

Warrant Register: 10/3/2022

City of La Habra 09/22/22 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1
 THU, SEP 22, 2022, 2:31 PM --req: VERONICA--leg: GL JL--loc: FINANCE---job: 622241 #J3700---prog: CK520 <1.7 >--report id: CKRECSLH

SELECT Check ID's & Numbers: GN00135866-GN00136069

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00135866 13099760	09/08/22	MW 08/07/22	V61335	ALLIED UNIVERSAL SECURITY SERV 7/22 CUSTODY OFFICER SVCS	121106-7739 Auxiliary Svcs Prof Service		26,823.53
Check Totals:							26,823.53
GN00135867 17163	09/12/22	MW 08/15/22	V47068	ALL CITY SECURITY SYSTEM 08/22 ALARM SVCS	142111-7739 Facility Maint Prof Service		25.00
17164	08/15/22			08/22 ALARM SVCS	142111-7739 Facility Maint Prof Service		96.00
17165	08/15/22			08/22 ALARM SVCS	142111-7739 Facility Maint Prof Service		55.00
17166	08/15/22			08/22 ALARM SVCS	142111-7739 Facility Maint Prof Service		40.00
17167	08/15/22			08/22 ALARM SVCS	142111-7739 Facility Maint Prof Service		55.00
17168	08/15/22			08/22 ALARM SVCS	142111-7739 Facility Maint Prof Service		79.00
17169	08/15/22			08/22 ALARM SVCS	142111-7739 Facility Maint Prof Service		65.00
17170	08/15/22			08/22 ALARM SVCS	142111-7739 Facility Maint Prof Service		65.00
Check Totals:							480.00
GN00135868 542106	09/12/22	MW 07/22/22	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		3,002.35
542107	07/22/22			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		4,499.98
542108	07/22/22			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		1,921.00

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542109		07/22/22		SUBSTITUTE TEACHER SVCS	138254-7739		1,847.84
					CA State Preschl		
					Prof Service		
543382		07/29/22		SUBSTITUTE TEACHER SVCS	138151-7739		5,149.48
					General Chldcare		
					Prof Service		
543383		07/29/22		SUBSTITUTE TEACHER SVCS	138151-7739		5,112.00
					General Chldcare		
					Prof Service		
543384		07/29/22		SUBSTITUTE TEACHER SVCS	138151-7739		2,328.43
					General Chldcare		
					Prof Service		
543385		07/29/22		SUBSTITUTE TEACHER SVCS	138254-7739		2,130.02
					CA State Preschl		
					Prof Service		
544521		08/05/22		SUBSTITUTE TEACHER SVCS	138151-7739		4,998.66
					General Chldcare		
					Prof Service		
544522		08/05/22		SUBSTITUTE TEACHER SVCS	138151-7739		4,896.40
					General Chldcare		
					Prof Service		
544523		08/05/22		SUBSTITUTE TEACHER SVCS	138254-7739		143.80
					CA State Preschl		
					Prof Service		
544524		08/05/22		SUBSTITUTE TEACHER SVCS	138151-7739		2,426.25
					General Chldcare		
					Prof Service		
544525		08/05/22		SUBSTITUTE TEACHER SVCS	138254-7739		1,901.05
					CA State Preschl		
					Prof Service		
545726		08/12/22		SUBSTITUTE TEACHER SVCS	138151-7739		4,886.91
					General Chldcare		
					Prof Service		
545727		08/12/22		SUBSTITUTE TEACHER SVCS	138151-7739		5,097.06
					General Chldcare		
					Prof Service		
545728		08/12/22		SUBSTITUTE TEACHER SVCS	138151-7739		2,988.40
					General Chldcare		
					Prof Service		
545729		08/12/22		SUBSTITUTE TEACHER SVCS	138254-7739		1,793.25
					CA State Preschl		
					Prof Service		
				Check Totals:			55,122.88

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GN00135870 P41369940102	09/12/22 07/07/22	MW	V1509	DISCOUNT SCHOOL SUPPLY CLASSROOM SUPPLIES	138254-7199		91.98
P41372350103	07/07/22			CLASSROOM SUPPLIES	CA State Preschl Othr Mat & Supp 138254-7199		142.41
P41402540103	07/07/22			CLASSROOM SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		23.07
P41413440101	07/19/22			CLASSROOM SUPPLIES	General Childcare Othr Mat & Supp 138151-7199		700.12
				Check Totals:			957.58
GN00135871 ORD8840486	09/12/22 08/04/22	MW	V6825	KAPLAN COMPANIES INC CLASSROOM SUPPLIES	138151-7199		1,489.73
ORD8841419	07/11/22			CLASSROOM SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		1,037.74
ORD8847115	08/09/22			CLASSROOM SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		3,905.82
ORD8847117	07/14/22			CLASSROOM SUPPLIES	General Childcare Othr Mat & Supp 138151-7199		3,925.23
ORD8857753	08/04/22			CLASSROOM SUPPLIES	General Childcare Othr Mat & Supp 138151-7199		3,203.90
ORD8858110	08/04/22			CLASSROOM SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		3,040.38
				Check Totals:			16,602.80
GN00135872 183969081022	09/12/22 08/10/22	MW	V0073	LAKESHORE LEARNING MATERIALS CLASSROOM SUPPLIES	138151-7199		300.94
183972080322	08/03/22			CLASSROOM SUPPLIES	General Childcare Othr Mat & Supp 138151-7199		43.29

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183986080322	08/03/22			CLASSROOM SUPPLIES	138151-7199		453.55
183986080922	08/09/22			CLASSROOM SUPPLIES	General Childcare Othr Mat & Supp 138151-7199		86.59
184000080322	08/03/22			CLASSROOM SUPPLIES	General Childcare Othr Mat & Supp 138151-7199		35.71
184004080422	08/04/22			CLASSROOM SUPPLIES	General Childcare Othr Mat & Supp 138151-7199		680.89
Check Totals:							1,600.97
GN00135873 738145	09/12/22 08/10/22	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199		306.89
738256	08/11/22			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		21.08
738357	08/11/22			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		26.26
738453	08/12/22			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		323.32
738773	08/15/22			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		7.49
738774	08/15/22			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		55.97
739684	08/22/22			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		354.91
Check Totals:							1,095.92
GN00135874 INL01034380	09/12/22 07/12/22	MW	V5281	S & S WORLDWIDE CLASSROOM SUPPLIES	138151-7199		4,045.53
INL01050251	08/09/22			CLASSROOM SUPPLIES	General Childcare Othr Mat & Supp 138151-7199		1,105.01

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					General Childcare Othr Mat & Supp		
				Check Totals:			5,150.54
GN00135875 92929	09/12/22 07/22/22	MW	V51944	ACRO PRINTING INC COMPOST INSERT	184101-7741 Refuse Outside Printing		877.49
				Check Totals:			877.49
GN00135876 INV-779410	09/12/22 08/12/22	MW	V6710	BISHOP COMPANY SHOVELS, SIGNAGE, BRACES	185101-7199 Park & Landscape Othr Mat & Supp		271.66
				Check Totals:			271.66
GN00135877 070622-1	09/12/22 07/06/22	MW	V53423	BUDILO CONSTRUCTION INC VALVE SERVICE	182101-7431 Water Operations Rep/Maint-Equip		2,818.84
				Check Totals:			2,818.84
GN00135878 12314387	09/12/22 08/16/22	MW	V54197	C & J COLLISION SERVICE TO UNIT 2506	176101-7739 Fleet Maintenanc Prof Service		833.19
12314463	08/16/22			SERVICE TO UNIT 2178	176101-7739 Fleet Maintenanc Prof Service		757.78
				Check Totals:			1,590.97
GN00135879 513449	09/12/22 08/05/22	MW	V56564	CAL STATE AUTO PARTS CREDIT MEMO	176101-7199 Fleet Maintenanc Othr Mat & Supp		-142.89
889733	08/12/22			GLOVES, NITRIL	176101-7199 Fleet Maintenanc Othr Mat & Supp		330.75
890115	08/12/22			GLOVES	176101-7199 Fleet Maintenanc		69.14

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894062		08/19/22		BRAKEEN, FILTERS, AIR CLEANER	Othr Mat & Supp 176101-7199 Fleet Maintenanc Othr Mat & Supp		284.23
				Check Totals:			541.23
GN00135880 2332	09/12/22	MW 08/12/22	V7133	CALIFORNIA CUSTOM ELECTRICAL LIGHTING-TERRAZA PK	185101-7739 Park & Landscape Prof Service		1,834.55
2333		08/12/22		LIGHTING-LOMA NORIE PK	185101-7739 Park & Landscape Prof Service		317.91
				Check Totals:			2,152.46
GN00135881 493321	09/12/22	MW 07/22/22	V7602	CANNING'S HARDWARE GENERAL SUPPLIES	134151-7199 Recreation	34200-7199 Admin/Contingenc	2.94
493322		07/22/22		GENERAL SUPPLIES	Othr Mat & Supp 134151-7199 Recreation	Othr Mat/Supply 34200-7199 Admin/Contingenc	7.49
493330		07/22/22		GENERAL SUPPLIES	Othr Mat & Supp 134151-7199 Recreation	Othr Mat/Supply 34200-7199 Admin/Contingenc	14.44
493358		07/26/22		GENERAL SUPPLIES	Othr Mat & Supp 134151-7199 Recreation	Othr Mat/Supply 34200-7199 Admin/Contingenc	5.70
				Check Totals:			30.57
GN00135882 S1479661.001	09/12/22	MW 08/16/22	V3891	DANGELO CO DEL SUR VALVE PARIS	182101-7199 Water Operations		2,394.00
				Check Totals:			2,394.00
GN00135883 200452379	09/12/22	MW 08/23/22	V1342	DANIELS TIRE SERVICE SERVICE TO UNIT 3144	176101-7739 Fleet Maintenanc Prof Service		974.72
200452513		08/23/22		SERVICE TO UNIT 4134	176101-7739		1,675.97

