

Warrant Register: 11/7/2022

City of La Habra 10/27/22 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1
 THU, OCT 27, 2022, 11:10 AM --req: VERONICA--leg: GL JL--loc: FINANCE---job: 624308 #J4755---prog: CK520 <1.7 >--report id: CKRECSLH

SELECT Check ID's & Numbers: GN00136254-GN00136489

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00136254 IVC000127	10/06/22 10/01/22	MW	V61121	AMERICA WORKS OF CALIFORNIA IN 10/22 SUB-LEASE FMT	139101-7199 W.I.A.	39143-7199 Youth Out-School	528.92
IVC000127	10/01/22			10/22 SUB-LEASE FMT	Othr Mat & Supp 139101-7199 W.I.A.	Othr Mat/Supply 39243-7199 Youth In-School-	176.30
				Check Totals:			705.22
GN00136255 R789604	10/06/22 09/01/22	MW	V9203	E R S SECURITY ALARM SYSTEM IN 10/22-12/22 421 WHITTIER A/	139101-7532 W.I.A.	39143-7532 Youth Out-School	46.07
R789604	09/01/22			10/22-12/22 421 WHITTIER A/	Rent/Leases-Bldg 139101-7532 W.I.A.	Rent/Leases-Bldg 39243-7532 Youth In-School-	15.36
R789604	09/01/22			10/22-12/22 421 WHITTIER A/	Rent/Leases-Bldg 139101-7899 W.I.A.	Rent/Leases-Bldg 39140-7899 WIOA OSY Program	61.42
R789605	09/01/22			10/22-12/22 441 WHITTIER A	Miscellaneous 139101-7532 W.I.A.	Miscellaneous 39143-7532 Youth Out-School	92.14
R789605	09/01/22			10/22-12/22 441 WHITTIER A	Rent/Leases-Bldg 139101-7532 W.I.A.	Rent/Leases-Bldg 39243-7532 Youth In-School-	30.71
				Check Totals:			245.70
GN00136256 700436329080	10/06/22 09/21/22	MW	V4055	EDISON CO 421/441 WHITTIER BL STEA&B	139101-7899 W.I.A.	39140-7899 WIOA OSY Program	295.13
700436329080	09/21/22			421/441 WHITTIER BL STEA&B	Miscellaneous 139101-7632 W.I.A.	Miscellaneous 39143-7632 Youth Out-School	417.26
700436329080	09/21/22			421/441 WHITTIER BL STEA&B	Utilities-Electr 139101-7632 W.I.A.	Utility-Electric 39243-7632 Youth In-School-	139.09
700436329080	09/21/22			421/441 WHITTIER BL STEA&B	Utilities-Electr 139101-7632 W.I.A.	Utility-Electric 39140-7632 WIOA OSY Program	3.17
700436329080	09/21/22			421/441 WHITTIER BL STEA&B	Utilities-Electr 139101-7632 W.I.A.	Utility-Electric 39240-7632 WIOA ISY Program	1.06
					Utilities-Electr	Utility-Electric	

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Check Totals:							855.71
GN00136257 760-194-9975	10/06/22 09/12/22	MW	V57731	FRONTIER COMMUNICATIONS TL CIRCUIT-OCYC	139101-7631 W.I.A.	39143-7631 Youth Out-School	437.75
760-194-9975	09/12/22			TL CIRCUIT-OCYC	139101-7631 Utilities-Phone	39243-7631 Utilities-Phone	145.92
760-194-9975	09/12/22			TL CIRCUIT-OCYC	139101-7631 W.I.A.	39140-7631 Youth In-School-	10.50
760-194-9975	09/12/22			TL CIRCUIT-OCYC	139101-7631 Utilities-Phone	39240-7631 Utilities-Phone	3.50
Check Totals:							597.67
GN00136258 282900397	10/06/22 09/30/22	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 9/22 KONICA MAINT	139101-7531 W.I.A.	39143-7531 Youth Out-School	161.21
282900397	09/30/22			9/22 KONICA MAINT	139101-7531 Rent/Lease-Equip	39243-7531 Rnt/Lease-Equip	53.74
Check Totals:							214.95
GN00136259 40874808	10/06/22 10/02/22	MW	V50539	KONICA MINOLTA 11/22 KONICA LEASE	139101-7531 W.I.A.	39143-7531 Youth Out-School	180.48
40874808	10/02/22			11/22 KONICA LEASE	139101-7531 Rent/Lease-Equip	39243-7531 Rnt/Lease-Equip	60.16
Check Totals:							240.64
GN00136260 OH023988	10/06/22 10/03/22	MW	V61725	NEWHOPE PINES APARIMENTIS RENTAL ASSIST-L.GIANNAELLI	139101-7199 W.I.A.	39146-7199 Youth Out-School	835.50
Check Totals:							835.50

