

Warrant Register: 10/17/2022

City of La Habra 10/06/22 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1
 THU, OCT 06, 2022, 11:52 AM --req: VERONICA--leg: GL JL--loc: FINANCE---job: 622945 #J3984---prog: CK520 <1.7 >--report id: CKRECSLH

SELECT Check ID's & Numbers: GN00136070-GN00136253

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00136070 933172421	09/22/22 09/12/22	MW	V61085	AKESO OCCUPATIONAL HEALTH PHYSICALS & DRUG SCREEN-HR	163101-7739 Personnel		225.00
933172421	09/12/22			PHYSICALS & DRUG SCREEN-HR	Prof Service 133101-7739		60.00
933172421	09/12/22			PHYSICALS & DRUG SCREEN-HR	Children's Mus Prof Service 139101-7739		220.00
933172421	09/12/22			PHYSICALS & DRUG SCREEN-HR	W.I.A. Prof Service 121101-7739		200.00
933172421	09/12/22			PHYSICALS & DRUG SCREEN-HR	Police Admin Prof Service 172101-7739		330.00
				Public Wrks Admn Prof Service			
Check Totals:							1,035.00
GN00136071 2208LAHABRA	09/22/22 09/02/22	MW	V3401	CHANDLER LIQUID ASSET MGMT INC 8/22 MGMT FEE	111000-4501 Treasurer Fund		3,609.61
Check Totals:							3,609.61
GN00136072 82145146	09/22/22 08/31/22	MW	V53213	CORELOGIC INFORMATION 8/22 GEOGRAPHIC PKG RLQST	151101-7216 Planning		154.17
82145146	08/31/22			8/22 GEOGRAPHIC PKG RLQST	Publicitn/Subscrip 151131-7739		154.16
Check Totals:							308.33
GN00136073 603422	09/22/22 09/06/22	MW	V7784	DEPARTMENT OF JUSTICE-ACCT OFF 8/22 FINGERPRINTS-HR	163101-7739 Personnel		160.00
603422	09/06/22			8/22 FINGERPRINTS-HR	Prof Service 139101-7739		128.00
603422	09/06/22			8/22 FINGERPRINTS-HR	W.I.A. Prof Service 133101-7739		64.00
Check Totals:							

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					Prof Service		
				Check Totals:			352.00
GN00136074 61619	09/22/22 07/28/22	MW	V59879	FIVESTAR RUBBER STAMP ETC INC APPROVED SELF-INK DATER-ENG	152101-7199 Engineering		26.42
61619	07/28/22			APPROVED SELF-INK DATER-ENG	Othr Mat & Supp 152301-7199		26.42
61619	07/28/22			APPROVED SELF-INK DATER-ENG	Traffic Mgmt Othr Mat & Supp 174201-7199		26.42
				Check Totals:	NEDES Othr Mat & Supp		79.26
GN00136075 177412	09/22/22 09/01/22	MW	V52044	JMG SECURITY SYSTEMS 10/22-12/22 PANIC BT-CVC CT	165151-7739 Information Tech		189.42
				Check Totals:	Prof Service		189.42
GN00136076 256778	09/22/22 08/01/22	MW	V57417	KOCE-TV FOUNDATION 6/27-7/31/22 PBSOCAL ARIM	133101-7813 Children's Mus		1,000.00
256818	08/29/22			8/1-8/22/22 PBSOCAL ARIM	Advertising 133101-7813 Children's Mus		600.00
				Check Totals:	Advertising		1,600.00
GN00136077 9008828264	09/22/22 08/31/22	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 8/22 KONICA MAINT	165151-7531 Information Tech		3,764.44
				Check Totals:	Rent/Lease-Equip		3,764.44
GN00136078 9008828261	09/22/22 08/31/22	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 7/22 KONICA MAINT	165151-7531 Information Tech		3,068.50
				Check Totals:	Rent/Lease-Equip		3,068.50

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9008845872	09/08/22			8/22 KONICA MAINT	165151-7531 Information Tech Rent/Lease-Equip		37.76
Check Totals:							3,106.26
GN00136079 76999199	09/22/22 07/18/22	MW	V51155	KONICA MINOLITA PREMIER FINANCE 8/22 KONICA LEASE	133101-7431 Children's Mus Rep/Maint-Equip		405.83
77311597	08/17/22			9/22 KONICA LEASE	133101-7431 Children's Mus Rep/Maint-Equip		404.87
Check Totals:							810.70
GN00136080 40679045	09/22/22 09/01/22	MW	V50539	KONICA MINOLITA 9/22 KONICA LEASE	165151-7531 Information Tech Rent/Lease-Equip		3,866.67
Check Totals:							3,866.67
GN00136081 07042022	09/22/22 08/29/22	MW	V57127	MURILLO, MARIE VENDOR COORDINATOR-4THJULY	134153-7739 Special Events Prof Service	13401-7739 4th of July Prof Services	930.00
Check Totals:							930.00
GN00136082 INV-010309	09/22/22 09/06/22	MW	V60711	SPRINGBROOK HOLDING COMPANY LL 8/22 WEB PAYMENTS	182121-7739 Wtr Customer Srv Prof Service		6,496.00
Check Totals:							6,496.00
GN00136083 709082022	09/22/22 09/01/22	MW	V61324	TRANSPORTATION CONCEPTS 8/22 SENIOR TRANSPORTATION	155101-7739 AQM Prof Service	55101-7739 Sr Transportatin Prof Services	10,579.78
Check Totals:							10,579.78
GN00136084	09/22/22	MW	V49921	AT & T			

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253-1366	09/07/22			VG CKT CITY HALL TO FIRE	165151-7631 Information Tech		54.90
254-7835	09/07/22			CKT LAHABRATORBREA FIRE	165151-7631 Utilities-Phone		62.06
257-2002	09/07/22			VG CKT PD TO FIRE DPT	165151-7631 Information Tech		54.90
				Check Totals:			171.86
GN00136085 562-691-2515	09/22/22 09/13/22	MW	V57731	FRONTIER COMMUNICATIONS ALARM LINES-PW	165151-7631 Information Tech		57.78
562-691-4031	09/01/22			ALARM LINE-1440 W WHITTIER	138254-7739 CA State Preschl Prof Service		113.92
				Check Totals:			171.70
GN00136086 161228160-0	09/22/22 09/09/22	MW	V59352	TPX COMMUNICATIONS CITY MAIN PRIS CRCTS/DIDS	165151-7631 Information Tech		2,214.85
161247332-0	09/09/22			MPLS CRCTS 800MHZ RADIO-PD	165151-7631 Information Tech		2,903.79
				Check Totals:			5,118.64
GN00136087 CH023983	09/22/22 09/14/22	MW	V61715	LAW OFFICE OF JASON Y LIE SETTLEMENT-B.NOTOREDJO	164211-7861 Liability Ins Damage Claims		9,500.00
				Check Totals:			9,500.00
GN00136088 55177	09/26/22 06/30/22	MW	V1040	ALJON GRAPHICS REPORT RECEIPT FORMS-PD	121104-7741 Police Suprt Svc Outside Printing		466.88
				Check Totals:			466.88

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GN00136089 8001665554	09/26/22 05/30/22	MW	V3879	STERICYCLE INC MONTHLY DOCUMENT SHREDDING	121104-7739 Police Suprt Svc		323.52
8001860536	06/30/22			MONTHLY DOCUMENT SHREDDING	121104-7739 Police Suprt Svc Prof Service		485.28
Check Totals:							808.80
GN00136090 FLEET DEPT	09/26/22 08/31/22	MW	V7602	CANNING'S HARDWARE 8/22 SUPPLIES-FLEET DEPT	176101-7199 Fleet Maintenanc		73.50
GOVT BLDGS	08/31/22			8/22 SUPPLIES-GOVT BLDGS	Othr Mat & Supp 142111-7433 Facility Maint		723.21
PARKS DEPT	08/31/22			8/22 SUPPLIES-PARKS DEPT	Rep/Maint-Facilit 185101-7199 Park & Landscape		2,793.46
REFUSE DEPT	08/31/22			8/22 SUPPLIES-REFUSE DEPT	Othr Mat & Supp 184101-7199 Refuse		166.85
STREET DEPT	08/31/22			8/22 SUPPLIES-STREET DEPT	Othr Mat & Supp 173111-7199 Street Maint		497.98
WATER DEPT	08/31/22			8/22 SUPPLIES-WATER DEPT	Othr Mat & Supp 182101-7199 Water Operations		2,176.60
Check Totals:							6,431.60
GN00136091 0168759	09/28/22 08/26/22	MW	V61722	TAM INTELLIWARE ON-SITE DAY TRAINING	133101-7331 Children's Mus		3,600.00
1192	08/11/22			9/22-9/23 ECOM AZURE HOSTING	Training & Confr 133101-7216 Children's Mus		1,700.00
Check Totals:							5,300.00
GN00136092 17673	09/28/22 09/01/22	MW	V61205	COMPLETE LANDSCAPE CARE INC 8/22 LANDSCAPE MAINTENANCE	185101-7739		10,500.00