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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 Prof Service		
				Check Totals:			2,650.69
GN00135884 18926	09/12/22 08/18/22	MW	V46524	FLEMING ENVIRONMENTAL INC SERVICE TO #9200	176101-7739 Fleet Maintenanc Prof Service		270.00
				Check Totals:			270.00
GN00135885 10188	09/12/22 08/17/22	MW	V0458	GAUCI LANDSCAPE AUGUST LINDSPE-107 SECOND	185101-7739 Park & Landscape Prof Service		350.00
10189	08/17/22			ABATEMENT-WOMENS CLUB	185101-7739 Park & Landscape Prof Service		525.00
10190	08/17/22			TURF REPAIRS-SAN MIGUEL TRF	185101-7433 Park & Landscape Rep/Maint-Facilit		950.00
10191	08/17/22			LADERA PALMA BALLFIELDS	185101-7739 Park & Landscape Prof Service		975.00
10192	08/17/22			MAINLINE REPAIR-LA BONITA P	185101-7739 Park & Landscape Prof Service		750.00
10193	08/17/22			PLANTING-COUNCIL CHAMBERS	185101-7739 Park & Landscape Prof Service		625.00
10194	08/17/22			PLANTING-COMM CIR	185101-7739 Park & Landscape Prof Service		1,040.00
10195	08/17/22			MAINTENANCE-EL CENTRO PK	185101-7739 Park & Landscape Prof Service		1,960.00
10196	08/17/22			MAINTENANCE-LAS LOMAS PK	185101-7739 Park & Landscape Prof Service		700.00
10197	08/17/22			LATERAL LINES-GARY CIR	185101-7433 Park & Landscape Rep/Maint-Facilit		350.00
10198	08/17/22			IRRIGATION-GUADALUPE PK	185101-7433 Park & Landscape		2,900.00

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10199	08/17/22			PLANTING-LIBRARY	Rep/Maint-Facilit 185101-7739		160.00
10201	08/17/22			IRRIGATION-COMM CIR	Park & Landscape Prof Service 185101-7739		1,280.00
				Check Totals:			12,565.00
GN00135887 132894	09/12/22 08/15/22	MW	V45626	HI-WAY SAFETY RENTALS INC SIGNAGE	173111-7199 Street Maint Othr Mat & Supp		573.67
				Check Totals:			573.67
GN00135888 4011250	09/12/22 07/12/22	MW	V1132	HOME DEPOT/GEFC MASONRY MORTAR	173111-7199 Street Maint Othr Mat & Supp		9.71
8010817	07/08/22			GOOF OFF, KILZ, BKT, BATTERIES	185101-7199 Park & Landscape Othr Mat & Supp		318.02
				Check Totals:			327.73
GN00135889 410569	09/12/22 08/03/22	MW	V0686	JACKSON'S AUTO SUPPLY LIGHT BULB	176101-7199 Fleet Maintenanc Othr Mat & Supp		169.17
411171	08/09/22			FUEL PUMP	176101-7199 Fleet Maintenanc Othr Mat & Supp		172.20
411177	08/09/22			IGNITION LOCK CYLINDER	176101-7199 Fleet Maintenanc Othr Mat & Supp		9.16
411359	08/11/22			LED STROBE	176101-7199 Fleet Maintenanc Othr Mat & Supp		366.95
412393	08/23/22			BATTERIES	176101-7199 Fleet Maintenanc Othr Mat & Supp		352.77
412448	08/23/22			CLAMP	176101-7199 Fleet Maintenanc		21.12

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					Othr Mat & Supp		
				Check Totals:			1,091.37
GN00135890 8002688264	09/12/22 08/15/22	MW	V61131	LINXUP TRACKING SERVICE	176101-7199 Fleet Maintenanc Othr Mat & Supp		1,195.35
				Check Totals:			1,195.35
GN00135891 44137	09/12/22 08/11/22	MW	V60748	LONG BEACH BMW MOTORCYCLES SERVICE TO UNIT 2901	176101-7739 Fleet Maintenanc Prof Service		1,072.93
				Check Totals:			1,072.93
GN00135892 17147	09/12/22 08/15/22	MW	V4102	MUNICIPAL WATER DIST OF OR CO CHOICE PROGRAMS	182101-7739 Water Operations Prof Service		14,117.45
17177	08/17/22			WATER LOSS CONTROL	182101-7739 Water Operations Prof Service		5,620.00
				Check Totals:			19,737.45
GN00135893 102354	09/12/22 08/23/22	MW	V47544	OVERBEY TRANSMISSION SERVICE TO UNIT 2160	176101-7739 Fleet Maintenanc Prof Service		829.63
				Check Totals:			829.63
GN00135894 101367	09/12/22 08/11/22	MW	V50384	PUENTE HILLS FORD HOSE, FILTER	176101-7199 Fleet Maintenanc Othr Mat & Supp		167.34
101410	08/11/22			RESERVO 265	176101-7199 Fleet Maintenanc Othr Mat & Supp		58.41
				Check Totals:			225.75

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GN00135895 S100198010.001	09/12/22 08/16/22	MW	V3215	S & J SUPPLY CO INC FIRE HYDRANT	182101-7199 Water Operations Othr Mat & Supp		2,985.93
Check Totals:							2,985.93
GN00135896 3514849206	09/12/22 08/06/22	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	20.39
3514849206	08/06/22			OFFICE SUPPLIES	134101-7199 Facility Rentals Othr Mat & Supp	35060-7199 Facility-Admin Othr Mat/Supply	183.74
3515496962	08/17/22			OFFICE SUPPLIES	151011-7199 Comm Dev Admin Othr Mat & Supp		165.77
3515825010	08/20/22			OFFICE SUPPLIES	165151-7199 Information Tech Othr Mat & Supp		320.16
Check Totals:							690.06
GN00135897 53517	09/12/22 07/26/22	MW	V55177	TOM'S PLUMBING AND DRAIN SERVI PLUMBING REPAIRS-LHCC	142111-7433 Facility Maint Rep/Maint-Facilit		150.00
53520	08/08/22			PLUMBING REPAIRS-COMM CIR	142111-7433 Facility Maint Rep/Maint-Facilit		575.00
53529	08/05/22			PLUMBING REPAIRS-CITY HALL	142111-7433 Facility Maint Rep/Maint-Facilit		125.00
Check Totals:							850.00
GN00135898 12798353	09/12/22 07/29/22	MW	V58089	TRIMBLE NAVIGATION LIMITED RTU SETUP FEE	182101-7739 Water Operations Prof Service		150.00
Check Totals:							150.00
GN00135899 50475028	09/12/22 08/11/22	MW	V53212	UNIVAR USA INC CHLORINE-FORTIOLA WELL	182101-7199		1,739.04

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					Water Operations Othr Mat & Supp		
				Check Totals:			1,739.04
GN00135900 12822	09/12/22	MW 08/16/22	V48889	UNIVERSITY PRINTING SIGNAGE	185101-7199 Park & Landscape Othr Mat & Supp		129.90
				Check Totals:			129.90
GN00135901 81101776	09/12/22	MW 08/11/22	V2405	WAXIE SANITARY SUPPLY JANITORIAL SUPPLIES	185101-7112 Park & Landscape Fac Maint Supply		25.18
				Check Totals:			25.18
GN00135902 220824LP2	09/12/22	MW 01/01/22	V61085	AKESO OCCUPATIONAL HEALTH 2022 RANDOM DRUG/ALCHL SCRIN	163101-7739 Personnel Prof Service		2,583.00
				Check Totals:			2,583.00
GN00135903 062222-2	09/12/22	MW 06/14/22	V58576	CONCEPTUAL MARKETING EVENTS PROMOTIOANL ITEMS	131101-7199 Comm Srv Admin Othr Mat & Supp		1,354.04
062222-2	06/14/22			EVENTS PROMOTIONAL ITEMS	134153-7199 Special Events Othr Mat & Supp	13400-7199 Special Event-AD Othr Mat/Supply	1,354.04
				Check Totals:			2,708.08
GN00135904 1025240	09/12/22	MW 06/15/22	V1132	HOME DEPOT/GEFC HAMMER, INSECT KLR, LADDER	173111-7199 Street Maint Othr Mat & Supp		211.56
				Check Totals:			211.56
GN00135905 COFLH-6	09/12/22	MW 06/30/22	V2022	LA HABRA CITY SCHOOL DISTRICT TRANSPORTATION-BOLSA CHICA	134151-7739	34200-7739	300.00

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COFLH-6	06/30/22			TRANSPORTATION-DAYCAMP EXCU	Recreation Prof Service 134151-7739 Recreation Prof Service	Admin/Contingenc Prof Services 34062-7739 Day Camp Prof Services	715.00
Check Totals:							1,015.00
GN00135906 7960022	09/12/22 07/31/22	MW	V60930	CALIFORNIA YELLOW CAB 7/22 SENIOR TRANSPORTATION	155101-7739 AQMD Prof Service	55101-7739 Sr Transportatin Prof Services	757.00
Check Totals:							757.00
GN00135907 10185	09/12/22 08/17/22	MW	V0458	GAUCI LANDSCAPE 8/22 LANDSCAPE MAINT-WSTIRDG	182101-7739 Water Operations Prof Service		2,092.50
10186	08/17/22			7/22 LANDSCAPE MAINT-PARKS	185101-7739 Park & Landscape Prof Service		13,143.50
10187	08/17/22			8/22 LANDSCAPE MAINT-BLGDS	185101-7739 Park & Landscape Prof Service		3,514.00
Check Totals:							18,750.00
GN00135908 AUGUS 2022	09/12/22 09/01/22	MW	V6660	MARTIN, BRUCE G 8/22 CONSULTANT SVCS	161101-7739 City Manager Prof Service		903.96
Check Totals:							903.96
GN00135909 6420	09/12/22 08/11/22	MW	V45874	ONWARD ENGINEERING ON-CALL INSP SVCS-ALLY IMPR	152471-7739 Gas Tax Prof Service	53515-7739 ANNUAL SIDEWALK Prof Services	900.00
6447	08/11/22			ON-CALL INPS SVCS-SDWLK IMP	152471-7739 Gas Tax Prof Service	53544-7739 Sidewalk-FY21-23 Prof Services	11,600.00
Check Totals:							12,500.00