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GN00136261 3517426161	10/06/22 09/07/22	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	139101-7199 W.I.A.	39143-7199 Youth Out-School	17.56
3517426161	09/07/22			OFFICE SUPPLIES	Othr Mat & Supp 139101-7199 W.I.A.	Othr Mat/Supply 39243-7199 Youth In-School-	5.85
3517426162	09/07/22			OFFICE SUPPLIES	Othr Mat & Supp 139101-7199 W.I.A.	Othr Mat/Supply 39143-7199 Youth Out-School	17.56
3517426162	09/07/22			OFFICE SUPPLIES	Othr Mat & Supp 139101-7199 W.I.A.	Othr Mat/Supply 39243-7199 Youth In-School-	5.85
				Check Totals:			46.82
GN00136262 9916539990	10/06/22 09/23/22	MW	V46919	VERIZON WIRELESS MOBILE LINES-CCYC	139101-7631 W.I.A.	39143-7631 Youth Out-School	485.73
9916539990	09/23/22			MOBILE LINES-CCYC	Utilities-Phone 139101-7631 W.I.A.	Utilities-Phone 39243-7631 Youth In-School-	161.91
				Check Totals:			647.64
GN00136263 421A09292022	10/06/22 09/29/22	MW	V58739	YOUR DREAM PROPERTIES 10/22 FACILITY LEASE	139101-7532 W.I.A.	39143-7532 Youth Out-School	2,266.80
421A09292022	09/29/22			10/22 FACILITY LEASE	Rent/Leases-Bldg 139101-7532 W.I.A.	Rent/Leases-Bldg 39243-7532 Youth In-School-	755.60
421A09292022	09/29/22			SPECIRUM SVCS	Rent/Leases-Bldg 139101-7739 W.I.A.	Rent/Leases-Bldg 39140-7739 WIOA OSY Program	89.96
421A09292022	09/29/22			SPECIRUM SVCS	Prof Service 139101-7739 W.I.A.	Prof Services 39240-7739 WIOA ISY Program	29.98
				Check Totals:			3,142.34
GN00136264 9991971614	10/12/22 09/30/22	MW	V0236	AIRGAS OXYGEN TANKS RENTAL	127451-7199		642.08

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					Ambulance Othr Mat & Supp		
				Check Totals:			642.08
GN00136265 904086990433	10/12/22 09/26/22	MW	V59518	ANIHEM EAP 10/22 EAP PERM	165351-7739 Employee Benefit Prof Service		485.00
				Check Totals:			485.00
GN00136266 84672508	10/12/22 09/06/22	MW	V8840	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	127451-7199 Ambulance Othr Mat & Supp		1,542.98
84672509	09/06/22			MEDICAL SUPPLIES	127451-7199 Ambulance		241.35
84676340	09/08/22			MEDICAL SUPPLIES	Othr Mat & Supp 127451-7199		92.19
84700660	09/27/22			MEDICAL SUPPLIES	Ambulance Othr Mat & Supp 127451-7199		119.02
				Check Totals:			1,995.54
GN00136267 24849	10/12/22 08/12/22	MW	V60043	EVERYCHILD CALIFORNIA WEBINAR REGISTER-A.LUNA	138254-7331 CA State Preschl Training & Confr		134.50
24849	08/12/22			WEBINAR REGISTER-A.LUNA	138151-7331 General Chldcare Training & Confr		134.50
25330	10/19/22			WEBINAR REGISTER-M.NO GAL	138254-7331 CA State Preschl Training & Confr		64.50
25330	10/19/22			WEBINAR REGISTER-M.NO GAL	138151-7331 General Chldcare Training & Confr		64.50
				Check Totals:			398.00
GN00136268	10/12/22	MW	V57731	FRONTIER COMMUNICATIONS			