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					Park & Landscape Prof Service		
				Check Totals:			10,500.00
GN00136093 25675	09/28/22	MW 09/08/22	V1102	FERGUSON PRAET & SHERMAN LEGAL SVCS-C.HEAD	164211-7739 Liability Ins Prof Service		3,924.50
				Check Totals:			3,924.50
GN00136094 202207	09/28/22	MW 08/12/22	V60837	TERESA EGAN ED D 7/22 CONSULTING SVCS	138151-7739 General Childcare Prof Service		2,500.00
202207	08/12/22			7/22 CONSULTING SVCS	138254-7739 CA State Preschl Prof Service		2,500.00
202208	09/06/22			8/22 CONSULTING SVCS	138151-7739 General Childcare Prof Service		2,500.00
202208	09/06/22			8/22 CONSULTING SVCS	138254-7739 CA State Preschl Prof Service		2,500.00
				Check Totals:			10,000.00
GN00136095 22-07-002	09/28/22	MW 08/01/22	V60762	TRUE NORTH COMPLIANCE SERVICES 7/22 BLDG PLAN REVIEW SVCS	153101-7739 Bldg & Safety Prof Service		93,605.26
22-07-01-002	07/31/22			7/22 BLDG OFFICIAL SVCS	153101-7739 Bldg & Safety Prof Service		945.00
22-07-02-002	08/01/22			7/22 BLDG INSPECTION SVCS	153101-7739 Bldg & Safety Prof Service		4,366.25
				Check Totals:			98,916.51
GN00136096 10396	09/28/22	MW 07/18/22	V55570	CRANE ARCHITECTURAL GROUP PROF ENG SVCS-ELEC BL/CHIRO	152151-7739 Gen Cap Projects Prof Service	53563-7739 106 E 1st Electr Prof Services	3,975.00

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10396	07/18/22			PROF ENG SVCS-ELEC BL/CHIRO	152151-7739 Gen Cap Projects	53564-7739 205-211 Euclid	3,975.00
10401	08/15/22			PROF ENG SVC-DSGN HAC PUMP	152151-7739 Prof Service	53563-7739 Prof Services	7,950.00
10401	08/15/22			PROF ENG SVC-DSGN HAC PUMP	152151-7739 Gen Cap Projects	53564-7739 106 E 1st Electr	7,950.00
Check Totals:							23,850.00
GN00136097	09/29/22	MW	V4055	EDISON CO			
700048980701	09/23/22			217 E LH BL-VETERANS HALL	142111-7632 Facility Maint		710.53
700049037382	09/23/22			215 E LH BL-HISTORICAL MUS	142111-7632 Facility Maint		74.28
700065947819	09/16/22			1213 FAHRINGER WY-BONITA PK	142111-7632 Facility Maint		815.65
700328599163	09/23/22			221 1/2 E LH BL-LIB PKLOT	142111-7632 Facility Maint		68.86
700571965089	09/20/22			WATER WELLS/PUMPS	182101-7632 Water Operations		48,711.02
700573242156	09/20/22			301 S EUCLID ST-MUSEUM	142111-7632 Facility Maint		2,034.41
700573242156	09/20/22			303 S EUCLID ST-MUSEUM	142111-7632 Facility Maint		3,102.43
700620542285	09/22/22			945 W WOODCREST-BNT ELECT	182101-7632 Water Operations		18.61
Check Totals:							55,535.79
GN00136098	09/29/22	MW	V49921	AT & T			
9391054235	09/20/22			DATA CRCT TO FULLERTON CRT	165151-7631 Information Tech		238.01
							Utilities-Phone

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Check Totals:							238.01
GN00136099 0046387091422	09/29/22 09/14/22	MW	V61515	CHARIER COMMUNICATIONS VIDEO SVCS ACCT #1-2-PD	165151-7631 Information Tech		363.91
0628088091822	09/18/22			PEG CHANNEL TRANSPORT FEE	162301-7531 Utilities-Phone		830.52
0773371092122	09/21/22			WIFI COAX ISP	PEG AB2987 Rent/Lease-Equip		247.97
Check Totals:							1,442.40
GN00136100 16818267	09/29/22 09/09/22	MW	V46005	DSLEXTREME WHT PRESCHL DSL CNNCIN	165151-7631 Information Tech		64.82
Check Totals:							64.82
GN00136101 51302	09/29/22 08/31/22	MW	V51957	ABBA TERMITE & PEST CO 8/22 PEST CONTROL SVC-MUSEM	142111-7739 Facility Maint		150.00
51336	08/12/22			8/22 PEST CNTRL SVC-BOY SCT	142111-7739 Prof Service		150.00
51337	08/12/22			8/22 PEST CNTRL SVC-CM CIR	142111-7739 Facility Maint		150.00
Check Totals:							450.00
GN00136102 104256	09/29/22 09/01/22	MW	V58307	ALEXANDERS CONTRACT SERVICES I METER READING SUBSCRIPTION	182101-7431 Water Operations		129.00
Check Totals:							129.00
GN00136103 3939	09/29/22 08/30/22	MW	V55624	BARNEY'S BLENDS BUCKET CLAY	185101-7199 Park & Landscape		173.20

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					Othr Mat & Supp		
				Check Totals:			173.20
GN00136104 600553	09/29/22 08/06/22	MW	V2715	BEE REMOVERS CONSTITUTION PLZA-BEES	185101-7739 Park & Landscape Prof Service		85.00
				Check Totals:			85.00
GN00136105 107030	09/29/22 08/26/22	MW	V45525	BEST LAWNMOWER SERVICE EDGER BLADE	185101-7199 Park & Landscape Othr Mat & Supp		69.23
107033	08/29/22			POWER TRIM EDGER, GOGGLES, OI	185101-7431 Park & Landscape Rep/Maint-Equip		129.34
107038	08/29/22			MASKS	185101-7199 Park & Landscape Othr Mat & Supp		5.48
107077	09/02/22			SERVICE TO FWR TRIM EDGER	185101-7431 Park & Landscape Rep/Maint-Equip		237.79
				Check Totals:			441.84
GN00136106 4622	09/29/22 08/31/22	MW	V59150	BLACK AND WHITE EMERGENCY VEHI SERVICE TO UNIT 2133	176101-7739 Fleet Maintenance Prof Service		100.00
				Check Totals:			100.00
GN00136107 17652	09/29/22 08/26/22	MW	V61205	COMPLETE LANDSCAPE CARE INC IRRIGATION SVC-VISTA DL VAL	185101-7739 Park & Landscape Prof Service		1,030.00
				Check Totals:			1,030.00
GN00136108 37216	09/29/22 08/31/22	MW	V9106	COUNTY SANITATION DISTRICT OF LA COUNTY SEWER FEES	183101-7899 Sewer Operations Miscellaneous		207.99

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				Check Totals:			207.99
GN00136109 135970	09/29/22	MW 09/02/22	V60208	COURTESY PLUMBERS INC PLUMBING SVC-ANGLE STOP REP	182101-7739 Water Operations Prof Service		795.00
				Check Totals:			795.00
GN00136110 17634174	09/29/22	MW 08/22/22	V0406	EWING IRRIGATION PRODUCTS IRRIGATION COMPONENTS	185101-7199 Park & Landscape Othr Mat & Supp		1,583.24
				Check Totals:			1,583.24
GN00136111 0219268-1	09/29/22	MW 09/02/22	V61063	FERGUSON ENTERPRISES LLC CONSTRUCTION MEIER LOCKS	182101-7199 Water Operations Othr Mat & Supp		307.16
219268		08/29/22		CONSTRUCTION MEIER LOCKS	182101-7199 Water Operations Othr Mat & Supp		591.79
				Check Totals:			898.95
GN00136112 147203	09/29/22	MW 09/06/22	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		190.65
				Check Totals:			190.65
GN00136113 30877	09/29/22	MW 09/07/22	V60200	HAZZARD BACKFLOW INC BACKFLOW TESTING	185101-7739 Park & Landscape Prof Service		3,605.00
				Check Totals:			3,605.00
GN00136114 1142737	09/29/22	MW 08/04/22	V1132	HOME DEPOT/GECF BUILDING MATERIALS	142111-7199 Facility Maint Othr Mat & Supp		205.46

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1200679	07/05/22			CREDIT MEMO	142111-7433 Facility Maint		-312.84
12667	07/26/22			CEMENT, TROWEL, SPONGES	Rep/Maint-Facilit 173111-7199		59.19
12714	07/26/22			BOTTLED WATER-MN BRK	Street Maint Othr Mat & Supp 182101-7199		74.16
1523016	07/15/22			PAINT SUPPLIES	Water Operations Othr Mat & Supp 131101-7815		153.36
1524230	07/25/22			BUILDING MATERIALS	Comm Srv Admin Grafitti Removal 142111-7199		173.96
1611490	08/04/22			PAINT SUPPLIES	Facility Maint Othr Mat & Supp 131101-7199		38.73
2524128	07/24/22			BUILDING MATERIALS	Comm Srv Admin Othr Mat & Supp 142111-7199		176.96
2904628	08/03/22			BUILDING MATERIALS	Facility Maint Othr Mat & Supp 142111-7199		386.45
3090130	08/02/22			FACILITIES SUPPLIES	Facility Maint Othr Mat & Supp 134101-7199	35060-7199	35.66
3241286	07/13/22			BUILDING MATERIALS	Facility Rentals Othr Mat & Supp 142111-7433	Facility-Admin Othr Mat/Supply	96.99
3620162	08/02/22			RECREATION SUPPLIES	Facility Maint Rep/Maint-Facilit 134151-7199	34200-7199	43.26
3974441	07/13/22			PAINT SUPPLIES	Recreation Othr Mat & Supp 131101-7815	Admin/Contingenc Othr Mat/Supply	377.04
3974442	07/13/22			PAINT SUPPLIES	Comm Srv Admin Grafitti Removal 131101-7815		374.70
4013214	08/01/22			BUILDING MATERIALS	Comm Srv Admin Grafitti Removal 142111-7433		32.20
4013242	08/01/22			PAINT SUPPLIES	Facility Maint Rep/Maint-Facilit 131101-7815		317.91
					Comm Srv Admin Grafitti Removal		