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GN00135910 79169	09/12/22 07/31/22	MW	V9858	THE PLANNING CENTER 7/22 COMP HSGG/SAFETY ELEM	146101-7739 Gen Plan Update Prof Service		6,777.50
Check Totals:							6,777.50
GN00135911 120735-QAC	09/13/22 08/16/22	MW	V4161	DEPARTMENT OF PESTICIDE REGULA RNWL FEE QAC#120735-BALLARD	185101-7215 Park & Landscape Dues & Membership		60.00
124380-QAC	08/16/22			RNWL FEE QAC#124380-ARROYAS	185101-7215 Park & Landscape Dues & Membership		60.00
127051-QAC	08/16/22			RNWL FEE QAC#127051-FAVELA	185101-7215 Park & Landscape Dues & Membership		60.00
Check Totals:							180.00
GN00135912 4040576	09/13/22 08/02/22	MW	V6462	SOUTH COAST AIR QUALITY MGMT ANL RENEWAL FEES-FAC#167367	176101-7899 Fleet Maintenananc Miscellaneous		468.76
4044139	08/02/22			EMISSIONS FEES-FAC#167367	176101-7899 Fleet Maintenananc Miscellaneous		151.85
Check Totals:							620.61
GN00135913 19930	09/13/22 06/29/22	MW	V51958	2010 OFFICE FURNITURE FILING CABINETS	121101-7199 Police Admin Othr Mat & Supp		2,984.60
Check Totals:							2,984.60
GN00135914 92759	09/13/22 07/05/22	MW	V51944	ACRO PRINTING INC WORKORDERS/DOOR HANGERS	182101-7741 Water Operations Outside Printing		1,584.66
Check Totals:							1,584.66
GN00135915	09/13/22	MW	V1040	ALJON GRAPHICS			

SELECT Check ID's & Numbers: GN00135866-GN00136069

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
55182	07/05/22			FINAL NOTICE DOOR HANGERS	182121-7741 Wtr Customer Srv Outside Printing		1,262.20
Check Totals:							1,262.20
GN00135916 904089525843	09/13/22 08/25/22	MW	V59518	ANIHEM EAP 9/22 EAP PERM	165351-7739 Employee Benefit Prof Service		485.00
Check Totals:							485.00
GN00135917 236921	09/13/22 09/01/22	MW	V56685	CIVICPLUS 9/22-8/23-WEBHSING/SPRT/SSL	165151-7739 Information Tech Prof Service		9,535.45
Check Totals:							9,535.45
GN00135918 689	09/13/22 07/11/22	MW	V58188	COMMUNICATIONS 1 RADIO RENTALS	132151-7739 Social Services Prof Service	35070-7739 IHCS D Enrichment Prof Services	90.00
Check Totals:							90.00
GN00135919 9008789937	09/13/22 08/13/22	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 7/22 KONICA MAINT	165151-7531 Information Tech Rent/Lease-Equip		84.76
9008789939	08/13/22			8/22 KONICA MAINT	165151-7531 Information Tech Rent/Lease-Equip		12.43
Check Totals:							97.19
GN00135920 COFLH-1	09/13/22 07/31/22	MW	V2022	LA HABRA CITY SCHOOL DISTRICT TRANSPORTATION-7/13/22	134151-7739 Recreation Prof Service	34062-7739 Day Camp Prof Services	260.00
COFLH-1	07/31/22			TRANSPORTATION-7/27/22	134151-7739 Recreation Prof Service	34062-7739 Day Camp Prof Services	260.00
COFLH-228	08/31/22			TRANSPORTATION-8/10/22	134151-7739	34062-7739	585.00

SELECT Check ID's & Numbers: GN00135866-GN00136069

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:	Recreation Prof Service	Day Camp Prof Services	1,105.00
GN00135921 367402	09/13/22 07/15/22	MW	V51123	MUSCO SPORTS LIGHTING CONTROL LINK SVCS-YTH SPORT	134151-7739 Recreation Prof Service	34004-7739 Athl Field Rentl Prof Services	475.00
				Check Totals:			475.00
GN00135922 59453270	09/13/22 08/02/22	MW	V60839	QUADIENT INC ANNUAL STANDARD MAINT	113000-7199 General Fund Othr Mat & Supp		4,186.11
				Check Totals:			4,186.11
GN00135923 US-PSI-1226294	09/13/22 08/03/22	MW	V57465	SOFTWAREONE ADOBE PRO SUBSCRIPTION -PD	121101-7810 Police Admin Info Svcs Charge		1,722.93
				Check Totals:			1,722.93
GN00135924 DB 3212001	09/13/22 07/07/22	MW	V56746	SWANK MOTION PICTURES INC FILM USAGE-7/10/22 BIGHERO6	134151-7739 Recreation Prof Service	34211-7739 Movies in Park Prof Services	465.00
DB 3223725	07/29/22			FILM USAGE-8/2/22 ENCANTO	134151-7739 Recreation Prof Service	34211-7739 Movies in Park Prof Services	465.00
DB 3233135	08/17/22			FILM USAGE-8/19/22 SPIDERMN	134151-7739 Recreation Prof Service	34211-7739 Movies in Park Prof Services	465.00
				Check Totals:			1,395.00
GN00135925 25182	09/13/22 07/13/22	MW	V61214	TEAMGEAR LOCKER NAME PLATES	121101-7112 Police Admin Fac Maint Supply		17.50
				Check Totals:			17.50

SELECT Check ID's & Numbers: GN00135866-GN00136069

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00135926 83152	09/13/22 08/09/22	MW	V54195	THE COUNSELING TEM INTERNATIONAL INDIVIDUAL PSYCHOHERPY SES	121101-7739 Police Admin Prof Service		105.00
Check Totals:							105.00
GN00135927 12796	09/13/22 08/09/22	MW	V48889	UNIVERSITY PRINTING BUSINESS CARDS	132151-7199 Social Services Othr Mat & Supp		97.43
Check Totals:							97.43
GN00135928 3307	09/13/22 08/06/22	MW	V49245	24/7 EVENT SERVICES IN SECURITY SVCS-8/6/22	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Secury Prof Services	108.00
3313	08/12/22			SECURITY SVCS-8/12/2022	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Secury Prof Services	189.00
3314	08/13/22			SECURITY SVCS-8/13/2022	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Secury Prof Services	432.00
3315	08/13/22			SECURITY SVCS-8/13/2022	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Secury Prof Services	135.00
3316	08/16/22			SECURITY SVCS-8/16/2022	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Secury Prof Services	135.00
3321	08/14/22			SECURITY SVCS-8/14/2022	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Secury Prof Services	162.00
Check Totals:							1,161.00
GN00135929 INV382786	09/13/22 08/16/22	MW	V52172	ADAMSON POLICE PRODUCT PRODUCT SUPPLIES-PD	121106-7199 Auxiliary Svcs Othr Mat & Supp		1,009.37
Check Totals:							1,009.37
GN00135930	09/13/22	MW	V59139	ADLERHORST INTERNATIONAL LLC			

SELECT Check ID's & Numbers: GN00135866-GN00136069

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
1086662	08/09/22			SUPPLIES/EQUIP-K9 TRAINING	121102-7199 Police Operation Othr Mat & Supp		52.80
Check Totals:							52.80
GN00135931 200608400-000881	09/13/22 07/27/22	MW	V57941	ARAMARK SERVICES INC 7/7-7/13/22-INMATE MEALS	121106-7199 Auxiliary Svcs Othr Mat & Supp		128.59
Check Totals:							128.59
GN00135932 2023	09/13/22 08/01/22	MW	V6585	CALIF FORENSIC PHLEBOTOMY 6/22-7/22-BLOOD TECH SVCS	121106-7739 Auxiliary Svcs Prof Service		934.42
Check Totals:							934.42
GN00135933 22298	09/13/22 05/01/22	MW	V2722	CALIF POLICE CHIEFS ASSOC INC 2022/2023 MEMBERSHIP DUES	121101-7215 Police Admin Dues & Membership		1,621.00
Check Totals:							1,621.00
GN00135934 378379	09/13/22 07/25/22	MW	V55503	EFFICIENT X-RAY INC JAIL WASTE DISPOSAL	121106-7739 Auxiliary Svcs Prof Service		65.00
Check Totals:							65.00
GN00135935 JULY 2022	09/13/22 08/05/22	MW	V3977	IMPERIAL CAR WASH 7/22 UNIT WASHES	176101-7739 Fleet Maintenance Prof Service		635.00
Check Totals:							635.00
GN00135936 490707	09/13/22 08/10/22	MW	V56072	MYTY INC DBA JERSEY MIKES SUBS EXCURSION CATERING-8/10/22	134151-7199 Recreation Othr Mat & Supp	34062-7199 Day Camp Othr Mat/Supply	157.50

SELECT Check ID's & Numbers: GN00135866-GN00136069

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							157.50
GN00135937 6448	09/13/22 08/11/22	MW	V45874	ONWARD ENGINEERING ON-CALL INSP SVCS-ST RHB	152475-7739 SBL-RMRA-Road Mt Prof Service	53475-7739 ARTERIAL ST REHA Prof Services	3,500.00
Check Totals:							3,500.00
GN00135938 5224085	09/13/22 08/16/22	MW	V56059	SERVPRO OF WHITTIER TEMP BOARD UP-310 E 2ND ST	151131-7739 Code Enforcement Prof Service		3,236.37
Check Totals:							3,236.37
GN00135939 052988	09/13/22 07/27/22	MW	V0351	SMART & FINAL EVENT SUPPLIES	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	86.93
344911	08/06/22			FOOD SUPPLES-DAYCAMP WK#10	134151-7199 Recreation Othr Mat & Supp	34062-7199 Day Camp Othr Mat/Supply	149.55
40004801	07/21/22			KITCHEN SUPPLIES-CSPP/FULLD	138254-7199 CA State Preschl Othr Mat & Supp		55.88
40012501	07/13/22			FOOD PURCHASES-CCTR/CSPP	138151-7199 General Childcare Othr Mat & Supp		81.46
40012501	07/13/22			FOOD PURCHASES-CCTR/CSPP	138254-7199 CA State Preschl Othr Mat & Supp		81.47
Check Totals:							455.29
GN00135940 699545109	09/13/22 08/03/22	MW	V59990	THE HOME DEPOT PRO JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		613.34
Check Totals:							613.34
GN00135941 92162	09/13/22 08/17/22	MW	V60396	TWINING INC 7/22 PROF SVCS-CORINGS EUC/	152538-7813	53476-7813	2,220.00

