM'S PLUMBING AND DRAIN SERVI PLUMBING REPAIRS-GRL SCT PA	142111-7433 Facility Maint		1,125.00
53167	07/01/22		PLUMBING REPAIRS-COMM CTR	Rep/Maint-Facilit 142111-7433 Facility Maint		525.00
			Check Totals:			1,650.00
GN00135451	08/04/22	MW VI400	TRENCH SHORING			

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RI20210596	07/12/22		EQUIPMENT RENTAL	182101-7531 Water Operations Rent/Lease-Equip		430.00
Check Totals:						430.00
GN00135452 47394	08/04/22 07/06/22	MW V6980	UNICORN METALS CO. STEEL SHEET	176101-7199 Fleet Maintenan Othr Mat & Supp		21.65
Check Totals:						21.65
GN00135453 9374159771	08/04/22 07/12/22	MW V3301	W W GRAINGER INC COMPRESSOR FOR IDAHO WELL	182101-7199 Water Operations Othr Mat & Supp		606.85
9375227734	07/13/22		GLOVES	182101-7123 Water Operations Safety Equip/Uni		44.95
9375227742	07/13/22		HIP WADERS	182101-7123 Water Operations Safety Equip/Uni		172.84
Check Totals:						824.64
GN00135454 512797	08/04/22 07/05/22	MW V4648	WEST COAST SAND & GRAVEL BASE	182101-7199 Water Operations Othr Mat & Supp		439.12
Check Totals:						439.12
GN00135455 1229246-00	08/04/22 07/08/22	MW V0641	WESTERN WATER WORKS SUPPLY CO PIPE PLUGS	182101-7199 Water Operations Othr Mat & Supp		98.13
Check Totals:						98.13
GN00135456 539849	08/09/22 07/08/22	MW V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		743.85
539850	07/08/22		SUBSTITUTE TEACHER SVCS	138151-7739		1,270.00

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539851	07/08/22			SUBSTITUTE TEACHER SVCS	General Chldcare Prof Service 138151-7739		247.60
539852	07/08/22			SUBSTITUTE TEACHER SVCS	General Chldcare Prof Service 138151-7739		175.73
541021	07/15/22			SUBSTITUTE TEACHER SVCS	General Chldcare Prof Service 138151-7739		1,829.23
541022	07/15/22			SUBSTITUTE TEACHER SVCS	General Chldcare Prof Service 138151-7739		3,770.66
541023	07/15/22			SUBSTITUTE TEACHER SVCS	General Chldcare Prof Service 138151-7739		1,941.00
541024	07/15/22			SUBSTITUTE TEACHER SVCS	General Chldcare Prof Service 138254-7739 CA State Preschl Prof Service		1,493.72
Check Totals:							11,471.79
GN00135457	08/09/22	MW	V4055	EDISON CO			
700127490376	07/21/22			215 N EUCLID ST	138151-7632 General Chldcare		418.76
700127490376	07/21/22			215 N EUCLID ST	Utilities-Electr 138254-7632		977.12
700127490376	07/21/22			215 N EUCLID ST	CA State Preschl Utilities-Electr 138511-7632		348.97
Check Totals:							1,744.85
GN00135458	08/09/22	MW	V57731	FRONTIER COMMUNICATIONS			
562-691-4031	07/01/22			ALARM LINE-1440 WHITTIER .	138254-7739 CA State Preschl Prof Service		113.92
Check Totals:							113.92
GN00135459	08/09/22	MW	V52044	JMG SECURITY SYSTEMS			
172324	06/01/22			7/22-9/22 MONITORING SVCS	138151-7739		305.54

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172324	06/01/22			7/22-9/22 MONITORING SVCS	General Childcare Prof Service 138254-7739		393.99
172324	06/01/22			7/22-9/22 MONITORING SVCS	CA State Preschl Prof Service 138511-7739		104.53
173161	06/01/22			7/22-9/22-MONITORING SVCS	CCFP Prof Service 138151-7739		746.73
				General Childcare Prof Service			
Check Totals:							1,550.79
GN00135460	08/09/22	MW	V50539	KONICA MINOLTA			
40291840-Cl.	07/08/22			7/22 KONICA LEASE	138151-7431		221.15
					General Childcare Rep/Maint-Equip 138254-7431		276.42
40291840-Cl.	07/08/22			7/22 KONICA LEASE	CA State Preschl Rep/Maint-Equip 138511-7431		278.91
					CCFP Rep/Maint-Equip 138151-7431		194.23
40291840-Cl..	07/08/22			8/22 KONICA LEASE	General Childcare Rep/Maint-Equip 138254-7431		242.78
40291840-Cl..	07/08/22			8/22 KONICA LEASE	CA State Preschl Rep/Maint-Equip 138511-7431		244.97
					CCFP Rep/Maint-Equip		
Check Totals:							1,458.46
GN00135461	08/09/22	MW	V59139	ADLERHORST INTERNATIONAL LLC			
108517	07/07/22			SVC DOG/BAS HANDLERS COURSE	121102-7123		18,630.00
					Police Operation Safety Equip/Uni		
Check Totals:							18,630.00
GN00135462	08/09/22	MW	V59110	BORDIN SEMMER LLP			
3901-0250M-34	07/29/22			LEGAL SVCS-C.GAUDREAU	133101-7739		2,170.88

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3901-0400M 20	07/29/22			LEGALS SVCS-J.ECHEVERRIA	Children's Mus Prof Service 164211-7739		6,000.65
3901-0570M-7	07/29/22			LEGAL SVCS-M.HART	Liability Ins Prof Service 164211-7739		697.00
				Check Totals:			8,868.53
GN00135463 25592	08/09/22 07/14/22	MW	V1102	FERGUSON PRAET & SHERMAN LEGAL SVCS-C.HEAD	164211-7739 Liability Ins Prof Service		2,514.50
				Check Totals:			2,514.50
GN00135464 INV1023445	08/09/22 07/31/22	MW	V59797	GEORGE HILLS COMPANY INC 7/22-9/22 CLAIMS MGT FLATFE	164211-7739 Liability Ins Prof Service		5,250.00
				Check Totals:			5,250.00
GN00135465 9803-0207-01	08/09/22 12/22/21	MW	V61206	ADVANTEC CONSULTING ENGINEERS PEDESTRAIN SGNL HD IMP FMT1	152301-7739 Traffic Mgmt Prof Service		8,453.40
9803-0207-02	02/28/22			PEDESTRAIN SGNL HD IMP FMT2	152301-7739 Traffic Mgmt Prof Service		1,120.00
9803-0207-03	06/27/22			PEDESTRAIN SGNL HD IMP FMT3	152301-7739 Traffic Mgmt Prof Service		230.00
				Check Totals:			9,803.40
GN00135466 171-08.133	08/09/22 06/30/22	MW	V46909	BUCKNAM & ASSOCIATES 6/16-6/30/22 ENG SUPPORT SV	182101-7739 Water Operations Prof Service		2,080.00
				Check Totals:			2,080.00

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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
GN00135467 CINV-100128	08/09/22 04/30/22	MW	V57768	ES ENGINEERING SERVICES LLC 4/22 OPERATIONS/MAINT	184101-7739 Refuse	52749-7739 Vista Grande-Env	4,477.00
CINV-106892	05/31/22			5/22 OPERATIONS/MAINT	184101-7739 Refuse	52749-7739 Vista Grande-Env	2,447.00
				Check Totals:			6,924.00
GN00135468 OR365261	08/09/22 03/31/22	MW	V61483	NORTH AMERICAN RESCUE MEDICAL EQUIPMENT	121102-7199 Police Operation		6,023.56
				Check Totals:			6,023.56
GN00135469 51918375	08/09/22 07/07/22	MW	V55229	TETRA TECH BAS dba KFM ENGINEE 4/22 PROF SVCS-VST GRNDE PK	184151-7739 Refuse Projects	53465-7739 VISTA GRANDE DES	6,835.22
				Check Totals:			6,835.22
GN00135470 22-06-002	08/09/22 07/01/22	MW	V60762	TRUE NORTH COMPLIANCE SERVICES 6/22 BLDG PLAN REVIEW SVCS	153101-7739 Bldg & Safety		20,875.14
22-06-01-002	07/01/22			6/22 BLDG OFF SVC-I.HASENIN	153101-7739 Bldg & Safety		2,835.00
22-06-02-002	07/01/22			6/22 BLDG SVCS-D.GALLAGHER	153101-7739 Bldg & Safety		7,149.92
				Check Totals:			30,860.06
GN00135471 94091	08/09/22 06/20/22	MW	V50206	1ST JON INC PORTABLE RESTROOM-BONITA PK	134151-7739 Recreation	34004-7739 Athl Field Rentl	592.28
94446	06/30/22			PORTABLE RESTROOM-LADERA PL	134151-7739 Recreation	34004-7739 Athl Field Rentl	306.65
					Prof Service	Prof Services	

SELECT Check ID's & Numbers: GN00135409-GN00135865

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							898.93
GN00135472 91314	08/09/22 01/17/22	MW	V0915	ACTION TROPHY ENGRAVE PLATE-RECOGNITION A	134151-7739 Recreation	34200-7739 Admin/Contingenc	22.50
91441	03/23/22			MISSING AWARD-LH RACES	134153-7739 Prof Service	13411-7739 Prof Services	19.49
91528	04/26/22			VOLUNTEER RECOGNITION AWARDS	131101-7199 Special Events Prof Service	LH 5K & 10K Run Prof Services	433.00
Check Totals:							474.99
GN00135473 12655012	08/09/22 06/30/22	MW	V56751	CINTAS CORPORATION #693 6/22 UNIFORM CHARGES	142111-7123 Facility Maint		225.18
12655012	06/30/22			6/22 MATT CHARGES	142111-7112 Safety Equip/Uni		516.48
Check Totals:							741.66
GN00135474 SCL3539	08/09/22 07/05/22	MW	V51447	COUNTY OF ORANGE 4/22-6/22 FLAT RATE MAINT	121106-7739 Auxiliary Svcs		5,233.49
Check Totals:							5,233.49
GN00135475 S30259	08/09/22 07/13/22	MW	V47487	DIVERSIFIED THERMAL SERVICES 6/22 HIG/AIR MAINT-PREVENTIV	142111-7433 Facility Maint		1,291.00
Check Totals:							1,291.00
GN00135476 233307	08/09/22 06/27/22	MW	V3318	GREGG ANIMAL HOSPITAL TREATED/EUTHANIZED ANIMALS	121105-7739 Animal Control		550.00
Check Totals:							550.00

SELECT Check ID's & Numbers: GN00135409-GN00135865

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00135477 151482	08/09/22 06/16/22	MW	V58780	IMS INC NITRLE GLOVES	121102-7199 Police Operation Othr Mat & Supp		1,019.38
Check Totals:							1,019.38
GN00135478 9008701425	08/09/22 06/30/22	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 6/22 KONICA MAINT	165151-7531 Information Tech Rent/Lease-Equip		5,714.16
Check Totals:							5,714.16
GN00135479 4TH QUARTER	08/09/22 07/12/22	MW	V60383	MEALS ON WHEELS OC 4/22-6/22-RAW FOOD	132151-7739 Social Services Prof Service		2,250.00
Check Totals:							2,250.00
GN00135480 3018387	08/09/22 06/28/22	MW	V60840	ONLY CREMATIONS FOR PETS 6/22 DEAD ANIMAL PICKUP	121105-7739 Animal Control Prof Service		245.00
Check Totals:							245.00
GN00135481 411553	08/09/22 05/13/22	MW	V6983	ORANGE CO. EMERG. PET CLINIC VET SVCS-5/13/22	121105-7739 Animal Control Prof Service		250.00
412453	05/24/22			VET SVCS-5/24	121105-7739 Animal Control Prof Service		250.00
Check Totals:							500.00
GN00135482 22-26081	08/09/22 05/02/22	MW	V1276	PENNER PARTITIONS INC SVC CALL-LH CHILD CARE	142111-7433 Facility Maint Rep/Maint-Facilit		32.33
Check Totals:							32.33

SELECT Check ID's & Numbers: GN00135409-GN00135865

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00135483 30461	08/09/22	MW 06/27/22	V0812	RFW SERVICES INC GOPHER CONTROL-LADERA PALMA	134151-7739 Recreation Prof Service	34004-7739 Athl Field Rentl Prof Services	125.00
Check Totals:							125.00
GN00135484 82824	08/09/22	MW 07/05/22	V54195	THE COUNSELING TEM INTERNATIONAL BI-ENNIAL/ANL SESSION	121101-7739 Police Admin Prof Service		105.00
Check Totals:							105.00
GN00135485 61422	08/09/22	MW 06/14/22	V1714	TNT PRINTING ANIMAL CONTROL RNWL FORMS	121105-7741 Animal Control Outside Printing		286.86
Check Totals:							286.86
GN00135486 2341528	08/10/22	MW 07/12/22	V61659	ZOHO CORPORATION MDM MOBILE/MFA SOFTWARES	165152-8919 Info Tech-Eq Rpl Computer Equipt		12,021.00
Check Totals:							12,021.00
GN00135487 94633	08/10/22	MW 07/06/22	V50206	1ST JCN INC PORTABLE RESTROOM-4THJULY	134153-7739 Special Events Prof Service	13401-7739 4th of July Prof Services	1,718.58
Check Totals:							1,718.58
GN00135488 3266	08/10/22	MW 07/04/22	V49245	24/7 EVENT SERVICES IN SECURITY SVCS-4THJULY EVENT	134153-7739 Special Events Prof Service	13401-7739 4th of July Prof Services	4,423.00
3290	07/09/22			SECURITY SVCS-7/9/22	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Secury Prof Services	216.00
3291	07/09/22			SECURITY SVCS-7/9/22	134101-7739 Facility Rentals	35053-7739 Facility-Secury	432.00

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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
3298	07/16/22			SECURITY SVCS-7/16/22	Prof Service 134101-7739 Facility Rentals Prof Service	Prof Services 35053-7739 Facility-Securty Prof Services	432.00
Check Totals:							5,503.00
GN00135489 50985	08/10/22 07/01/22	MW	V3549	CALIFORNIA LIVING NURSERY 7/22 INTERIOR PLANT MAINT	142111-7433 Facility Maint Rep/Maint-Facilit		240.00
Check Totals:							240.00
GN00135490 5710	08/10/22 07/13/22	MW	V4324	COMMERCIAL RESTAURANT SVCS KITCHEN REPAIRS-COMM CTR	142111-7433 Facility Maint Rep/Maint-Facilit		542.04
Check Totals:							542.04
GN00135491 1696	08/10/22 07/16/22	MW	V60621	CONTRAST MEDIA AGENCY ACRYLIC PODIUM REPAIR	134151-7739 Recreation Prof Service	34200-7739 Admin/Contingenc Prof Services	367.43
1696	07/16/22			ACRYLIC PODIUM REPAIR	134101-7739 Facility Rentals Prof Service	35060-7739 Facility-Admin Prof Services	367.43
Check Totals:							734.86
GN00135492 2999	08/10/22 07/19/22	MW	V55592	DEVICES FOR LIFE LLC ANL DFL COMPLIENCE/MAINT	121101-7123 Police Admin Safety Equip/Uni		3,000.00
Check Totals:							3,000.00
GN00135493 923797	08/10/22 07/18/22	MW	V57093	DISCOVERY CUBE ORANGE COUNTY EXCURSION-7/13/2022	134151-7739 Recreation Prof Service	34062-7739 Day Camp Prof Services	383.00
Check Totals:							383.00

SELECT Check ID's & Numbers: GN00135409-GN00135865

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00135494 S30752	08/10/22	MW 07/13/22	V47487	DIVERSIFIED THERMAL SERVICES DRAIN PIPES CLEANING-MUSEUM	142111-7433 Facility Maint Rep/Maint-Facilit		1,570.00
Check Totals:							1,570.00
GN00135495 19592	08/10/22	MW 07/08/22	V52617	GERHARD ELECTRIC RETROFIT 3 ENTRY FIXTURE LE	142111-7433 Facility Maint Rep/Maint-Facilit		1,645.00
19594		07/11/22		TROUBLESHOOT SVC-CALL	142111-7433 Facility Maint Rep/Maint-Facilit		1,000.00
19595		07/08/22		REWired OUTSIDE LIGHT FXTR	142111-7433 Facility Maint Rep/Maint-Facilit		598.00
Check Totals:							3,243.00
GN00135496 116734	08/10/22	MW 07/11/22	V61509	LIGHTING SUPPLY GUY LED FIXTURE	142111-7112 Facility Maint Fac Maint Supply		194.50
Check Totals:							194.50
GN00135497 980	08/10/22	MW 06/26/22	V7965	LUNA CONSTRUCTION PAINT, FLOOR PLUG-MUSEUM	142111-7433 Facility Maint Rep/Maint-Facilit		4,368.00
Check Totals:							4,368.00
GN00135498 486412	08/10/22	MW 07/13/22	V56072	MYTY INC DBA JERSEY MIKES SUBS LUNCH CATERING-7/13/22 EXUC	134151-7199 Recreation Othr Mat & Supp	34062-7199 Day Camp Othr Mat/Supply	220.50
Check Totals:							220.50
GN00135499 4025142	08/10/22	MW 07/01/22	V6462	SOUTH COAST AIR QUALITY MGMT ANL RENEWAL FEES FAC#28507	176101-7899 Fleet Maintenanc Miscellaneous		657.63

SELECT Check ID's & Numbers: GN00135409-GN00135865

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
4025163	07/01/22			AIR STRIPPING FAC#36640	182101-7899 Water Operations		1,678.99
4026525	07/01/22			EMISSIONS FEES FAC#28507	Miscellaneous 176101-7899		151.85
4026578	07/01/22			EMISSIONS FEES FAC#36640	Fleet Maintenance Miscellaneous 182101-7899		151.85
				Check Totals:			2,640.32
GN00135500 3006707741	08/10/22 07/01/22	MW	V61190	TK ELEVATOR CORP GOLD FULL MAINT-PD	142111-7739 Facility Maint Prof Service		1,051.74
3006707800	07/01/22			GOLD FULL MNT INSP-CH DLVP	142111-7739 Facility Maint Prof Service		2,817.19
				Check Totals:			3,868.93
GN00135501 INV20044	08/10/22 07/10/22	MW	V60774	TOTAL PROTECTION GROUP 7/4-7/10/22 SECURITY-SKT PK	151701-7739 ARPA Fund Prof Service	28133-7739 ARPA-Recreation Prof Services	1,792.00
INV20054	07/11/22			7/11-7/17/22 SECURITY-SKT PK	151701-7739 ARPA Fund Prof Service	28133-7739 ARPA-Recreation Prof Services	1,680.00
				Check Totals:			3,472.00
GN00135502 12705	08/10/22 07/12/22	MW	V48889	UNIVERSITY PRINTING PARKING POSTER SIGN-CONCERT	131101-7741 Comm Srv Admin Outside Printing		37.89
				Check Totals:			37.89
GN00135503 2307	08/11/22 05/16/22	MW	V7133	CALIFORNIA CUSTOM ELECTRICAL ELECTRICAL SVC-MONTIWOOD PK	185101-7739 Park & Landscape Prof Service		547.44
				Check Totals:			547.44

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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
GN00135504 493303	08/11/22	MW 07/21/22	V7602	CANNING'S HARDWARE KEYS	121101-7112 Police Admin Fac Maint Supply		7.44
Check Totals:							7.44
GN00135505 140127	08/11/22	MW 06/29/22	V53749	CDCE INC PREM KEYBOARD-R.SIPMA	153101-7719 Bldg & Safety Computer Equip (602.42
Check Totals:							602.42
GN00135506 537395	08/11/22	MW 06/24/22	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,358.00
537396	06/24/22			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		3,780.16
Check Totals:							5,138.16
GN00135507 2201098-LAH02	08/11/22	MW 07/18/22	V1168	CLINICAL LAB OF SAN BERNARDINO WATER QUALITY TESTING	182101-7739 Water Operations Prof Service		4,523.00
Check Totals:							4,523.00
GN00135508 82136572	08/11/22	MW 06/30/22	V53213	CORELOGIC INFORMATION 06/22 GEOGRAPHIC PKG	151101-7216 Planning Publictn/Subscrip		154.17
82136572	06/30/22			06/22 GEOGRAPHIC PKG	151131-7739 Code Enforcement Prof Service		154.16
Check Totals:							308.33
GN00135509 S1481439.001	08/11/22	MW 07/14/22	V3891	DANGELO CO GLOVES, TAPE, WRENCH	182101-7199 Water Operations		195.08

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CHECK Invoice	CK DATE Inv Date	TYPE MW	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Othr Mat & Supp		
				Check Totals:			195.08
GN00135510 P41310050101	08/11/22 05/11/22	MW	V1509	DISCOUNT SCHOOL SUPPLY CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		435.70
				Check Totals:			435.70
GN00135511 5221	08/11/22 04/01/22	MW	V56732	ECOFERT INC FERTIGATION SERVICE	185101-7739 Park & Landscape Prof Service		420.00
				Check Totals:			420.00
GN00135512 10548	08/11/22 06/30/22	MW	V52493	ENVELOPES TOMORROW ENVELOPES	161101-7199 City Manager Othr Mat & Supp		60.00
10548	06/30/22			ENVELOPES	162101-7199 City Clerk Othr Mat & Supp		60.00
				Check Totals:			120.00
GN00135513 IN-0537846	08/11/22 06/23/22	MW	V60843	ES OPCO USA LLC TURF ROYALE	185101-7199 Park & Landscape Othr Mat & Supp		1,296.54
				Check Totals:			1,296.54
GN00135514 21418829	08/11/22 06/15/22	MW	V52164	GALLS/ AN ARAMARK COMPANY UNIFORMS/BEDOLLA	121101-7123 Police Admin Safety Equip/Uni		46.61
21418839	06/15/22			UNIFORMS/GONZALEZ	121101-7123 Police Admin Safety Equip/Uni		20.13
21418842	06/15/22			UNIFORMS/GONZALEZ	121101-7123 Police Admin Safety Equip/Uni		149.77