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209-151-0518	06/26/22			ALARM LINES-MUSEUM	133101-7813 Children's Mus Advertising		46.51
Check Totals:							46.51
GN00136269 1041	10/12/22 09/30/22	MW	V59967	HAMBLY, EVERETT CC MIG RECORDING-9/19	162301-7739 PEG AB2987 Prof Service		300.00
1041	09/30/22			CC MIG RECORDING-9/28	162301-7739 PEG AB2987 Prof Service		300.00
Check Totals:							600.00
GN00136270 176588	10/12/22 09/01/22	MW	V52044	JMG SECURITY SYSTEMS 10/22-12/22 MONITORING SVCS	138151-7739 General Chldcare Prof Service		305.54
176588	09/01/22			10/22-12/22 MONITORING SVCS	138254-7739 CA State Preschl Prof Service		393.99
176588	09/01/22			10/22-12/22 MONITORING SVCS	138511-7739 CCFP Prof Service		104.53
Check Totals:							804.06
GN00136271 40874809	10/12/22 10/02/22	MW	V50539	KONICA MINOLTA 10/22 KONICA LEASE	165151-7531 Information Tech Rent/Lease-Equip		3,866.67
Check Totals:							3,866.67
GN00136272 SA230000066	10/12/22 09/15/22	MW	V6110	LOS ANGELES COUNTY DEPT OF PUB SEWER FEES	183101-7899 Sewer Operations Miscellaneous		1,565.50
Check Totals:							1,565.50
GN00136273 493655	10/12/22 08/29/22	MW	V56072	MYTY INC DBA JERSEY MIKES SUBS CATERING-RENOVATION KICKOFF	133101-7199		189.48

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					Children's Mus Othr Mat & Supp		
				Check Totals:			189.48
GN00136274 6506066014	10/12/22 08/23/22	MW	V53260	T-MOBILE USA GPS LOCATE	121103-7531 Police Investgns Rent/Lease-Equip		100.00
9506066015	08/23/22			TIMING ADVANCE	121103-7531 Police Investgns Rent/Lease-Equip		25.00
				Check Totals:			125.00
GN00136275 CHO23989	10/12/22 09/08/22	MW	V61722	TAM INTELLIWARE 11/22-10/23 ANL SFTWR SUBSC	133101-7216 Children's Mus Publicctn/Subscrip		1,066.85
				Check Totals:			1,066.85
GN00136276 18788	10/12/22 08/01/22	MW	V57065	TOWNSEND PUBLIC AFFAIRS INC 8/22 CONSULTING SVCS	165251-7911 Non-Departmental Program Contngcy		3,500.00
				Check Totals:			3,500.00
GN00136277 9022302745	10/12/22 09/05/22	MW	V61311	VERIZON WIRELESS-VSAT SMS CONIENT (22-027713)	121103-7531 Police Investgns Rent/Lease-Equip		50.00
				Check Totals:			50.00
GN00136278 45230	10/12/22 05/26/22	MW	V47613	ENTERPRISE SECURITY INC PANELS OFFLINE-PD	142111-7739 Facility Maint Prof Service		250.00
				Check Totals:			250.00
GN00136279 409216	10/12/22 07/18/22	MW	V0686	JACKSON'S AUTO SUPPLY PORTABLE COOLER	126101-7817	23429-7817	1,164.78