SELECT Check ID's & Numbers: GN00135866-GN00136069

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:	Measure M2-Fairs Advertising	ARTERIAL, ST REHA Advertising	2,220.00
GN00135942	09/13/22	MW	V59110	BORDIN SEMMER LLP			
3901-0400M-21	08/26/22			LEGAL SVCS-J.ECHEVERRIA	164211-7739		2,054.90
					Liability Ins		
3901-0570M-8	08/27/22			LEGAL SVCS-M.HART	164211-7739		2,352.50
					Liability Ins		
					Prof Service		
				Check Totals:			4,407.40
GN00135943	09/13/22	MW	V51447	COUNTY OF ORANGE			
SH 62874	08/16/22			8/22 OCATS	165151-7631		1,191.63
					Information Tech		
SH 62874	08/16/22			OCATS HARDWARE REPLAC COST	165151-7631		81.70
					Information Tech		
					Utilities-Phone		
				Check Totals:			1,273.33
GN00135944	09/14/22	MW	V4101	CALIFORNIA DOMESTIC WATER CO			
9011001	08/31/22			ASSESSMENT-W.FELGEMAKER	182101-7831		132.00
					Water Operations		
9016001	08/31/22			ASSESSMENT-F.ROBISON	182101-7831		231.00
					Water Operations		
					Purch for Resale		
AUGUST 2022	09/01/22			8/22 WATER DELIVERIES	182101-7831		389,576.46
					Water Operations		
					Purch for Resale		
				Check Totals:			389,939.46
GN00135945	09/15/22	MW	V4055	EDISON CO			
700075962461	08/31/22			GOV BLDG/IRRIGATION	142111-7632		1,412.68
					Facility Maint		
700127490376	08/19/22			215 N EUCLID ST	138151-7632		608.04
					Utilities-Electr		
					General Chldcare		
					Utilities-Electr		

SELECT Check ID's & Numbers: GN00135866-GN00136069

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID FO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
700127490376	08/19/22		215 N EUCLID ST	138254-7632 CA State Preschl Utilities-Electr		1,418.78
700127490376	08/19/22		215 N EUCLID ST	138511-7632 CCFP Utilities-Electr		506.70
700141434835	09/07/22		GOV BLDGS/SPRINKLERS	142111-7632 Facility Maint Utilities-Electr		142.50
700142702101	08/30/22		GOV BLDGS/PARKS	142111-7632 Facility Maint Utilities-Electr		524.54
700144156693	08/29/22		GOV BLDGS/FACILITIES	142111-7632 Facility Maint Utilities-Electr		25,273.04
700293370783	08/18/22		401 S EUCLID ST	138151-7632 General Childcare Utilities-Electr		741.50
700293370783	08/18/22		401 S EUCLID ST	138254-7632 CA State Preschl Utilities-Electr		803.29
700293370783	08/18/22		1440 W WHITTIER BL	138254-7632 CA State Preschl Utilities-Electr		1,019.69
700293370783	08/18/22		500 GRANADA DR	138151-7632 General Childcare Utilities-Electr		940.45
700293370783	08/18/22		305 S EUCLID ST	138151-7632 General Childcare Utilities-Electr		2,050.62
700424628961	09/08/22		2300 W LAMBERT-OESTE PK	142111-7632 Facility Maint Utilities-Electr		1,197.02
700495242537	08/31/22		304 E IMPERIAL PED	142111-7632 Facility Maint Utilities-Electr		18.76
700502743869	09/08/22		110 E LH BLVD-CVC CIR	142111-7632 Facility Maint Utilities-Electr		15,721.58
Check Totals:						52,379.19
GN00135947 152-084-8429 3	09/15/22 08/17/22	MW V4057	SO CALIF GAS CO 8/22 NATURAL GAS VHCL FUEL	176101-7831 Fleet Maintenanc		229.84

SELECT Check ID's & Numbers: GN00135866-GN00136069

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:	Purch for Resale		229.84
GN00135948 021576659	09/15/22 07/06/22	MW	V52164	GALLS/ AN ARAMARK COMPANY BODY ARMOR-OCAMPO	121101-7123 Police Admin		826.74
021633475	07/13/22			BODY ARMOR-SAUER	Safety Equip/Uni 121101-7123 Police Admin		246.21
021716401	07/24/22			UNIFORMS-VARELA	Safety Equip/Uni 121101-7123 Police Admin		148.42
021735614	07/26/22			BODY ARMOR-SANCHEZ	Safety Equip/Uni 121101-7123 Police Admin		826.74
021735762	07/26/22			BODY ARMOR-VAZQUEZ	Safety Equip/Uni 121101-7123 Police Admin		826.74
021757081	07/28/22			UNIFORMS-MILWARD	Safety Equip/Uni 121101-7123 Police Admin		83.33
021757112	07/28/22			UNIFORMS-WEDE	Safety Equip/Uni 121101-7123 Police Admin		145.45
021757114	07/28/22			UNIFORMS-WEDE	Safety Equip/Uni 121101-7123 Police Admin		88.36
021757132	07/28/22			UNIFORMS-MILWARD	Safety Equip/Uni 121101-7123 Police Admin		143.70
021767825	07/29/22			UNIFORM POLO-DIAZ	Safety Equip/Uni 121101-7123 Police Admin		81.16
021767882	07/29/22			BODY ARMOR-DIAZ	Safety Equip/Uni 121101-7123 Police Admin		826.74
021804817	08/03/22			BODY ARMOR-ROBLES	Safety Equip/Uni 121101-7123 Police Admin		828.59
021825441	08/05/22			UNIFORM-MICHEL	Safety Equip/Uni 121101-7123 Police Admin		18.90
021825479	08/05/22			UNIFORMS-GONZALEZ	Safety Equip/Uni 121101-7123		49.79

SELECT Check ID's & Numbers: GN00135866-GN00136069

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
021848914	08/09/22			UNIFORMS-VARELA	Police Admin Safety Equip/Uni 121101-7123		88.36
021848956	08/09/22			UNIFORM-BENTACOURT	Police Admin Safety Equip/Uni 121101-7123		22.40
021859711	08/10/22			UNIFORMS-GUSTIN	Police Admin Safety Equip/Uni 121101-7123		218.73
021859775	08/10/22			UNIFORMS-GUSTIN	Police Admin Safety Equip/Uni 121101-7123		107.75
021859800	08/10/22			UNIFORMS-GUSTIN	Police Admin Safety Equip/Uni 121101-7123		88.36
021859823	08/10/22			UNIFORMS-NELSON	Police Admin Safety Equip/Uni 121101-7123		319.79
021871323	08/11/22			UNIFORMS-MILWARD	Police Admin Safety Equip/Uni 121101-7123		127.77
021871330	08/11/22			UNIFORMS-WEDE	Police Admin Safety Equip/Uni 121101-7123		88.36
021871341	08/11/22			UNIFORMS ROMO-ANDRADE	Police Admin Safety Equip/Uni 121101-7123		144.72
021881619	08/12/22			UNIFORMS-MICHEL	Police Admin Safety Equip/Uni 121101-7123		364.05
021904818	08/16/22			UNIFORM-CASTRO	Police Admin Safety Equip/Uni 121101-7123		155.84
021904841	08/16/22			UNIFORM-CASTRO	Police Admin Safety Equip/Uni 121101-7123		88.19
021904927	08/16/22			UNIFORMS-GONZALEZ	Police Admin Safety Equip/Uni 121101-7123		228.34
Check Totals:							7,183.53
GN00135951	09/15/22	MW	V56451	STAPLES ADVANTAGE			

SELECT Check ID's & Numbers: GN00135866-GN00136069

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3515066333	08/11/22			OFFICE SUPPLIES	138151-7199 General Childcare		46.62
3515066333	08/11/22			OFFICE SUPPLIES	Othr Mat & Supp 138254-7199		23.31
3515066333	08/11/22			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 166101-7199		15.54
3515066333	08/11/22			OFFICE SUPPLIES	Finance Othr Mat & Supp 182121-7199		69.94
3516097259	08/25/22			OFFICE SUPPLIES	Wtr Customer Srv Othr Mat & Supp 121104-7199		53.89
3516542877	08/27/22			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 173111-7199		29.13
3516542878	08/27/22			OFFICE SUPPLIES	Street Maint Othr Mat & Supp 151011-7199		102.32
3516542879	08/27/22			OFFICE SUPPLIES	Comm Dev Admin Othr Mat & Supp 163101-7199		258.11
3516575860	08/28/22			OFFICE SUPPLIES	Personnel Othr Mat & Supp 163101-7199		91.68
				Check Totals:			690.54
GN00135952 75296998	09/15/22 08/22/22	MW	V60715	AUTOMATED GATE SERVICES INC REPAIR GATES-PD	142111-7433 Facility Maint Rep/Maint-FacLit		971.00
				Check Totals:			971.00
GN00135953 106939	09/15/22 08/09/22	MW	V45525	BEST LAWNMOWER SERVICE BAR	185101-7199 Park & Landscape Othr Mat & Supp		50.87
106943	08/09/22			HAND SAW, FILTER	185101-7199 Park & Landscape		102.81
106964	08/12/22			SERVICE ORDER #6875345	Othr Mat & Supp 185101-7431		75.00

SELECT Check ID's & Numbers: GN00135866-GN00136069

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
106996	08/19/22			STOCK MATERIAL	Park & Landscape Rep/Maint-Equip 185101-7199		27.05
107010	08/23/22			SAFETY CAN DIESEL, GAS CAN	Park & Landscape Othr Mat & Supp 185101-7199		156.94
				Check Totals:			412.67
GN00135954 072222-1	09/15/22 07/22/22	MW	V53423	BUDILO CONSTRUCTION INC PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		2,333.96
072222-2	07/22/22			PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		2,412.20
				Check Totals:			4,746.16
GN00135955 2337	09/15/22 08/12/22	MW	V7133	CALIFORNIA CUSTOM ELECTRICAL GUADALUPE PK SERVICE	185101-7739 Park & Landscape Prof Service		215.13
				Check Totals:			215.13
GN00135956 838508	09/15/22 08/03/22	MW	V48571	COMLOCK SECURITY GROUP REPLACE DEAD BOLT-841 S EUC	185101-7433 Park & Landscape Rep/Maint-Facilit		419.88
841178	08/12/22			DOG END SHELTER-FW YARD	142111-7433 Facility Maint Rep/Maint-Facilit		372.80
				Check Totals:			792.68
GN00135957 135715	09/15/22 08/15/22	MW	V60208	COURTESY PLUMBERS INC PLUMBING SVC-LOMA NORTE	185101-7739 Park & Landscape Prof Service		585.00
				Check Totals:			585.00