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CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
21442469	06/17/22			UNIFORMS/POLO	121101-7123 Police Admin		43.29
21443814	06/18/22			UNIFORMS/GONZALEZ	121101-7123 Safety Equip/Uni		21.53
21494669	06/24/22			UNIFORMS/SAUER	121101-7123 Police Admin Safety Equip/Uni		238.12
Check Totals:							519.45
GN00135515 90053	08/11/22 06/22/22	MW	V58627	MAGIC JUMP RENTALS ORANGE COUN WATER SLIDE,GENERATOR	134151-7739 Recreation Prof Service	34200-7739 Admin/Contingenc Prof Services	713.85
Check Totals:							713.85
GN00135516 745603	08/11/22 07/01/22	MW	V0527	EDQ EQUIPMENT RENTAL CENTER STUMP GRINDER	185101-7199 Park & Landscape Othr Mat & Supp		517.50
Check Totals:							517.50
GN00135517 30451	08/11/22 06/30/22	MW	V0812	RPW SERVICES INC GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		150.00
30452	06/30/22			GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		95.00
30453	06/30/22			GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		80.00
30454	06/30/22			GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		150.00
30455	06/30/22			GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		65.00
30456	06/30/22			GOPHER CONTROL	182101-7739 Water Operations Prof Service		130.00

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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
30457	06/30/22			RODENT CONTROL	185101-7739 Park & Landscape Prof Service		230.00
30458	06/30/22			GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		350.00
30459	06/30/22			RODENT CONTROL	185101-7739 Park & Landscape Prof Service		270.00
Check Totals:							1,520.00
GN00135518 INL00982161	08/11/22 05/04/22	MW	V5281	S & S WORLDWIDE RECREATION SUPPLIES	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	1,095.02
INL00992884	05/20/22			RECREATION SUPPLIES	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	405.51
Check Totals:							1,500.53
GN00135519 3514092252	08/11/22 07/30/22	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	172101-7199 Public Wrks Admn Othr Mat & Supp		34.39
Check Totals:							34.39
GN00135520 4056	08/11/22 06/20/22	MW	V61132	VERTICAL POOLS SPLASH PAD SVC-BRIO,OESIE	185101-7739 Park & Landscape Prof Service		3,600.00
Check Totals:							3,600.00
GN00135521 700571974183	08/11/22 07/26/22	MW	V4055	EDISON CO LH TRAFFIC SIGNALS	152301-7632 Traffic Mgmt Utilities-Electr		3,090.90
Check Totals:							3,090.90
GN00135522 JULY 2022	08/11/22 08/01/22	MW	V4101	CALIFORNIA DOMESTIC WATER CO 7/22 WATER DELIVERIES	182101-7831		279,125.06

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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
					Water Operations Purch for Resale		
				Check Totals:			279,125.06
GN00135523 700075962461	08/11/22 08/02/22	MW	V4055	EDISON CO GOV BLDGS/IRRIGATION SVCS	142111-7632 Facility Maint Utilities-Electr		1,338.64
700142702101	08/01/22			GOV BLDGS/PARKS	142111-7632 Facility Maint Utilities-Electr		513.56
700144156693	07/29/22			GOV BLDGS/FACILITIES	142111-7632 Facility Maint Utilities-Electr		24,571.55
700451827155	08/01/22			2241 E BROOKDALE AVE-ESTELI	142111-7632 Facility Maint Utilities-Electr		295.47
700495242537	08/02/22			304 E IMPERIAL PED	142111-7632 Facility Maint Utilities-Electr		19.83
7005711855056	08/01/22			GEN GOVT BLDGS	142111-7632 Facility Maint Utilities-Electr		1,310.24
				Check Totals:			28,049.29
GN00135524 152-084-8929 3	08/11/22 08/05/22	MW	V4057	SO CALIF GAS CO 7/22 NATURAL GAS VHCL FUEL	176101-7831 Fleet Maintenanc Purch for Resale		66.23
				Check Totals:			66.23
GN00135525 538855	08/11/22 07/01/22	MW	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		1,637.60
538856	07/01/22			SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		4,657.75
539849	07/08/22			SUBSTITUTE TEACHER SVCS	138151-7199 General Childcare Othr Mat & Supp		1,086.40
539850	07/08/22			SUBSTITUTE TEACHER SVCS	138151-7739		3,817.05

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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
					General Childcare Prof Service		
				Check Totals:			11,198.80
GN00135526 700127490376	08/11/22 07/21/22	MW	V4055	EDISON CO 215 N EUCLID ST	138151-7632 General Childcare		148.31
700127490376	07/21/22			215 N EUCLID ST	Utilities-Electr 138254-7632		427.49
700127490376	07/21/22			215 N EUCLID ST	CA State Preschl Utilities-Electr 138412-7632		183.21
700127490376	07/21/22			215 N EUCLID ST	Early Head Start Utilities-Electr 138511-7632		113.42
				Check Totals:	CCFP Utilities-Electr		872.43
GN00135527 281052876	08/11/22 06/30/22	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI CREDIT MEMO	138254-7431 CA State Preschl Rep/Maint-Equip		-63.84
281053050	06/30/22			6/22 KONICA MAINT	138151-7431 General Childcare Rep/Maint-Equip		142.52
281053126	06/30/22			6/22 KONICA MAINT	138151-7431 General Childcare Rep/Maint-Equip		37.17
281053126	06/30/22			6/22 KONICA MAINT	138511-7431 CCFP Rep/Maint-Equip		327.26
281053315	06/30/22			6/22 KONICA MAINT	138151-7431 General Childcare Rep/Maint-Equip		73.80
281053315	06/30/22			6/22 KONICA MAINT	138254-7431 CA State Preschl Rep/Maint-Equip		110.70
281053315	06/30/22			6/22 KONICA MAINT	138412-7431 Early Head Start Rep/Maint-Equip		20.50
				Check Totals:			648.11

SELECT Check ID's & Numbers: GN00135409-GN00135865

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00135528 40291840-C1	08/11/22 07/08/22	MW	V50539	KONICA MINOLTA 6/22 KONICA LEASE	138151-7431 General Childcare Rep/Maint-Equip		221.15
40291840-C1	07/08/22			6/22 KONICA LEASE	138254-7431 CA State Preschl Rep/Maint-Equip		245.37
40291840-C1	07/08/22			6/22 KONICA LEASE	138511-7431 CCFP Rep/Maint-Equip		278.90
40291840-C1	07/08/22			6/22 KONICA LEASE	138412-7431 Early Head Start Rep/Maint-Equip		31.06
Check Totals:							776.48
GN00135529 209-110-6566	08/15/22 07/25/22	MW	V57731	FRONTIER COMMUNICATIONS RINGDOWN CRCT FROM PD TO FS	165151-7631 Information Tech Utilities-Phone		67.25
209-188-4321	07/02/22			MISC TELEPHONE/CIRCUITS	165151-7631 Information Tech Utilities-Phone		4,879.05
562-266-0057	08/02/22			FIRE ALARM LINS-CVC CIR	165151-7631 Information Tech Utilities-Phone		117.71
562-266-1281	08/02/22			ELEVATOR LINE-CVC CIR	165151-7631 Information Tech Utilities-Phone		55.36
Check Totals:							5,119.37
GN00135530 10912	08/15/22 07/29/22	MW	V6779	JONES & MAYER 7/2022-PUBLIC WORKS	167101-7739 Legal Services Prof Service		801.00
110900	07/29/22			7/2022-CS LEGACY	167101-7739 Legal Services Prof Service		125.00
110901	07/29/22			7/2022-CYT VILG SINKHOLE	167101-7739 Legal Services Prof Service		1,050.00
110902	07/29/22			7/2022-1321 KENWOOD ST	167101-7739 Legal Services		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
110903	07/29/22			7/2022-1420 LEMON TREE CT	Prof Service 167101-7739		282.50
110904	07/29/22			7/2022-621 E ERNA AVE	Legal Services Prof Service 167101-7739		100.00
110905	07/29/22			7/2022-701 HONEYWOOD LN	Legal Services Prof Service 167101-7739		578.16
110906	07/29/22			7/2022-ADMINISTRATION	Legal Services Prof Service 167101-7739		5,050.00
110907	07/29/22			7/2022-CITY CLERK	Legal Services Prof Service 167101-7739		1,500.00
110908	07/29/22			7/2022-COMMUNITY DEVELOP	Legal Services Prof Service 167101-7739		2,350.00
110909	07/29/22			7/2022-ENGINEERING DEPT	Legal Services Prof Service 167101-7739		450.00
110910	07/29/22			7/2022-HOUSING AUTHORITY	Legal Services Prof Service 167101-7739		325.00
110911	07/29/22			7/2022-POLICE	Legal Services Prof Service 167101-7739		3,656.43
110953	07/29/22			7/2022-OPIOD	Legal Services Prof Service 167101-7739		50.00
Check Totals:							16,518.09
GN00135532 106817	08/15/22 07/12/22	MW	V45525	BEST LAWNMOWER SERVICE POLY TARPS, PRUNER	185101-7199 Park & Landscape		70.35
106828	07/14/22			SVC, SHREN, FILTER, SPARK PLUG	Othr Mat & Supp 185101-7431 Park & Landscape		125.81
106857	07/27/22			BLOWER	Rep/Maint-Equip 185101-7199 Park & Landscape		486.03
106864	07/28/22			CABLE	Othr Mat & Supp 185101-7199		36.79

SELECT Check ID's & Numbers: GN00135409-GN00135865

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Park & Landscape Othr Mat & Supp		
				Check Totals:			718.98
GN00135533 4562	08/15/22	MW 07/14/22	V59150	BLACK AND WHITE EMERGENCY VEHI TIMERS	176101-7199 Fleet Maintenanc Othr Mat & Supp		190.84
				Check Totals:			190.84
GN00135534 2849	08/15/22	MW 07/26/22	V60622	CAR DR MOBILE SERVICE TO UNIT 6002	176101-7739 Fleet Maintenanc Prof Service		819.89
				Check Totals:			819.89
GN00135535 140105763	08/15/22	MW 07/07/22	V1342	DANIELS TIRE SERVICE TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		176.82
140105838	07/13/22			TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		148.32
140105903	07/19/22			TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		478.77
140105966	07/25/22			SERVICE TO UNIT 3111	176101-7739 Fleet Maintenanc Prof Service		479.75
140105971	07/25/22			SERVICE TO UNIT 2632	176101-7739 Fleet Maintenanc Prof Service		464.64
				Check Totals:			1,748.30
GN00135536 146917	08/15/22	MW 07/25/22	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		190.65
146958	07/29/22			CHLORINE	182101-7199 Water Operations Othr Mat & Supp		1,415.26

SELECT Check ID's & Numbers: GN00135409-GN00135865

CHECK Invoice	CK DATE Inv Date	TYPE MW	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							1,605.91
GN00135537 10148	08/15/22 07/26/22	MW	V0458	GAUCI LANDSCAPE 07/22 LANDSCAPE MAINT	185101-7739 Park & Landscape Prof Service		350.00
10152	07/26/22			PLANTING-EL CENTRO PK	185101-7739 Park & Landscape Prof Service		1,075.00
10153	07/26/22			MAINT-VETERANS HALL	185101-7739 Park & Landscape Prof Service		740.00
10154	07/26/22			IRRIGATION-LA BONITA PK	185101-7739 Park & Landscape Prof Service		2,750.00
10155	07/26/22			IRRIGATION-LA BONITA PK	185101-7739 Park & Landscape Prof Service		2,350.00
10157	07/26/22			PLANTING-LA BONITA PK	185101-7739 Park & Landscape Prof Service		660.00
10159	07/26/22			IRRIGATION-LA BONITA PK	185101-7739 Park & Landscape Prof Service		750.00
10160	07/26/22			IRRIGATION-OESTIE PK	185101-7739 Park & Landscape Prof Service		1,175.00
10161	07/26/22			LANDSCAPE MAINT-CONSTITUTIO	185101-7739 Park & Landscape Prof Service		1,450.00
Check Totals:							11,300.00
GN00135538 93937	08/15/22 07/26/22	MW	V1962	GRAHAMS TOWING SERVICE TOW	176101-7739 Fleet Maintenananc Prof Service		80.00
Check Totals:							80.00
GN00135539 14	08/15/22 07/01/22	MW	V60955	J RODRIGUEZ TREE CARE MAINIENA MAINT-LOMA VERDE	185101-7739 Park & Landscape Prof Service		800.00

SELECT Check ID's & Numbers: GN00135409-GN00135865

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
15	07/01/22			MAINT-PORTOLA PK	185101-7739		250.00
16	07/01/22			REMOVAL-ASH TREE	185101-7739 Park & Landscape Prof Service		1,450.00
Check Totals:							2,500.00
GN00135540 8002648087	08/15/22 07/15/22	MW	V61131	LINXUP 08/22 TRACKING SERVICE	176101-7199 Fleet Maintenanc Othr Mat & Supp		1,039.35
Check Totals:							1,039.35
GN00135541 734573	08/15/22 07/11/22	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		19.73
734706	07/12/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		360.89
735099	07/15/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		69.02
735320	07/18/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		53.52
735694	07/20/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		31.34
735770	07/21/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		82.62
735793	07/21/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		48.79
Check Totals:							665.91
GN00135542 22-26198	08/15/22 07/18/22	MW	V1276	PENNER PARTITIONS INC HINGE PACKAGE,BOLITS	185101-7199 Park & Landscape Othr Mat & Supp		266.14

SELECT Check ID's & Numbers: GN00135409-GN00135865

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							266.14
GN00135543 197163	08/15/22	MW 07/20/22	V50384	PUEBIE HILLS FORD SERVICE TO UNIT 2189	176101-7739 Fleet Maintenance Prof Service		399.64
199636	07/22/22			SERVICE TO UNIT 1403	176101-7739 Fleet Maintenance Prof Service		1,948.83
Check Totals:							2,348.47
GN00135544 21598	08/15/22	MW 07/11/22	V59626	SOUTHERN CALIFORNIA FLAGPOLE I SWIVEL SNAPS	185101-7739 Park & Landscape Prof Service		677.33
Check Totals:							677.33
GN00135545 21288	08/15/22	MW 07/05/22	V4697	TREECO ARBORIST MULCH	185101-7199 Park & Landscape Othr Mat & Supp		90.93
Check Totals:							90.93
GN00135546 22-2300242	08/15/22	MW 08/01/22	V3252	UNDERGROUND SVC ALERT OF SO CA DIG ALERT	182101-7739 Water Operations Prof Service		63.43
720220397	08/01/22			DIG ALERT	182101-7739 Water Operations Prof Service		235.75
Check Totals:							299.18
GN00135547 4134	08/15/22	MW 07/05/22	V61132	VERTICAL POOLS OESTIE SPLASH PAD SVC	185101-7739 Park & Landscape Prof Service		285.00
4149	07/16/22			BRIO SPLASH PAD SVC	185101-7739 Park & Landscape Prof Service		285.00
4158	07/20/22			OESTIE SPLASH PAD SVC	185101-7739		350.00

SELECT Check ID's & Numbers: GN00135409-GN00135865

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
4159	07/20/22		OESTE SPLASH PAD SVC	Park & Landscape Prof Service 185101-7739		195.00
4168	07/21/22		BRIO SPLASH PAD SVC	Park & Landscape Prof Service 185101-7739		250.00
			Check Totals:			1,365.00
GN00135548 519413	08/15/22 MW 07/22/22	V4648	WEST COAST SAND & GRAVEL BASE	182101-7199 Water Operations Othr Mat & Supp		504.93
			Check Totals:			504.93
GN00135549 12081184	08/15/22 MW 07/25/22	V54197	C & J COLLISION SERVICE TO UNIT 6046	176101-7739 Fleet Maintenanc Prof Service		7,171.24
12158977	07/14/22		SERVICE TO UNIT 2416	176101-7739 Fleet Maintenanc Prof Service		3,485.64
12179630	07/14/22		SERVICE TO UNIT 2150	176101-7739 Fleet Maintenanc Prof Service		3,486.93
			Check Totals:			14,143.81
GN00135550 871224	08/15/22 MW 07/12/22	V56564	CAL STATE AUTO PARTS PAD KITS	176101-7199 Fleet Maintenanc Othr Mat & Supp		232.80
873363	07/15/22		ROTOR	176101-7199 Fleet Maintenanc Othr Mat & Supp		195.04
876100	07/20/22		BATTERY	176101-7199 Fleet Maintenanc Othr Mat & Supp		227.77
878413	07/25/22		BATTERY	176101-7199 Fleet Maintenanc Othr Mat & Supp		473.51
878983	07/26/22		BATTERY	176101-7199 Fleet Maintenanc Othr Mat & Supp		203.72

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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
					Fleet Maintenanc Othr Mat & Supp		
				Check Totals:			1,332.84
GN00135551 2328	08/15/22 07/27/22	MW	V7133	CALIFORNIA CUSTOM ELECTRICAL ELECIRICAL SVC-PORTOLA PK	185101-7739 Park & Landscape Prof Service		586.75
2329	07/27/22			ELECIRICAL SVC-PORTOLA PK	185101-7739 Park & Landscape Prof Service		418.89
				Check Totals:			1,005.64
GN00135552 135325	08/15/22 07/08/22	MW	V60208	COURTESY PLUMBERS INC SVC TO EL CENTRO PK	185101-7739 Park & Landscape Prof Service		225.00
135424	07/15/22			SVC TO 118 S COLLEGE	182101-7739 Water Operations Prof Service		885.00
				Check Totals:			1,110.00
GN00135553 S1481971.001	08/15/22 07/20/22	MW	V3891	DANGELO CO COUPLING	182101-7199 Water Operations Othr Mat & Supp		411.80
S1482019.001	07/20/22			COUPLINGS, PIPE	182101-7199 Water Operations Othr Mat & Supp		2,025.45
S1482115.001	07/21/22			HOSE, NOZZLE	182101-7199 Water Operations Othr Mat & Supp		334.27
S1482291.001	07/22/22			GAUGES, GROVES, WORK LIGHT	182101-7199 Water Operations Othr Mat & Supp		210.86
				Check Totals:			2,982.38
GN00135554 66576	08/15/22 07/21/22	MW	V9562	FIVE STAR FIRE PROTECTION INC ANL FIRE EXING SVC-CH CTR	142111-7433 Facility Maint Rep/Maint-Facilit		75.00

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CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
66577	07/21/22		ANL FIRE EXING SVC-TNS CRT	142111-7433 Facility Maint Rep/Maint-Facilit		217.38
66578	07/21/22		ANL FIRE EXING SVC-CLR BWN	142111-7433 Facility Maint Rep/Maint-Facilit		75.00
66579	07/21/22		ANL FIRE EXING SVC-CH DEV	142111-7433 Facility Maint Rep/Maint-Facilit		180.00
66580	07/21/22		ANL FIRE EXING SVC-HBIC	142111-7433 Facility Maint Rep/Maint-Facilit		75.00
66581	07/21/22		ANL FIRE EXING SVC-WHT PRSL	142111-7433 Facility Maint Rep/Maint-Facilit		55.00
66582	07/21/22		ANL FIRE EXING SVC-YTH CIR	142111-7433 Facility Maint Rep/Maint-Facilit		55.00
Check Totals:						732.38
GN00135555 21565576	08/15/22 07/05/22	MW V52164	CALLS/ AN ARAMARK COMPANY UNIFORMS/GUERRERO	121101-7123 Police Admin Safety Equip/Uni		73.27
21565598	07/05/22		UNIFORMS/CASTRO	121101-7123 Police Admin Safety Equip/Uni		18.94
21565602	07/05/22		UNIFORMS/CASTRO	121101-7123 Police Admin Safety Equip/Uni		252.56
21565607	07/05/22		UNIFORMS/CASTRO	121101-7123 Police Admin Safety Equip/Uni		121.00
21565609	07/05/22		UNIFORMS/UBERIN	121101-7123 Police Admin Safety Equip/Uni		149.77
21565702	07/05/22		UNIFORMS/BENJANCOURT	121101-7123 Police Admin Safety Equip/Uni		144.87
21576659	07/06/22		BODY ARMOR/OCAMPO	121101-7123 Police Admin Safety Equip/Uni		826.74
21586689	07/07/22		UNIFORMS/LUTTWIELER	121101-7123 Police Admin		100.18