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				Check Totals:	Police Grants Awards/Recognitn	TRAFFIC ENFORCEM Awards/Recognitn	1,164.78
GN00136280 ORD8858107	10/12/22 06/27/22	MW	V6825	KAPLAN COMPANIES INC CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		4,027.81
				Check Totals:			4,027.81
GN00136281 3511199847	10/12/22 06/25/22	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	131101-7199 Comm Srv Admin Othr Mat & Supp		1,059.03
3511199848	06/25/22			OFFICE SUPPLIES	133101-7199 Children's Mus Othr Mat & Supp		121.52
				Check Totals:			1,180.55
GN00136282 356712	10/12/22 06/17/22	MW	V59003	SUPERION LLC 5/15-5/21/22-BITECH SFT SVC	165151-7431 Information Tech Rep/Maint-Equip		135.00
				Check Totals:			135.00
GN00136283 18550	10/12/22 06/01/22	MW	V57065	TOWNSEND PUBLIC AFFAIRS INC 6/22 CONSULTING SVCS	165251-7911 Non-Departmental Program Contngncy		3,500.00
				Check Totals:			3,500.00
GN00136284 SEPT 2022	10/12/22 10/01/22	MW	V4101	CALIFORNIA DOMESTIC WATER CO 9/22 WATER DELIVERIES	182101-7831 Water Operations Purch for Resale		278,692.78
				Check Totals:			278,692.78
GN00136285 16836330	10/12/22 10/09/22	MW	V46005	DSLEXITREME WHT PRESCHOOL DSL CNCT	165151-7631		64.82

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					Information Tech Utilities-Phone		
				Check Totals:			64.82
GN00136286 700571974183	10/12/22 09/23/22	MW	V4055	EDISON CO LH TRAFFIC SIGNALS	152301-7632 Traffic Mgmt Utilities-Electr		2,864.39
				Check Totals:			2,864.39
GN00136287 LAW000219	10/12/22 09/21/22	MW	V2869	CITY OF BREA ANL ILJACC MEMBERSHIP	165151-7739 Information Tech Prof Service		16,400.00
LAW000219	09/21/22			ANL AUTO CITATION SVC CHG	165151-7431 Information Tech Rep/Maint-Equip		7,703.63
				Check Totals:			24,103.63
GN00136288 SEPT 2022	10/12/22 09/01/22	MW	V6660	MARTIN, BRUCE G 9/22 CONSULTANT SVCS	161101-7739 City Manager Prof Service		876.43
				Check Totals:			876.43
GN00136289 6466	10/12/22 06/09/22	MW	V45874	ONWARD ENGINEERING 8/22 ENG ON-CALL SVCS	152475-7739 SBI-RMRA-Road Mt Prof Service	53475-7739 ARTERIAL ST REHA Prof Services	1,100.00
				Check Totals:			1,100.00
GN00136290 17301	10/12/22 09/17/22	MW	V47068	ALL CITY SECURITY SYSTEM 9/22 ALARM SVCS	142111-7739 Facility Maint Prof Service		25.00
17302	09/17/22			9/22 ALARM SVCS	142111-7739 Facility Maint Prof Service		96.00
17303	09/17/22			9/22 ALARM SVCS	142111-7739 Facility Maint		55.00