SELECT Check ID's & Numbers: GN00135866-GN00136069

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00135958 140106275	09/15/22 08/18/22	MW	V1342	DANIELS TIRE SERVICE TIRES	176101-7199 Fleet Maintenanc		953.36
140106326	08/23/22			TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		364.00
Check Totals:							1,317.36
GN00135959 S31447	09/15/22 08/10/22	MW	V47487	DIVERSIFIED THERMAL SERVICES AC MAINT-LA BONITA	182101-7431 Water Operations Rep/Maint-Equip		586.05
Check Totals:							586.05
GN00135960 17552797	09/15/22 08/11/22	MW	V0406	EWING IRRIGATION PRODUCTS IRRIGATION COMPONENTS	185101-7199 Park & Landscape Othr Mat & Supp		2,028.89
17552830	08/11/22			SHOVELS	185101-7199 Park & Landscape Othr Mat & Supp		53.77
17552874	08/11/22			IRRIGATION COMPONENTS	185101-7199 Park & Landscape Othr Mat & Supp		1,923.77
Check Totals:							4,006.43
GN00135961 66837	09/15/22 08/25/22	MW	V9562	FIVE STAR FIRE PROTECTION INC SEMI ANL SYS IBR CHK-CM CIR	142111-7739 Facility Maint Prof Service		514.95
Check Totals:							514.95
GN00135962 18945	09/15/22 08/24/22	MW	V46524	FLEMING ENVIRONMENTAL INC SERVICE TO #9200	176101-7739 Fleet Maintenanc Prof Service		190.00
Check Totals:							190.00
GN00135963	09/15/22	MW	V54764	FULLER ENGINEERING INC			

SELECT Check ID's & Numbers: GN00135866-GN00136069

CHECK Invoice	CK DATE Inrv Date	TYPE Inrv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
146857	07/18/22			CHLORINE	182101-7199 Water Operations		190.65
147067	08/15/22			CHLORINE	182101-7199 Water Operations Othr Mat & Supp		391.31
147111	08/22/22			CHLORINE	182101-7199 Water Operations Othr Mat & Supp		280.65
Check Totals:							862.61
GN00135964 30341	09/15/22 07/21/22	MW	V60200	HAZZARD BACKFLOW INC BACKFLOW SVC-FIRE STATION	185101-7739 Park & Landscape Prof Service		195.00
Check Totals:							195.00
GN00135965 9240456	09/15/22 07/07/22	MW	V1132	HOME DEPOT/GEFC BULIDING MATERIALS	142111-7433 Facility Maint Rep/Maint-FacLit		158.75
Check Totals:							158.75
GN00135966 21	09/15/22 08/18/22	MW	V60955	J RODRIGUEZ TREE CARE MAINTIENA TRIMMING AT IDAHO WELL	182101-7739 Water Operations Prof Service		1,200.00
22	08/18/22			TRIMMING AT VISTA GRANDE	185101-7739 Park & Landscape Prof Service		800.00
Check Totals:							2,000.00
GN00135967 P-10107	09/15/22 08/01/22	MW	V48255	PUMP MAN PUMP SYSEM MAINT-PD	142111-7433 Facility Maint Rep/Maint-FacLit		2,482.00
Check Totals:							2,482.00
GN00135968 410123	09/15/22 08/01/22	MW	V2304	SUN BADGE CO BADGES	121101-7123		73.79

SELECT Check ID's & Numbers: GN00135866-GN00136069

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Police Admin Safety Equip/Uni		
				Check Totals:			73.79
GN00135969	09/15/22	MW	V59356	SUNSET DETECTIVES			
22028-030-031	08/01/22			BACKGROUND-BENEDETTO, GONZAL	121101-7739		4,500.00
					Police Admin Prof Service		
22029-035	08/09/22			BACKGROUND-LATH, YIM	121101-7739		3,000.00
					Police Admin Prof Service		
				Check Totals:			7,500.00
GN00135970	09/15/22	MW	V1400	TRENCH SHORING			
RI20219289	08/12/22			TRENCH PLATE RENTAL	182101-7531		332.50
					Water Operations Rent/Lease-Equip		
				Check Totals:			332.50
GN00135971	09/15/22	MW	V61132	VERTICAL POOLS			
5099	08/21/22			SPLASH PAD SVCS	185101-7739		3,600.00
					Park & Landscape Prof Service		
				Check Totals:			3,600.00
GN00135972	09/15/22	MW	V3301	W W GRAINGER INC			
9404057896	08/08/22			EAR PLUGS	185101-7199		112.75
					Park & Landscape Othr Mat & Supp		
9404096951	08/08/22			EAR PLUGS, NECK PROTECTOR, GL	185101-7199		394.82
					Park & Landscape Othr Mat & Supp		
				Check Totals:			507.57
GN00135973	09/15/22	MW	V5559	WALTERS WHOLESALE ELECTRIC CO			
SL21231778.001	08/09/22			LIGHTING MATERIAL	185101-7199		102.91
					Park & Landscape Othr Mat & Supp		
				Check Totals:			102.91

SELECT Check ID's & Numbers: GN00135866-GN00136069

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00135974 1834A	09/15/22	MW	V6921	YOUNGBLOOD & ASSOCIATES POLYGRAPH-ORDONEZ	121101-7739 Police Admin		300.00
1838A	08/05/22			POLYGRAPH-LEE	121101-7739 Police Admin		300.00
1847A	08/12/22			POLYGRAPH-YERO	121101-7739 Police Admin		300.00
				Check Totals:			900.00
GN00135975 3504555501	09/15/22	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	138254-7199 CA State Preschl		488.56
3505119605	04/12/22			OFFICE SUPPLIES	Othr Mat & Supp 138151-7199		20.50
3505119605	04/12/22			OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138511-7199		184.48
3505119606	04/12/22			OFFICE SUPPLIES	CCFP Othr Mat & Supp 138151-7199		48.71
3505119606	04/12/22			OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138511-7199		438.38
3505613634	06/08/22			OFFICE SUPPLIES	CCFP Othr Mat & Supp 138151-7199		11.91
3505613634	06/08/22			OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138511-7199		107.15
3509951744	06/08/22			OFFICE SUPPLIES	CCFP Othr Mat & Supp 138254-7199		877.19
3509951745	06/08/22			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		40.72
3509951745	06/08/22			OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		58.60
					CA State Preschl Othr Mat & Supp		

SELECT Check ID's & Numbers: GN00135866-GN00136069

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3509951746	06/08/22			OFFICE SUPPLIES	138151-7199		42.18
3509951746	06/08/22			OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		60.69
				CA State Preschl Othr Mat & Supp			
				Check Totals:			2,379.07
GN00135976 0542735090522	09/15/22 09/05/22	MW	V61515	CHARTER COMMUNICATIONS VIDEO SVCS ACCT-FW	165151-7631		121.88
				Information Tech Utilities-Phone			
0543733090122	09/01/22			VIDEO SVCS ACCT-COM CIR	165151-7631		106.65
				Information Tech Utilities-Phone			
0654738090422	09/04/22			ISP 200MBPS SVCS	165151-7631		1,253.95
				Information Tech Utilities-Phone			
				Check Totals:			1,482.48
GN00135977 209-110-6566	09/15/22 08/25/22	MW	V57731	FRONTIER COMMUNICATIONS RINGDOWN CRCT FROM PD TO FS	165151-7631		67.25
				Information Tech Utilities-Phone			
209-188-4321	09/02/22			MISC TELEPHONE/CIRCUITS	165151-7631		4,732.54
				Information Tech Utilities-Phone			
562-266-0057	09/02/22			FIRE ALARM LINE-CVC CIR	165151-7631		117.71
				Information Tech Utilities-Phone			
562-266-1281	09/02/22			ELEVATOR LINE-CVC CIR	165151-7631		55.36
				Information Tech Utilities-Phone			
562-694-2805	08/13/22			ALARM LINE-401 S EUCLID	138254-7739		95.75
				CA State Preschl Prof Service			
562-694-2805	08/13/22			ALARM LINE-401 S EUCLID	138151-7739		88.38
				General Childcare Prof Service			
				Check Totals:			5,156.99
GN00135978	09/15/22	MW	V45909	GLOBALSTAR USA			

SELECT Check ID's & Numbers: GN00135866-GN00136069

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
0036833718	08/16/22			SATELLITE CELLPHONE SVCS	165151-7631 Information Tech Utilities-Phone		136.88
Check Totals:							136.88
GN00135979 66132	09/15/22 05/20/22	MW	V9562	FIVE STAR FIRE PROTECTION INC ANL SPRINKLER INSP-PD	142111-7433 Facility Maint Rep/Maint-Facilit		295.00
Check Totals:							295.00
GN00135980 INV11501610	09/15/22 04/09/22	MW	V5225	HR DIRECT FOSTER GUARD	172101-7741 Public Wrks Admn Outside Printing		97.41
Check Totals:							97.41
GN00135981 413791	09/15/22 06/05/22	MW	V6983	ORANGE CO. EMERG. PET CLINIC VETS SVCS-6/5/22	121105-7739 Animal Control Prof Service		250.00
414009	06/09/22			VETS SVCS-6/9/22	121105-7739 Animal Control Prof Service		250.00
414462	06/13/22			VET SVCS-6/13/22	121105-7739 Animal Control Prof Service		250.00
415725	06/27/22			VET SVCS-6/27/22	121105-7739 Animal Control Prof Service		250.00
Check Totals:							1,000.00
GN00135982 22-2125	09/15/22 03/08/22	MW	V46612	PRIORITY SAFETY SERVICES CALIBRATION	183101-7739 Sewer Operations Prof Service		430.00
22-2131	04/12/22			CALIBRATION	183101-7739 Sewer Operations Prof Service		430.00
22-2139	05/10/22			CALIBRATION	183101-7739 Sewer Operations		430.00

SELECT Check ID's & Numbers: GN00135866-GN00136069

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		1,290.00
GN00135983 525385	09/15/22 09/30/21	MW	V52165	PSYCHOLOGICAL CONSULTI PRE-EMPTY EVAL-M.DELCASTILL	121101-7739 Police Admin Prof Service		400.00
				Check Totals:			400.00
GN00135984 18136	09/15/22 06/01/22	MW	V59015	THE CHILDRENS CENTER AT CALTEC LIL INVR CONSULTANT SVCS	138254-7739 CA State Preschl Prof Service		3,750.00
18664	06/01/22			CLASSROOM MATERIALS	138254-7199 CA State Preschl Othr Mat & Supp		653.31
				Check Totals:			4,403.31
GN00135985 52321	09/15/22 05/10/22	MW	V55177	TOM'S PLUMBING AND DRAIN SERVI PLUMBING REPAIRS-CVC CIR	142111-7433 Facility Maint Rep/Maint-Facilit		575.00
52337	05/10/22			PLUMBING REPAIRS-PW YARD	142111-7433 Facility Maint Rep/Maint-Facilit		100.00
				Check Totals:			675.00
GN00135986 223298	09/15/22 07/31/22	MW	V0028	LIEBERT CASSIDY & WHITMORE PROFESSIONAL SVCS	163101-7739 Personnel Prof Service		1,520.50
225768	08/31/22			PROFESSIONAL SVCS	121101-7739 Police Admin Prof Service		751.00
				Check Totals:			2,271.50
GN00135987 498550	09/19/22 09/01/22	MW	V0633	SYSCO FOOD SERVICES 8/22 FOOD PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38501-7114 CCFP-General CC Food Srv Supply	6,044.40