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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
21626323	07/13/22			UNIFORMS/VARELA	Safety Equip/Uni 121101-7123		130.71
21633409	07/13/22			UNIFORMS/COLEMAN	Police Admin Safety Equip/Uni 121101-7123		69.17
				Check Totals:			1,887.21
GN00135556 W1A070	08/15/22 07/14/22	MW	V8926	HAAKER EQUIPMENT PRESSURE HOSE FOR JETTER	183101-7199 Sewer Operations Othr Mat & Supp		3,147.55
				Check Totals:			3,147.55
GN00135557 409718	08/15/22 07/25/22	MW	V0686	JACKSON'S AUTO SUPPLY BATTERY	176101-7199 Fleet Maintenance Othr Mat & Supp		184.09
				Check Totals:			184.09
GN00135558 904870051	08/15/22 07/18/22	MW	V2442	NORTHERN SAFETY CO INC DISPOSABLE GLOVES	182101-7123 Water Operations Safety Equip/Uni		114.83
				Check Totals:			114.83
GN00135559 627301	08/15/22 07/22/22	MW	V56356	R & R INDUSTRIES SAFETY VESTS	183101-7123 Sewer Operations Safety Equip/Uni		212.40
				Check Totals:			212.40
GN00135560 S100196454.001	08/15/22 07/20/22	MW	V3215	S & J SUPPLY CO INC FIRE HYDRANT VALVE CHECK	182101-7199 Water Operations Othr Mat & Supp		3,414.46
				Check Totals:			3,414.46

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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
GN00135561 3512257202	08/15/22 07/07/22	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	166101-7199 Finance		72.57
3512548345	07/12/22			OFFICE SUPPLIES	Othr Mat & Supp 166101-7199 Finance		111.04
3513030261	07/19/22			OFFICE SUPPLIES	Othr Mat & Supp 166101-7199 Finance		151.83
3513410213	07/23/22			OFFICE SUPPLIES	Othr Mat & Supp 131101-7199 Comm Srv Admin		72.15
3513410213	07/23/22			OFFICE SUPPLIES	Othr Mat & Supp 134101-7199 Facility Rentals	35060-7199 Facility-Admin	26.37
3514092251	07/30/22			OFFICE SUPPLIES	Othr Mat & Supp 151011-7199 Comm Dev Admin Othr Mat & Supp	Othr Mat/Supply	1,039.18
Check Totals:							1,473.14
GN00135562 696022144	08/15/22 07/14/22	MW	V59990	THE HOME DEPOT PRO JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		920.02
Check Totals:							920.02
GN00135563 53213	08/15/22 07/07/22	MW	V55177	TOM'S PLUMBING AND DRAIN SERVI PLUMBING REPAIRS-MUSEUM	142111-7433 Facility Maint Rep/Maint-Facilit		125.00
53222	07/12/22			PLUMBING REPAIRS-PW YARD	142111-7433 Facility Maint Rep/Maint-Facilit		475.00
53502	07/15/22			PLUMBING REPAIRS-CH DEV CIR	142111-7433 Facility Maint Rep/Maint-Facilit		2,400.00
Check Totals:							3,000.00
GN00135564 50380494	08/15/22 07/07/22	MW	V53212	UNIVAR USA INC CHLORINE	182101-7199 Water Operations		2,209.33

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CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Othr Mat & Supp		
			Check Totals:			2,209.33
GN00135565 17792	08/15/22 07/20/22	MW V5715	VALVERDE CONSTRUCTION INC EMERGENCY REPR-RYE AVE	182101-7739 Water Operations		7,599.34
17793	07/21/22		EMERGENCY REPR-RYE AVE	182101-7739 Prof Service		7,998.40
17794	07/26/22		EMERGENCY REPR-WALNUT/ERNA	182101-7739 Water Operations		11,024.88
				182101-7739 Prof Service		
			Check Totals:			26,622.62
GN00135566 9380811787	08/15/22 07/18/22	MW V3301	W W GRAINGER INC SOCKET SET	182101-7199 Water Operations		176.79
9382004878	07/19/22		SOCKET SET	182101-7199 Othr Mat & Supp		215.99
9382004886	07/19/22		TUBING CUTTER	182101-7199 Water Operations		144.78
9383576833	07/20/22		AIR HAMMER	182101-7199 Othr Mat & Supp		66.78
				182101-7199 Water Operations		
			Check Totals:			604.34
GN00135567 700436329080	08/15/22 07/22/22	MW V4055	EDISON CO 421/441 WHITTIER BL SIEFA&B	139101-7632 W.I.A.	39450-7632 OSY Prog Admin	210.52
				Utilities-Electr	Utility-Electric	
			Check Totals:			210.52
GN00135568 700436329080	08/15/22 07/22/22	MW V4055	EDISON CO 421/441 WHITTIER BL SIEFA&B	139101-7632 W.I.A.	39243-7632 Youth In-School-	65.73
700436329080	07/22/22		421/441 WHITTIER BL SIEFA&B	139101-7632 Utilities-Electr	Utility-Electric	197.20
				39143-7632		

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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
700436329080	07/22/22			421/441 WHITTIER BL STEA&B	W.I.A. Utilities-Electr 139101-7632	Youth Out-School Utility-Electric 39240-7632	13.94
700436329080	07/22/22			421/441 WHITTIER BL STEA&B	W.I.A. Utilities-Electr 139101-7632	WIOA ISY Program Utility-Electric 39140-7632	41.83
700436329080	07/22/22			421/441 WHITTIER BL STEA&B	W.I.A. Utilities-Electr 139101-7632	WIOA OSY Program Utility-Electric 39140-7632	89.70
Check Totals:							408.40
GN00135569 40515009	08/15/22 08/02/22	MW	V50539	KONICA MINOLTA 9/22 KONICA LEASE	139101-7531 W.I.A. Rent/Lease-Equip 139101-7531	39143-7531 Youth Out-School Rnt/Lease-Equip 39243-7531	180.48
40515009	08/02/22			9/22 KONICA LEASE	W.I.A. Rent/Lease-Equip	Youth In-School- Rnt/Lease-Equip	60.16
Check Totals:							240.64
GN00135570 489841	08/15/22 08/04/22	MW	V56072	MYTY INC DEA JERSEY MIKES SUBS LUNCH CATERING-OSY FLDTRIP	139101-7334 W.I.A. Meetings	39140-7334 WIOA OSY Program Meetings	162.52
Check Totals:							162.52
GN00135571 35126733	08/15/22 07/14/22	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	139101-7199 W.I.A. Othr Mat & Supp 139101-7199	39140-7199 WIOA OSY Program Othr Mat/Supply 39240-7199	300.38
35126733	07/14/22			OFFICE SUPPLIES	W.I.A. Othr Mat & Supp 139101-7199	WIOA ISY Program Othr Mat/Supply 39140-7199	100.12
3513030260	07/19/22			OFFICE SUPPLIES	W.I.A. Othr Mat & Supp 139101-7199	WIOA OSY Program Othr Mat/Supply 39240-7199	385.87
3513030260	07/19/22			OFFICE SUPPLIES	W.I.A. Othr Mat & Supp 139101-7199	WIOA ISY Program Othr Mat/Supply 39143-7199	128.62
3514092257	07/30/22			OFFICE SUPPLIES	139101-7199		81.62

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CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3514092257	07/30/22		OFFICE SUPPLIES	W.I.A. Othr Mat & Supp 139101-7199	Youth Out-School Othr Mat/Supply 39243-7199	27.21
3514309642	07/31/22		OFFICE SUPPLIES	W.I.A. Othr Mat & Supp 139101-7199	Youth In-School- Othr Mat/Supply 39140-7199	81.18
3514309642	07/31/22		OFFICE SUPPLIES	W.I.A. Othr Mat & Supp 139101-7199	WIOA OSY Program Othr Mat/Supply 39240-7199	27.06
			Check Totals:			1,132.06
GN00135572 9911853193	08/15/22 07/23/22	MW V46919	VERIZON WIRELESS MOBILE LINES-OCYC	139101-7631 W.I.A. Utilities-Phone 139101-7631	39143-7631 Youth Out-School Utilities-Phone 39243-7631	455.79
9911853193	07/23/22		MOBILE LINES-OCYC	W.I.A. Utilities-Phone	Youth In-School- Utilities-Phone	151.93
			Check Totals:			607.72
GN00135573 008(22-133)	08/16/22 07/18/22	MW V55730	JMDIAZ INC 6/22 ENG SVCS-PK LOT IMPROV	159151-7739 CDEG/HUD Prof Service	44514-7739 20-Comm Center P Prof Services	3,365.94
			Check Totals:			3,365.94
GN00135574 JC01045-21	08/16/22 06/07/22	MW V57031	KOA CORPORATION 5/22 ENGINEERING SVCS	152151-7739 Gen Cap Projects Prof Service	53533-7739 Prof Eng Serv Prof Services	611.00
JC01045-21	06/07/22		5/22 ENGINEERING SVCS	152471-7739 Gas Tax Prof Service	53534-7739 Prof Eng Serv Prof Services	1,626.90
JC01045-21	06/07/22		5/22 ENGINEERING SVCS	152538-7739 Measure M2-Fairs Prof Service	53535-7739 Prof Eng Serv Prof Services	1,787.10
JC01045-22	07/07/22		6/22 ENGINEERING SVCS	152151-7739 Gen Cap Projects Prof Service	53533-7739 Prof Eng Serv Prof Services	889.93
JC01045-22	07/07/22		6/22 ENGINEERING SVCS	152471-7739	53534-7739	2,369.62

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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
JC01045-22	07/07/22			6/22 ENGINEERING SVCS	Gas Tax Prof Service 152538-7739 Measure M2-Fairs Prof Service	Prof Eng Serv Prof Services 53535-7739 Prof Eng Serv Prof Services	2,602.95
Check Totals:							9,887.50
GN00135575 221632	08/16/22 06/30/22	MW	V0028	LIEBERT CASSIDY & WHITMORE 6/22 PROF SVCS-HR	163101-7739 Personnel Prof Service		190.00
Check Totals:							190.00
GN00135576 78994	08/16/22 06/30/22	MW	V9858	THE PLANNING CENTER 6/22 COMP HOUSING/SFTY ELEM	146101-7739 Gen Plan Update Prof Service		700.00
Check Totals:							700.00
GN00135577 238045	08/16/22 07/19/22	MW	V57510	RICHARDS WATSON GERSHON 6/22 PROF SVCS-LENNAR HOMES	164211-7739 Liability Ins Prof Service		12,504.50
238046	07/19/22			6/22 PROF SVCS-LENNAR HOMES	164211-7739 Liability Ins Prof Service		1,001.29
Check Totals:							13,505.79
GN00135578 51924071	08/16/22 07/19/22	MW	V55229	TETRA TECH BAS dba KFM ENGINEE 5/22 PROF SVCS-VISTA GRANDE	184151-7739 Refuse Projects Prof Service	53465-7739 VISTA GRANDE DES Prof Services	15,236.00
Check Totals:							15,236.00
GN00135579 JULY 2022	08/16/22 08/01/22	MW	V6660	MARTIN, BRUCE G 7/22 CONSULTING SVCS	161101-7739 City Manager Prof Service		972.06
Check Totals:							972.06

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CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00135580 92537	08/16/22 06/28/22	MW V51944	ACRO PRINTING INC BUSINESS CARDS	151101-7163 Planning Reproduction		55.68
92537	06/28/22		BUSINESS CARDS	151131-7163 Code Enforcement Reproduction		55.68
92537	06/28/22		BUSINESS CARDS	151101-7163 Planning Reproduction		55.68
92537	06/28/22		BUSINESS CARDS	153101-7163 Bldg & Safety Reproduction		55.68
92537	06/28/22		BUSINESS CARDS	154101-7163 Economic Develop Reproduction		55.68
92537	06/28/22		BUSINESS CARDS	511101-7163 H/A Reproduction		55.68
92537	06/28/22		BUSINESS CARDS	151011-7163 Comm Dev Admin Reproduction		10.00
Check Totals:						344.08
GN00135581 170617	08/16/22 06/17/22	MW V60725	ADVANTAGE COLOR GRAPHICS WIR BILL MAILING SVCS-6/17	182121-7739 Wtr Customer Srv Prof Service		341.85
170619	06/24/22		WIR BILL MAILING SVCS-6/24	182121-7739 Wtr Customer Srv Prof Service		357.29
170940	07/05/22		WIR BILL MAILING SVCS-6/30	182121-7739 Wtr Customer Srv Prof Service		362.06
Check Totals:						1,061.20
GN00135582 200608400-000872	08/16/22 06/29/22	MW V57941	ARAMARK SERVICES INC 6/2-6/8/22-INMATE MEALS	121106-7199 Auxiliary Svcs Othr Mat & Supp		122.15
Check Totals:						122.15

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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
GN00135583 1994	08/16/22	MW 07/01/22	V6585	CALIF FORENSIC PHLEBOTOMY 6/22 BLOOD TECH SVCS	121106-7739 Auxiliary Svcs Prof Service		2,093.99
Check Totals:							2,093.99
GN00135584 2022030462LAH	08/16/22	MW 03/21/22	V56778	CELPLAN TECHNOLOGIES INCORPORA ANL HRDWR/SFTR MNT-PD SC MC	165151-7431 Information Tech Rep/Maint-Equip		9,957.41
2022030463LAH	03/21/22			ANL HRDWR/SFTR MNT-CH SC CM	165151-7431 Information Tech Rep/Maint-Equip		8,498.72
Check Totals:							18,456.13
GN00135585 S1898533SN	08/16/22	MW 07/21/22	V59650	DEPARTMENT OF INDUSTRIAL RELAT ELEVATOR CONVEYANCE-CH DVLP	142111-7739 Facility Maint Prof Service		675.00
S1898617 SN	07/21/22			ELEVATOR CONVEYANCE-PD	142111-7739 Facility Maint Prof Service		675.00
Check Totals:							1,350.00
GN00135586 10033	08/16/22	MW 06/29/22	V55250	LA HABRA COLLABORATIVE 7/21-6/22-EVENT SUPPORT SVC	134151-7739 Recreation Prof Service	34200-7739 Admin/Contingenc Prof Services	1,000.00
Check Totals:							1,000.00
GN00135587 115707	08/16/22	MW 05/27/22	V61509	LIGHTING SUPPLY GUY LIGHTING SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		487.13
Check Totals:							487.13
GN00135588 545274	08/16/22	MW 06/30/22	V60685	SOUTHERN CALIFORNIA NEWS GROUP 6/22 LEGAL NOTICES	151101-7813 Planning		2,877.82

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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
					Advertising		
Check Totals:							2,877.82
GN00135589 187394	08/16/22 06/10/22	MW	V5258	WEST COAST ARBORIST INC TREE REMOVAL SVCS-SDWLK PRJ	152471-8921 Gas Tax Improvements	53515-8921 ANNUAL SIDEWALK Improvements	2,730.00
Check Totals:							2,730.00
GN00135590 1791A	08/16/22 06/20/22	MW	V6921	YOUNGBLOOD & ASSOCIATES POLYGRAPH-T.LATH	121101-7739 Police Admin Prof Service		300.00
1793A	06/30/22			POLYGRAPH-J.GONZALEZ	121101-7739 Police Admin Prof Service		300.00
Check Totals:							600.00
GN00135591 92781	08/16/22 07/06/22	MW	V51944	ACRO PRINTING INC BUSINESS CARDS	153101-7163 Bldg & Safety Reproduction		57.21
92781	07/06/22			BUSINESS CARDS	154101-7163 Economic Develop Reproduction		57.21
92781	07/06/22			BUSINESS CARDS	151101-7163 Planning Reproduction		57.21
92873	07/12/22			BUSINESS CARDS	191101-7741 City Council Outside Printing		91.07
Check Totals:							262.70
GN00135592 91825	08/16/22 07/25/22	MW	V0915	ACTION TROPHY 4X7 BLACK MARBLE ACRYLIC	121101-7817 Police Admin Awards/Recognitn		54.13
91826	07/25/22			2 RETIREMENT PLAQUE W/LOGO	165251-7817 Non-Departmental Awards/Recognitn		64.95
91827	07/26/22			1 RETIREMENT PLAQUE W/LOGO	165251-7817		32.48

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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
					Non-Departmental Awards/Recognitn		
				Check Totals:			151.56
GN00135593 9990546171	08/16/22 07/31/22	MW	V0236	AIRGAS OXYGEN TANKS RENTALS	127451-7199 Ambulance Othr Mat & Supp		662.22
				Check Totals:			662.22
GN00135594 904080774436	08/16/22 07/25/22	MW	V59518	ANHEM EAP 8/22 EAP PERM	165351-7739 Employee Benefit Prof Service		485.00
				Check Totals:			485.00
GN00135595 12672	08/16/22 07/27/22	MW	V52619	ASSOCIATION OF ENVIRONMENTAL P 8/2-8/2/23 MEMBERSHIP DUES	151011-7331 Comm Dev Admin Training & Confr		250.00
				Check Totals:			250.00
GN00135596 9550	08/16/22 08/01/22	MW	V61669	COMPLETE GYM SOLUTIONS 8/22 GYM RENTAL EQUIPMENT	165251-7531 Non-Departmental Rent/Lease-Equip		989.41
				Check Totals:			989.41
GN00135597 282682	08/16/22 07/20/22	MW	V52385	COMPUTERLAND OF SILICON VALLEY MICROSOFT SURFACE PRO8 KYBR	132151-7719 Social Services Computer Equip (3,144.97
				Check Totals:			3,144.97
GN00135598 OH023974	08/16/22 07/27/22	MW	V47036	COSTANZO, MICHAEL INVESTIGATIONS SPECIAL SVCS	121103-7199 Police Investgns Othr Mat & Supp		7,972.78

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							7,972.78
GN00135599 1039	08/16/22	MW 07/31/22	V59967	HAMBLY, EVERETT CC MIG RECORDING-7/18	162301-7739 PEG AB2987 Prof Service		330.00
Check Totals:							330.00
GN00135600 SINO19946	08/16/22	MW 07/18/22	V1893	HdL COREN & CONE 7/22-9/22-PROPERTY TAX	165251-7739 Non-Departmental Prof Service		3,437.50
Check Totals:							3,437.50
GN00135601 8113	08/16/22	MW 07/01/22	V60916	NETFILE 7/22-6/23-SUBSCRIPTION FEE	162101-7739 City Clerk Prof Service		6,000.00
Check Totals:							6,000.00
GN00135602 2205	08/16/22	MW 07/28/22	V61226	PINS ADVANTAGE ANL PINS COIS FEE	164211-7739 Liability Ins Prof Service		3,000.00
Check Totals:							3,000.00
GN00135603 170340	08/16/22	MW 05/19/22	V4151	PUBLIC AGENCY RSK MNGR ASS 7/22-6/23 MEMBERSHIP DUES	164211-7215 Liability Ins Dues & Membership		150.00
Check Totals:							150.00
GN00135604 CH023973	08/16/22	MW 07/30/22	V61670	WAWANESA GENERAL INSURANCE COM SETTLEMENT-J.SUMOLANG	164211-7861 Liability Ins Damage Claims		8,195.56
Check Totals:							8,195.56
GN00135605	08/16/22	MW	V6921	YOUNGBLOOD & ASSOCIATES			

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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
1797A	07/11/22			POLYGRAPH-A.YIM	121101-7739 Police Admin Prof Service		300.00
Check Totals:							300.00
GN00135606 700293370783	08/17/22 07/25/22	MW	V4055	EDISON CO 401 S EUCLID ST	138151-7632 General Chldcare Utilities-Electr		258.48
700293370783	07/25/22			401 S EUCLID ST	138254-7632 CA State Preschl Utilities-Electr		280.01
700293370783	07/25/22			1440 W WHITTIER BL	138254-7632 CA State Preschl Utilities-Electr		334.00
700293370783	07/25/22			500 GRANADA DR	138151-7632 General Chldcare Utilities-Electr		339.53
700293370783	07/25/22			305 S EUCLID ST	138151-7632 General Chldcare Utilities-Electr		709.32
Check Totals:							1,921.34
GN00135607 13608226	08/17/22 07/18/22	MW	V4057	SO CALIF GAS CO 401 S EUCLID ST	138151-7634 General Chldcare Utilities-Gas		9.21
13608226	07/18/22			401 S EUCLID ST	138254-7634 CA State Preschl Utilities-Gas		9.98
16074036	07/18/22			305 S EUCLID ST	138151-7634 General Chldcare Utilities-Gas		48.25
Check Totals:							67.44
GN00135608 700293370783	08/17/22 07/25/22	MW	V4055	EDISON CO 401 S EUCLID ST	138254-7632 CA State Preschl Utilities-Electr		483.66
700293370783	07/25/22			401 S EUCLID ST	138151-7632 General Chldcare Utilities-Electr		446.45

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CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
700293370783	07/25/22		1440 W WHITTIER BLVD	138254-7632 CA State Preschl Utilities-Electr		576.90
700293370783	07/25/22		500 GRANADA DR	138151-7632 General Chldcare Utilities-Electr		586.47
700293370783	07/25/22		305 S EUCLID ST	138151-7632 General Chldcare Utilities-Electr		1,225.18
Check Totals:						3,318.66
GN00135609 562-691-4031	08/17/22 08/01/22	MW V57731	FRONTIER COMMUNICATIONS ALARM LINES-1440 W WHITTIER	138254-7739 CA State Preschl Prof Service		122.97
Check Totals:						122.97
GN00135610 13608226	08/17/22 07/18/22	MW V4057	SO CALIF GAS CO 401 S EUCLID ST	138151-7634 General Chldcare Utilities-Gas		8.06
13608226	07/18/22		401 S EUCLID ST	138254-7634 CA State Preschl Utilities-Gas		8.73
16074036	07/18/22		305 S EUCLID ST	138151-7634 General Chldcare Utilities-Gas		42.22
Check Totals:						59.01
GN00135611 498550	08/17/22 08/01/22	MW V0633	SYSCO FOOD SERVICES 7/22 FOOD PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38501-7114 CCFP-General CC Food Srv Supply	7,291.47
498550	08/01/22		7/22 FOOD PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38502-7114 CCFP-CA StatePre Food Srv Supply	6,148.92
498550	08/01/22		7/22 FOOD PURCHASES	134151-7199 Recreation Othr Mat & Supp	34062-7199 Day Camp Othr Mat/Supply	306.09
Check Totals:						13,746.48