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4014377	08/11/22			PNT ROLRS,GF-OFF,PNT,BKIS	185101-7199 Park & Landscape		588.77
4243738	08/01/22			BUILDING MATERIALS	Othr Mat & Supp 142111-7433		19.39
4243817	08/01/22			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		191.81
4267565	08/11/22			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		25.32
4904393	08/01/22			E-DEP	Rep/Maint-Facilit 173111-7199		150.00
5532166	08/10/22			BUILDING MATERIALS	Street Maint Othr Mat & Supp 142111-7199		923.11
5973254	07/21/22			SPLASH PADS FREEZER	Facility Maint Othr Mat & Supp 134151-7199	34200-7199	237.07
6022049	07/20/22			PAINT SUPPLIES	Recreation Othr Mat & Supp 131101-7815	Admin/Contingenc Othr Mat/Supply	239.56
6024035	08/09/22			STAPLE GUNS,BLADES	Comm Srv Admin Grafitti Removal 173111-7199		98.41
6314465	08/09/22			BUILDING MATERIALS	Street Maint Othr Mat & Supp 142111-7199		244.26
6514678	08/09/22			PAINT SUPPLIES	Facility Maint Othr Mat & Supp 131101-7815		223.53
7904081	07/29/22			CREDIT MEMO	Comm Srv Admin Grafitti Removal 134151-7199	34200-7199	-237.07
8250131	07/28/22			BUILDING MATERIALS	Recreation Othr Mat & Supp 142111-7433	Admin/Contingenc Othr Mat/Supply	86.77
8511916	07/18/22			PAINT SUPPLIES	Facility Maint Rep/Maint-Facilit 131101-7815		108.46
9022693	07/27/22			CEMENT,COMMON BOARD	Comm Srv Admin Grafitti Removal 173111-7199		56.09
					Street Maint Othr Mat & Supp		

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904810	08/05/22			RENTAL CHARGE	173111-7199		467.64
9611829	08/06/22			PAINT SUPPLIES	Street Maint Othr Mat & Supp 131101-7815		133.32
				Check Totals:			5,789.63
GN00136117 AUG 2022	09/29/22 09/02/22	MW	V3977	IMPERIAL CAR WASH 08/22 UNIT WASHES	176101-7739 Fleet Maintenanc Prof Service		687.50
				Check Totals:			687.50
GN00136118 9468	09/29/22 09/01/22	MW	V52559	iWATER ANL LICENSING FEES-INFRAMAP	182101-7899 Water Operations Miscellaneous		7,000.00
9468	09/01/22			ANL LICENSING FEES-INFRAMAP	183101-7899 Sewer Operations Miscellaneous		2,000.00
				Check Totals:			9,000.00
GN00136119 413558	09/29/22 09/06/22	MW	V0686	JACKSON'S AUTO SUPPLY BRAKE PAD	176101-7199 Fleet Maintenanc Othr Mat & Supp		234.29
				Check Totals:			234.29
GN00136120 118279	09/29/22 09/12/22	MW	V61509	LIGHTING SUPPLY GUY LIGHTING SVC-COMM CTR	142111-7112 Facility Maint Fac Maint Supply		625.14
				Check Totals:			625.14
GN00136121 1024	09/29/22 08/03/22	MW	V7965	LLNA CONSTRUCTION BRIO PARK SVC	185101-7739 Park & Landscape Prof Service		1,175.00

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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
Check Totals:							1,175.00
GN00136122 35137	09/29/22 08/31/22	MW	V49877	McCALLS METER SALES & METER TEST	182101-7739 Water Operations Prof Service		75.97
Check Totals:							75.97
GN00136123 200	09/29/22 08/04/22	MW	V61716	NATE'S WINDOW CLEANING SERVICE WINDOW CLEANING SVC-CD DEV	138151-7739 General Childcare Prof Service		120.00
200	08/04/22			WINDOW CLEANING SVC-CD DEV	138254-7739 CA State Preschl Prof Service		280.00
200	08/04/22			WINDOW CLEANING SVC-CD DEV	138511-7739 CCFP Prof Service		100.00
Check Totals:							500.00
GN00136124 32684	09/29/22 08/31/22	MW	V4199	NATIONWIDE ENVIRONMENTAL SERVI 08/22 FUEL ADJUSTMENT	184101-7739 Refuse Prof Service		3,870.35
Check Totals:							3,870.35
GN00136125 9220252-IN	09/29/22 09/01/22	MW	V61018	PACIFIC INDUSTRIAL WATER SYSTE RENTAL MIXED BED	176101-7199 Fleet Maintenanc Othr Mat & Supp		25.00
Check Totals:							25.00
GN00136126 W0370164719	09/29/22 08/29/22	MW	V52822	QUINN POWER SYSTEMS SERVICE TO UNIT 3222	176101-7739 Fleet Maintenanc Prof Service		985.41
W0370164720	08/29/22			SERVICE TO UNIT 6122	176101-7739 Fleet Maintenanc Prof Service		1,276.00
W0370164721	08/29/22			SERVICE TO UNIT 3209	176101-7739 Fleet Maintenanc		1,132.04

SELECT Check ID's & Numbers: GN00136070-GN00136253

CHECK Invoice	CK DATE Inv Date	TYPE MW	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
				Check Totals:	Prof Service		3,393.45
GN00136127 11065	09/29/22 09/06/22	MW	V59493	SOUTHWEST LIFT EQUIPMENT SERVICE TO SHOP	176101-7739 Fleet Maintenance Prof Service		1,124.00
				Check Totals:			1,124.00
GN00136128 50521293	09/29/22 08/30/22	MW	V53212	UNIVAR USA INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		1,416.07
				Check Totals:			1,416.07
GN00136129 94132	09/29/22 08/29/22	MW	V5685	USA BLUEBOOK COOLING GEAR	182101-7123 Water Operations Safety Equip/Uni		233.96
				Check Totals:			233.96
GN00136130 28744	09/29/22 08/30/22	MW	V53344	VALLEY MAINT CORP 08/22 JANITORIAL SVCS	185101-7739 Park & Landscape Prof Service		2,100.00
				Check Totals:			2,100.00
GN00136131 17814	09/29/22 09/07/22	MW	V5715	VALVERDE CONSTRUCTION INC RSNG MANHOLE PAVEMNT	183101-7739 Sewer Operations Prof Service		2,808.96
				Check Totals:			2,808.96
GN00136132 5148	09/29/22 09/03/22	MW	V61132	VERTICAL POOLS OESTIE SPLASH PAD SVC	185101-7739 Park & Landscape Prof Service		195.00
				Check Totals:			195.00

SELECT Check ID's & Numbers: GN00136070-GN00136253

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00136133 2022-651020-00	09/29/22 08/02/22	MW	V5072	VISTA PAINT EXTENSION POLE	173111-7199 Street Maint		44.17
2022-653086-00	08/03/22			TRAFFIC PNT, FILTER, SWITCH	173111-7199 Street Maint Othr Mat & Supp		372.10
Check Totals:							416.27
GN00136134 81134910	09/29/22 08/25/22	MW	V2405	WAXIE SANITARY SUPPLY JANITORIAL SUPPLIES	185101-7112 Park & Landscape Fac Maint Supply		10.61
Check Totals:							10.61
GN00136135 530726	09/29/22 08/24/22	MW	V4648	WEST COAST SAND & GRAVEL BASE	182101-7199 Water Operations Othr Mat & Supp		548.69
Check Totals:							548.69
GN00136136 546974	09/29/22 08/19/22	MW	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		5,125.42
546975	08/19/22			SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		5,152.00
546976	08/19/22			SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		3,227.03
546977	08/19/22			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,221.19
548416	08/26/22			SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		1,811.30
548417	08/26/22			SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		2,144.30
548418	08/26/22			SUBSTITUTE TEACHER SVCS	138151-7739		683.00

SELECT Check ID's & Numbers: GN00136070-GN00136253

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				General Childcare Prof Service		
			Check Totals:			19,364.24
GN00136137 2208019511	09/29/22 08/01/22	MW V6222	JAMES COMPANY-2050 BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		58.41
2208019584	08/01/22		BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		7.89
2208020376	08/08/22		BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		28.94
2208020491	08/08/22		BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		110.38
2208020557	08/09/22		BUILDING MATERIAL	142111-7433 Facility Maint Rep/Maint-Facilit		160.86
2208020814	08/11/22		BUILDING SUPPLIES	142111-7433 Facility Maint Rep/Maint-Facilit		3.23
2208020850	08/11/22		BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		8.97
2208020900	08/11/22		BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		87.65
2208020968	08/12/22		BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		43.80
2208021629	08/18/22		BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		73.59
2208022024	08/22/22		BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		492.69
2208022050	08/22/22		BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		27.92
2208022107	08/22/22		BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		33.73

SELECT Check ID's & Numbers: GN00136070-GN00136253

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID FO #	VENDOR NAME PO # PO Date Description	GL Account #	JL Account #	Amount
Check Totals:						1,138.06
GN00136139 740654	09/29/22 08/31/22	MW V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc		39.36
740706	08/31/22		SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		260.62
740756	08/31/22		SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		304.82
741279	09/06/22		SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		246.32
Check Totals:						851.12
GN00136140 INL01056804	09/29/22 08/22/22	MW V5281	S & S WORLDWIDE CLASSROOM SUPPLIES	138151-7199 General Childcare		1,075.45
Check Totals:						1,075.45
GN00136141 3512124288	09/29/22 07/02/22	MW V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	138151-7199 General Childcare		235.14
3512124288	07/02/22		OFFICE SUPPLIES	Othr Mat & Supp 138254-7199 CA State Preschl		338.38
3512257200	07/07/22		OFFICE SUPPLIES	Othr Mat & Supp 138151-7199 General Childcare		82.27
3512257200	07/07/22		OFFICE SUPPLIES	Othr Mat & Supp 138254-7199 CA State Preschl		118.39
3512475110	07/09/22		OFFICE SUPPLIES	Othr Mat & Supp 138151-7199 General Childcare		314.51
3512475110	07/09/22		OFFICE SUPPLIES	Othr Mat & Supp 138254-7199 CA State Preschl		452.59