SELECT Check ID's & Numbers: GN00135866-GN00136069

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
498550	09/01/22			8/22 FOOD PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38502-7114 CCFP-CA StatePre Food Srv Supply	5,619.13
Check Totals:							11,663.53
GN00135988 111511	09/19/22 08/31/22	MW	V6779	JONES & MAYER 8/2022-1321 KENWOOD ST	167101-7739 Legal Services Prof Service		229.25
111512	08/31/22			8/2022-1420 LEMON TREE CT	167101-7739 Legal Services Prof Service		189.34
111513	08/31/22			8/2022-310 E 2ND AVE	167101-7739 Legal Services Prof Service		1,172.49
111514	08/31/22			8/2022-701 HONEYWOOD LN	167101-7739 Legal Services Prof Service		403.16
111515	08/31/22			8/2022-ADMINISTRATION	167101-7739 Legal Services Prof Service		4,600.00
111516	08/31/22			8/2022-CS LEGACY	167101-7739 Legal Services Prof Service		161.28
111517	08/31/22			8/2022-CITY CLERK	167101-7739 Legal Services Prof Service		550.00
111518	08/31/22			8/2022-COMMUNITY DEVELOP	167101-7739 Legal Services Prof Service		775.00
111519	08/31/22			8/2022-COUNCIL	167101-7739 Legal Services Prof Service		26.05
111520	08/31/22			8/2022-COYOTE VLLG SINKHOLE	167101-7739 Legal Services Prof Service		1,475.00
111521	08/31/22			8/2022-ENGINEERING	167101-7739 Legal Services Prof Service		1,375.00
111522	08/31/22			8/2022-FINANCE	167101-7739 Legal Services Prof Service		450.00
111523	08/31/22			8/2022-HOUSING AUTHORITY	167101-7739 Legal Services		375.00

SELECT Check ID's & Numbers: GN00135866-GN00136069

CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
Invoice	Inv Date		PO #	PO Date Description			
111524	08/31/22			8/2022-HUMAN RESOURCES	Prof Service 164151-7739		75.00
111525	08/31/22			8/2022-OPIOID	Indust Inj (W/C) Prof Service 167101-7739		1,100.00
111526	08/31/22			8/2022-PLANNING	Legal Services Prof Service 167101-7739		2,200.00
111527	08/31/22			8/2022-POLICE DEPT	Legal Services Prof Service 167101-7739		2,770.89
111528	08/31/22			8/2022-RISK MANAGEMENT	Legal Services Prof Service 167101-7739		275.00
111529	08/31/22			8/2022-RISK MANAGEMENT	Legal Services Prof Service 167101-7739		1.00
Check Totals:							18,203.46
GN00135990 511745	09/19/22 06/14/22	MW	V2077	DAVID EVANS & ASSOC 5/22 HAC PUMPSTATION DSGN	182151-7739 Water Projects Prof Service	53561-7739 HACIANDA PUMP ST Prof Services	2,912.00
513858	07/13/22			6/22 HAC PUMPSTATION DSGN	182151-7739 Water Projects Prof Service	53561-7739 HACIANDA PUMP ST Prof Services	990.50
Check Totals:							3,902.50
GN00135991 9129216836	09/19/22 08/22/22	MW	V0236	AIRGAS OXYGEN TANKS RENTALS	127451-7199 Ambulance Othr Mat & Supp		931.36
Check Totals:							931.36
GN00135992 9651	09/19/22 09/01/22	MW	V61669	COMPLETE GYM SOLUTIONS 9/22 GYM RENTAL EQUIPMENT	165251-7531 Non-Departmental Rent/Lease-Equip		989.41
Check Totals:							989.41

SELECT Check ID's & Numbers: GN00135866-GN00136069

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00135993 597305	09/19/22	MW 08/04/22	V7784	DEPARTMENT OF JUSTICE-ACCT OFF 7/22 FINGERPRINTS APPS	163101-7739 Personnel		32.00
597305	08/04/22			7/22 FINGERPRINTS APPS	139101-7739 W.I.A. Prof Service		32.00
Check Totals:							64.00
GN00135994 19604	09/19/22	MW 08/15/22	V52617	GERHARD ELECTRIC CONF ROOM TV MOUNT-CVC CIR	142111-7433 Facility Maint		2,678.00
19606	08/18/22			STAIRWY LGHTS REPAIR-CVC CT	142111-7433 Facility Maint Rep/Maint-FacLit		937.00
Check Totals:							3,615.00
GN00135995 1040	09/19/22	MW 08/31/22	V59967	HAMBLY, EVERETT CC MITG RECORDING-8/1	162301-7739 PEG AB2987 Prof Service		300.00
1040	08/31/22			CC MITG RECORDING-8/15	162301-7739 PEG AB2987 Prof Service		240.00
Check Totals:							540.00
GN00135996 2011	09/19/22	MW 08/10/22	V61323	INFOBEYOND TECHNOLOGY LLC 8/22 PREWORKSCREEN SUBSCRIP	151701-7739 ARPA Fund Prof Service	28129-7739 ARPA-Personnel Prof Services	225.00
Check Totals:							225.00
GN00135997 281653169	09/19/22	MW 07/31/22	V46582	KONICA MINOLTA BUSINESS SOLUTI 7/22 KONICA MAINI	138151-7431 General Childcare Rep/Maint-Equip		147.46
281653169	07/31/22			7/22 KONICA MAINI	138254-7431 CA State Preschl Rep/Maint-Equip		262.14

SELECT Check ID's & Numbers: GN00135866-GN00136069

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
281653358	07/31/22			7/22 KONICA MAINT	138151-7431 General Childcare		35.32
281653358	07/31/22			7/22 KONICA MAINT	138511-7431 Rep/Maint-Equip		310.95
281653445	07/31/22			7/22 KONICA MAINT	138151-7431 General Childcare		75.24
				Check Totals:			831.11
GN00135998 40515011	09/19/22 08/02/22	MW	V50539	KONICA MINOLTA 9/22 KONICA LEASE	138151-7431 General Childcare		194.23
40515011	08/02/22			9/22 KONICA LEASE	138254-7431 Rep/Maint-Equip		242.78
40515011	08/02/22			9/22 KONICA LEASE	138511-7431 CA State Preschl		244.97
				Check Totals:			681.98
GN00135999 744382A	09/19/22 08/11/22	MW	V0527	FDQ EQUIPMENT RENTAL CENTER SCISSOR LIFT RENTAL-COMM CT	142111-7433 Facility Maint		776.25
				Check Totals:			776.25
GN00136000 LAHABRA-2022-01	09/19/22 09/02/22	MW	V58017	RIVELLE CONSULTING SERVICES WORKERSCOMP-ACTUARIAL REPRT	164151-7739 Indust Inj (W/C)		2,250.00
LAHABRA-2022-01	09/02/22			LIABILITY-ACTUARIAL REPORT	164211-7739 Prof Service		2,250.00
				Check Totals:			4,500.00
GN00136001 0000547378	09/19/22 07/31/22	MW	V60685	SOUTHERN CALIFORNIA NEWS GROUP 7/22 CLASSIFIED ADS	159151-7813 CDBG/HUD	44516-7813 20-Alley Improv	1,178.11

SELECT Check ID's & Numbers: GN00135866-GN00136069

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
0000549355	08/31/22			8/22 LEGAL ADS	Advertising 151101-7813 Planning Advertising	Advertising	3,220.59
Check Totals:							4,398.70
GN00136002 6000593978	09/19/22 08/08/22	MW	V61190	TK ELEVATOR CORP ANNUAL TEST/FLST-CHILD DVP	142111-7739 Facility Maint Prof Service		1,723.98
Check Totals:							1,723.98
GN00136003 INV20105	09/19/22 08/15/22	MW	V60774	TOTAL PROTECTION GROUP 8/15-8/21/22 SECURITY-SKT PK	151701-7739 ARPA Fund Prof Service	28133-7739 ARPA-Recreation Prof Services	1,680.00
Check Totals:							1,680.00
GN00136004 12681	09/19/22 07/01/22	MW	V48889	UNIVERSITY PRINTING BADGES-4THJULY	134153-7739 Special Events Prof Service	13401-7739 4th of July Prof Services	877.47
Check Totals:							877.47
GN00136005 S121260134.001	09/19/22 08/12/22	MW	V5559	WALTERS WHOLESALE ELECTRIC CO ELECTRICAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		199.57
Check Totals:							199.57
GN00136006 GEM0100S3QV	09/19/22 09/08/22	MW	V58528	DEPARTMENT OF HEALTH CARE SERV GEMT QAF-QIR 1 2022	113000-4466 General Fund Ambulance Charge		27,624.24
Check Totals:							27,624.24
GN00136007 0822-NAMT1-18	09/19/22 08/26/22	MW	V61712	NURSES DEVELOPMENT CENTER INC NURSING ASST TRAINING-18OSY	139101-7739 W.I.A.	39149-7739 OSY Individ Trai	45,810.00

SELECT Check ID's & Numbers: GN00135866-GN00136069

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	45,810.00
GN00136008 700005644434	09/21/22 09/01/22	MW	V4055	EDISON CO STREET LIGHTING ACCT	152301-7632 Traffic Mgmt Utilities-Electr		39,342.10
				Check Totals:			39,342.10
GN00136009 15405	09/21/22 09/15/22	MW	V48238	ADMINSURE 10/22 WORKERS COMP ADMIN	164151-7739 Indust Inj (W/C) Prof Service		6,100.17
				Check Totals:			6,100.17
GN00136010 3399720	09/21/22 08/31/22	MW	V61002	CLIFTON LARSON ALLEN LLP INTERIM BILLING-CITY 21/22ADT	166101-7739 Finance Prof Service		3,200.00
3399720	08/31/22			TECHNOLOGY/CLIENT SPRT FEE	166101-7739 Finance Prof Service		110.00
				Check Totals:			3,310.00
GN00136011 AUGUST 2022	09/21/22 08/15/22	MW	V3310	INLAND VALLEY HUMANE SOCIETY 8/22 ANIMAL SHELTER SVCS	121105-7739 Animal Control Prof Service		6,332.25
				Check Totals:			6,332.25
GN00136012 225767	09/21/22 08/31/22	MW	V0028	LIEBERT CASSIDY & WHITMORE 8/22 PROF SVCS-HR	163101-7739 Personnel Prof Service		579.00
				Check Totals:			579.00
GN00136013 6421	09/21/22 08/11/22	MW	V45874	ONWARD ENGINEERING 7/22 ENG SVC-ANL ARTERIALST	152471-7739 Gas Tax	53522-7739 HARBOR&ARBOLITA	11,429.75