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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
GN00135612 591358	08/17/22	MW 06/30/22	V7784	DEPARTMENT OF JUSTICE-ACCT OFF 6/22 FINGERPRINTS APPS	121101-7739 Police Admin Prof Service		784.00
Check Totals:							784.00
GN00135613 202296	08/17/22	MW 07/11/22	V60837	TERESA EGAN ED D 6/22 CONSULTANT SVCS	138151-7739 General Childcare Prof Service		2,500.00
202296	07/11/22			6/22 CONSULTANT SVCS	138254-7739 CA State Preschl Prof Service		2,500.00
Check Totals:							5,000.00
GN00135614 623171	08/17/22	MW 05/17/22	V8475	WILLDAN 4/22 PROF ENG SVCS-STORM DR	152151-7739 Gen Cap Projects Prof Service	53499-7739 E BISHOP STORM D Prof Services	10,145.00
Check Totals:							10,145.00
GN00135615 700005644434	08/17/22	MW 08/01/22	V4055	EDISON CO LH STREET LIGHTING	152301-7632 Traffic Mgmt Utilities-Electr		40,321.60
Check Totals:							40,321.60
GN00135616 CH023975	08/17/22	MW 06/29/22	V54550	HALLMARK FURN/INST VINYL TL-305 EUCL	138151-7433 General Childcare Rep/Maint-Facilit		1,985.00
Check Totals:							1,985.00
GN00135617 93028	08/17/22	MW 07/30/22	V61391	LRM ASSOCIATES INC PROF SVCS-DSGN OLD RSRVR PK	182151-7739 Water Projects Prof Service	53471-7739 OLD RESERVY PARK Prof Services	3,190.00
Check Totals:							3,190.00

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GN00135618 491107	08/18/22	MW 11/29/21	V7602	CANNING'S HARDWARE BALANCE DUE	185101-7199 Park & Landscape Othr Mat & Supp		49.92
Check Totals:							49.92
GN00135619 3332704	08/18/22	MW 06/29/22	V61002	CLIFTON LARSON ALLEN LLP SINGLE AUDIT FINAL BILLING	166101-7739 Finance		1,015.00
3332704		06/29/22		SINGLE AUDIT FINAL BILLING	166101-7739 Prof Service		2,485.00
3360245		07/27/22		SINGLE AUDIT FINAL BILLING	166101-7739 Finance Prof Service		1,020.00
Check Totals:							4,520.00
GN00135620 SCL3540	08/18/22	MW 07/05/22	V51447	COUNTY OF ORANGE 4/22-6/22-FLAT RATE MAINT	121104-7431 Police Suprt Svc Rep/Maint-Equip		336.00
Check Totals:							336.00
GN00135621 989	08/18/22	MW 05/23/22	V7965	LLNA CONSTRUCTION INTERIOR PAINTING-PD	142111-7433 Facility Maint Rep/Maint-Facilit		2,250.00
Check Totals:							2,250.00
GN00135622 16719592	08/18/22	MW 06/21/22	V60839	QUADIENT INC HI CAP INK	113000-1416 General Fund Inventory-Postage		233.44
Check Totals:							233.44
GN00135623 067911	08/18/22	MW 06/29/22	V0351	SMART & FINAL 6/22 FOOD PURCHASES	138151-7199 General Childcare Othr Mat & Supp		45.92

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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
14501	06/29/22			6/22 FOOD PURCHASES	138151-7199 General Childcare		37.96
14501	06/29/22			6/22 FOOD PURCHASES	Othr Mat & Supp 138254-7199		37.95
331644	06/20/22			6/22 FOOD PURCHASES	CA State Preschl Othr Mat & Supp 138151-7199		94.57
363255	06/20/22			6/22 FOOD PURCHASES	General Childcare Othr Mat & Supp 138512-7114	38501-7114	150.49
4302	06/29/22			6/22 FOOD PURCHASES	Child Care Food Food Srv Supp-Ch 138254-7199	CCFP-General CC Food Srv Supply	93.52
616166	06/03/22			6/22 FOOD PURCHASES	CA State Preschl Othr Mat & Supp 138254-7199		61.16
				CA State Preschl Othr Mat & Supp			
				Check Totals:			521.57
GN00135624	08/18/22	MW	V51302	SPARKLETTIS			
10344500	070122	07/01/22		6/22 WATER DELIVERIES	138151-7899 General Childcare		306.11
10344500	070122	07/01/22		6/22 WATER DELIVERIES	Miscellaneous 138254-7899		591.23
10344500	070122	07/01/22		6/22 WATER DELIVERIES	CA State Preschl Miscellaneous 138412-7899		26.26
				Early Head Start Miscellaneous			
				Check Totals:			923.60
GN00135625	08/18/22	MW	V60711	SPRINGBROOK HOLDING COMPANY LL			
INV-009804	07/05/22			6/22 WEB PAYMENTS	182121-7739 Wtr Customer Srv Prof Service		6,538.00
				Check Totals:			6,538.00
GN00135626	08/18/22	MW	V61324	TRANSPORTATION CONCEPTS			
709-04-22SP	04/16/22			ADDITIONAL DUE	155101-7739 AQMD Prof Service	55101-7739 Sr Transportatin Prof Services	105.88

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							105.88
GN00135627 91988	08/18/22 07/15/22	MW	V60396	TWINING INC ANL ARTERIAL ST REHAB PRJ	152538-7813 Measure M2-Fairs Advertising	53476-7813 ARTERIAL ST REHA Advertising	6,864.00
Check Totals:							6,864.00
GN00135628 SIN019147	08/18/22 06/30/22	MW	V6089	HINDERLITER de LLAMAS & ASSOCI 6/22 CANNABIS MGMT PGM	151011-7739 Comm Dev Admin Prof Service		250.00
Check Totals:							250.00
GN00135629 10AD	08/18/22 07/21/22	MW	V60760	PRISCILA DAVILA & ASSOCIATES 1/22-3/22-CDBG ADMIN SUPPRT	159151-7739 CDBG/HUD Prof Service	44527-7739 21-Admin Prof Services	1,631.25
11AD	07/21/22			1/22-3/22 CDBG CV ADMIN SUP	159151-7739 CDBG/HUD Prof Service	44522-7739 19-CV-Admin Prof Services	1,931.25
12AD	07/21/22			4/22-6/22-CDBG CV ADMIN SUP	159151-7739 CDBG/HUD Prof Service	44522-7739 19-CV-Admin Prof Services	2,343.75
2SBP	07/22/22			1/22-6/22-SKATEBOARD PK PRJ	159151-8921 CDBG/HUD Improvements	44517-8921 20-La Bonita Ska Improvements	3,225.00
9AD	07/21/22			4/22-6/22-CDBG ADMIN SUPPRT	159151-7739 CDBG/HUD Prof Service	44527-7739 21-Admin Prof Services	5,868.75
Check Totals:							15,000.00
GN00135630 P41402540102	08/18/22 06/25/22	MW	V1509	DISCOUNT SCHOOL SUPPLY CLASSROOM SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		124.25
P41408530101	06/22/22			CLASSROOM SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		592.80
P41415590101	06/22/22			CLASSROOM SUPPLIES	138254-7199 CA State Preschl		36.78

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CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
P41415610102	06/23/22			CLASSROOM SUPPLIES	Othr Mat & Supp 138254-7199		1,613.82
P41415620101	06/22/22			CLASSROOM SUPPLIES	CA State Preschl Othr Mat & Supp 138254-7199		36.78
P41415620102	06/23/22			CLASSROOM SUPPLIES	CA State Preschl Othr Mat & Supp 138254-7199		1,613.82
P41415630102	06/22/22			CLASSROOM SUPPLIES	CA State Preschl Othr Mat & Supp 138254-7199		677.22
P41415630103	06/23/22			CLASSROOM SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		1,576.04
P41434610101	06/30/22			CLASSROOM SUPPLIES	General Childcare Othr Mat & Supp 133101-7199		16.40
P41434610102	06/30/22			CLASSROOM SUPPLIES	Children's Mus Othr Mat & Supp 133101-7199		1,437.39
				Check Totals:			7,725.30
GN00135631 166057062922	08/18/22 06/29/22	MW	V0073	LAKESHORE LEARNING MATERIALS CLASSROOM SUPPLIES	138254-7199		618.10
170578062322	06/23/22			CLASSROOM SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		83.76
170600062222	06/22/22			CLASSROOM SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		4,605.25
170600070622	07/06/22			CLASSROOM SUPPLIES	CA State Preschl Othr Mat & Supp 138254-7199		75.76
183969062222	06/22/22			CLASSROOM SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		655.91
183972062222	06/22/22			CLASSROOM SUPPLIES	General Childcare Othr Mat & Supp 138151-7199		581.19
183976062222	06/22/22			CLASSROOM SUPPLIES	General Childcare Othr Mat & Supp 138151-7199		675.97

SELECT Check ID's & Numbers: GN00135409-GN00135865

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
183980062222	06/22/22			CLASSROOM SUPPLIES	General Chldcare Othr Mat & Supp 138151-7199		845.25
183980062722	06/27/22			CLASSROOM SUPPLIES	General Chldcare Othr Mat & Supp 138151-7199		64.94
183986062222	06/22/22			CLASSROOM SUPPLIES	General Chldcare Othr Mat & Supp 138151-7199		465.38
184000062222	06/22/22			CLASSROOM SUPPLIES	General Chldcare Othr Mat & Supp 138151-7199		792.35
184004062922	06/29/22			CLASSROOM SUPPLIES	General Chldcare Othr Mat & Supp 138151-7199		325.74
184005062022	06/20/22			CLASSROOM SUPPLIES	General Chldcare Othr Mat & Supp 138151-7199		916.79
184015062222	06/22/22			CLASSROOM SUPPLIES	General Chldcare Othr Mat & Supp 138151-7199		351.74
184024062222	06/22/22			CLASSROOM SUPPLIES	General Chldcare Othr Mat & Supp 138151-7199		1,206.23
184024062922	06/29/22			CLASSROOM SUPPLIES	General Chldcare Othr Mat & Supp 138151-7199		55.18
195636063022	06/30/22			CLASSROOM SUPPLIES	General Chldcare Othr Mat & Supp 138151-7199		2,522.93
198049062222	06/22/22			CLASSROOM SUPPLIES	General Chldcare Othr Mat & Supp 138151-7199		4,360.17
207262062922	06/29/22			CLASSROOM SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		2,730.89
742745062222	06/22/22			CLASSROOM SUPPLIES	CA State Preschl Othr Mat & Supp 138254-7199		409.29
742745062722	06/27/22			CLASSROOM SUPPLIES	CA State Preschl Othr Mat & Supp 138254-7199		430.89
742758062922	06/29/22			CLASSROOM SUPPLIES	CA State Preschl Othr Mat & Supp 138254-7199		861.78

SELECT Check ID's & Numbers: GN00135409-GN00135865

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:	CA State Preschl Othr Mat & Supp		23,635.49
GN00135633 3509144116	08/18/22 05/28/22	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		89.04
3509144116	05/28/22			OFFICE SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		133.57
3509144116	05/28/22			OFFICE SUPPLIES	138412-7199 Early Head Start Othr Mat & Supp		24.74
3509144117	05/28/22			OFFICE SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		15.69
3509579156	06/02/22			OFFICE SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		95.24
3509579159	06/02/22			OFFICE SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		102.92
3509803970	06/04/22			OFFICE SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		57.67
3509803970	06/04/22			OFFICE SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		86.50
3509803970	06/04/22			office SUPPLIES	138412-7199 Early Head Start Othr Mat & Supp		16.02
3509803971	06/04/22			OFFICE SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		41.30
3509803971	06/04/22			OFFICE SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		61.95
3509803971	06/04/22			OFFICE SUPPLIES	138412-7199 Early Head Start Othr Mat & Supp		11.47
3509951748	06/08/22			OFFICE SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		1,853.58

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CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3510081271	06/10/22			OFFICE SUPPLIES	138254-7199		46.43
3510252435	06/11/22			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138254-7199		238.13
3510252436	06/11/22			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138254-7199		147.53
3510252437	06/11/22			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138254-7199		108.24
3510252438	06/11/22			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138254-7199		103.68
3510252439	06/11/22			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		28.44
3510252439	06/11/22			OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		42.67
3510252439	06/11/22			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138412-7199		7.90
3510252440	06/11/22			OFFICE SUPPLIES	Early Head Start Othr Mat & Supp 138254-7199		142.86
3510431122	06/15/22			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138254-7199		34.65
3510431124	06/15/22			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		140.71
3510431126	06/15/22			OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138151-7199		27.83
3510431128	06/15/22			OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		61.67
3510431129	06/15/22			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138254-7199		77.93
3510431130	06/15/22			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138254-7199		414.95

SELECT Check ID's & Numbers: GN00135409-GN00135865

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
3510431132	06/15/22		OFFICE SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		108.24
3510431134	06/15/22		OFFICE SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		197.91
3510431135	06/15/22		OFFICE SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		113.31
3510497268	06/16/22		OFFICE SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		415.67
3510862574	06/22/22		OFFICE SUPPLIES	166101-7199 Finance Othr Mat & Supp		40.61
3510862574	06/22/22		OFFICE SUPPLIES	182121-7199 Wtr Customer Srv Othr Mat & Supp		10.15
3511290298	06/28/22		OFFICE SUPPLIES	166101-7199 Finance Othr Mat & Supp		29.00
3511290298	06/28/22		OFFICE SUPPLIES	182121-7199 Wtr Customer Srv Othr Mat & Supp		7.25
3511626333	06/30/22		OFFICE SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		660.73
Check Totals:						5,796.18
GN00135637 104199	08/18/22 08/01/22	MW V58307	ALEXANDERS CONTRACT SERVICES I 9/22 MEIER READING SUB	182101-7431 Water Operations Rep/Maint-Equip		129.00
Check Totals:						129.00
GN00135638 17578	08/18/22 07/11/22	MW V61205	COMPLETE LANDSCAPE CARE INC SERVICE TO MEDIAN	185101-7433 Park & Landscape Rep/Maint-Facilit		1,635.50
17586	07/20/22		SERVICE TO MEDIAN	185101-7433 Park & Landscape Rep/Maint-Facilit		685.00
17587	07/27/22		SERVICE TO 1800 LA HABRA BL	185101-7739		575.00

SELECT Check ID's & Numbers: GN00135409-GN00135865

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Park & Landscape Prof Service		
				Check Totals:			2,895.50
GN00135639 IN-0564597	08/18/22 07/15/22	MW	V60843	ES OPCO USA LLC HYDRETAIN ES PLUS,BERMUDA S	185101-7199 Park & Landscape Othr Mat & Supp		606.39
				Check Totals:			606.39
GN00135640 10156	08/18/22 06/26/22	MW	V0458	GAUCI LANDSCAPE REPAIRS-BRIO PARK	185101-7433 Park & Landscape Rep/Maint-Facilit		240.00
10158	07/26/22			ABATEMENT WOMEN'S CLUB	185101-7739 Park & Landscape Prof Service		525.00
10162	07/27/22			LANDSCAPING FW FACILITY	152151-7739 Gen Cap Projects Prof Service	53547-7739 Property Purchas Prof Services	2,600.00
10163	07/24/22			LANDSCAPING FW FACILITY	152151-7739 Gen Cap Projects Prof Service	53547-7739 Property Purchas Prof Services	3,450.00
10164	07/27/22			LANDSCAPING FW FACILITY	152151-7739 Gen Cap Projects Prof Service	53547-7739 Property Purchas Prof Services	3,250.00
10165	07/27/22			LANDSCAPING FW FACILITY	152151-7739 Gen Cap Projects Prof Service	53547-7739 Property Purchas Prof Services	1,050.00
10166	07/27/22			LANDSCAPING FW FACILITY	152151-7739 Gen Cap Projects Prof Service	53547-7739 Property Purchas Prof Services	1,850.00
				Check Totals:			12,965.00
GN00135641 9443	08/18/22 08/01/22	MW	V52559	iWATER MAPPING SYSTEM SUPPORT	182101-7431 Water Operations Rep/Maint-Equip		833.50
				Check Totals:			833.50
GN00135642	08/18/22	MW	V45231	MWDOC			

SELECT Check ID's & Numbers: GN00135409-GN00135865

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
2652	07/25/22		TURF REMOVAL INSP	182101-7819 Water Operations Special Events		222.00
Check Totals:						222.00
GN00135643 28582	08/18/22 07/30/22	MW V53344	VALLEY MAINT CORP 07/22 JANITORIAL SVCS	185101-7739 Park & Landscape Prof Service		2,100.00
Check Totals:						2,100.00
GN00135644 4167	08/18/22 07/21/22	MW V61132	VERTICAL POOLS 08/22 SPLASH PAD SVCS	185101-7739 Park & Landscape Prof Service		3,600.00
Check Totals:						3,600.00
GN00135645 IVC000111	08/18/22 07/01/22	MW V61121	AMERICA WORKS OF CALIFORNIA IN 7/22 SUB-LEASE RENT	139101-7532 W.I.A. Rent/Leases-Bldg	39143-7532 Youth Out-School Rent/Leases-Bldg	528.92
IVC000111	07/01/22		7/22 SUB-LEASE RENT	139101-7532 W.I.A. Rent/Leases-Bldg	39243-7532 Youth In-School- Rent/Leases-Bldg	176.30
IVC000112	08/01/22		8/22 SUB-LEASE RENT	139101-7532 W.I.A. Rent/Leases-Bldg	39143-7532 Youth Out-School Rent/Leases-Bldg	528.92
IVC000112	08/01/22		8/22 SUB-LEASE RENT	139101-7532 W.I.A. Rent/Leases-Bldg	39243-7532 Youth In-School- Rent/Leases-Bldg	176.30
Check Totals:						1,410.44
GN00135646 3515136007	08/18/22 08/12/22	MW V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	139101-7199 W.I.A. Othr Mat & Supp	39143-7199 Youth Out-School Othr Mat/Supply	73.04
3515136007	08/12/22		OFFICE SUPPLIES	139101-7199 W.I.A. Othr Mat & Supp	39243-7199 Youth In-School- Othr Mat/Supply	24.35
3515302399	08/13/22		OFFICE SUPPLIES	139101-7199 W.I.A.	39143-7199 Youth Out-School	31.60

SELECT Check ID's & Numbers: GN00135409-GN00135865

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3515302399	08/13/22			OFFICE SUPPLIES	Othr Mat & Supp 139101-7199 W.I.A.	Othr Mat/Supply 39243-7199 Youth In-School-	10.53
3515323777	08/14/22			OFFICE SUPPLIES	Othr Mat & Supp 139101-7199 W.I.A.	Othr Mat/Supply 39143-7199 Youth Out-School	17.60
3515323777	08/14/22			OFFICE SUPPLIES	Othr Mat & Supp 139101-7199 W.I.A.	Othr Mat/Supply 39243-7199 Youth In-School-	5.87
				Check Totals:			162.99
GN00135647 0006297893	08/23/22 06/06/22	MW	V6825	KAPLAN COMPANIES INC CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		2,534.80
0006301773	06/11/22			CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		1,924.14
0006305868	06/11/22			CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		470.80
ORD8847118	06/11/22			CLASSROOM SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		1,404.99
ORD8847119	06/11/22			CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		4,010.94
ORD8847120	06/11/22			CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		3,048.65
ORD8847121	06/11/22			CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		954.39
				Check Totals:			14,348.71
GN00135648 INL01025858	08/23/22 06/30/22	MW	V5281	S & S WORLDWIDE CLASSROOM SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		300.61
				Check Totals:			300.61

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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
GN00135649 MPP-196052	08/23/22 04/28/22	MW	V61671	XPRESSMYSELF.COM LLC RESIDENTIAL HANG TAG PARKING	121102-7741 Police Operation Outside Printing		542.33
Check Totals:							542.33
GN00135650 3299	08/23/22 07/23/22	MW	V49245	24/7 EVENT SERVICES IN SECURITY SVCS-7/23/2022	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Securty Prof Services	432.00
3300	07/24/22			SECURITY SVCS-7/24/2022	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Securty Prof Services	729.00
3301	07/29/22			SECURITY SVCS-7/29/2022	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Securty Prof Services	162.00
3302	07/29/22			SECURITY SVCS-7/29/2022	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Securty Prof Services	189.00
3303	07/30/22			SECURITY SVCS-7/30/2022	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Securty Prof Services	432.00
Check Totals:							1,944.00
GN00135651 202252916	08/23/22 07/22/22	MW	V7245	DEPARTMENT OF TOXIC SUBST CONT AIR COMPLIANCE SOLVENTS	176101-7899 Fleet Maintenance Miscellaneous		7.50
Check Totals:							7.50
GN00135652 S31381	08/23/22 07/21/22	MW	V47487	DIVERSIFIED THERMAL SERVICES HIG/AIR SVCS-CALL-CVC CTR	142111-7433 Facility Maint Rep/Maint-FacLit		515.00
Check Totals:							515.00
GN00135653 704491	08/23/22 07/21/22	MW	V4208	FOREMOST PROMOTIONS FRONT COUNTER STICKERS-PD	121101-7819 Police Admin Special Events		81.19