SELECT Check ID's & Numbers: GN00136070-GN00136253

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3512493484	07/10/22			OFFICE SUPPLIES	138151-7199 General Childcare		7.80
3512493484	07/10/22			OFFICE SUPPLIES	Othr Mat & Supp 138254-7199 CA State Preschl		11.23
3512548348	07/12/22			OFFICE SUPPLIES	Othr Mat & Supp 138151-7199 General Childcare		3.96
3512548348	07/12/22			OFFICE SUPPLIES	Othr Mat & Supp 138254-7199 CA State Preschl		5.71
3513540738	07/26/22			OFFICE SUPPLIES	Othr Mat & Supp 138151-7199 General Childcare		43.95
3513540738	07/26/22			OFFICE SUPPLIES	Othr Mat & Supp 138254-7199 CA State Preschl		63.24
3513597998	07/27/22			OFFICE SUPPLIES	Othr Mat & Supp 138151-7199 General Childcare		53.24
3513597998	07/27/22			OFFICE SUPPLIES	Othr Mat & Supp 138254-7199 CA State Preschl		76.62
3513597999	07/27/22			OFFICE SUPPLIES	Othr Mat & Supp 138151-7199 General Childcare		29.76
3513597999	07/27/22			OFFICE SUPPLIES	Othr Mat & Supp 138511-7199 CCFP		267.85
3513694144	07/28/22			OFFICE SUPPLIES	Othr Mat & Supp 138151-7199 General Childcare		1.75
3513694144	07/28/22			OFFICE SUPPLIES	Othr Mat & Supp 138511-7199 CCFP		15.76
3514092253	07/30/22			OFFICE SUPPLIES	Othr Mat & Supp 138151-7199 General Childcare		13.31
3514092253	07/30/22			OFFICE SUPPLIES	Othr Mat & Supp 138254-7199 CA State Preschl		19.15
3514092254	07/30/22			OFFICE SUPPLIES	Othr Mat & Supp 138151-7199 General Childcare		7.76
					Othr Mat & Supp		

SELECT Check ID's & Numbers: GN00136070-GN00136253

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3514092254	07/30/22			OFFICE SUPPLIES	138254-7199		11.17
3514092255	07/30/22			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		86.57
3515066329	08/11/22			OFFICE SUPPLIES	General Childcare Othr Mat & Supp 121104-7199		65.38
3515066330	08/11/22			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 138151-7199		31.04
3515066330	08/11/22			OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		44.66
3515066331	08/11/22			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		54.03
3515066331	08/11/22			OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		77.75
3515066332	08/11/22			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 121104-7199		183.17
3515302397	08/13/22			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		666.93
3515302398	08/13/22			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		270.01
3515496960	08/17/22			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		64.93
3515496961	08/17/22			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 138151-7199		31.06
3515496961	08/17/22			OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		44.69
3515977152	08/24/22			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		25.44
3515977152	08/24/22			OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138511-7199		228.97
					CCFP Othr Mat & Supp		

SELECT Check ID's & Numbers: GN00136070-GN00136253

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3516542880	08/27/22			OFFICE SUPPLIES	138151-7199 General Childcare		40.40
3516542880	08/27/22			OFFICE SUPPLIES	Othr Mat & Supp 138254-7199		58.14
3517492991	09/08/22			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 163101-7199		289.42
3517860794	09/14/22			OFFICE SUPPLIES	Personnel Othr Mat & Supp 151011-7199		22.97
3517860801	09/14/22			CREDIT MEMO	Comm Dev Admin Othr Mat & Supp 163101-7199		-91.68
3517971030	09/15/22			OFFICE SUPPLIES	Personnel Othr Mat & Supp 138151-7199		8.38
3517971030	09/15/22			OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		4.19
3517971030	09/15/22			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 166101-7199		2.79
3517971030	09/15/22			OFFICE SUPPLIES	Finance Othr Mat & Supp 182121-7199		12.57
6517971029	09/15/22			OFFICE SUPPLIES	Wtr Customer Srv Othr Mat & Supp 138151-7199		129.66
6517971029	09/15/22			OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		64.83
6517971029	09/15/22			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 166101-7199		43.22
6517971029	09/15/22			OFFICE SUPPLIES	Finance Othr Mat & Supp 182121-7199		194.50
Check Totals:							4,827.56
GN00136146 96598	09/29/22 08/29/22	MW	V50206	1ST JCN INC PORTABLE RESTROOM-WASHINGTO	134151-7739 Recreation	34004-7739 Athl Field Rentl	523.17

SELECT Check ID's & Numbers: GN00136070-GN00136253

CHECK Invoice	CK DATE Inv Date	TYPE PE-#	PE-# PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
96718	08/31/22			PORTABLE RESTROOM-LADERA PL	Prof Service 134151-7739 Recreation Prof Service	Prof Services 34004-7739 Athl Field Rentl Prof Services	523.15
Check Totals:							1,046.32
GN00136147 55205	09/29/22 07/11/22	MW	V1040	ALJON GRAPHICS PARKING PERMITS	121105-7741 Animal Control Outside Printing		391.87
55208	07/14/22			ENVELOPES-ANIMAL CONTROL	121105-7741 Animal Control Outside Printing		311.22
Check Totals:							703.09
GN00136148 479529	09/29/22 08/29/22	MW	V59510	AMERICAN SANITARY SUPPLY INC JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		788.57
479546	08/29/22			JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		400.01
Check Totals:							1,188.58
GN00136149 839934	09/29/22 08/30/22	MW	V48571	COMLOCK SECURITY GROUP KEY CABENT PRO/KEYS-COMM CNT	142111-7433 Facility Maint Rep/Maint-Facilit		105.23
841126	09/01/22			BACK ENTRY DOOR SVC-PW	142111-7433 Facility Maint Rep/Maint-Facilit		375.78
Check Totals:							481.01
GN00136150 S31843	09/29/22 08/25/22	MW	V47487	DIVERSIFIED THERMAL SERVICES HIG/AIR SVC-CALL-PD	142111-7433 Facility Maint Rep/Maint-Facilit		650.00
S32060	08/24/22			HIG/AIR SVC-CALL-PW CITY YR	142111-7433 Facility Maint Rep/Maint-Facilit		560.55
S32061	08/24/22			ICE MACHINE REPAIRS-COMM CT	142111-7433		785.00

SELECT Check ID's & Numbers: GN00136070-GN00136253

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
S32062	09/06/22		HIG/AIR SVC CALL-LH CHILD C	Facility Maint Rep/Maint-Facilit 142111-7433		245.00
S32340	09/01/22		HIG/AIR SVC-CALL PD	Facility Maint Rep/Maint-Facilit 142111-7433		2,621.34
S32418	09/07/22		HIG/AIR SVC-CALL-CHILD MUS	Facility Maint Rep/Maint-Facilit 142111-7433		463.47
S32419	09/07/22		HIG/AIR SVC-CALL-PW CITY YR	Facility Maint Rep/Maint-Facilit 142111-7433		707.30
S32420	09/08/22		HIG/AIR SVC-CALL-CHILD DEV	Facility Maint Rep/Maint-Facilit 142111-7433		380.00
S32421	09/07/22		HIG/AIR SVC-CALL-WHT PRESCH	Facility Maint Rep/Maint-Facilit 142111-7433		548.75
Check Totals:						6,961.41
GN00136151 20747	09/29/22 08/29/22	MW V46651	GRAPHISIGNS SIGNS/PRNING-CHLD MUSEUM	142111-7433 Facility Maint Rep/Maint-Facilit		164.54
20830	09/07/22		SIGNS-BOY SCOUT HUT	142111-7433 Facility Maint Rep/Maint-Facilit		232.74
Check Totals:						397.28
GN00136152 153532	09/29/22 08/17/22	MW V58780	IMS INC BLK NITRLE GLOVES	121102-7199 Police Operation Othr Mat & Supp		1,544.70
Check Totals:						1,544.70
GN00136153 118037	09/29/22 09/01/22	MW V61509	LIGHTING SUPPLY GUY INSTANT START BALLAST	142111-7112 Facility Maint Fac Maint Supply		338.13

SELECT Check ID's & Numbers: GN00136070-GN00136253

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							338.13
GN00136154 1037	09/29/22 09/12/22	MW	V7965	LLUNA CONSTRUCTION REPAIR DMGED BLK WALL-CHLD	142111-7433 Facility Maint Rep/Maint-Facilit		2,650.00
Check Totals:							2,650.00
GN00136155 54068	09/29/22 09/03/22	MW	V55177	TOM'S PLUMBING AND DRAIN SERVI PLUMBING REPAIRS-PD	142111-7433 Facility Maint Rep/Maint-Facilit		175.00
Check Totals:							175.00
GN00136156 47477	09/29/22 08/31/22	MW	V6980	UNICORN METALS CO. ALLMINUM CVC CIR	142111-7433 Facility Maint Rep/Maint-Facilit		8.66
Check Totals:							8.66
GN00136157 022-075-61	09/29/22 09/29/22	MW	V54636	COUNTY OF ORANGE REF#0823377-LIBRARY FY18/19	165251-7884 Non-Departmental Property Taxes		6,045.36
022-075-61	09/29/22			REF#0823377-LIBRARY FY20/21	165251-7884 Non-Departmental Property Taxes		4,834.24
022-075-61	09/29/22			REF#0823377-LIBRARY FY21/22	165251-7884 Non-Departmental Property Taxes		4,230.42
Check Totals:							15,110.02
GN00136158 0000549354	09/29/22 08/31/22	MW	V60685	SOUTHERN CALIFORNIA NEWS GROUP 8/22 LEGAL NOTICES-PLNG	151101-7813 Planning Advertising		3,492.80
Check Totals:							3,492.80
GN00136159 1GMB-XGNL-7YIX	10/03/22 08/10/22	MW	V60679	AMAZON CAPITAL SERVICES INC ZEBRS THERMAL DSKTP PRINTER	125201-7199	13604-7199	587.79