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17304	09/17/22			9/22 ALARM SVCS	Prof Service 142111-7739		55.00
17305	09/17/22			09/22 ALARM SVCS	Facility Maint Prof Service 142111-7739		79.00
17306	09/17/22			09/22 ALARM SVCS	Facility Maint Prof Service 142111-7739		65.00
17307	09/17/22			9/22 ALARM SVCS	Facility Maint Prof Service 142111-7739		65.00
Check Totals:							440.00
GN00136291 551837	10/12/22 09/09/22	MW	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare		1,406.43
551838	09/09/22			SUBSTITUTE TEACHER SVCS	Prof Service 138151-7739		1,505.30
551839	09/09/22			SUBSTITUTE TEACHER SVCS	General Childcare Prof Service 138254-7739		2,124.93
553810	09/16/22			SUBSTITUTE TEACHER SVCS	CA State Preschl Prof Service 138151-7739		1,160.30
553811	09/16/22			SUBSTITUTE TEACHER SVCS	General Childcare Prof Service 138151-7739		1,204.24
553812	09/16/22			SUBSTITUTE TEACHER SVCS	General Childcare Prof Service 138254-7739		127.80
553813	09/16/22			SUBSTITUTE TEACHER SVCS	CA State Preschl Prof Service 138254-7739		1,637.59
Check Totals:							9,166.59
GN00136292 1091728	10/12/22 08/24/22	MW	V1132	HOME DEPOT/GEFCF PAINT SUPPLIES	131101-7815 Comm Srv Admin		657.84
							Grafitti Removal

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1521058	08/24/22			PAINT SUPPLIES	131101-7815 Comm Srv Admin Grafitti Removal		204.51
2971839	08/23/22			PAINT SUPPLIES	131101-7815 Comm Srv Admin Grafitti Removal		304.29
2971841	08/23/22			PAINT SUPPLIES	131101-7815 Comm Srv Admin Grafitti Removal		416.95
4610450	08/31/22			PAINT SUPPLIES	131101-7815 Comm Srv Admin Grafitti Removal		58.12
5520532	08/20/22			PAINT SUPPLIES	131101-7815 Comm Srv Admin Grafitti Removal		306.00
6623986	08/29/22			PAINT SUPPLIES	131101-7815 Comm Srv Admin Grafitti Removal		338.36
8611374	09/06/22			PAINT SUPPLIES	131101-7815 Comm Srv Admin Grafitti Removal		152.23
Check Totals:							2,438.30
GN00136293 ORD8855844	10/12/22 07/14/22	MW	V6825	KAPLAN COMPANIES INC CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		4,071.35
ORD8855847	07/14/22			CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		4,071.35
ORD8858105	08/04/22			CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		2,465.73
ORD8858108	08/04/22			CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		2,699.60
Check Totals:							13,308.03
GN00136294 282233647	10/12/22 08/31/22	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 8/22 KONICA MAINT	138151-7431 General Chldcare Rep/Maint-Equip		72.76
282233647	08/31/22			8/22 KONICA MAINT	138254-7431		129.36

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282233836	08/31/22			8/22 KONICA MAINT	CA State Preschl Rep/Maint-Equip 138151-7431		111.87
282234047	08/31/22			8/22 KONICA MAINT	General Childcare Rep/Maint-Equip 138151-7431		107.82
282234047	08/31/22			8/22 KONICA MAINT	General Childcare Rep/Maint-Equip 138511-7431 CCFP Rep/Maint-Equip		949.19
Check Totals:							1,371.00
GN00136295 149666071322	10/12/22 07/13/22	MW	V0073	LAKESHORE LEARNING MATERIALS CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		971.00
170596072722	07/27/22			CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		1,702.47
170596082422	08/24/22			CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		431.92
170596090822	09/08/22			CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		1,189.67
170600072022	07/20/22			CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		161.29
183972083122	08/31/22			CLASSROOM SUPPLIES	138151-7199 CA State Preschl Othr Mat & Supp		269.54
183972091522	09/15/22			CLASSROOM SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		140.70
183976072222	07/22/22			CLASSROOM SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		247.89
184000081722	08/17/22			CLASSROOM SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		64.94
184015072122	07/21/22			CLASSROOM SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		539.07