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							81.19
GN00135654 78881	08/23/22	MW 08/03/22	V54445	GST INC 9/22-9/23 VMWARE SFTWR MNT	165151-7431 Information Tech Rep/Maint-Equip		5,392.45
Check Totals:							5,392.45
GN00135655 149431	08/23/22	MW 08/01/22	V59477	IDEMIA IDENTITY AND SECURITY U 8/22-7/23 HR LVSCAN MNT/SUP	165151-7431 Information Tech Rep/Maint-Equip		1,599.00
Check Totals:							1,599.00
GN00135656 35909	08/23/22	MW 07/26/22	V4190	IN-BIN STAFF POLO SHIRTS-CM OUIRCH	132151-7199 Social Services Othr Mat & Supp		259.70
Check Totals:							259.70
GN00135657 2010	08/23/22	MW 07/01/22	V61323	INFOBEYOND TECHNOLOGY LLC 7/22 PREWRKSCREEN SUBSCRIP	151701-7739 ARPA Fund Prof Service	28129-7739 ARPA-Personnel Prof Services	225.00
Check Totals:							225.00
GN00135658 3338063	08/23/22	MW 07/07/22	V45481	INTERNATIONAL CODE COUNCIL MEMBERSHIP DUES	153101-7215 Bldg & Safety Dues & Membership		265.00
Check Totals:							265.00
GN00135659 40515010	08/23/22	MW 08/02/22	V50539	KONICA MINOLTA 8/22 KONICA LEASE	165151-7531 Information Tech Rent/Lease-Equip		3,866.67
Check Totals:							3,866.67
GN00135660	08/23/22	MW	V56746	SWANK MOTION PICTURES INC			

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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
DB 3222864	07/27/22			MIP-FILM USAGE 7/29/22	134151-7739 Recreation Prof Service	34211-7739 Movies in Park Prof Services	465.00
Check Totals:							465.00
GN00135661 INV20066	08/23/22 07/25/22	MW	V60774	TOTAL PROTECTION GROUP 7/18-7/24/22-SECURITY SKT P	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	1,680.00
INV20080	07/31/22			7/25-7/31/22-SECURITY SKT P	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	1,680.00
Check Totals:							3,360.00
GN00135662 709-07-2022	08/23/22 08/02/22	MW	V61324	TRANSPORTATION CONCEPTS 7/22 SENIOR TRANSPORTATION	155101-7739 AQMD Prof Service	55101-7739 Sr Transportatin Prof Services	9,060.26
Check Totals:							9,060.26
GN00135663 249537	08/23/22 08/01/22	MW	V55650	TRANSUNION RISK & ALTERNATIVE 7/22 TLXOP CHARGES	121103-7216 Police Investgns Publicitn/Subscrp		648.50
Check Totals:							648.50
GN00135664 21646	08/23/22 07/22/22	MW	V59653	UC REGENIS NON-ACIE SART EXM#22-012742	121103-7739 Police Investgns Prof Service		750.00
Check Totals:							750.00
GN00135665 12737	08/23/22 07/26/22	MW	V48889	UNIVERSITY PRINTING AWARD YARD SIGNS	131101-7741 Comm Srv Admin Outside Printing		216.50
12766	08/01/22			AFRAME POSTER SIGNS-CON/BLD	131101-7741 Comm Srv Admin Outside Printing		227.33

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							443.83
GN00135666	08/24/22	MW	V7602	CANNING'S HARDWARE			
FLEET DEPT	07/31/22			7/22 SUPPLIES-FLEET DEPT	176101-7199		205.84
					Fleet Maintenanc		
GOVT BLDGS	07/31/22			7/22 SUPPLIES-GOVT BLDGS	142111-7433		257.46
					Facility Maint		
PARKS DEPT	07/31/22			7/22 SUPPLIES-PARKS DEPT	185101-7199		789.20
					Park & Landscape		
FW ADMIN DEPT	07/31/22			7/22 SUPPLIES-#440210 FW-AD	176101-7199		43.28
					Fleet Maintenanc		
FW ADMIN DEPT	07/31/22			7/22 SUPPLIES-#440210 FW-AD	185101-7199		36.33
					Park & Landscape		
STREET DEPT	07/31/22			7/22 SUPPLIES-STREET DEPT	173111-7199		193.05
					Street Maint		
WATER DEPT	07/31/22			7/22 SUPPLIES-WATER DEPT	182101-7199		1,041.45
					Water Operations		
					Othr Mat & Supp		
Check Totals:							2,566.61
GN00135667	08/24/22	MW	V61673	DINERSTEIN, LESTER			
OH023977	08/18/22			SETTLEMENT-L.DINERSTEIN	164211-7861		221.00
					Liability Ins		
					Damage Claims		
Check Totals:							221.00
GN00135668	08/24/22	MW	V60382	LOFTIN, CHUCK H			
OH023978	08/28/22			ENTERTAINMT-SENIOR DNC-8/28	132151-7739	35081-7739	400.00
					Social Services	Sr Social Dances	
					Prof Service	Prof Services	
Check Totals:							400.00
GN00135669	08/24/22	MW	V61672	ROSALES, MARICELA			
OH023976	08/12/22			SETTLEMENT-M.ROSALES	164211-7861		500.00
					Liability Ins		
					Damage Claims		

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							500.00
GN00135670 0000547379	08/24/22 07/31/22	MW	V60685	SOUTHERN CALIFORNIA NEWS GROUP 7/22 LEGAL ADS	151101-7813 Planning Advertising		1,920.77
0000547379	07/31/22			7/22 LEGAL ADS	162201-7813 Elections Advertising		3,894.13
0000547380	07/31/22			7/22 LEGAL ADS	151101-7813 Planning Advertising		1,420.85
Check Totals:							7,235.75
GN00135671 700023468687	08/24/22 08/12/22	MW	V4055	EDISON CO BUS SHELTERS	142111-7632 Facility Maint Utilities-Electr		57.32
700141434835	08/05/22			GOV BLDGS/SPRINKLERS	142111-7632 Facility Maint Utilities-Electr		128.90
700424628961	08/09/22			OESTE PARK BLDG	142111-7632 Facility Maint Utilities-Electr		1,133.20
700502743869	08/09/22			110 E LH BLVD-CVC CIR	142111-7632 Facility Maint Utilities-Electr		14,410.44
700553732628	08/17/22			151 W LH BL-COMM CIR EXP	142111-7632 Facility Maint Utilities-Electr		437.61
700573242156	08/19/22			301 S EUCLID ST-MUSEUM	142111-7632 Facility Maint Utilities-Electr		1,940.84
700573242156	08/19/22			303 S EUCLID ST-MUSEUM	142111-7632 Facility Maint Utilities-Electr		3,264.86
70065947819	08/17/22			1213 FAHRINGER WAY-BONITA P	142111-7632 Facility Maint Utilities-Electr		554.13
Check Totals:							21,927.30
GN00135672	08/24/22	MW	V60354	DESTINY SOFTWARE INC			

SELECT Check ID's & Numbers: GN00135409-GN00135865

CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
Invoice	Inv Date	Inv Date	PO #	PO Date Description			
4765	06/01/22			7/22-6/23-CC MITG AGENDA MGT	261000-2175 Public Deposits	26116-7739 PEG AB2987	6,200.00
4765	06/01/22			7/22-6/23-CC MITG AGENDA MGT	162101-7739 Other Deposits	Prof Services	4,000.00
4765	06/01/22			7/22-6/23-CC MITG AGENDA MGT	261000-2175 Public Deposits	26116-7739 PEG AB2987	7,500.00
				7/22-6/23-CC MITG AGENDA MGT	Other Deposits	Prof Services	
Check Totals:							17,700.00
GN00135673 1069630	08/25/22 08/16/22	MW	V4057	SO CALIF GAS CO 301 S EUCLID AVE-MUSEUM	142111-7634 Facility Maint		18.36
11866115	08/15/22			101 W LH BL-COMM CTR	142111-7634 Facility Maint		202.21
13157672	08/16/22			303 S EUCLID ST-MUSEUM	142111-7634 Facility Maint		6.18
14072254	08/15/22			211 E ERAN AVE-VETERANS HAL	142111-7634 Facility Maint		24.40
14072346	08/15/22			120 N ORANGE ST-CENTRO PK	142111-7634 Facility Maint		11.69
14346918	08/16/22			106 E 1ST AVE	142111-7634 Facility Maint		14.30
14528734	08/15/22			211 E ERNA-HISTORICAL MUS	142111-7634 Facility Maint		16.32
14538007	08/15/22			500 GRANADA DR-GIRLS ACTVY	142111-7634 Facility Maint		16.32
14974636	08/15/22			1440 W WHITTIER-WHT PRESCHL	142111-7634 Facility Maint		32.48
15266569	08/12/22			1100 W LAMBERT RD-BOY SCOUT	142111-7634 Facility Maint		22.35
15535288	08/15/22			110 E LH BL-CVC CTR	142111-7634 Facility Maint		76.93

SELECT Check ID's & Numbers: GN00135409-GN00135865

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
15693695	08/12/22			621 W LAMBERT RD-PW YARD	Utilities-Gas 142111-7634		26.38
15834013	08/16/22			211 S EUCLID ST	Facility Maint Utilities-Gas 142111-7634		14.30
16062718	08/15/22			150 N EUCLID ST-PD	Facility Maint Utilities-Gas 142111-7634		147.65
				Check Totals:			629.87
GN00135675 253-1366	08/25/22 08/07/22	MW	V49921	AT & T VG CRT CITY HALL TO FIRE	165151-7631 Information Tech		54.90
254-7835	08/07/22			CKT LAHABRATOBREA FIRE	Utilities-Phone 165151-7631		62.06
257-2002	08/07/22			VG CRT PD TO FIRE DPT	Information Tech Utilities-Phone 165151-7631		54.90
				Check Totals:			171.86
GN00135676 0046387081422	08/25/22 08/14/22	MW	V61515	CHARTER COMMUNICATIONS VIDEO SVC ACCTS #1-2-PD	165151-7631 Information Tech		363.91
0542735080522	08/05/22			VIDEO SVCS ACCT-PW	Utilities-Phone 165151-7631		121.88
0543733080122	08/01/22			VIDEO SVCS ACCT-CS	Information Tech Utilities-Phone 165151-7631		106.65
0654738080422	08/04/22			ISP 200 MBPS SVCS	Information Tech Utilities-Phone 165151-7631		1,253.95
				Check Totals:			1,846.39
GN00135677 209-151-0518	08/25/22 08/01/22	MW	V57731	FRONTIER COMMUNICATIONS ALARM LINE-MUSEUM	133101-7813 Children's Mus		46.51

SELECT Check ID's & Numbers: GN00135409-GN00135865

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
562-691-2515	08/13/22			ALARM LINE-FW	Advertising 165151-7631		57.78
562-694-2805	07/13/22			ALARM LINE-401 S EUCLID ST	Information Tech Utilities-Phone 138254-7739		93.14
562-694-2805	07/13/22			ALARM LINE-401 S EUCLID ST	CA State Preschl Prof Service 138151-7739		85.97
				Check Totals:	General Childcare Prof Service		283.40
GN00135678 160071675-0	08/25/22 08/09/22	MW	V59352	TPX COMMUNICATIONS CITY MAIN PRI CRCT AND DIDS	165151-7631 Information Tech Utilities-Phone		1,072.02
160090744-0	08/09/22			MPLS CRCTIS 800MHZ RADIO-ED	165151-7631 Information Tech Utilities-Phone		2,820.41
				Check Totals:			3,892.43
GN00135679 55167	08/25/22 06/27/22	MW	V1040	ALJON GRAPHICS ENVELOPES	138151-7199 General Childcare		104.52
55167	06/27/22			ENVELOPES	Othr Mat & Supp 138511-7199		940.63
55168	06/27/22			ENVELOPES	CCFP Othr Mat & Supp 138254-7199		668.90
55168	06/27/22			ENVELOPES	CA State Preschl Othr Mat & Supp 138151-7199		376.25
				Check Totals:	General Childcare Othr Mat & Supp		2,090.30
GN00135680 CINV-111949	08/25/22 06/30/22	MW	V57768	ES ENGINEERING SERVICES LLC 6/22 OPERATIONS/MAINT	184101-7739 Refuse	52749-7739 Vista Grande-Env	6,979.20
CINV-115319	07/01/22			6/22 OUT OF SCOPE SVCS	Prof Service 184101-7739 Refuse	52749-7739 Vista Grande-Env	810.00

SELECT Check ID's & Numbers: GN00135409-GN00135865

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:	Prof Service	Prof Services	7,789.20
GN00135681 6250	08/25/22	MW 03/03/22	V45874	ONWARD ENGINEERING 2/22 ST RHB-EUCLD ST WIR MN	152471-7739 Gas Tax	53522-7739 HARBOR&ARBOLITA	1,490.00
6282	04/07/22			3/22 ST RHB EUCLD ST WIR MN	152471-7739 Gas Tax	53522-7739 HARBOR&ARBOLITA	7,288.75
6387	07/08/22			4/22-6/22-ST RHB ECLD WIR M	152471-7739 Gas Tax	53522-7739 HARBOR&ARBOLITA	3,690.00
				Check Totals:	Prof Service	Prof Services	12,468.75
GN00135682 125236	08/25/22	MW 06/03/22	V0057	QUICK CRETE TAPERED LITE CRETE BOLLARD	134151-7739 Recreation	34004-7739 Athl Field Rentl	2,218.48
				Check Totals:	Prof Service	Prof Services	2,218.48
GN00135683 DB 3195246	08/25/22	MW 06/01/22	V56746	SWANK MOTION PICTURES INC LICENSE FEE-LUCA 6/3	138254-7739 CA State Preschl		465.00
				Check Totals:	Prof Service		465.00
GN00135684 15329	08/25/22	MW 08/15/22	V48238	ADMINSURE 9/22 WORKERS COMP ADMIN	164151-7739 Indust Inj (W/C)		6,100.17
				Check Totals:	Prof Service		6,100.17
GN00135685 25632	08/25/22	MW 08/08/22	V1102	FERGUSON PRAET & SHERMAN LEGAL SVCS-C.HEAD	164211-7739 Liability Ins		1,269.00
25633	08/08/22			LEGAL SVCS-N.MEDINA	164211-7739 Liability Ins		369.00
				Check Totals:	Prof Service		1,638.00

SELECT Check ID's & Numbers: GN00135409-GN00135865

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							1,638.00
GN00135686 1025256	08/25/22 06/15/22	MW	V1132	HOME DEPOT/GEFC BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		319.32
1611410	06/25/22			PAINT SUPPLIES	131101-7815 Comm Srv Admin Grafitti Removal		80.79
1617364	06/15/22			PAINT SUPPLIES	131101-7815 Comm Srv Admin Grafitti Removal		77.64
2247338	06/24/22			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		386.59
2611269	06/24/22			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		312.84
2905875	06/24/22			PAINT SUPPLIES	131101-7815 Comm Srv Admin Grafitti Removal		268.42
3025031	06/13/22			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		372.35
4515198	06/22/22			PAINT SUPPLIES	131101-7815 Comm Srv Admin Grafitti Removal		72.92
4610920	06/22/22			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		258.72
4970892	06/22/22			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		608.33
5026086	06/21/22			PAINT SUPPLIES	131101-7815 Comm Srv Admin Grafitti Removal		111.19
514454	06/16/22			DAY CAMP SUPPLIES	134151-7199 Recreation	34062-7199 Day Camp	8.64
515733	06/26/22			PAINT SUPPLIES	Othr Mat & Supp 131101-7815 Comm Srv Admin Grafitti Removal	Othr Mat/Supply	69.66
6061556	06/30/22			BLDG MAINT SUPPLIES	142111-7199 Facility Maint		300.94

SELECT Check ID's & Numbers: GN00135409-GN00135865

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
627353	06/16/22		PAINT SUPPLIES	Othr Mat & Supp 131101-7815		255.03
6900589	06/30/22		BLDG MAINT SUPPLIES	Comm Srv Admin Grafitti Removal 142111-7199		124.49
6971562	06/30/22		CHILD DEV SUPPLIES	Facility Maint Othr Mat & Supp 138151-7199		3,514.86
7010139	06/29/22		BUILDING MATERIALS	General Chldcare Othr Mat & Supp 142111-7433		134.68
7516138	06/29/22		PAINT SUPPLIES	Facility Maint Rep/Maint-Facilit 131101-7815		28.08
7971429	06/29/22		BUILDING MATERIALS	Comm Srv Admin Grafitti Removal 142111-7433		431.92
8611914	06/28/22		PAINT SUPPLIES	Facility Maint Rep/Maint-Facilit 131101-7815		129.94
8622361	06/18/22		PAINT SUPPLIES	Comm Srv Admin Grafitti Removal 131101-7815		138.07
9247763	06/27/22		BUILDING MATERIALS	Comm Srv Admin Grafitti Removal 142111-7433		220.09
9610041	06/17/22		ENRICHMENT SUPPLIES	Facility Maint Rep/Maint-Facilit 132151-7199	35070-7199	59.52
				Social Services	LHCSO Enrichment	
				Othr Mat & Supp	Othr Mat/Supply	
			Check Totals:			8,285.03
GN00135688 512666	08/25/22 07/22/22	MW V56564	CAL STATE AUTO PARTS CREDIT MEMO	176101-7199 Fleet Maintenanc		-147.76
882758	08/02/22		KIT BRAKE LINING	Othr Mat & Supp 176101-7199 Fleet Maintenanc		420.09
				Othr Mat & Supp		
			Check Totals:			272.33
GN00135689	08/25/22	MW V48571	COMLOCK SECURITY GROUP			

SELECT Check ID's & Numbers: GN00135409-GN00135865

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
840471	07/19/22			ENIRY DOOR-PD	142111-7433 Facility Maint		223.50
840476	07/21/22			NEW CABINET LOCK-COMM CIR	142111-7433 Rep/Maint-Facilit		196.68
840477	07/21/22			DOOR ADJUSTMENTS-PD	142111-7433 Facility Maint		161.50
840478	07/21/22			MNT,SCRE HARDWARE GRL ACTY	142111-7433 Rep/Maint-Facilit		193.43
840719	07/27/22			NEW LOCKS-WHT PRSCHOL	142111-7433 Facility Maint		369.34
				Check Totals:			1,144.45
GN00135690 S1482616.001	08/25/22 07/26/22	MW	V3891	DANGELO CO GLOVES	182101-7199 Water Operations		64.30
S1482654.001	07/27/22			6" VALVE,ACCESSORIES	182101-7199 Othr Mat & Supp		2,305.35
S1483060.001	07/29/22			HYDRANT WRENCH	182101-7199 Water Operations		62.32
				Check Totals:			2,431.97
GN00135691 41090	08/25/22 07/27/22	MW	V46815	EMERGENCY VEHICLE GROUP INC BUELL RPLMT HORN BELL	176101-7199 Fleet Maintenanc		348.14
				Check Totals:			348.14
GN00135692 66621	08/25/22 07/27/22	MW	V9562	FIVE STAR FIRE PROTECTION INC ANL FIRE EXING MNT-PD	142111-7433 Facility Maint		652.13
66622	07/27/22			ANL FIRE EXING MNT-CH MUSM	142111-7433 Rep/Maint-Facilit		252.38
					142111-7433 Facility Maint		
					142111-7433 Rep/Maint-Facilit		

SELECT Check ID's & Numbers: GN00135409-GN00135865

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
66623	07/27/22		ANL FIRE EXTING MNT-DPT THIR	142111-7433 Facility Maint Rep/Maint-Facilit		237.38
66624	07/27/22		ANL FIRE EXTING MNT-GRL ATY	142111-7433 Facility Maint Rep/Maint-Facilit		55.00
66636	07/28/22		ANL FIRE EXTING MNT-CVC CIR	142111-7433 Facility Maint Rep/Maint-Facilit		652.13
66637	07/28/22		ANL FIRE EXTING MNT-COMM CIR	142111-7433 Facility Maint Rep/Maint-Facilit		150.00
66638	07/28/22		ANL FIRE EXTING MNT-BXNG CB	142111-7433 Facility Maint Rep/Maint-Facilit		55.00
66639	07/28/22		ANL FIRE EXTING MNT-CRCC	142111-7433 Facility Maint Rep/Maint-Facilit		55.00
66640	07/28/22		ANL FIRE EXTING MNT-VET HALL	142111-7433 Facility Maint Rep/Maint-Facilit		136.19
66641	07/28/22		ANL FIRE EXTING MNT-HIST MUS	142111-7433 Facility Maint Rep/Maint-Facilit		55.00
66642	07/28/22		ANL FIRE EXTING MNT-BOY SCT	142111-7433 Facility Maint Rep/Maint-Facilit		55.00
66643	07/28/22		ANL FIRE EXTING MNT-SPR UNIS	142111-7433 Facility Maint Rep/Maint-Facilit		624.75
66678	08/03/22		ANL FIRE EXTING MNT-PW YRD	142111-7433 Facility Maint Rep/Maint-Facilit		336.19
66679	08/03/22		ANL FIRE EXTING MNT-GARY CIR	142111-7433 Facility Maint Rep/Maint-Facilit		222.38
Check Totals:						3,538.53
GN00135694 21647688	08/25/22 07/15/22	MW V52164	CALLS/ AN ARAMARK COMPANY UNIFORMS/LUTTWIELER	121101-7123 Police Admin Safety Equip/Uni		153.79
21670359	07/18/22		UNIFORMS/VELEZ	121101-7123 Police Admin		145.55