SELECT Check ID's & Numbers: GN00136070-GN00136253

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
1LC7-NLWH-C99N	08/03/22			SNAP-N STORE CD STORAGE	Asset Seizure Othr Mat & Supp 125201-7199	Treasury Fds-Equ Othr Mat/Supply 13604-7199	43.48
1TTC-14NJ-V9FX	07/06/22			DESK CONVERTER	Asset Seizure Othr Mat & Supp 125201-7199	Treasury Fds-Equ Othr Mat/Supply 13604-7199	541.20
1WG3-3HRX-3GHC	08/11/22			DISPLAY PORT SWITCH	Asset Seizure Othr Mat & Supp 125201-7199	Treasury Fds-Equ Othr Mat/Supply 13604-7199	49.78
Check Totals:							1,222.25
GN00136160 435752	10/03/22 08/22/22	MW	V59716	AT & T TOWER DUMP PROCESSING FEE	121103-7531 Police Investgns Rent/Lease-Equip		45.00
435752	08/22/22			TOWER DUMP BILLED UNITS	121103-7531 Police Investgns Rent/Lease-Equip		25.00
Check Totals:							70.00
GN00136161 945006	10/03/22 09/12/22	MW	V50115	BEST BEST & KRIEGER LLP 8/22-PROF SVCS-SUCCESSOR AG	151101-7739 Planning Prof Service		145.80
Check Totals:							145.80
GN00136162 171-08.135	10/03/22 08/31/22	MW	V46909	BUCKNAM & ASSOCIATES 8/22 ENGINEERING SUPPRT SVC	182101-7739 Water Operations Prof Service		2,860.00
Check Totals:							2,860.00
GN00136163 51193	10/03/22 09/01/22	MW	V3549	CALIFORNIA LIVING NURSERY 9/22 INTERIOR PLANT MAINT	142111-7433 Facility Maint Rep/Maint-Facilit		240.00
Check Totals:							240.00

SELECT Check ID's & Numbers: GN00136070-GN00136253

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00136164 2154093	10/03/22 08/31/22	MW	V55255	CBC RESTAURANT CORP BREAKFAST CATERING-INIRW	131101-7199 Comm Srv Admin		123.42
2154918	09/01/22			COFFEE-IN-SERVICE TRAINING	131101-7199 Othr Mat & Supp		16.00
Check Totals:							139.42
GN00136165 Q-244186-2	10/03/22 04/10/22	MW	V52046	CELLEBRITE USA CORP UFED 4PC ULTIMATE SFTW RNWL	121103-7531 Police Investgns		4,654.75
Check Totals:							4,654.75
GN00136166 12655012	10/03/22 08/31/22	MW	V56751	CINTAS CORPORATION #693 8/22 MATT SVCS	142111-7123 Facility Maint		186.93
12655012	08/31/22			8/22 UNIFORM SVCS	142111-7112 Safety Equip/Uni		536.72
Check Totals:							723.65
GN00136167 14697	10/03/22 09/01/22	MW	V56281	CORNERSTONE COMMUNICATIONS 8/22 PUBLIC RELATIONS SVC	165251-7911 Non-Departmental		13,300.00
Check Totals:							13,300.00
GN00136168 SH 62654	10/03/22 08/08/22	MW	V51447	COUNTY OF ORANGE 8/22 AFIS CHARGES	121106-7739 Auxiliary Svcs		2,401.00
Check Totals:							2,401.00
GN00136169 6443	10/03/22 08/16/22	MW	V0544	CRON & ASSOC TRANSCRIPTION INC 8/1-8/15/22-TRANSCRIPTIONS	121103-7739 Police Investgns		80.29
Check Totals:							80.29

SELECT Check ID's & Numbers: GN00136070-GN00136253

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID FO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
6457	09/01/22		8/16-8/21/22-TRANSCRIPTION	121103-7739 Police Investgns Prof Service		280.84
Check Totals:						361.13
GN00136170 INV79047	10/03/22 08/09/22	MW V54445	GST INC HPE 3PAR SANS ANL MAINTENAC	165151-7431 Information Tech Rep/Maint-Equip		7,410.06
Check Totals:						7,410.06
GN00136171 40679046	10/03/22 09/01/22	MW V50539	KONICA MINOLTA 10/22 KONICA LEASE	138151-7431 General Childcare Rep/Maint-Equip		212.17
40679046	09/01/22		10/22 KONICA LEASE	138254-7431 CA State Preschl Rep/Maint-Equip		265.21
40679046	09/01/22		10/22 KONICA LEASE	138511-7431 CCFP Rep/Maint-Equip		267.60
Check Totals:						744.98
GN00136172 IH0006	10/03/22 08/31/22	MW V0484	KRUISINGER, THERESA C 8/22 PROF SVCS-OC YIH CTR	139101-7739 W.I.A. Prof Service	39140-7739 WIOA OSY Program Prof Services	1,320.00
Check Totals:						1,320.00
GN00136173 168224	10/03/22 09/12/22	MW V59306	LANGUAGE LINK ELECTION NOTICE TRANSLNT SV	162201-7739 Elections Prof Service		349.38
Check Totals:						349.38
GN00136174 172646	10/03/22 08/23/22	MW V9977	RISK MANAGEMENT PROFESSIONALS 2020 EMERG RESPONSE PLN UPD	121101-7739 Police Admin Prof Service		5,110.00

SELECT Check ID's & Numbers: GN00136070-GN00136253

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							5,110.00
GN00136175 119039	10/03/22 09/21/22	MW	V61466	SCANSYS INC 2 NETWRK CBL DROPS-WHIT PRE	165151-7739 Information Tech Prof Service		980.00
119040	09/21/22			1 NETWRK CBL DROP-PD	165151-7739 Information Tech Prof Service		540.00
Check Totals:							1,520.00
GN00136176 US-PS1-1244284	10/03/22 09/22/22	MW	V57465	SOFTWAREONE ADOBE ACROBAT PRO-PWEN-ALLI	165151-7911 Information Tech Program Contngcy		140.97
Check Totals:							140.97
GN00136177 8002053658	10/03/22 07/31/22	MW	V3879	STERICYCLE INC 7/22 DOCUMENT SHREDDING	121104-7739 Police Suprt Svc Prof Service		323.52
Check Totals:							323.52
GN00136178 83503	10/03/22 09/02/22	MW	V54195	THE COUNSELING TEM INTERNATION BI-ENNIAL/ANL SESSION	121101-7739 Police Admin Prof Service		105.00
83553	09/07/22			INDV PSYCHOIHERAPY-DEVOR	121101-7739 Police Admin Prof Service		210.00
Check Totals:							315.00
GN00136179 INV20128	10/03/22 09/06/22	MW	V60774	TOTAL PROTECTION GROUP 8/29-9/4/22-SECURITY-SKT PK	151701-7739 ARPA Fund Prof Service	28133-7739 ARPA-Recreation Prof Services	1,680.00
INV20140	09/12/22			9/5-9/11/22-SECURITY-SKT PK	151701-7739 ARPA Fund Prof Service	28133-7739 ARPA-Recreation Prof Services	1,792.00
Check Totals:							3,472.00

SELECT Check ID's & Numbers: GN00136070-GN00136253

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00136180 249537	10/03/22	MW 09/01/22	V55650	TRANSUNION RISK & ALTERNATIVE 8/22 TLOXP CHARGES	121103-7216 Police Investgns Publictn/Subscrip		653.70
Check Totals:							653.70
GN00136181 22652	10/03/22	MW 08/31/22	V59653	UC REGENIS NON-ACUTE(22-022757)	121103-7739 Police Investgns Prof Service		750.00
Check Totals:							750.00
GN00136182 978659513	10/03/22	MW 07/05/22	V51041	YORBA REGIONAL ANIMAL VET SVCS-7/5/22	121102-7739 Police Operation Prof Service		1,172.39
978670284	08/30/22			VET SVCS-8/26/22	121102-7739 Police Operation Prof Service		30.11
Check Totals:							1,202.50
GN00136183 700127490376	10/03/22	MW 09/20/22	V4055	EDISON CO 215 N EUCLID ST	138151-7632 General Childcare Utilities-Electr		621.94
700127490376	09/20/22			215 N EUCLID ST	138254-7632 CA State Preschl Utilities-Electr		1,451.19
700127490376	09/20/22			215 N EUCLID ST	138511-7632 CCFP Utilities-Electr		518.28
700293370783	09/20/22			401 S EUCLID ST	138151-7632 General Childcare Utilities-Electr		773.90
700293370783	09/20/22			401 S EUCLID ST	138254-7632 CA State Preschl Utilities-Electr		838.39
700293370783	09/20/22			1440 W WHITTIER BLVD	138254-7632 CA State Preschl Utilities-Electr		1,120.73
700293370783	09/20/22			500 GRANADA DR	138151-7632		1,109.54

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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
700293370783	09/20/22			305 S EUCLID ST	General Chldcare Utilities-Electr 138151-7632		2,159.24
				Check Totals:			8,593.21
GN00136184 562-694-2805	10/03/22 09/13/22	MW	V57731	FRONTIER COMMUNICATIONS ALARM LINE-401 S EUCLID	138254-7739 CA State Preschl Prof Service		95.75
562-694-2805	09/13/22			ALARM LINE-401 S EUCLID	138151-7739 General Chldcare Prof Service		88.38
				Check Totals:			184.13
GN00136185 13608226	10/03/22 09/15/22	MW	V4057	SO CALIF GAS CO 401 S EUCLID ST	138151-7634 General Chldcare Utilities-Gas		18.02
13608226	09/15/22			401 S EUCLID ST	138254-7634 CA State Preschl Utilities-Gas		19.52
16074036	09/15/22			305 S EUCLID ST	138151-7634 General Chldcare Utilities-Gas		83.12
				Check Totals:			120.66
GN00136186 9914184356	10/03/22 08/23/22	MW	V46919	VERTIZON WIRELESS DATA SVCS-CHILD DEVELP	138254-7631 CA State Preschl Utilities-Phone		530.09
9914184356	08/23/22			DATA SVCS-CHILD DEVELP	138151-7631 General Chldcare Utilities-Phone		774.99
				Check Totals:			1,305.08
GN00136187 8960022	10/03/22 08/31/22	MW	V60930	CALIFORNIA YELLOW CAB 8/22 SENIOR TRANSPORTATION	155101-7739 AQMD Prof Service	55101-7739 Sr Transportatin Prof Services	726.00