SELECT Check ID's & Numbers: GN00135866-GN00136069

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	11,429.75
GN00136014 84626505	09/21/22 08/03/22	MW	V8840	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	127451-7199 Ambulance		84.42
84626506	08/03/22			MEDICAL SUPPLIES	Othr Mat & Supp 127451-7199 Ambulance		40.66
84630753	08/05/22			MEDICAL SUPPLIES	Othr Mat & Supp 127451-7199 Ambulance		1,628.21
84632804	08/08/22			MEDICAL SUPPLIES	Othr Mat & Supp 127451-7199 Ambulance		116.49
84646860	08/17/22			MEDICAL SUPPLIES	Othr Mat & Supp 127451-7199 Ambulance Othr Mat & Supp		235.88
				Check Totals:			2,105.66
GN00136015 740005	09/21/22 08/25/22	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY shop parts	176101-7199 Fleet Maintenanc		123.02
740068	08/25/22			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		6.50
740602	08/30/22			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		31.01
740643	08/31/22			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		9.55
740644	08/31/22			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc Othr Mat & Supp		23.60
				Check Totals:			193.68
GN00136016 3514526680	09/21/22 09/02/22	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	166101-7199 Finance		134.35

SELECT Check ID's & Numbers: GN00135866-GN00136069

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
3514550795	09/03/22		OFFICE SUPPLIES	Othr Mat & Supp 166101-7199		9.03
3515496963	08/17/22		OFFICE SUPPLIES	Finance Othr Mat & Supp 182121-7199		834.45
3516542876	08/27/22		OFFICE SUPPLIES	Wtr Customer Srv Othr Mat & Supp 182101-7199		17.42
3517074751	09/01/22		OFFICE SUPPLIES	Water Operations Othr Mat & Supp 151011-7199		646.67
3517327179	09/03/22		OFFICE SUPPLIES	Comm Dev Admin Othr Mat & Supp 163101-7199		67.10
			Personnel			
			Othr Mat & Supp			
			Check Totals:			1,709.02
GN00136017 3325	09/21/22 08/20/22	MW V49245	24/7 EVENT SERVICES IN SECURITY SVCS 8/20/22	134101-7739 Facility Rentals	35053-7739 Facility-Securty	432.00
3330	08/27/22		SECURITY SVCS 8/27/22	Prof Service 134101-7739	Prof Services 35053-7739	648.00
3331	08/27/22		SECURITY SVCS 8/27/22	Facility Rentals Prof Service 134101-7739	Facility-Securty Prof Services 35053-7739	135.00
			Facility Rentals			
			Prof Service			
			Check Totals:			1,215.00
GN00136018 9991264216	09/21/22 08/31/22	MW V0236	AIRGAS OXYGEN TANKS RENTALS	127451-7199 Ambulance		662.22
			Othr Mat & Supp			
			Check Totals:			662.22
GN00136019 221986	09/21/22 08/18/22	MW V45525	BEST LAWMOWER SERVICE GAS FOR TOOLS	182101-7199 Water Operations		60.60
			Othr Mat & Supp			
			Check Totals:			60.60

SELECT Check ID's & Numbers: GN00135866-GN00136069

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00136020 INV-764057	09/21/22 06/22/22	MW	V6710	BISHOP COMPANY SAFETY VESTS	182101-7431 Water Operations Rep/Maint-Equip		74.39
Check Totals:							74.39
GN00136021 081122-1	09/21/22 08/11/22	MW	V53423	BUDILO CONSTRUCTION INC PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		2,442.58
081122-2	08/11/22			PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		2,366.52
Check Totals:							4,809.10
GN00136022 2132737	09/21/22 08/12/22	MW	V55255	CBC RESTAURANT CORP CATERING-TEAM BLDG COMM SVC	134151-7199 Recreation	34200-7199 Admin/Contingenc	276.00
2149348	08/28/22			CATERING-SENIOR DANCES	Othr Mat & Supp 132151-7199 Social Services	Othr Mat/Supply 35081-7199 Sr Social Dances	90.00
Check Totals:							366.00
GN00136023 2201255-LAH02	09/21/22 08/22/22	MW	V1168	CLINICAL LAB OF SAN BERNARDINO WATER QUALITY SAMPLING	182101-7739 Water Operations Prof Service		5,212.95
Check Totals:							5,212.95
GN00136024 5735	09/21/22 08/29/22	MW	V4324	COMMERCIAL RESTAURANT SVCS BURNER PILOTS SVCS-COMM CIR	142111-7433 Facility Maint Rep/Maint-FacLit		250.00
Check Totals:							250.00
GN00136025 R426219	09/21/22 08/18/22	MW	V58810	CORE & MAIN LP FIRE HYDNT CNSIN METERS	182101-7199 Water Operations		2,525.24

SELECT Check ID's & Numbers: GN00135866-GN00136069

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:			2,525.24
GN00136026 I2022-1173	09/21/22 09/02/22	MW	V54683	D & H WATER SYSTEMS INJECTOR PUMP FITTINGS	182101-7199 Water Operations Othr Mat & Supp		461.28
				Check Totals:			461.28
GN00136027 S1485111.001	09/21/22 08/17/22	MW	V3891	DANGELO CO CONSTRUCTION MEIER PARTS	182101-7199 Water Operations Othr Mat & Supp		633.87
S1485169.001	08/18/22			SERVICE FITTINGS	182101-7199 Water Operations Othr Mat & Supp		802.87
S1485645.001	08/22/22			REPAIR COUPLINGS	182101-7199 Water Operations Othr Mat & Supp		485.33
				Check Totals:			1,922.07
GN00136028 146976	09/21/22 08/01/22	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		190.65
				Check Totals:			190.65
GN00136029 W1A0IF	09/21/22 08/25/22	MW	V8926	HAAKER EQUIPMENT SERVICE TO UNIT 3112	176101-7739 Fleet Maintenanc Prof Service		2,142.21
				Check Totals:			2,142.21
GN00136030 36018	09/21/22 08/29/22	MW	V4190	IN-BIN HATS/EMBROIDERY-BLDG MNT DP	142111-7123 Facility Maint Safety Equip/Uni		108.20
				Check Totals:			108.20

SELECT Check ID's & Numbers: GN00135866-GN00136069

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00136031 9465	09/21/22 09/01/22	MW	V52559	iWATER SYSTEM SUPPORT	182101-7431 Water Operations Rep/Maint-Equip		833.50
Check Totals:							833.50
GN00136032 412454	09/21/22 08/23/22	MW	V0686	JACKSON'S AUTO SUPPLY CONVEK POD	176101-7199 Fleet Maintenanc Othr Mat & Supp		86.80
412789	08/26/22			PUMP SEAL	176101-7199 Fleet Maintenanc Othr Mat & Supp		40.90
Check Totals:							127.70
GN00136033 44263	09/21/22 08/30/22	MW	V60748	LONG BEACH BMW MOTORCYCLES SERVICE TO UNIT 2901	176101-7739 Fleet Maintenanc Prof Service		234.85
Check Totals:							234.85
GN00136034 490	09/21/22 07/20/22	MW	V50392	MSW CONSULTANTS SB1383 COMPLIANCE SVCS	184101-7739 Refuse Prof Service		8,907.50
Check Totals:							8,907.50
GN00136035 145627	09/21/22 08/24/22	MW	V60983	OMEGA INDUSTRIAL SUPPLY INC MEGA POWER QUARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		343.63
Check Totals:							343.63
GN00136036 3030404	09/21/22 08/28/22	MW	V60840	ONLY CREMATIONS FOR PETS 08/22 DEAD ANIMAL PICKUP	121105-7739 Animal Control Prof Service		290.00
Check Totals:							290.00

SELECT Check ID's & Numbers: GN00135866-GN00136069

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00136037 22-1080	09/21/22 08/29/22	MW	V60560	PLCS PLUS INTERNATIONAL SCADA SYSTEM REPAIR	182101-7739 Water Operations Prof Service		725.00
Check Totals:							725.00
GN00136038 102012	09/21/22 08/30/22	MW	V50384	PUEBIE HILLS FORD SEALANT	176101-7199 Fleet Maintenance Othr Mat & Supp		38.54
Check Totals:							38.54
GN00136039 70092	09/21/22 08/25/22	MW	V6813	ROOTX ROOT/GREASE X	183101-7199 Sewer Operations Othr Mat & Supp		2,312.49
Check Totals:							2,312.49
GN00136040 S100198733.001	09/21/22 08/29/22	MW	V3215	S & J SUPPLY CO INC DE-WATERING PUMPS	182101-7199 Water Operations Othr Mat & Supp		364.66
Check Totals:							364.66
GN00136041 183608	09/21/22 08/31/22	MW	V56394	STORETRIEVE LLC 08/22 OFFSITE DATA STORAGE	165151-7739 Information Tech Prof Service		136.00
Check Totals:							136.00
GN00136042 53972	09/21/22 08/18/22	MW	V55177	TOM'S PLUMBING AND DRAIN SERVI PLUMBING REPAIRS-TENNIS CIR	142111-7433 Facility Maint Rep/Maint-Facilit		650.00
Check Totals:							650.00
GN00136043 20120	09/21/22 08/29/22	MW	V60774	TOTAL PROTECTION GROUP 8/22-8/28 SECURITY SKT PK	151701-7739 ARPA Fund	28133-7739 ARPA-Recreation	1,680.00