SELECT Check ID's & Numbers: GN00135409-GN00135865

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
21670366	07/18/22			UNIFORMS/BOHEE	Safety Equip/Uni 121101-7123		91.16
21670367	07/18/22			UNIFORMS/BETANCOURT	Police Admin Safety Equip/Uni 121101-7123		81.53
21681622	07/19/22			UNIFORMS/DUONG	Police Admin Safety Equip/Uni 121101-7123		80.80
21681665	07/19/22			UNIFORMS/EWING	Police Admin Safety Equip/Uni 121101-7123		30.30
Check Totals:							583.13
GN00135695 409960	08/25/22 07/27/22	MW	V0686	JACKSON'S AUTO SUPPLY HALOGEN BULBS	176101-7199 Fleet Maintenanc		169.17
410518	08/02/22			UTILITY VISE	Othr Mat & Supp 176101-7199		102.35
410523	08/02/22			CONIROL HANDLE	Fleet Maintenanc Othr Mat & Supp 176101-7199		1,012.68
Check Totals:							1,284.20
GN00135696 107257	08/25/22 07/20/22	MW	V56925	MOTO UNITED HOSES, CLAMP	176101-7199 Fleet Maintenanc		48.21
107924	08/02/22			PAD SEIS	Othr Mat & Supp 176101-7199		197.74
Check Totals:							245.95
GN00135697 736608	08/25/22 07/28/22	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc		42.24
737197	08/02/22			SHOP PARTS	Othr Mat & Supp 176101-7199		19.90
Check Totals:							19.90

SELECT Check ID's & Numbers: GN00135409-GN00135865

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Othr Mat & Supp		
				Check Totals:			62.14
GN00135698 8220254-IN	08/25/22 08/01/22	MW	V61018	PACIFIC INDUSTRIAL WATER SYSTE RENTAL MIXED BED	176101-7199 Fleet Maintenanc Othr Mat & Supp		25.00
				Check Totals:			25.00
GN00135699 30115	08/25/22 07/29/22	MW	V55279	PREMIER AUTO EQUIPMENT SERVICE TO SHOP	176101-7739 Fleet Maintenanc Prof Service		805.32
				Check Totals:			805.32
GN00135700 63248	08/25/22 07/29/22	MW	V57637	STEAMX SERVICE TO UNIT 6221	176101-7739 Fleet Maintenanc Prof Service		1,906.46
				Check Totals:			1,906.46
GN00135701 9385636445	08/25/22 07/21/22	MW	V3301	W W GRAINGER INC SAFETY EQUIPMENT	183101-7123 Sewer Operations Safety Equip/Uni		311.99
9390440494	07/26/22			SAFETY GLASSES	182101-7123 Water Operations Safety Equip/Uni		9.94
9394656798	07/29/22			HARD HATS	182101-7123 Water Operations Safety Equip/Uni		54.33
9394656806	07/29/22			HARD HATS	182101-7123 Water Operations Safety Equip/Uni		88.80
				Check Totals:			465.06
GN00135702 119567	08/25/22 07/29/22	MW	V45921	APEX DRUM COMPANY INC PARK TRASH DRUMS	185101-7199 Park & Landscape Othr Mat & Supp		933.65

SELECT Check ID's & Numbers: GN00135409-GN00135865

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							933.65
GN00135703 106856	08/25/22	MW 07/25/22	V45525	BEST LAWNMOWER SERVICE LINE TRIMMER,OIL	185101-7199 Park & Landscape Othr Mat & Supp		551.11
106872	08/01/22			CHAINS,GLOVES	185101-7199 Park & Landscape Othr Mat & Supp		225.11
106912	08/04/22			FACE MASKS,EAR PLUGS	185101-7199 Park & Landscape Othr Mat & Supp		651.54
Check Totals:							1,427.76
GN00135704 INV-775389	08/25/22	MW 08/01/22	V6710	BISHOP COMPANY GLOVES,MARKING PNT,STAKES	185101-7199 Park & Landscape Othr Mat & Supp		749.38
Check Totals:							749.38
GN00135705 493366	08/25/22	MW 07/27/22	V7602	CANNING'S HARDWARE BUG,ANI' SPRAY REPELLENT	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	22.27
Check Totals:							22.27
GN00135706 8806	08/25/22	MW 07/07/22	V54399	CLEAR STREAM RECYCLING RECYCLING BAGS	184101-7199 Refuse Othr Mat & Supp		568.00
Check Totals:							568.00
GN00135707 3802	08/25/22	MW 08/07/22	V8911	COMMERCIAL TRANSPORTATION CLASS B SERVICES	182101-7739 Water Operations Prof Service		636.00
Check Totals:							636.00
GN00135708	08/25/22	MW	V56732	ECOFERT INC			

SELECT Check ID's & Numbers: GN00135409-GN00135865

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
5334	08/01/22			FERTIGATION SERVICE	185101-7739 Park & Landscape Prof Service		441.00
Check Totals:							441.00
GN00135709 73301	08/25/22 07/19/22	MW	V54396	GREEN'S SECURITY CENTE KEYS	182101-7199 Water Operations Othr Mat & Supp		38.75
Check Totals:							38.75
GN00135710 CLAOKP	08/25/22 07/29/22	MW	V8926	HAAKER EQUIPMENT VACTOR HOSE REEL	183101-7199 Sewer Operations Othr Mat & Supp		920.13
Check Totals:							920.13
GN00135711 132238	08/25/22 07/28/22	MW	V45626	HI-WAY SAFETY RENTALS INC SIGNAGE	173111-7199 Street Maint Othr Mat & Supp		62.83
132510	08/05/22			SIGNAGE	173111-7199 Street Maint Othr Mat & Supp		98.87
Check Totals:							161.70
GN00135712 30621	08/25/22 08/01/22	MW	V8498	PACIFIC PRODUCTS & SVCS STENCILS, HARDWARE POSTS	173111-7199 Street Maint Othr Mat & Supp		2,137.94
Check Totals:							2,137.94
GN00135713 5058	08/25/22 07/30/22	MW	V61132	VERTICAL POOLS SPLASH PAD SVC-OESTE PK	185101-7739 Park & Landscape Prof Service		195.00
5066	08/03/22			SPLASH PAD SVC-BRIO PK	185101-7739 Park & Landscape Prof Service		628.38

SELECT Check ID's & Numbers: GN00135409-GN00135865

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							823.38
GN00135714 SL21076640.001	08/25/22 07/25/22	MW	V5559	WALTERS WHOLESALE ELECTRIC CO ELECTRICAL PANEL-VANDALISM	185101-7433 Park & Landscape Rep/Maint-Facilit		2,133.81
Check Totals:							2,133.81
GN00135715 520733	08/25/22 07/26/22	MW	V4648	WEST COAST SAND & GRAVEL BASE	182101-7199 Water Operations Othr Mat & Supp		435.83
Check Totals:							435.83
GN00135716 389355	08/25/22 08/01/22	MW	V0810	WHITTIER FERTILIZER SEED COVER	185101-7199 Park & Landscape Othr Mat & Supp		43.55
Check Totals:							43.55
GN00135717 498331	08/25/22 08/02/22	MW	V55695	ZERO WASTE USA PET WASTE BAGS	185101-7199 Park & Landscape Othr Mat & Supp		2,031.84
Check Totals:							2,031.84
GN00135718 1020191	08/25/22 07/05/22	MW	V1132	HOME DEPOT/GEFC PAINT SUPPLIES	131101-7815 Comm Srv Admin Graffiti Removal		62.76
1973937	07/05/22			BLDG MAINT SUPPLIES	142111-7199 Facility Maint Othr Mat & Supp		340.01
1973938	07/05/22			CREDIT MEMO	142111-7199 Facility Maint Othr Mat & Supp		-340.01
2510030	07/04/22			PAINT SUPPLIES	131101-7815 Comm Srv Admin Graffiti Removal		160.43
3027632	07/03/22			BLDG MAINT SUPPLIES	142111-7199 Facility Maint		54.06

SELECT Check ID's & Numbers: GN00135409-GN00135865

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
5472401	07/01/22		BLDG MAINT SUPPLIES	Othr Mat & Supp 142111-7199		777.13
5863832	07/01/22		BLDG MAINT SUPPLIES	Facility Maint Othr Mat & Supp 142111-7199		877.47
8510519	07/08/22		PAINT SUPPLIES	Facility Maint Othr Mat & Supp 131101-7815		82.04
				Comm Srv Admin Grafitti Removal		
			Check Totals:			2,013.89
GN00135719 2207-016108	08/25/22 07/01/22	MW V6222	JAMES COMPANY-2050 BUILDING MATERIALS	142111-7433		4.86
2207-017706	07/15/22		BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		21.63
2207-017947	07/18/22		BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		71.37
2207-018243	07/20/22		BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		118.97
2207-018460	07/22/22		BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		10.80
2207-019272	07/29/22		BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		70.10
2207-019294	07/29/22		BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		44.96
			Check Totals:			342.69
GN00135720 3513030259	08/25/22 07/19/22	MW V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	121104-7199		14.60
3514462269	08/02/22		OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 182121-7199		103.38
				Wtr Customer Srv Othr Mat & Supp		

SELECT Check ID's & Numbers: GN00135409-GN00135865

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3514462270	08/02/22			OFFICE SUPPLIES	121104-7199		174.42
					Police Suprt Svc		
					Othr Mat & Supp		
3514462271	08/02/22			OFFICE SUPPLIES	121104-7199		54.07
					Police Suprt Svc		
					Othr Mat & Supp		
3514526677	08/03/22			CREDIT MEMO	121104-7199		-14.60
					Police Suprt Svc		
					Othr Mat & Supp		
3514526678	08/03/22			OFFICE SUPPLIES	182121-7199		6.32
					Wtr Customer Srv		
					Othr Mat & Supp		
3514526679	08/03/22			OFFICE SUPPLIES	121104-7199		64.35
					Police Suprt Svc		
					Othr Mat & Supp		
3514526682	08/03/22			OFFICE SUPPLIES	121104-7199		347.16
					Police Suprt Svc		
					Othr Mat & Supp		
3514526683	08/03/22			OFFICE SUPPLIES	121104-7199		91.24
					Police Suprt Svc		
					Othr Mat & Supp		
3514526684	08/03/22			OFFICE SUPPLIES	151011-7199		75.50
					Comm Dev Admin		
					Othr Mat & Supp		
3514550796	08/04/22			OFFICE SUPPLIES	121104-7199		54.07
					Police Suprt Svc		
					Othr Mat & Supp		
3514646845	08/05/22			OFFICE SUPPLIES	151011-7199		261.66
					Comm Dev Admin		
					Othr Mat & Supp		
3514849205	08/06/22			OFFICE SUPPLIES	121104-7199		35.71
					Police Suprt Svc		
					Othr Mat & Supp		
Check Totals:							1,267.88
GN00135722 839157	08/25/22 05/27/22	MW	V48571	COMLOCK SECURITY GROUP RESET CODES DRIVE-GATES-PD	142111-7433		337.25
					Facility Maint		
					Rep/Maint-Facilit		
Check Totals:							337.25
GN00135723 3652	08/25/22 05/20/22	MW	V56600	COUNTRY COUSINS FLOWER SHOP WREATHS-MEMORIAL DAY	134151-7739	34200-7739	639.38

SELECT Check ID's & Numbers: GN00135409-GN00135865

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:			639.38
GN00135724 INV000110826	08/25/22 06/30/22	MW	V61675	IMPACT CANOPIES USA FOLDING BEACH WAGON ALL TRN	134151-7739 Recreation Prof Service	34200-7739 Admin/Contingenc Prof Services	1,467.46
				Check Totals:			1,467.46
GN00135725 35827	08/25/22 06/23/22	MW	V4190	IN-BIN STAFF POLOS-COMM SVCS	134151-7123 Recreation Safety Equip/Uni	34200-7123 Admin/Contingenc Safety Equip/Uni	1,528.45
35827	06/23/22			STAFF POLOS-COMM SVCS	134101-7123 Facility Rentals Safety Equip/Uni	35060-7123 Facility-Admin Safety Equip/Uni	1,528.45
				Check Totals:			3,056.90
GN00135726 IH-2022-07	08/25/22 07/23/22	MW	V61414	INFORMATION MANAGEMENT TECHNOL 4/22 PROF PAYROLL SUPPORT	165151-7739 Information Tech Prof Service		566.66
				Check Totals:			566.66
GN00135727 30460	08/25/22 06/30/22	MW	V0812	RPW SERVICES INC 6/22 RODENT CONTROL	184101-7739 Refuse Prof Service		230.00
				Check Totals:			230.00
GN00135728 5223974	08/25/22 07/07/22	MW	V56059	SERVPRO OF WHITTIER TEMP BOARD UP-1321 KENWOOD	151131-7739 Code Enforcement Prof Service		1,768.54
				Check Totals:			1,768.54
GN00135729 INV20034	08/25/22 07/05/22	MW	V60774	TOTAL PROTECTION GROUP 6/27-6/30/22-SECURITY SKT PK	151701-7739	28133-7739	896.00

SELECT Check ID's & Numbers: GN00135409-GN00135865

CHECK Invoice	CK DATE Inv Date	TYPE MW	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:			896.00
GN00135730 150689052	08/25/22 06/27/22	MW	V50436	ULINE ORANGE LABELS	184101-7199 Refuse Othr Mat & Supp	ARPA-Recreation Prof Services	135.47
				Check Totals:			135.47
GN00135731 187363	08/25/22 05/20/22	MW	V5258	WEST COAST ARBORIST INC PLANT HEALTHCARE-BONITA PK	185101-7739 Park & Landscape Prof Service		9,828.00
				Check Totals:			9,828.00
GN00135732 84603890	08/29/22 07/18/22	MW	V8840	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	127451-7199 Ambulance Othr Mat & Supp		186.17
84610524	07/21/22			MEDICAL SUPPLIES	127451-7199 Ambulance Othr Mat & Supp		541.04
				Check Totals:			727.21
GN00135733 51075	08/29/22 08/01/22	MW	V3549	CALIFORNIA LIVING NURSERY 8/22 INTERIOR PLANT MAINT	142111-7433 Facility Maint Rep/Maint-Facilit		240.00
				Check Totals:			240.00
GN00135734 82141734	08/29/22 07/31/22	MW	V53213	CORELOGIC INFORMATION 7/22 GEOGRAPHIC PKG-RLQST	151101-7216 Planning Publictn/Subscrip		154.17
82141734	07/31/22			7/22 GEOGRAPHIC PKG-RLQST	151131-7739 Code Enforcement Prof Service		154.16
				Check Totals:			308.33

SELECT Check ID's & Numbers: GN00135409-GN00135865

CHECK Invoice	CK DATE Inv Date	TYPE PE-#	PE-# PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00135735 140105995	08/29/22 07/27/22	MW	V1342	DANIELS TIRE SERVICE SERVICE-UNIT #3103	176101-7739 Fleet Maintenanc Prof Service		473.75
140106074	08/02/22			TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		319.01
				Check Totals:			792.76
GN00135736 S30649	08/29/22 07/26/22	MW	V47487	DIVERSIFIED THERMAL SERVICES HTG/AIR SVC-CALL-CVC CT/CC	142111-7433 Facility Maint Rep/Maint-FacLit		4,826.43
				Check Totals:			4,826.43
GN00135737 9008765039	08/29/22 07/31/22	MW	V46582	KONICA MINOLITA BUSINESS SOLUTI 7/22 KONICA MAINT	165151-7531 Information Tech Rent/Lease-Equip		2,610.77
				Check Totals:			2,610.77
GN00135738 13801	08/29/22 07/27/22	MW	V0351	SMART & FINAL EVENT SUPPLIES	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	86.93
15501	07/24/22			DAY CAMP GROCERIES WK#8	134151-7199 Recreation Othr Mat & Supp	34062-7199 Day Camp Othr Mat/Supply	142.11
15601	07/24/22			EVENT SUPPLIES	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	43.82
21102	07/04/22			FOOD SUPPLIES-4THJULY	134153-7199 Special Events Othr Mat & Supp	13401-7199 4th of July Othr Mat/Supply	217.42
21906	07/30/22			DAY CAMP GROCERIES-WK#9	134151-7199 Recreation Othr Mat & Supp	34062-7199 Day Camp Othr Mat/Supply	122.84
5203	07/26/22			SUMMER ENRICHMENT SUPPLIES	132151-7199 Social Services Othr Mat & Supp	35070-7199 IHCS D Enrichment Othr Mat/Supply	20.44
5203	07/26/22			FACILITIES SUPPLIES	134101-7199	35060-7199	15.13

SELECT Check ID's & Numbers: GN00135409-GN00135865

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Facility Rentals Othr Mat & Supp	Facility-Admin Othr Mat/Supply	
				Check Totals:			648.69
GN00135739 US-PSI-1227618	08/29/22 08/09/22	MW	V57465	SOFTWAREONE MICROSOFT PROJECT STD	165151-7719 Information Tech Computer Equip (2,303.97
				Check Totals:			2,303.97
GN00135740 181916	08/29/22 07/31/22	MW	V56394	STORETRIEVE LLC 7/22 OFFSITE DATA STORAGE	165151-7739 Information Tech Prof Service		112.00
				Check Totals:			112.00
GN00135741 53509	08/29/22 07/21/22	MW	V55177	TOM'S PLUMBING AND DRAIN SERVI PLUMBING REPAIRS-COMM CTR	142111-7433 Facility Maint Rep/Maint-Facilit		450.00
				Check Totals:			450.00
GN00135742 12796915	08/29/22 07/28/22	MW	V58089	TRIMBLE NAVIGATION LIMITED PRESSURE MONITORING EQUIP	182101-8917 Water Operations Equipment		7,649.41
12798539	07/30/22			CELL SVC-HYDRANT PRESS REC	182101-7831 Water Operations Purch for Resale		480.00
				Check Totals:			8,129.41
GN00135743 12770	08/29/22 08/03/22	MW	V48889	UNIVERSITY PRINTING NAT NIGHTOUT SVCS-POSTERS	121101-7819 Police Admin Special Events		227.33
				Check Totals:			227.33
GN00135744 228593	08/29/22 07/30/22	MW	V53344	VALLEY MAINT CORP 7/22 JANITORIAL SVCS-CVC CT	142111-7739		5,300.00

SELECT Check ID's & Numbers: GN00135409-GN00135865

CHECK Invoice	CK DATE Inv Date	TYPE PE-#	PE-# FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
28591	07/26/22			CARPET CLEANING-COMM CIR	Facility Maint Prof Service 142111-7433		900.00
28592	07/30/22			7/22 JANITORIAL SVCS	Facility Maint Rep/Maint-Facilit 142111-7739		11,660.00
				Facility Maint Prof Service			
				Check Totals:			17,860.00
GN00135745 MP-20220708	08/29/22 07/08/22	MW	V57684	ADVANTAGE FMM POSTAGE-WATER BILLS	182121-7165 Wtr Customer Srv Postage		15,000.00
				Check Totals:			15,000.00
GN00135746 73638000	08/29/22 07/28/22	MW	V60715	AUTOMATED GATE SERVICES INC ENTRY/EXIT SLIDE GATE-PD	142111-7433 Facility Maint Rep/Maint-Facilit		398.00
				Check Totals:			398.00
GN00135747 73734	08/29/22 07/22/22	MW	V55347	BLUE VIOLET NETWORKS VOICE ENG SVCS-PHONE TREE	121104-7739 Police Suprt Svc Prof Service		1,920.00
				Check Totals:			1,920.00
GN00135748 2207LAHBRA	08/29/22 08/02/22	MW	V3401	CHANDLER LIQUID ASSET MGMT INC 7/22 MGMT FEE	111000-4501 Treasurer Fund Interest Income		3,609.61
				Check Totals:			3,609.61
GN00135749 335258	08/29/22 08/10/22	MW	V59483	CONVERGINT TECHNOLOGIES LLC ANL CMR SYS SIWR LIC-BONITA	165151-7431 Information Tech Rep/Maint-Equip		560.00
				Check Totals:			560.00

SELECT Check ID's & Numbers: GN00135409-GN00135865

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00135750 32607	08/29/22	MW 07/31/22	V4199	NATIONWIDE ENVIRONMENTAL SERVI 7/22 FUEL ADJUSTMENT	184101-7199 Refuse Othr Mat & Supp		3,898.13
Check Totals:							3,898.13
GN00135751 S100197124.001	08/29/22	MW 08/01/22	V3215	S & J SUPPLY CO INC FIRE HYDRANT	182101-7199 Water Operations Othr Mat & Supp		2,985.93
S10097354.001	08/04/22			MARKING PAINT	182101-7199 Water Operations Othr Mat & Supp		337.74
Check Totals:							3,323.67
GN00135752 82911	08/29/22	MW 07/12/22	V54195	THE COUNSELING TEM INTERNATION IND PSHYCO THERAPY SESSION	121101-7739 Police Admin Prof Service		210.00
Check Totals:							210.00
GN00135753 151978215	08/29/22	MW 07/28/22	V50436	ULINE POLY BAGS	121104-7199 Police Suprt Svc Othr Mat & Supp		388.17
Check Totals:							388.17
GN00135754 17796	08/29/22	MW 08/02/22	V5715	VALVERDE CONSTRUCTION INC EMERG LEAK REPAIR-KEENE DR	182101-7739 Water Operations Prof Service		7,880.86
Check Totals:							7,880.86
GN00135755 171-08.134	08/29/22	MW 07/31/22	V46909	BUCKNAM & ASSOCIATES 7/22 ENGINEERING SUPPORT	182101-7739 Water Operations Prof Service		3,070.00
Check Totals:							3,070.00