SELECT Check ID's & Numbers: GN00136070-GN00136253

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							726.00
GN00136188 SH 63156	10/03/22	MW 09/13/22	V51447	COUNTY OF ORANGE 9/22 OCATS	165151-7631 Information Tech Utilities-Phone		1,191.63
SH 63156	09/13/22			HARDWARE REPLACEMENT COST	165151-7631 Information Tech Utilities-Phone		81.70
Check Totals:							1,273.33
GN00136189 10224	10/03/22	MW 09/15/22	V0458	GAUCI LANDSCAPE 9/22 LANDSCAPE MAINTENANCE	182101-7739 Water Operations Prof Service		2,092.50
Check Totals:							2,092.50
GN00136190 INVL2024011	10/03/22	MW 10/01/22	V59797	GEORGE HILLS COMPANY INC 10/22-12/22-CLAIMS MGT FEE	164211-7739 Liability Ins Prof Service		5,657.50
Check Totals:							5,657.50
GN00136191 002 (22-152)	10/03/22	MW 08/12/22	V55730	JMDIAZ INC 7/22 PROF ENG SVC-MONTWOOD	134151-7739 Recreation Prof Service	13511-7739 St Jude Montwood Prof Services	5,145.17
009 (22-170)	09/16/22			7/22 ENG SVCS-PK LOT IMPROV	159151-7739 ODEG/HUD Prof Service	44514-7739 20-Comm Center P Prof Services	7,935.45
Check Totals:							13,080.62
GN00136192 221050	10/03/22	MW 09/22/22	V50677	MERRIMAC ENERGY GROUP UNLEADED FUEL PURCHASE	176101-7831 Fleet Maintenanc Purch for Resale		41,000.68
Check Totals:							41,000.68
GN00136193	10/03/22	MW	V45874	ONWARD ENGINEERING			

SELECT Check ID's & Numbers: GN00136070-GN00136253

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
6467	09/09/22			8/22 ON-CALL-ANL SDWLK/CURB	152471-7739 Gas Tax Prof Service	53544-7739 Sidewalk-FY21-23 Prof Services	6,900.00
Check Totals:							6,900.00
GN00136194 78146	10/03/22 03/31/22	MW	V9858	THE PLANNING CENTER 3/22 COMP HOUSING/SFTY ELEM	146101-7739 Gen Plan Update Prof Service		6,003.75
79393	08/31/22			8/22 COMP HOUSING/SFTY ELEM	146101-7739 Gen Plan Update Prof Service		11,312.50
Check Totals:							17,316.25
GN00136195 238701	10/03/22 08/31/22	MW	V46213	RICHARDS & WATSON & GERSHON 7/22 PROF SVC-LENNAR HOMES	164211-7739 Liability Ins Prof Service		6,194.09
238702	08/31/22			7/22 PROF SVCS-LENNAR HMSII	164211-7739 Liability Ins Prof Service		5,919.86
Check Totals:							12,113.95
GN00136196 001 (22-134)	10/05/22 07/15/22	MW	V55730	JMDIAZ INC 6/22 ENG SVC-MONTWOOD PK IM	134151-7739 Recreation Prof Service	13511-7739 St Jude Montwood Prof Services	832.72
Check Totals:							832.72
GN00136197 119042	10/05/22 09/21/22	MW	V61466	SCANSYS INC FINAL RETENTION PYMT-SKT PK	159151-2113 CDBG/HUD Retentions Payabl	44517-2113 20-La Bonita Ska Retentions Payab	4,582.55
Check Totals:							4,582.55
GN00136198 3507321318	10/05/22 05/06/22	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	131101-7199 Comm Srv Admin Othr Mat & Supp		6.75
3508443359	05/21/22			OFFICE SUPPLIES	134151-7199	34200-7199	112.52

SELECT Check ID's & Numbers: GN00136070-GN00136253

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3510081269	06/10/22		OFFICE SUPPLIES	Recreation Othr Mat & Supp 152101-7199	Admin/Contingenc Othr Mat/Supply	17.92
3510252441	06/11/22		OFFICE SUPPLIES	Engineering Othr Mat & Supp 132151-7199	35070-7199	566.28
3510252442	06/11/22		OFFICE SUPPLIES	Social Services Othr Mat & Supp 132151-7199	LHCSO Enrichment Othr Mat/Supply 35070-7199	424.12
3511290296	06/28/22		OFFICE SUPPLIES	Social Services Othr Mat & Supp 134101-7199	LHCSO Enrichment Othr Mat/Supply 35060-7199	525.45
3511290296	06/28/22		OFFICE SUPPLIES	Facility Rentals Othr Mat & Supp 134151-7199	Facility-Admin Othr Mat/Supply 34200-7199	525.45
3511290296	06/28/22		OFFICE SUPPLIES	Recreation Othr Mat & Supp 131101-7199	Admin/Contingenc Othr Mat/Supply	525.45
Check Totals:						2,703.94
GN00136199 CH023984	10/05/22 06/14/22	MW V57436	TU DULCERIA EVENT LINENS 06/14/22	134101-7739 Facility Rentals Prof Service	35060-7739 Facility-Admin Prof Services	461.57
CH023985	06/09/22		BALLOON ARCH 06/08/22	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	130.00
Check Totals:						591.57
GN00136200 CD-2021-049	10/05/22 06/09/22	MW V51298	URBAN FUTURES INC 2020 COP-PARK LA HABRA	156101-7739 M/H Lease Fund Prof Service	15611-7739 Park La Habra Prof Services	700.00
CD-2021-049	06/09/22		2020 COP-VIEWPARK	156101-7739 M/H Lease Fund Prof Service	15621-7739 ViewPark Prof Services	1,050.00
CD-2021-049	06/09/22		2022 PENSION OBLIGATION BND	165251-7739 Non-Departmental Prof Service		1,750.00
CD-2021-049	06/09/22		2019A&B WATER REVENUE BONDS	182101-7739 Water Operations		1,500.00

SELECT Check ID's & Numbers: GN00136070-GN00136253

CHECK Invoice	CK DATE Inv Date	TYPE PE-#	PE-# FO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
CD-2021-049	06/09/22			2013A WATER REVENUE BONDS	Prof Service 182101-7739 Water Operations Prof Service		2,000.00
				Check Totals:			7,000.00
GN00136201 165611	10/05/22 02/23/22	MW	V60725	ADVANTAGE COLOR GRAPHICS WATER CONSERVATION MEDIA	182101-7741 Water Operations Outside Printing		316.50
173462	08/25/22			WATER CONSERVATION NOTICES	182101-7741 Water Operations Outside Printing		631.48
				Check Totals:			947.98
GN00136202 2421	10/05/22 09/09/22	MW	V59365	AUTO GLASS & TINT SHOP TINT TO UNIT 2421	176101-7739 Fleet Maintenananc Prof Service		165.00
				Check Totals:			165.00
GN00136203 107114	10/05/22 09/09/22	MW	V45525	BEST LAWNMOWER SERVICE SERVICE ORDER, POLE SAW	185101-7431 Park & Landscape Rep/Maint-Equip		113.40
				Check Totals:			113.40
GN00136204 082522-1	10/05/22 08/25/22	MW	V53423	BUDILO CONSTRUCTION INC PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		2,336.13
082522-2	08/25/22			PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		2,407.84
				Check Totals:			4,743.97
GN00136205 904091	10/05/22 09/07/22	MW	V56564	CAL STATE AUTO PARTS MOTOR AND FAN ASY	176101-7199 Fleet Maintenananc Othr Mat & Supp		228.46

SELECT Check ID's & Numbers: GN00136070-GN00136253

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							228.46
GN00136206 2637	10/05/22	MW 09/11/22	V60622	CAR DR MOBILE SERVICE TO UNIT 3106	176101-7739 Fleet Maintenanc Prof Service		7,450.52
Check Totals:							7,450.52
GN00136207 7917512	10/05/22	MW 08/26/22	V0398	CERTIFIED LABORATORIES AEROSOL	176101-7199 Fleet Maintenanc Othr Mat & Supp		233.85
Check Totals:							233.85
GN00136208 839907	10/05/22	MW 08/30/22	V48571	COMLOCK SECURITY GROUP KEYS	185101-7199 Park & Landscape Othr Mat & Supp		23.85
Check Totals:							23.85
GN00136209 135966	10/05/22	MW 09/01/22	V60208	COURTESY PLUMBERS INC DRNKG FNIN REPAIRS-ESTELI	185101-7739 Park & Landscape Prof Service		385.00
Check Totals:							385.00
GN00136210 140106510	10/05/22	MW 09/08/22	V1342	DANIELS TIRE SERVICE WHEEL BALANCE, ALIGNMENT	176101-7739 Fleet Maintenanc Prof Service		243.98
140106542	09/12/22			WHEEL BALANCE, ALIGNMENT	176101-7739 Fleet Maintenanc Prof Service		976.44
140106623	09/19/22			TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		370.36
Check Totals:							1,590.78
GN00136211	10/05/22	MW	V61063	FERGUSON ENTERPRISES LLC			