SELECT Check ID's & Numbers: GN00135866-GN00136069

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	1,680.00
GN00136044 22-2300658	09/21/22 09/01/22	MW	V3252	UNDERGROUND SVC ALERT OF SO CA REGULATORY COST	182101-7739 Water Operations		63.43
820220408	09/01/22			NEW DIG ALERT TICKETS	182101-7739 Water Operations Prof Service		244.50
				Check Totals:			307.93
GN00136045 50493594	09/21/22 08/19/22	MW	V53212	UNIVAR USA INC CHLORINE-PORTOLA WELL	182101-7199 Water Operations Othr Mat & Supp		1,656.23
				Check Totals:			1,656.23
GN00136046 82070	09/21/22 08/17/22	MW	V5685	USA BLUEBOOK SAFETY EQUIPMENT	182101-7431 Water Operations		59.38
82513	08/17/22			SAFETY EQUIPMENT	182101-7431 Water Operations Rep/Maint-Equip		52.98
				Check Totals:			112.36
GN00136047 28741	09/21/22 08/30/22	MW	V53344	VALLEY MAINT CORP 8/22 JANITORIAL SVC-MISC BL	142111-7739 Facility Maint		11,660.00
28742	08/19/22			8/22 JANITORIAL SVC-CVC CIR	142111-7739 Facility Maint		5,300.00
28743	08/19/22			7/22 CARPET CLEANING-CM CIR	142111-7433 Facility Maint Rep/Maint-Facilit		300.00
				Check Totals:			17,260.00
GN00136048	09/21/22	MW	V5715	VALVERDE CONSTRUCTION INC			

SELECT Check ID's & Numbers: GN00135866-GN00136069

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
17806	08/19/22		BROKEN VALVE REPLACEMENT	182101-7739 Water Operations		14,175.49
17811	08/31/22		EMERGENCY LEAK REPAIR	182101-7739 Prof Service		6,102.45
17812	08/31/22		MAIN LEAK CONCRETE REPAIRS	182101-7739 Water Operations		7,204.16
			Check Totals:			27,482.10
GN00136049 92480	09/21/22 05/05/22	MW V51944	ACRO PRINTING INC NAME BADGES	133101-7739 Children's Mus Prof Service		53.31
			Check Totals:			53.31
GN00136050 126308	09/21/22 07/14/22	MW V54782	ANDERSON PENNA PARTNERS INC 6/22 DSGN SVCS-RES REHAB PR	152538-7739 Measure M2-Fairs Prof Service	53441-7739 Resi Rehab 18-19 Prof Services	3,150.00
			Check Totals:			3,150.00
GN00136051 256570	09/21/22 03/28/22	MW V57417	KOCE-TV FOUNDATION 2/28-3/27/22-PBSSOCAL ARIM	133101-7813 Children's Mus Advertising		800.00
256624	04/25/22		3/28-4/24/22-PBSSOCAL ARIM	133101-7813 Children's Mus Advertising		800.00
256672	05/31/22		4/25-5/29/22-PBSSOCAL ARIME	133101-7813 Children's Mus Advertising		1,000.00
256725	06/27/22		5/30-6/26/22-PBSSOCAL ARIME	133101-7813 Children's Mus Advertising		800.00
			Check Totals:			3,400.00
GN00136052 3505119598	09/21/22 04/12/22	MW V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	138151-7199 General Childcare		432.98

SELECT Check ID's & Numbers: GN00135866-GN00136069

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3509951740	06/08/22			OFFICE SUPPLIES	Othr Mat & Supp 138151-7199 General Childcare Othr Mat & Supp		595.32
Check Totals:							1,028.30
GN00136053 7002039995	09/21/22 07/27/22	MW	V9040	AMERICAN WATERWORKS ASSOC MEMBERSHIP DUES-J.MORILLO	182101-7215 Water Operations Dues & Membership		302.00
Check Totals:							302.00
GN00136054 942072	09/21/22 08/09/22	MW	V50115	BEST BEST & KRIEGER LLP 7/22 LEGAL SVC-GN MUNI ELECT	162201-7739 Elections Prof Service		495.72
945006	09/12/22			8/22 LEGAL SVC-GN MUNI ELEC	162201-7739 Elections Prof Service		233.28
Check Totals:							729.00
GN00136055 CH023982	09/21/22 08/03/22	MW	V2869	CITY OF BREA OCCMA MEMBERSHIP-J.SADRO	161101-7215 City Manager Dues & Membership		562.00
CH023982	08/03/22			OCCMA MEMBERSHIP-R.FERRIER	161101-7215 City Manager Dues & Membership		562.00
Check Totals:							1,124.00
GN00136056 SH 62165	09/21/22 06/09/22	MW	V51447	COUNTY OF ORANGE PRE-BOOKING FORMS PACKAGES	121106-7199 Auxiliary Svcs Othr Mat & Supp		67.15
SH 62165	06/09/22			PRISONER PROPERTY PACKAGES	121106-7199 Auxiliary Svcs Othr Mat & Supp		68.05
Check Totals:							135.20
GN00136057	09/21/22	MW	V61714	GOLDEN STATE COMMUNICATIONS IN			

SELECT Check ID's & Numbers: GN00135866-GN00136069

CHECK	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
Invoice	Inv Date	PO #	PO Date	Description			
RO11122	08/12/22			1YR AIRTIME RADIO COST	125201-7199	13604-7199	3,360.00
SO09823	08/12/22			8 WV RADIOS,SURV KITS/CR CH	Asset Seizure Othr Mat & Supp	Treasury Fds-Equ Othr Mat/Supply	828.28
				Check Totals:			4,188.28
GN00136058	09/21/22	MW	V55155	HIGHLY RELIABLE SYSTEMS			
INV2022090001	09/07/22			4NETSWAP BCKUP HRDWR APPLNC	165151-7719		2,054.40
					Information Tech Computer Equip (
INV2022090001	09/07/22			4NETSWAP BCKUP HRDWR APPLNC	165152-7719		5,413.20
					Info Tech-Eq Rpl Computer Equip (
				Check Totals:			7,467.60
GN00136059	09/21/22	MW	V61312	MAILSTORE SOFTWARE GMBH			
RE-202209-06311	09/08/22			ANL LICENSE/SUP EMAIL ARCHV	165151-7431		3,150.00
					Information Tech Rep/Maint-Equip		
				Check Totals:			3,150.00
GN00136060	09/21/22	MW	V61713	SPECIAL SERVICES GROUP LLC			
16372	08/25/22			3 COVERT TRACKERS	125201-7199	13604-7199	5,410.14
					Asset Seizure Othr Mat & Supp	Treasury Fds-Equ Othr Mat/Supply	
				Check Totals:			5,410.14
GN00136061	09/21/22	MW	V53260	T-MOBILE USA			
9506607456	08/29/22			TOWER DUMP	121103-7631		50.00
					Police Investgns Utilities-Phone		
				Check Totals:			50.00
GN00136062	09/22/22	MW	V4102	MUNICIPAL WATER DIST OF OR CO			
10922	09/15/22			8/22 WATER DELIVERIES	182101-7831		146,608.83
					Water Operations Purch for Resale		

SELECT Check ID's & Numbers: GN00135866-GN00136069

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							146,608.83
GN00136063 700023468687	09/22/22 09/13/22	MW	V4055	EDISON CO BUS SHELTERS SVCS	142111-7632 Facility Maint		68.63
700553732628	09/15/22			151 W LH BL-COMM CIR EXP	142111-7632 Facility Maint		409.34
700571855056	09/01/22			GEN GOVT BLDGS	142111-7632 Facility Maint Utilities-Electr		1,191.73
Check Totals:							1,669.70
GN00136064 11866115	09/22/22 09/14/22	MW	V4057	SO CALIF GAS CO 101 W LH BLVD-COMM CIR	142111-7634 Facility Maint		235.31
13608226	08/16/22			401 S EUCLID ST	138151-7634 General Chldcare		16.72
13608226	08/16/22			401 S EUCLID ST	138254-7634 CA State Preschl		18.11
14072254	09/14/22			211 E ERNA AV-VETERENS HALL	142111-7634 Facility Maint		24.38
14072346	09/14/22			120 N ORANGE ST-CENTRO PK	142111-7634 Facility Maint		14.66
14346918	09/15/22			106 E 1ST AVE	142111-7634 Facility Maint		15.78
14528734	09/14/22			215 E LH BL-HISTORICAL MUS	142111-7634 Facility Maint		17.93
14538007	09/14/22			500 GRANADA DR-GIRLS ACTIVITY	142111-7634 Facility Maint		17.93
14974636	09/14/22			1440 W WHITTIER BL-PRESCHL	142111-7634 Facility Maint		37.30
15266569	09/13/22			1100 W LAMBERT RD-SCOUTHUT	142111-7634 Facility Maint		23.40

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CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
15535288	09/14/22		110 E LH BLVD-CVC CTR	Utilities-Gas 142111-7634		84.65
15693695	09/13/22		621 W LAMBERT RD-FW YARD	Facility Maint Utilities-Gas 142111-7634		29.86
15834013	09/15/22		211 S EUCLID ST	Facility Maint Utilities-Gas 142111-7634		15.78
16062718	09/14/22		150 N EUCLID ST-PD	Facility Maint Utilities-Gas 142111-7634		166.43
16074036	08/16/22		305 S EUCLID ST	Utilities-Gas 138151-7634 General Childcare Utilities-Gas		89.97
Check Totals:						808.21
GN00136066 51946944	10/04/22 09/07/22	MW V55229	TETRA TECH BAS dba KFM ENGINEER 6/22 PROF SVCS-VISTA GRANDE	184151-7739 Refuse Projects Prof Service	53465-7739 VISTA GRANDE DES Prof Services	36,297.56
Check Totals:						36,297.56
GN00136067 187052	10/04/22 09/01/22	MW V57475	CR&R INCORPORATED 8/22 RESIDENTIAL SVCS	184101-7739 Refuse Prof Service		299,372.17
187052	09/01/22		8/22 RESIDENTIAL ORGANIC	184101-7739 Refuse Prof Service		55,180.08
Check Totals:						354,552.25
GN00136068 32644	10/04/22 09/15/22	MW V4199	NATIONWIDE ENVIRONMENTAL SERVI 9/22 STREET SWEEPING SVCS	184101-7739 Refuse Prof Service		32,217.30
Check Totals:						32,217.30
GN00136069 2865932	10/04/22 08/26/22	MW V2866	SULLY-MILLER CONTRACTING CO FINAL RETENTION FMT	156101-2113	53367-2113	36,718.14

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CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
2865932	08/26/22			FINAL RETENTION PMT	M/H Lease Fund Retentions Pyabl 156101-2113	Viewpark Pavemen Retentions Payabl 53368-2113	47,300.67
				Check Totals:	M/H Lease Fund Retentions Pyabl	Park LH Pavement Retentions Payabl	84,018.81
GRAND TOTAL							----- 1,732,466.15
TOTAL							

File Total: \$ 1,732,466.15 (1) Signature: _____
 Prepaid Total: \$ 1,225,380.23 (2) Signature: _____
 Total Due: \$ 507,085.92 Date Approved: _____