SELECT Check ID's & Numbers: GN00135409-GN00135865

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00135756 135485	08/29/22	MW 07/20/22	V60208	COURTESY PLUMBERS INC EMERGENCY PLUMBING REPAIRS	182101-7739 Water Operations Prof Service		375.00
135488	07/23/22			FAUCET REPAIR	182101-7739 Water Operations Prof Service		185.00
135489	07/23/22			PLUMBING REPAIRS	182101-7739 Water Operations Prof Service		435.00
Check Totals:							995.00
GN00135757 6414	08/29/22	MW 07/18/22	V0544	CRON & ASSOC TRANSCRIPTION INC 7/1-7/15/22-TRANSCRIPTION S	121103-7739 Police Investgns Prof Service		508.98
6429	08/02/22			7/15-7/30/22-TRANSCRIPTION	121103-7739 Police Investgns Prof Service		166.98
Check Totals:							675.96
GN00135758 19202	08/29/22	MW 08/05/22	V55431	E C CONSTRUCTION CO WIR MAINERKS-ST REPAIRS	182101-7739 Water Operations Prof Service		14,975.00
Check Totals:							14,975.00
GN00135759 152458	08/29/22	MW 07/14/22	V58780	IMS INC BLK NITRLE GLOVES	121102-7199 Police Operation Othr Mat & Supp		2,262.52
Check Totals:							2,262.52
GN00135760 147442	08/29/22	MW 08/04/22	V52476	LADY BUGS ENVIRONMENTAL TERMITE QUARTERLY SVCS	182101-7739 Water Operations Prof Service		125.00
Check Totals:							125.00

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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
GN00135761 3023227	08/29/22	MW 07/28/22	V60840	ONLY CREMATIONS FOR PETS 7/22 DEAD ANIMAL PICKUP	121105-7739 Animal Control Prof Service		236.00
Check Totals:							236.00
GN00135762 S100197592.001	08/29/22	MW 08/09/22	V3215	S & J SUPPLY CO INC COUPLINGS	182101-7199 Water Operations Othr Mat & Supp		1,420.31
Check Totals:							1,420.31
GN00135763 INL01039157	08/29/22	MW 07/20/22	V5281	S & S WORLDWIDE RECREATION SUPPLIES	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	215.49
Check Totals:							215.49
GN00135764 INV-010076	08/29/22	MW 08/08/22	V60711	SPRINGBROOK HOLDING COMPANY LL 7/22 WEB PAYMENT/ADJUSTMNT	182121-7739 Wtr Customer Srv Prof Service		7,083.00
Check Totals:							7,083.00
GN00135765 INV20082	08/29/22	MW 08/04/22	V60774	TOTAL PROTECTION GROUP 7/1-7/03/22 SECURITY SKT PK	151701-7739 AREA Fund Prof Service	28133-7739 AREA-Recreation Prof Services	784.00
Check Totals:							784.00
GN00135766 17800	08/29/22	MW 08/08/22	V5715	VALVERDE CONSTRUCTION INC RAISE SUNKEN MANHOLE	183101-7739 Sewer Operations Prof Service		4,365.39
Check Totals:							4,365.39
GN00135767 978665686	08/29/22	MW 08/07/22	V51041	YORBA REGIONAL ANIMAL K9 MEDICAL EXAM	121102-7123 Police Operation		1,532.10

SELECT Check ID's & Numbers: GN00135409-GN00135865

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Safety Equip/Uni		
				Check Totals:			1,532.10
GN00135768 INV-009172	08/30/22 05/02/22	MW	V60711	SPRINGBROOK HOLDING COMPANY LL 7/22-6/23-UTILITY BLDG SFWR	165151-7431 Information Tech Rep/Maint-Equip		15,518.79
				Check Totals:			15,518.79
GN00135769 LHIMS412205	08/30/22 06/30/22	MW	V52947	JOHN L HUNTER & ASSOCIATES 5/22 NEDES PGM MGMT	174201-7739 NEDES Prof Service		6,103.75
LHIMS412206	07/19/22			6/22 NEDES PGM MGMT	174201-7739 NEDES Prof Service		4,098.75
				Check Totals:			10,202.50
GN00135770 187760	08/30/22 06/30/22	MW	V5258	WEST COAST ARBORIST INC 6/16-6/30/22 TREE MAINT	185101-7739 Park & Landscape Prof Service		25,271.40
				Check Totals:			25,271.40
GN00135771 17609	08/30/22 08/01/22	MW	V61205	COMPLETE LANDSCAPE CARE INC 7/22 LANDSCAPE MAINT	185101-7739 Park & Landscape Prof Service		10,500.00
				Check Totals:			10,500.00
GN00135772 SH 62707	08/30/22 08/09/22	MW	V51447	COUNTY OF ORANGE 7/22 OCATS	165151-7631 Information Tech Utilities-Phone		1,191.63
SH 62707	08/09/22			OCATS HARDWARE REPLACEMENT	165151-7631 Information Tech Utilities-Phone		81.70
				Check Totals:			1,273.33

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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
GN00135773 10149	08/30/22	MW 07/26/22	V0458	GAUCI LANDSCAPE 7/22 LANDSCAPE MNT-GVT BLDG	185101-7739 Park & Landscape Prof Service		3,514.00
10150	07/26/22			7/22 LANDSCAPE MNT-PARKS	185101-7739 Park & Landscape Prof Service		13,143.50
10151	07/26/22			7/22 LANDSCP MNT, WSTRDR, PNT	182101-7739 Water Operations Prof Service		2,092.50
Check Totals:							18,750.00
GN00135774 JULY 2022	08/30/22	MW 07/15/22	V3310	INLAND VALLEY HUMANE SOCIETY 7/22 ANIMAL SHELTER SVCS	121105-7739 Animal Control Prof Service		6,332.25
Check Totals:							6,332.25
GN00135775 2220597	08/30/22	MW 08/24/22	V50677	MERRIMAC ENERGY GROUP UNLEADED FUEL PURCHASE	176101-7831 Fleet Maintenanc Purch for Resale		36,797.06
Check Totals:							36,797.06
GN00135776 10895	08/30/22	MW 08/15/22	V4102	MUNICIPAL WATER DIST OF OR CO 7/22 WATER DELIVERIES	182101-7831 Water Operations Purch for Resale		74,714.12
Check Totals:							74,714.12
GN00135777 2171	08/30/22	MW 07/30/22	V3630	COUNTY OF ORANGE 4/22-6/22 PROSECUTIN LH MUNI	121101-7739 Police Admin Prof Service		826.74
Check Totals:							826.74
GN00135778 SCL3370	08/30/22	MW 04/07/22	V51447	COUNTY OF ORANGE 1/22-3/22-FLAT FEE	121104-7431 Police Suprt Svc Rep/Maint-Equip		5,233.49

SELECT Check ID's & Numbers: GN00135409-GN00135865

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							5,233.49
GN00135779 20220624	08/30/22	MW 06/24/22	V50329	MULTIPLE OPTIONS INC RENEWAL LETTERS UPDATE	121105-7216 Animal Control Publicitn/Subscrip		300.00
Check Totals:							300.00
GN00135780 36827	08/30/22	MW 06/21/22	V59529	OCEAN BLUE ENVIRONMENTAL SVCS SPILL RESPONSE	173111-7739 Street Maint Prof Service		6,461.06
Check Totals:							6,461.06
GN00135781 711359	08/30/22	MW 03/31/22	V9902	SHELTERCLEAN INC 6/22 BUS SHELTER MAINTENANC	173111-7433 Street Maint Rep/Maint-Facilit		400.00
Check Totals:							400.00
GN00135782 95583	08/30/22	MW 08/01/22	V50206	1ST JON INC PORTABLE RESTROOM-LHPW	134151-7739 Recreation Prof Service	34004-7739 Athl Field Rentl Prof Services	523.15
Check Totals:							523.15
GN00135783 92782	08/30/22	MW 07/05/22	V51944	ACRO PRINTING INC BUSINESS CARDS	152101-7199 Engineering Othr Mat & Supp		65.54
Check Totals:							65.54
GN00135784 9331-71988	08/30/22	MW 08/10/22	V61085	AKESO OCCUPATIONAL HEALTH PHYSICALS/DRUG SCREEN-HR	163101-7739 Personnel Prof Service		55.00
9331-71988	08/10/22			PHYSICALS/DRUG SCREEN-HR	134151-7739 Recreation Prof Service	34200-7739 Admin/Contingenc Prof Services	40.00

SELECT Check ID's & Numbers: GN00135409-GN00135865

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
9331-71988	08/10/22			PHYSICALS/DRUG SCREEN-HR	172101-7739 Public Wrks Admn Prof Service		40.00
9331-71988	08/10/22			PHYSICALS/DRUG SCREEN-HR	139101-7739 W.I.A. Prof Service		55.00
9331-71988	08/10/22			PHYSICALS/DRUG SCREEN-HR	138254-7739 CA State Preschl Prof Service		145.00
Check Totals:							335.00
GN00135785 3122	08/30/22 08/09/22	MW	V9408	CAPTURE TECHNOLOGIES 7/22-7/23 AUDIO REC/FUEL CH	121104-7431 Police Suprt Svc Rep/Maint-Equip		7,029.99
Check Totals:							7,029.99
GN00135786 12655012	08/30/22 07/31/22	MW	V56751	CINTAS CORPORATION #693 7/22 UNIFORM CHARGES	142111-7123 Facility Maint Safety Equip/Uni		115.08
12655012	07/31/22			7/22 MATT CHARGES	142111-7112 Facility Maint Fac Maint Supply		446.48
Check Totals:							561.56
GN00135787 SH 62544	08/30/22 07/13/22	MW	V51447	COUNTY OF ORANGE 7/22 AFIS CHARGES	121106-7739 Auxiliary Svcs Prof Service		2,401.00
Check Totals:							2,401.00
GN00135788 10605928250	08/30/22 08/09/22	MW	V5721	DELL MARKETING 5000 MICRO COMPUTERS	165152-7719 Info Tech-Eq Rpl Computer Equip (4,031.49
Check Totals:							4,031.49
GN00135789 24564	08/30/22 07/26/22	MW	V60043	EVERYCHILD CALIFORNIA 2022/2023 CODAA MEMBERSHIP	138151-7215		350.00

SELECT Check ID's & Numbers: GN00135409-GN00135865

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
24564	07/26/22			2022/2023 CCDA MEMBERSHIP	General Chldcare Dues & Membrship 138254-7215 CA State Preschl Dues & Membrship		700.00
Check Totals:							1,050.00
GN00135790 683441	08/30/22 07/04/22	MW	V56072	MYTY INC DBA JERSEY MIKES SUBS LUNCH CATERING-4THJULY	134153-7199 Special Events Othr Mat & Supp	13401-7199 4th of July Othr Mat/Supply	376.67
Check Totals:							376.67
GN00135791 OH023980	08/30/22 08/01/22	MW	V61676	ORANGE COUNTY CHIEFS&SHERRIFS MEMBERSHIP DUES 2022/2023	121101-7215 Police Admin Dues & Membrship		500.00
Check Totals:							500.00
GN00135792 30899	08/30/22 07/25/22	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
GN00135793 10344500	08/30/22 08/01/22	MW	V51302	SPARKLETTIS 7/22 WATER DELIVERIES	138151-7899 General Chldcare Miscellaneous 138254-7899 CA State Preschl Miscellaneous		273.83
10344500	08/01/22			7/22 WATER DELIVERIES			485.72
Check Totals:							759.55
GN00135794 OH023979	08/30/22 08/03/22	MW	V58184	TAM RETAIL TAM ANL SFTWR SUBSCRIPTION	133101-7216 Children's Mus Publicitn/Subscrip		1,606.45
Check Totals:							1,606.45

SELECT Check ID's & Numbers: GN00135409-GN00135865

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:						468.51
GN00135800 17	08/31/22 06/28/22	MW V60955	J RODRIGUEZ TREE CARE MAINTENA RAIROAD WEED/DEBRIS CLEANUP	173111-7739 Street Maint Prof Service		19,775.00
Check Totals:						19,775.00
GN00135801 9911853191	08/31/22 07/23/22	MW V46919	VERIZON WIRELESS DATA SVCS-CHILD DEVELOP	138254-7631 CA State Preschl Utilities-Phone		529.79
9911853191	07/23/22		DATA SVCS-CHILD DEVELOP	138151-7631 General Childcare Utilities-Phone		774.99
Check Totals:						1,304.78
GN00135802 11658	08/31/22 08/01/22	MW V54084	ALTAWARE INCORPORATED ANNUAL FIREWALL SFTWR RNWL	165151-7431 Information Tech Rep/Maint-Equip		34,356.00
Check Totals:						34,356.00
GN00135803 0010905	08/31/22 07/31/22	MW V58369	CLEARBROOK FARMS INC 7/22 MILK PURCHASES	138512-7114 Child Care Food	38501-7114 CCFP-General CC	124.90
0010906	07/31/22		7/22 MILK PURCHASES	Food Srv Supp-Ch 138512-7114	Food Srv Supply 38502-7114	207.71
0010907	07/31/22		7/22 MILK PURCHASES	Child Care Food Food Srv Supp-Ch 138512-7114	CCFP-CA StatePre Food Srv Supply 38502-7114	158.57
0010908	07/31/22		7/22 MILK PURCHASES	Child Care Food Food Srv Supp-Ch 138512-7114	CCFP-CA StatePre Food Srv Supply 38501-7114	630.80
0010909	07/31/22		7/22 MILK PURCHASES	Child Care Food Food Srv Supp-Ch 138512-7114	CCFP-General CC Food Srv Supply 38502-7114	139.04
Check Totals:						1,261.02

SELECT Check ID's & Numbers: GN00135409-GN00135865

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00135804 SCL3596	08/31/22 07/27/22	MW	V51447	COUNTY OF ORANGE 7/22-9/22 800MHZ ALLOCATION	121104-7739 Police Suprt Svc Prof Service		18,273.80
SCL3596	07/27/22			7/22-9/22 800MHZ ALLOCATION	176101-7431 Fleet Maintenanc		825.26
SCL3596	07/27/22			7/22-9/22 800MHZ ALLOCATION	Rep/Maint-Equip 185101-7431		1,178.96
SCL3596	07/27/22			7/22-9/22 800MHZ ALLOCATION	Park & Landscape Rep/Maint-Equip 173111-7431		1,178.96
SCL3596	07/27/22			7/22-9/22 800MHZ ALLOCATION	Street Maint Rep/Maint-Equip 182101-7431		1,296.84
SCL3596	07/27/22			7/22-9/22 800MHZ ALLOCATION	Water Operations Rep/Maint-Equip 183101-7431		353.69
SCL3596	07/27/22			7/22-9/22 800MHZ ALLOCATION	Sewer Operations Rep/Maint-Equip 184101-7431		117.90
SCL3596	07/27/22			7/22-9/22 800MHZ ALLOCATION	Refuse Rep/Maint-Equip 172101-7431		117.90
SCL3596	07/27/22			7/22-9/22 800MHZ ALLOCATION	Public Wrks Admn Rep/Maint-Equip 152101-7431		353.69
					Engineering Rep/Maint-Equip		
				Check Totals:			23,697.00
GN00135805 000184051	08/31/22 08/01/22	MW	V57475	CR&R INCORPORATED 7/22 RESIDENTIAL SVCS	184101-7739 Refuse Prof Service		299,009.86
000184051	08/01/22			7/22 RESIDENTIAL ORGANIC	184101-7739 Refuse Prof Service		55,180.08
				Check Totals:			354,189.94
GN00135806 20229900	08/31/22 07/14/22	MW	V0342	LINEAR SYSTEMS UPGRD DIG ACQUISIN SIN-DIMS	121103-8919 Police Investgns		27,395.24

SELECT Check ID's & Numbers: GN00135409-GN00135865

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Computer Equip		
			Check Totals:			27,395.24
GN00135807 32573	08/31/22 08/15/22	MW V4199	NATIONWIDE ENVIRONMENTAL SERVI 8/22 STREET SWEEPING SVCS	184101-7739 Refuse Prof Service		32,217.30
			Check Totals:			32,217.30
GN00135808 CH023981	08/31/22 08/25/22	MW V61677	WILLIAM AND CHERYL HAIRE SETTLEMENT-W./C.HAIRE	183101-7861 Sewer Operations Damage Claims		40,216.44
			Check Totals:			40,216.44
GN00135809 0044010082422	08/31/22 08/24/22	MW V61515	CHARTER COMMUNICATIONS VIDEO SVCS ACCT#1-3-CVC CTR	165151-7631 Information Tech Utilities-Phone		402.45
0628088081822	08/18/22		PEG CHANNEL TRANSPORT FEE	162301-7631 PEG AB2987 Utilities-Phone		830.52
0773371082122	08/21/22		WIFI COAX ISP	165151-7631 Information Tech Utilities-Phone		247.97
			Check Totals:			1,480.94
GN00135810 221556	08/31/22 06/28/22	MW V45525	BEST LAWMOWER SERVICE PARTS AND SUPPLIES	182101-7199 Water Operations Othr Mat & Supp		94.13
221557	06/28/22		PARTS AND SUPPLIES	182101-7199 Water Operations Othr Mat & Supp		17.32
221572	06/30/22		PARTS AND SUPPLIES	182101-7199 Water Operations Othr Mat & Supp		17.32
			Check Totals:			128.77
GN00135811	08/31/22	MW V53423	BUDILO CONSTRUCTION INC			

SELECT Check ID's & Numbers: GN00135409-GN00135865

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
062422-1	06/24/22		PRV MAINTIENANCE	182101-7431 Water Operations Rep/Maint-Equip		2,686.47
Check Totals:						2,686.47
GN00135812 1025222	08/31/22 06/15/22	MW V1132	HOME DEPOT/GEFC BATTERY, WRENCH, SPONGE, CONCR	182101-7199 Water Operations Othr Mat & Supp		602.86
Check Totals:						602.86
GN00135813 3510081270	08/31/22 06/10/22	MW V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		24.89
3510431123	06/15/22		CREDIT MEMO	138151-7199 General Childcare Othr Mat & Supp		-14.99
3510431131	06/15/22		OFFICE SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		553.37
3510431131	06/15/22		OFFICE SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		830.06
3510431131	06/15/22		OFFICE SUPPLIES	138412-7199 Early Head Start Othr Mat & Supp		153.71
3510431133	06/15/22		OFFICE SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		14.22
3510431133	06/15/22		OFFICE SUPPLIES	138511-7199 CCFP Othr Mat & Supp		128.03
3510862570	06/22/22		CREDIT MEMO	138151-7199 General Childcare Othr Mat & Supp		-140.71
3511199844	06/25/22		OFFICE SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		53.61
3511199844	06/25/22		OFFICE SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		53.61
3511199844	06/25/22		OFFICE SUPPLIES	131101-7199		53.62

SELECT Check ID's & Numbers: GN00135409-GN00135865

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3511199844	06/25/22			OFFICE SUPPLIES	Comm Srv Admin Othr Mat & Supp 142111-7199		53.62
3511199844	06/25/22			OFFICE SUPPLIES	Facility Maint Othr Mat & Supp 132151-7199		53.62
3511199845	06/25/22			OFFICE SUPPLIES	Social Services Othr Mat & Supp 138151-7199		27.21
3511199845	06/25/22			OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138511-7199		244.93
3511290294	06/28/22			OFFICE SUPPLIES	CCFP Othr Mat & Supp 138151-7199		4.91
3511290294	06/28/22			OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		4.91
3511290294	06/28/22			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 131101-7199		4.91
3511290294	06/28/22			OFFICE SUPPLIES	Comm Srv Admin Othr Mat & Supp 142111-7199		4.91
3511290294	06/28/22			OFFICE SUPPLIES	Facility Maint Othr Mat & Supp 132151-7199		4.92
3511290295	06/28/22			OFFICE SUPPLIES	Social Services Othr Mat & Supp 138151-7199		9.52
3511290295	06/28/22			OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138511-7199		85.72
				Check Totals:			2,208.60
GN00135815 147309	08/31/22 07/08/22	MW	V2164	ABS POWER BRAKE SERVICE TO UNIT 5104	176101-7739 Fleet Maintenanc Prof Service		245.00
				Check Totals:			245.00

SELECT Check ID's & Numbers: GN00135409-GN00135865

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00135816 12029330	08/31/22 07/26/22	MW	V3889	ALTEC INDUSTRIES INC PLACARD KIT	176101-7199 Fleet Maintenanc		113.00
12031137	07/26/22			BEACON LIGHT, PLACARD	Othr Mat & Supp 176101-7199 Fleet Maintenanc Othr Mat & Supp		285.85
Check Totals:							398.85
GN00135817 106925	08/31/22 08/08/22	MW	V45525	BEST LAWNMOWER SERVICE GARDEN HOE, AXE	185101-7199 Park & Landscape Othr Mat & Supp		160.19
221528	07/05/22			PARTS & SUPPLIES	182101-7199 Water Operations Othr Mat & Supp		188.30
Check Totals:							348.49
GN00135818 884148	08/31/22 08/03/22	MW	V56564	CAL STATE AUTO PARTS FILTERS, BRAKELEEN, WIPERS	176101-7199 Fleet Maintenanc Othr Mat & Supp		1,071.43
884199	08/03/22			COOLING BLOWER, RESTRICTOR	176101-7199 Fleet Maintenanc Othr Mat & Supp		101.54
Check Totals:							1,172.97
GN00135819 2320	08/31/22 07/03/22	MW	V7133	CALIFORNIA CUSTOM ELECIIRICAL ELECIIRICAL SVC-MEDIAN	185101-7739 Park & Landscape Prof Service		4,480.24
Check Totals:							4,480.24
GN00135820 839821	08/31/22 07/27/22	MW	V48571	COMLOCK SECURITY GROUP KEYS	142111-7433 Facility Maint Rep/Maint-Facilit		65.98
840487	07/29/22			DOOR REPAIR	142111-7433 Facility Maint Rep/Maint-Facilit		223.50