SELECT Check ID's & Numbers: GN00136070-GN00136253

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
0219268-2	09/07/22			FIRE HYDRANT METER LOCK	182101-7199 Water Operations Othr Mat & Supp		70.36
Check Totals:							70.36
GN00136212 19034	10/05/22 09/14/22	MW	V46524	FLEMING ENVIRONMENTAL INC SERVICE TO GASBOY	176101-7739 Fleet Maintenanc Prof Service		180.00
Check Totals:							180.00
GN00136213 147235	10/05/22 09/12/22	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		190.65
Check Totals:							190.65
GN00136214 133939	10/05/22 09/12/22	MW	V45626	HI-WAY SAFETY RENTALS INC SIGNAGE	173111-7199 Street Maint Othr Mat & Supp		279.67
Check Totals:							279.67
GN00136215 20	10/05/22 09/01/22	MW	V60955	J RODRIGUEZ TREE CARE MAINTENA RAIL ROAD CLEAN UP	174101-7739 Storm Drain Prof Service		6,200.00
23	09/01/22			MULCH SPREADING	185101-7739 Park & Landscape Prof Service		300.00
24	09/01/22			LA BONITA PARK CLEAN UP	185101-7739 Park & Landscape Prof Service		745.00
Check Totals:							7,245.00
GN00136216 100292419	10/05/22 09/14/22	MW	V55258	KIMBALL MIDWEST CLAMPES, DRILL BITS	176101-7199 Fleet Maintenanc Othr Mat & Supp		430.95

SELECT Check ID's & Numbers: GN00136070-GN00136253

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							430.95
GN00136217 8002727096	10/05/22 09/15/22	MW	V61131	LINXUP TRACKING SERVICE	176101-7199 Fleet Maintenanc Othr Mat & Supp		1,195.35
Check Totals:							1,195.35
GN00136218 196708	10/05/22 05/28/22	MW	V50384	FUENTE HILLS FORD SERVICE TO UNIT 2170	176101-7739 Fleet Maintenanc Prof Service		3,450.37
CML01367	08/17/22			CREDIT MEMO	176101-7199 Fleet Maintenanc Othr Mat & Supp		-55.39
Check Totals:							3,394.98
GN00136219 131131	10/05/22 05/31/22	MW	V55638	FVP COMMUNICATIONS HEADSET PIGTAIL CABLE	121102-7199 Police Operation Othr Mat & Supp		58.46
Check Totals:							58.46
GN00136220 W0370164866	10/05/22 09/06/22	MW	V52822	QUINN POWER SYSTEMS SERVICE TO UNIT 3221	176101-7739 Fleet Maintenanc Prof Service		1,731.98
W0370164867	09/06/22			SERVICE TO UNIT 3219	176101-7739 Fleet Maintenanc Prof Service		1,341.58
Check Totals:							3,073.56
GN00136221 47499	10/05/22 09/19/22	MW	V6980	UNICORN METALS CO. STEEL SHEET	176101-7199 Fleet Maintenanc Othr Mat & Supp		27.06
Check Totals:							27.06
GN00136222 535858	10/05/22 09/08/22	MW	V4648	WEST COAST SAND & GRAVEL SAND FOR BACKFILL	182101-7199		375.68

SELECT Check ID's & Numbers: GN00136070-GN00136253

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Water Operations Othr Mat & Supp		
				Check Totals:			375.68
GN00136223 4655	10/05/22 08/31/22	MW	V50511	WOLVERINE FENCE COMPAN REPLACED DAMAGED FENCING	182101-7431 Water Operations Rep/Maint-Equip		5,840.00
				Check Totals:			5,840.00
GN00136224 91942	10/06/22 09/16/22	MW	V0915	ACTION TROPHY RETIREMENT PLQ-R.RAMSLAND	165251-7817 Non-Departmental Awards/Recognitn		32.48
				Check Totals:			32.48
GN00136225 CH023987	10/06/22 07/05/22	MW	V5116	AMERICAN PUBLIC WORKS ASSOC MEMBER DUES-#668260 MENDOZA	152101-7215 Engineering Dues & Membership		277.50
				Check Totals:			277.50
GN00136226 0010909	10/06/22 08/31/22	MW	V58369	CLEARBROOK FARMS INC 8/22 MILK PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38501-7114 CCFP-General CC Food Srv Supply	446.38
0010909	08/31/22			8/22 MILK PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38502-7114 CCFP-CA StatePre Food Srv Supply	584.37
				Check Totals:			1,030.75
GN00136227 FW230116	10/06/22 08/11/22	MW	V51447	COUNTY OF ORANGE ANL NEDES WTR QLTY ORDIN IM	174201-7739 NEDES Prof Service		1,053.24
				Check Totals:			1,053.24
GN00136228 596962	10/06/22 08/04/22	MW	V7784	DEPARTMENT OF JUSTICE-ACCT OFF 7/22 FINGERPRINTS-APPS	121101-7739		393.00

SELECT Check ID's & Numbers: GN00136070-GN00136253

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
603068	09/06/22			8/22 FINGERPRINT APPS	Police Admin Prof Service 121101-7739 Police Admin Prof Service		246.00
Check Totals:							639.00
GN00136229 525788	10/06/22 09/06/22	MW	V52165	PSYCHOLOGICAL CONSULT PRE-EMPLY EVAL-E.TERA	121101-7739 Police Admin Prof Service		440.00
Check Totals:							440.00
GN00136230 CH023986	10/06/22 08/01/22	MW	V59699	SCPLRC MEMBERSHIP DUES FY 21/22	163101-7215 Personnel Dues & Membership		350.00
Check Totals:							350.00
GN00136231 393033	10/06/22 08/31/22	MW	V0351	SMART & FINAL 8/22 FOOD PURCHASES-DAYCARE	138511-7199 CCFP Othr Mat & Supp		122.13
Check Totals:							122.13
GN00136232 10344500	10/06/22 090122	MW	V51302	SPARKLETTIS 8/22 WATER DELIVERIES	138151-7899 General Childcare Miscellaneous 138254-7899 CA State Preschl Miscellaneous		206.36
10344500	090122	09/01/22		8/22 WATER DELIVERIES			369.34
Check Totals:							575.70
GN00136233 DB 3253812	10/06/22 09/21/22	MW	V56746	SWANK MOTION PICTURES INC FILM USAGE-9/23 LUCA	134151-7739 Recreation Prof Service	34211-7739 Movies in Park Prof Services	465.00
Check Totals:							465.00

SELECT Check ID's & Numbers: GN00136070-GN00136253

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00136234 INV19784	10/06/22 02/07/22	MW	V60774	TOTAL PROTECTION GROUP 1/31-2/6/22-SECURITY SKT PK	151701-7739 ARPA Fund	28133-7739 ARPA-Recreation	1,680.00
INV20159	09/19/22			9/12-9/18/22-SECURITY SKT PK	151701-7739 ARPA Fund	28133-7739 ARPA-Recreation	1,680.00
				Check Totals:			3,360.00
GN00136235 150793592	10/06/22 06/29/22	MW	V50436	ULINE EMERGENCY SUPPLIES	132151-7199 Social Services	35070-7199 IHCSO Enrichment	451.66
150793592	06/29/22			EMERGENCY SUPPLIES	134101-7714 Facility Rentals	35060-7714 Facility-Admin	2,263.64
				Check Totals:			2,715.30
GN00136236 1860A	10/06/22 08/19/22	MW	V6921	YOUNGBLOOD & ASSOCIATES POLYGRAPH-A. SANCHEZ	121101-7739 Police Admin		300.00
1862A	08/19/22			POLYGRAPH-C. LUTTWIELER	121101-7739 Police Admin		300.00
				Check Totals:			600.00
GN00136237 13216429	10/06/22 08/07/22	MW	V61335	ALLIED UNIVERSAL SECURITY SERV 8/22 CUSTODY OFFICER SVCS	121106-7739 Auxiliary Svcs		26,166.17
				Check Totals:			26,166.17
GN00136238 700142702101	10/06/22 09/29/22	MW	V4055	EDISON CO GOV BLDG/PARKS	142111-7632 Facility Maint		593.69
700144156693	09/28/22			GOV BLDG/FACILITIES	142111-7632 Facility Maint		26,149.44
				Utilities-Electr			

SELECT Check ID's & Numbers: GN00136070-GN00136253

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
700451827155	09/30/22			2241 E BROOKDALE-ESTEELI PK	142111-7632 Facility Maint Utilities-Electr		915.85
700495242537	10/01/22			304 E IMPERIAL HWY-PED	142111-7632 Facility Maint Utilities-Electr		19.35
Check Totals:							27,678.33
GN00136239 0044010092422	10/06/22 09/24/22	MW	V61515	CHARTER COMMUNICATIONS VIDEO SVC ACCT#1-3 CVC CTR	165151-7631 Information Tech Utilities-Phone		402.45
0684594092522	09/25/22			COAX ISP SVCS	165151-7631 Information Tech Utilities-Phone		217.97
Check Totals:							620.42
GN00136240 209-105-4933	10/06/22 09/22/22	MW	V57731	FRONTIER COMMUNICATIONS TK CRT FUL CRT TO PD	165151-7631 Information Tech Utilities-Phone		433.03
209-110-6566	09/25/22			RINGDOWN CRCT FROM PD TO FS	165151-7631 Information Tech Utilities-Phone		67.25
Check Totals:							500.28
GN00136241 981093363	10/06/22 09/21/22	MW	V61724	T-MOBILE 8/21-9/20/22-CELLULAR SVCS	165151-7631 Information Tech Utilities-Phone		832.54
981093363	09/21/22			ADDED 4 LINES-PD	121102-7631 Police Operation Utilities-Phone		115.24
Check Totals:							947.78
GN00136242 9916539985	10/06/22 09/23/22	MW	V46919	VERIZON WIRELESS LTE DATA SVCS-CVC CTR	165151-7631 Information Tech Utilities-Phone		688.18
9916539985	09/23/22			3 DEVICES ADD-CS	131101-7631 Comm Srv Admin		120.03

SELECT Check ID's & Numbers: GN00136070-GN00136253

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
9916539986	09/23/22			LITE DATA SVCS-PD	Utilities-Phone 165151-7631		114.03
9916539986	09/23/22			ADDED 2 DEVICES	Information Tech Utilities-Phone 121102-7631		80.02
9916539989	09/23/22			9/24-10/23/22-CELLULAR SVC	Police Operation Utilities-Phone 165151-7631		2,815.04
9916539989	09/23/22			ADDED LINE	Information Tech Utilities-Phone 131101-7631		40.80
9916539989	09/23/22			ADDED LINE	Comm Srv Admin Utilities-Phone 121102-7631		40.80
9916539991	09/23/22			MOBILE DATA SVCS-PD	Police Operation Utilities-Phone 165151-7631		1,769.60
				Check Totals:			5,668.50
GN00136243 202206-1178	10/06/22 06/20/22	MW	V54604	NBS GOVERNMENT FINANCE 7/22-9/22-CFD ADMIN	183101-7739 Sewer Operations Prof Service		151.96
				Check Totals:			151.96
GN00136244 1172021U49	10/06/22 06/05/22	MW	V49364	HEARTSAVERS CPR/FIRST AIDE/AED CERT TRG	134151-7739 Recreation Prof Service	34200-7739 Admin/Contingenc Prof Services	160.00
1172021U49	06/05/22			CPR/FIRST AIDE/AED CERT TRG	134151-7739 Recreation Prof Service	34062-7739 Day Camp Prof Services	160.00
1172021U49	06/05/22			CPR/FIRST AIDE/AED CERT TRG	133101-7739 Children's Mus Prof Service		320.00
				Check Totals:			640.00
GN00136245 170941	10/06/22 07/06/22	MW	V60725	ADVANTAGE COLOR GRAPHICS WATER BILL MAILING SVCS	182121-7739 Wtr Customer Srv		371.02

SELECT Check ID's & Numbers: GN00136070-GN00136253

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
172012	07/14/22			WATER BILL MAILING SVCS	Prof Service 182121-7739		341.89
172138	07/25/22			WATER BILL MAILING SVCS	Wtr Customer Srv Prof Service 182121-7739		357.18
172998	08/03/22			WATER BILL MAILING SVCS	Wtr Customer Srv Prof Service 182121-7739		360.21
173019	08/09/22			WATER BILL MAILING SVCS	Wtr Customer Srv Prof Service 182121-7739		370.81
173348	08/19/22			WATER BILL MAILING SVCS	Wtr Customer Srv Prof Service 182121-7739		341.75
173500	08/31/22			WATER BILL MAILING SVCS	Wtr Customer Srv Prof Service 182121-7739		357.26
Check Totals:							2,500.12
GN00136246 549957	10/06/22 09/02/22	MW	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		1,349.95
549958	09/02/22			SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		1,505.30
549959	09/02/22			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		359.93
549960	09/02/22			SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		695.00
549961	09/02/22			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,398.00
Check Totals:							5,308.18
GN00136247 021926688	10/06/22 08/18/22	MW	V52164	CALLS/ AN ARAMARK COMPANY UNIFORM ACOSTA	121101-7123 Police Admin Safety Equip/Uni		23.58

SELECT Check ID's & Numbers: GN00136070-GN00136253

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
021926689	08/18/22			UNIFORM ACOSTA	121101-7123 Police Admin		80.80
021926719	08/18/22			UNIFORM ACOSTA	121101-7123 Safety Equip/Uni		176.71
0219336126	08/19/22			UNIFORM GONZALEZ	121101-7123 Police Admin		135.70
021948486	08/22/22			UNIFORM HERNANDEZ	121101-7123 Safety Equip/Uni		103.65
021969543	08/24/22			UNIFORM ROMO	121101-7123 Police Admin		114.17
021969562	08/24/22			UNIFORM MARTINEZ	121101-7123 Safety Equip/Uni		112.71
021969580	08/24/22			UNIFORM GUSTIN	121101-7123 Police Admin		138.88
021969582	08/24/22			UNIFORM NELSON	121101-7123 Safety Equip/Uni		139.10
021969591	08/24/22			UNIFORM MARTINEZ	121101-7123 Police Admin		176.71
021969603	08/24/22			UNIFORM MARTINEZ	121101-7123 Safety Equip/Uni		105.77
021969611	08/24/22			UNIFORM NELSON	121101-7123 Police Admin		192.07
021969660	08/24/22			UNIFORM ROMO	121101-7123 Safety Equip/Uni		88.36
021990611	08/26/22			UNIFORM HERNANDEZ	121101-7123 Police Admin		56.36
021990631	08/26/22			UNIFORM DIAZ	121101-7123 Safety Equip/Uni		4.20
022003583	08/29/22			UNIFORM NELSON	121101-7123 Police Admin		90.75
					Safety Equip/Uni		

SELECT Check ID's & Numbers: GN00136070-GN00136253

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
022014527	08/30/22			UNIFORM CASTRO	121101-7123 Police Admin		23.58
022014596	08/30/22			UNIFORM CASTRO	Safety Equip/Uni 121101-7123 Police Admin		7.10
022025490	08/31/22			UNIFORM ROMO	Safety Equip/Uni 121101-7123 Police Admin		80.80
022025502	08/31/22			UNIFORM SANCHEZ	Safety Equip/Uni 121101-7123 Police Admin		256.06
022036600	09/01/22			UNIFORM MONTANO	Safety Equip/Uni 121101-7123 Police Admin		162.10
022036606	09/01/22			UNIFORM ROSS	Safety Equip/Uni 121101-7123 Police Admin		88.36
022036631	09/01/22			UNIFORM CENTENO	Safety Equip/Uni 121101-7123 Police Admin		88.36
Check Totals:							2,445.88
GN00136249 741259	10/06/22 09/06/22	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		433.80
741294	09/06/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		173.15
741376	09/07/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		229.23
741426	09/07/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		8.55
741907	09/12/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		79.28
741913	09/12/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		144.74
741965	09/12/22			SHOP PARTS	176101-7199 Fleet Maintenanc		24.67

SELECT Check ID's & Numbers: GN00136070-GN00136253

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
742040	09/13/22			SHOP PARTS	Othr Mat & Supp 176101-7199		149.19
742056	09/13/22			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		9.74
742417	09/16/22			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		29.54
742825	09/20/22			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		248.35
742887	09/20/22			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		192.79
Check Totals:							1,723.03
GN00136250 3512124287	10/06/22 07/02/22	MM	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	152101-7199 Engineering Othr Mat & Supp		115.48
3512124287	07/02/22			OFFICE SUPPLIES	152301-7199 Traffic Mgmt		115.48
3512124287	07/02/22			OFFICE SUPPLIES	Othr Mat & Supp 174201-7199 NEDES		115.47
3513410212	07/23/22			OFFICE SUPPLIES	Othr Mat & Supp 152101-7199 Engineering		24.50
3513410212	07/23/22			OFFICE SUPPLIES	Othr Mat & Supp 152301-7199 Traffic Mgmt		24.49
3513410212	07/23/22			OFFICE SUPPLIES	Othr Mat & Supp 174201-7199 NEDES		24.49
3515825009	08/20/22			OFFICE SUPPLIES	Othr Mat & Supp 152101-7199 Engineering		98.54
3515825009	08/20/22			OFFICE SUPPLIES	Othr Mat & Supp 152301-7199 Traffic Mgmt		98.54
3515825009	08/20/22			OFFICE SUPPLIES	Othr Mat & Supp 174201-7199		98.55

SELECT Check ID's & Numbers: GN00136070-GN00136253

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					NEDES		
3517492992	09/08/22			OFFICE SUPPLIES	Othr Mat & Supp 152101-7199		26.17
					Engineering		
3517492992	09/08/22			OFFICE SUPPLIES	Othr Mat & Supp 152301-7199		26.17
					Traffic Mgmt		
3517492992	09/08/22			OFFICE SUPPLIES	Othr Mat & Supp 174201-7199		26.16
					NEDES		
3517567755	09/09/22			OFFICE SUPPLIES	Othr Mat & Supp 152101-7199		25.25
					Engineering		
3517567755	09/09/22			OFFICE SUPPLIES	Othr Mat & Supp 152301-7199		25.25
					Traffic Mgmt		
3517567755	09/09/22			OFFICE SUPPLIES	Othr Mat & Supp 174201-7199		25.26
					NEDES		
3517860796	09/14/22			OFFICE SUPPLIES	Othr Mat & Supp 152101-7199		5.41
					Engineering		
3517860796	09/14/22			OFFICE SUPPLIES	Othr Mat & Supp 152301-7199		5.41
					Traffic Mgmt		
3517860796	09/14/22			OFFICE SUPPLIES	Othr Mat & Supp 174201-7199		5.41
					NEDES		
3517860797	09/14/22			OFFICE SUPPLIES	Othr Mat & Supp 152101-7199		5.41
					Engineering		
3517860797	09/14/22			OFFICE SUPPLIES	Othr Mat & Supp 152301-7199		5.41
					Traffic Mgmt		
3517860797	09/14/22			OFFICE SUPPLIES	Othr Mat & Supp 174201-7199		5.41
					NEDES		
3518046465	09/16/22			CREDIT MEMO	Othr Mat & Supp 163101-7199		-67.10
					Personnel		
					Othr Mat & Supp		
				Check Totals:			835.16
GN00136252	10/18/22	MW	V9944	CARE AMBULANCE SERVICE			

SELECT Check ID's & Numbers: GN00136070-GN00136253

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
22-000601	09/23/22			10/22 AMBULANCE SVCS	127451-7739 Ambulance Prof Service		109,044.00
Check Totals:							109,044.00
GN00136253 22-1288-02	10/18/22 08/19/22	MW	V61598	TROLLER MAYER ASSOCIATES INC PROF ENG SVC-WMNS CLUB	124101-7739 Park Grants Prof Service	53543-7739 Women's Club Par Prof Services	16,330.00
Check Totals:							16,330.00
GRAND TOTAL							----- 800,412.41

File Total: \$ 800,412.41 (1) Signature: _____
 Prepaid Total: \$ 675,038.41 (2) Signature: _____
 Total Due: \$ 125,374.00 Date Approved: _____