SELECT Check ID's & Numbers: GN00135409-GN00135865

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							289.48
GN00135821 135565	08/31/22 07/25/22	MW	V60208	COURTESY PLUMBERS INC LAS LOMAS PK SVC	185101-7739 Park & Landscape Prof Service		340.00
Check Totals:							340.00
GN00135822 S1483125.001	08/31/22 08/01/22	MW	V3891	DANGELO CO FIRE HYDRANT ACCESSORIES	182101-7199 Water Operations Othr Mat & Supp		15.49
Check Totals:							15.49
GN00135823 140106053	08/31/22 08/01/22	MW	V1342	DANIELS TIRE SERVICE SERVICE TO UNIT 2176	176101-7739 Fleet Maintenanc Prof Service		810.27
140106111	08/04/22			TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		148.82
140106152	08/08/22			SERVICE TO UNIT 3125	176101-7739 Fleet Maintenanc Prof Service		526.86
140106164	08/09/22			TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		100.72
Check Totals:							1,586.67
GN00135824 5305	08/31/22 07/01/22	MW	V56732	ECOFERT INC FERTIGATION SVC	185101-7739 Park & Landscape Prof Service		420.00
Check Totals:							420.00
GN00135825 IN-0579637	08/31/22 07/28/22	MW	V60843	ES OPCO USA LLC BERMUDA SEED	185101-7199 Park & Landscape Othr Mat & Supp		901.89
IN-0579656	07/28/22			BERMUDA SEED	185101-7199 Park & Landscape		3,031.89

SELECT Check ID's & Numbers: GN00135409-GN00135865

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:			3,933.78
GN00135826 147016	08/31/22 08/08/22	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		190.65
				Check Totals:			190.65
GN00135827 5011130	08/31/22 07/11/22	MW	V1132	HOME DEPOT/GEFC RESR EQPMT, POLES, DUSTERS	182101-7199 Water Operations Othr Mat & Supp		58.33
				Check Totals:			58.33
GN00135828 18	08/31/22 08/01/22	MW	V60955	J RODRIGUEZ TREE CARE MAINTENA PALM TREE TRIMMING	185101-7739 Park & Landscape Prof Service		2,500.00
19	08/01/22			RAILROAD PRJ-EXTRA DEBRIS	173111-7739 Street Maint Prof Service		1,000.00
				Check Totals:			3,500.00
GN00135829 410720	08/31/22 08/04/22	MW	V0686	JACKSON'S AUTO SUPPLY BRAKE PADS, ROTORS	176101-7199 Fleet Maintenanc Othr Mat & Supp		2,799.47
				Check Totals:			2,799.47
GN00135830 100182874	08/31/22 08/08/22	MW	V55258	KIMBALL MIDWEST CLAMPS, SCREWS, TUBING, CBLE T	176101-7199 Fleet Maintenanc Othr Mat & Supp		285.03
				Check Totals:			285.03
GN00135831 108172	08/31/22 08/05/22	MW	V56925	MOTO UNITED FILTER, WASHER, PAD SET	176101-7199 Fleet Maintenanc		206.39

SELECT Check ID's & Numbers: GN00135409-GN00135865

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:	Othr Mat & Supp		206.39
GN00135832 737059	08/31/22 08/01/22	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		381.34
737155	08/02/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		70.73
737161	08/02/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		142.22
737218	08/02/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		17.21
737228	08/02/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		17.21
737230	08/02/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		4.32
737402	08/03/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		219.57
737436	08/04/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		258.72
737463	08/04/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		53.04
737478	08/04/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		71.21
737485	08/04/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		502.18
737576	08/05/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		9.57
738060	08/09/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		26.56

SELECT Check ID's & Numbers: GN00135409-GN00135865

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							1,773.88
GN00135834 101131	08/31/22 08/04/22	MW	V50384	PUENTE HILLS FORD RETAINÉ	176101-7199 Fleet Maintenanc Othr Mat & Supp		40.97
Check Totals:							40.97
GN00135835 215803	08/31/22 07/28/22	MW	V6103	R J NOBLE COMPANY COLD MIX	182101-7199 Water Operations Othr Mat & Supp		5,430.61
Check Totals:							5,430.61
GN00135836 S100197965.001	08/31/22 08/16/22	MW	V3215	S & J SUPPLY CO INC AIR VAC COVER	182101-7199 Water Operations Othr Mat & Supp		820.10
Check Totals:							820.10
GN00135837 0-5-22	08/31/22 08/09/22	MW	V58777	SIGNEROS GRAPHIX VEHICLE ID NUMBERS	176101-7199 Fleet Maintenanc Othr Mat & Supp		26.94
Check Totals:							26.94
GN00135838 3514526681	08/31/22 08/03/22	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		64.06
Check Totals:							64.06
GN00135839 2452-10-001	08/31/22 08/10/22	MW	V55394	STETSON ENGINEERS INC PUBLIC HEALTH GOAL REPORT	182101-7739 Water Operations Prof Service		2,279.25
Check Totals:							2,279.25
GN00135840	08/31/22	MW	V46962	STRENGTH TRANSPORTATION MGMT			

SELECT Check ID's & Numbers: GN00135409-GN00135865

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
31348	07/31/22		BASE	182101-7199 Water Operations Othr Mat & Supp		256.14
Check Totals:						256.14
GN00135841 53508	08/31/22 07/21/22	MW V55177	TOM'S PLUMBING AND DRAIN SERVI PLUMBING SVC-PD	142111-7433 Facility Maint Rep/Maint-Facilit		250.00
Check Totals:						250.00
GN00135842 47426	08/31/22 08/03/22	MW V6980	UNICORN METALS CO. STEEL PLATE	176101-7199 Fleet Maintenanc Othr Mat & Supp		37.89
Check Totals:						37.89
GN00135843 5076	08/31/22 08/10/22	MW V61132	VERTICAL POOLS SPLASH PAD SVC-BRIO	185101-7739 Park & Landscape Prof Service		195.00
5081	08/11/22		SPLASH PAD SVC-BRIO	185101-7739 Park & Landscape Prof Service		799.00
Check Totals:						994.00
GN00135844 37908	09/07/22 07/26/22	MW V61706	CROSSHAIRS USA ENTERPRISES LLC FIREARM SUPPLIES-PD	125201-7717 Asset Seizure Equipment (non-c	13603-7717 Justice Fds-Equt Equipment (non-C	1,736.57
37908	07/26/22		FIREARM SUPPLIES-PD	125201-7717 Asset Seizure Equipment (non-c	13604-7717 Treasury Fds-Equ Equipment (non-C	3,799.75
Check Totals:						5,536.32
GN00135845 700048980701	09/07/22 08/24/22	MW V4055	EDISON CO 217 E LH BL-VETERANS HALL	142111-7632 Facility Maint Utilities-Electr		658.69
700049037382	08/24/22		215 LH BL-HISTORICAL MUSEUM	142111-7632		58.79

SELECT Check ID's & Numbers: GN00135409-GN00135865

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
700451827155	08/30/22		2241 E BROOKDALE AV-ESTELI	Facility Maint Utilities-Electr 142111-7632		370.76
700571965089	08/23/22		WATER WELLS/PUMPS	Facility Maint Utilities-Electr 182101-7632		48,792.18
700571974183	08/24/22		LH TRAFFIC SIGNALS	Water Operations Utilities-Electr 152301-7632		2,823.26
700620542285	08/23/22		945 E WOODCREST-PNT ELEC GT	Traffic Maint Utilities-Electr 182101-7632		18.02
			Water Operations Utilities-Electr			
			Check Totals:			52,721.70
GN00135846 9391054235	09/07/22 08/20/22	MW V49921	AT & T DATA CRT TO FULLERTON CRT	165151-7631 Information Tech Utilities-Phone		238.01
			Check Totals:			238.01
GN00135847 0684594082522	09/07/22 08/25/22	MW V61515	CHARTER COMMUNICATIONS COAX ISP SVCS	165151-7631 Information Tech Utilities-Phone		217.97
			Check Totals:			217.97
GN00135848 16800084	09/07/22 08/09/22	MW V46005	DSLEXITREME WHT PRESCHL DSL CONNECT'N	165151-7631 Information Tech Utilities-Phone		64.82
			Check Totals:			64.82
GN00135849 209-105-4933	09/07/22 08/22/22	MW V57731	FRONTIER COMMUNICATIONS T1 CRT FUL CRT TO PD	165151-7631 Information Tech Utilities-Phone		433.03
			Check Totals:			433.03

SELECT Check ID's & Numbers: GN00135409-GN00135865

CHECK Invoice	CK DATE Inv Date	TYPE MW	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00135850 9914184353	09/07/22 08/23/22	MW	V46919	VERIZON WIRELESS LTE DATA SVCS-CVC CIR	165151-7631 Information Tech Utilities-Phone		688.18
9914184353	08/23/22			IPAD LTE SVCS-CS	131101-7631 Comm Srv Admin Utilities-Phone		40.01
9914184353	08/23/22			SURFACE PRO8-CS	131101-7631 Comm Srv Admin Utilities-Phone		226.02
9914184354	08/23/22			LTE DATA SVCS-PD	165151-7631 Information Tech Utilities-Phone		114.03
9914184354	08/23/22			LTE DATA SVCS-PD	121102-7631 Police Operation Utilities-Phone		80.02
9914184357	08/23/22			8/24-9/23/22-CELLULAR SVCS	165151-7631 Information Tech Utilities-Phone		2,931.45
9914184357	08/23/22			ADDED LINE-CS	131101-7631 Comm Srv Admin Utilities-Phone		40.88
9914184357	08/23/22			ADDED LINE-PD	121102-7631 Police Operation Utilities-Phone		76.35
9914184359	08/23/22			MOBILE DATA SVCS-PD	165151-7631 Information Tech Utilities-Phone		1,769.60
Check Totals:							5,966.54
GN00135851 IVC00122	09/08/22 09/01/22	MW	V61121	AMERICA WORKS OF CALIFORNIA IN 9/22 SUB-LEASE RENT-WRKFR	139101-7199 W.I.A. Othr Mat & Supp	39143-7199 Youth Out-School Othr Mat/Supply	528.91
IVC00122	09/01/22			9/22 SUB-LEASE RENT-WRKFR	139101-7199 W.I.A. Othr Mat & Supp	39243-7199 Youth In-School- Othr Mat/Supply	176.31
Check Totals:							705.22
GN00135852 2152167	09/08/22 08/30/22	MW	V55255	CBC RESTAURANT CORP LUNCH CATERING-OSY WRKSHOP	139101-7334 W.I.A. Meetings	39143-7334 Youth Out-School Meetings	219.80

SELECT Check ID's & Numbers: GN00135409-GN00135865

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							219.80
GN00135853	09/08/22	MW	V4055	EDISON CO			
700436329080	08/22/22			421/441 E WHITTIER A&B	139101-7632	39243-7632	126.87
					W.I.A.	Youth In-School-	
					Utilities-Electr	Utility-Electric	
700436329080	08/22/22			421/441 E WHITTIER A&B	139101-7632	39143-7632	380.61
					W.I.A.	Youth Out-School	
					Utilities-Electr	Utility-Electric	
700436329080	08/22/22			421/441 E WHITTIER A&B	139101-7632	39240-7632	26.92
					W.I.A.	WIOA ISY Program	
					Utilities-Electr	Utility-Electric	
700436329080	08/22/22			421/441 E WHITTIER A&B	139101-7632	39140-7632	80.75
					W.I.A.	WIOA OSY Program	
					Utilities-Electr	Utility-Electric	
700436329080	08/22/22			421/441 E WHITTIER A&B	139101-7632	39140-7632	89.69
					W.I.A.	WIOA OSY Program	
					Utilities-Electr	Utility-Electric	
Check Totals:							704.84
GN00135854	09/08/22	MW	V57731	FRONTIER COMMUNICATIONS			
760-194-9975	08/12/22			TL CIRCUIT-OCYC	139101-7631	39143-7631	430.87
					W.I.A.	Youth Out-School	
					Utilities-Phone	Utilities-Phone	
760-194-9975	08/12/22			TL CIRCUIT-OCYC	139101-7631	39243-7631	143.63
					W.I.A.	Youth In-School-	
					Utilities-Phone	Utilities-Phone	
Check Totals:							574.50
GN00135855	09/08/22	MW	V4190	IN-BIN			
35954	08/10/22			STAFF SHIRTS	139101-7199	39140-7199	340.01
					W.I.A.	WIOA OSY Program	
					Othr Mat & Supp	Othr Mat/Supply	
35954	08/10/22			STAFF SHIRTS	139101-7199	39240-7199	113.33
					W.I.A.	WIOA ISY Program	
					Othr Mat & Supp	Othr Mat/Supply	
Check Totals:							453.34
GN00135856	09/08/22	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI			
281653406	07/31/22			7/22 KONICA MAINT	139101-7531	39143-7531	141.07
					W.I.A.	Youth Out-School	

SELECT Check ID's & Numbers: GN00135409-GN00135865

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
281653406	07/31/22			7/22 KONICA MAINT	Rent/Lease-Equip 139101-7531 W.I.A.	Rnt/Lease-Equip 39243-7531 Youth In-School-	47.02
282233538	08/31/22			8/22 KONICA MAINT	Rent/Lease-Equip 139101-7531 W.I.A.	Rnt/Lease-Equip 39143-7531 Youth Out-School	161.56
282233538	08/31/22			8/22 KONICA MAINT	Rent/Lease-Equip 139101-7531 W.I.A.	Rnt/Lease-Equip 39243-7531 Youth In-School-	53.85
				Check Totals:			403.50
GN00135857 40679044	09/08/22 09/01/22	MW	V50539	KONICA MINOLTA 10/22 KONICA LEASE	139101-7531 W.I.A.	39143-7531 Youth Out-School	180.48
40679044	09/01/22			10/22 KONICA LEASE	Rent/Lease-Equip 139101-7531 W.I.A.	Rnt/Lease-Equip 39243-7531 Youth In-School-	60.16
				Check Totals:			240.64
GN00135858 3515977149	09/08/22 08/24/22	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	139101-7199 W.I.A.	39140-7199 WIOA OSY Program	658.96
3516097260	08/25/22			OFFICE SUPPLIES	Othr Mat & Supp 139101-7199 W.I.A.	Othr Mat/Supply 39143-7199 Youth Out-School	207.25
3516097260	08/25/22			OFFICE SUPPLIES	Othr Mat & Supp 139101-7199 W.I.A.	Othr Mat/Supply 39243-7199 Youth In-School-	69.08
3517074750	09/01/22			CREDIT MEMO	Othr Mat & Supp 139101-7199 W.I.A.	Othr Mat/Supply 39140-7199 WIOA OSY Program	-658.96
				Check Totals:			276.33
GN00135859 9914184358	09/08/22 08/23/22	MW	V46919	VERIZON WIRELESS MOBILE LINES-CCYC	139101-7631 W.I.A.	39143-7631 Youth Out-School	501.13
9914184358	08/23/22			MOBILE LINES-CCYC	Utilities-Phone 139101-7631 W.I.A.	Utilities-Phone 39243-7631 Youth In-School-	167.04

SELECT Check ID's & Numbers: GN00135409-GN00135865

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:	Utilities-Phone	Utilities-Phone	668.17
GN00135860	09/08/22	MW	V58739	YOUR DREAM PROPERTIES			
421A09012022	08/17/22			9/22 FACILITY LEASE	139101-7532	39143-7532	2,356.76
					W.I.A.	Youth Out-School	
421A09012022	08/17/22			9/22 FACILITY LEASE	Rent/Leases-Bldg	Rent/Leases-Bldg	
					139101-7532	39243-7532	785.58
					W.I.A.	Youth In-School-	
					Rent/Leases-Bldg	Rent/Leases-Bldg	
				Check Totals:			3,142.34
GN00135861	09/20/22	MW	V9944	CARE AMBULANCE SERVICE			
22-000579	08/26/22			2021/2022-ADJUSTMENT FEE	127451-7739		37,008.00
					Ambulance		
					Prof Service		
				Check Totals:			37,008.00
GN00135862	09/20/22	MW	V61500	HORIZONS CONSTRUCTION CO INTL			
1	07/05/22			SDWLK/CURB ACCSS RAMP IMPRV	152471-8921	53515-8921	188,387.00
					Gas Tax	ANNUAL SIDEWALK	
1	07/05/22			RETENTION PMT	Improvements	Improvements	
					131000-2113	53515-2113	-9,419.35
					Gas Tax Fund	ANNUAL SIDEWALK	
					Retentions Payabl	Retentions Payabl	
				Check Totals:			178,967.65
GN00135863	09/20/22	MW	V9944	CARE AMBULANCE SERVICE			
22-000578	08/26/22			9/22 AMBULANCE SVCS	127451-7739		109,044.00
					Ambulance		
22-000579	09/26/22			FY 2022/2023 ADJUSTMENT FEE	Prof Service		
					127451-7739		12,520.00
					Ambulance		
					Prof Service		
				Check Totals:			121,564.00
GN00135864	09/20/22	MW	V58810	CORE & MAIN LP			
R445951	08/23/22			WATER METERS	182151-8921	53550-8921	18,673.02
					Water Projects	Water Meter Repl	
					Improvements	Improvements	

SELECT Check ID's & Numbers: GN00135409-GN00135865

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							18,673.02
GN00135865 C0010619	09/20/22 09/01/22	MW	V8841	LOS ANGELES COUNTY FIRE DEPT 10/22 FIRE PROTECTION SVCS	127101-7739 Fire Administrat Prof Service		834,839.92
Check Totals:							834,839.92
GRAND TOTAL							----- 3,428,735.33
TOTAL							

File Total: \$ 3,428,735.33 (1) Signature: _____
 Prepaid Total: \$ 2,237,682.74 (2) Signature: _____
 Total Due: \$ 1,191,052.59 Date Approved: _____

**City Of La Habra
Wire Transfer Transactions**

Wire Date	Vendor	Description of payment	GL Account #	Amount
09/30/22	The BNY Mellon Trust Company, NA	Redevelopment Agency of City of La Habra 2016 Tax Allocation Refunding Bond	84115-1189	\$ 216,371.01
09/30/22	The BNY Mellon Trust Company, NA	La Habra 2020A COP Debt Service	611000-1194	\$ 615,534.38
Wire Transfer Total:				\$ 831,905.39

File Total: \$ **831,905.39** (1) Signature: _____

Prepaid Total: \$ - (2) Signature: _____

Total Due: \$ **831,905.39** 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: August 17, 2022
Loan#: LAHABRA16TAB
RE : SA LA HABRA REDEV AGENCY TARB 2016

CITY OF LA HABRA
ATTN: DIRECTOR OF FINANCE
110 E. LA HABRA BLVD
LA HABRA, CA 90631

Dear Sir/Madam

Please be advised that payment in the amount of \$216,371.01 is due on 09/26/2022 for STATE OF CALIFORNIA COUNTY OF ORANGE SUCCESSOR AGENCY TO THE LA HABRA REDEVELOPMENT AGENCY TAX ALLOCATION REFUNDING BOND, SERIES 2016. The bondholder payment date is 10/01/2022. The details of the amount due are as follows:

	<i>Amount in Dollars(\$)</i>		
Principal	\$305,000.00	Less: Cash on Hand	
Interest	\$64,781.26	Type	Amount in
Collection Amount	\$369,781.26	IMMS	\$153,406.61
Total Cash on Hand	(\$153,410.25)	IMMS	\$3.64
Total Amount Due	\$216,371.01	Total Cash on Hand	\$153,410.25

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.

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 09/26/2022.
Check payments must be received by BNY Mellon 5 business days prior to 10/01/2022.

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 Department



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: August 17, 2022
Loan#: CTU2004579
RE : CITY OF LA HABRA REFUNDIONG COP

CITY OF LA HABRA
ATTN: MARYANN SY
110 E LA HABRA BOULEVARD
LA HABRA, CA 90631

Dear Sir/Madam

Please be advised that payment in the amount of \$615,534.38 is due on 09/15/2022 for CITY OF LA HABRA 2020 REFUNDING CERTIFICATES OF PARTICIPATION, SERIES A (PARK LA HABRA AND VIEWPARK REFINANCING PROJECT). The bondholder payment date is 10/01/2022. The details of the amount due are as follows:

	<i>Amount in Dollars(\$)</i>
Principal	\$505,000.00
Interest	\$110,534.38
Collection Amount	\$615,534.38
Total Cash on Hand	(\$0.00)
Total Amount Due	\$615,534.38

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.

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 09/15/2022.
Check payments must be received by BNY Mellon 15 business days prior to 10/01/2022.

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 Department