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184024070622	07/06/22		CLASSROOM SUPPLIES	138151-7199 General Childcare		43.28
361714081222	08/12/22		CLASSROOM SUPPLIES	Othr Mat & Supp 138254-7199 CA State Preschl		5,805.00
371831081622	08/16/22		CLASSROOM SUPPLIES	Othr Mat & Supp 138151-7199 General Childcare		3,120.69
499916091522	09/15/22		CLASSROOM SUPPLIES	Othr Mat & Supp 138151-7199 General Childcare		99.73
742758081922	08/19/22		CLASSROOM SUPPLIES	Othr Mat & Supp 138254-7199 CA State Preschl		409.29
			Check Totals:			15,196.48
GN00136297 3514092256	10/12/22 07/30/22	MW V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	133101-7199 Children's Mus Othr Mat & Supp		202.29
3514309640	07/31/22		OFFICE SUPPLIES	133101-7199 Children's Mus Othr Mat & Supp		25.96
3515907571	08/23/22		OFFICE SUPPLIES	166101-7199 Finance Othr Mat & Supp		405.89
3515977150	08/24/22		OFFICE SUPPLIES	166101-7199 Finance Othr Mat & Supp		18.27
3517074752	09/01/22		OFFICE SUPPLIES	133101-7199 Children's Mus Othr Mat & Supp		259.64
3517426160	09/07/22		OFFICE SUPPLIES	166101-7199 Finance Othr Mat & Supp		-233.80
3517492993	09/08/22		OFFICE SUPPLIES	138412-7199 Early Head Start Othr Mat & Supp		49.00
3517860795	09/14/22		OFFICE SUPPLIES	133101-7199 Children's Mus Othr Mat & Supp		11.49
3518225101	09/17/22		OFFICE SUPPLIES	182101-7199 Water Operations		27.87

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3518315265	09/20/22			OFFICE SUPPLIES	Othr Mat & Supp 182101-7199		27.69
3518718651	09/24/22			OFFICE SUPPLIES	Water Operations Othr Mat & Supp 182101-7199		43.06
3518852882	09/27/22			OFFICE SUPPLIES	Water Operations Othr Mat & Supp 182101-7199		37.88
				Check Totals:			875.24
GN00136298 171-08.136	10/12/22 09/15/22	MW	V46909	BUCKNAM & ASSOCIATES 9/22 ENG SUPPORT SVCS	182101-7739 Water Operations Prof Service		1,690.00
				Check Totals:			1,690.00
GN00136299 091522-1	10/12/22 09/15/22	MW	V53423	BUDILO CONSTRUCTION INC PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		1,905.70
091522-2	09/15/22			PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		2,070.46
091522-3	09/15/22			PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		2,330.75
				Check Totals:			6,306.91
GN00136300 S1487642.001	10/12/22 09/09/22	MW	V3891	DANGELO CO COUPLINGS	182101-7199 Water Operations Othr Mat & Supp		1,663.93
S1488633.001	09/19/22			GLOVES	182101-7199 Water Operations Othr Mat & Supp		66.90
				Check Totals:			1,730.83
GN00136301 S32504	10/12/22 09/15/22	MW	V47487	DIVERSIFIED THERMAL SERVICES HIG/AIR SVCS CALL-DPT THEAT	142111-7433		1,326.79

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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
S32598	09/14/22			HIG/AIR-SVCS CALL-COMM CNTR	Facility Maint Rep/Maint-Facilit 142111-7433		1,380.76
				Facility Maint Rep/Maint-Facilit			
Check Totals:							2,707.55
GN00136302 46203	10/12/22 08/31/22	MW	V47613	ENTERPRISE SECURITY INC SIDE ENTRY DOOR UPGRD-PD	142111-7739 Facility Maint Prof Service		1,040.00
Check Totals:							1,040.00
GN00136303 147293	10/12/22 09/16/22	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		381.31
Check Totals:							381.31
GN00136304 19608	10/12/22 08/23/22	MW	V52617	GERHARD ELECTRIC ELECTRICAL SVCS CALL-HSTRCL	142111-7433 Facility Maint Rep/Maint-Facilit		698.00
19611	09/15/22			ELECTRICAL SVCS CALL-COMM C	142111-7433 Facility Maint Rep/Maint-Facilit		3,681.00
Check Totals:							4,379.00
GN00136305 36081	10/12/22 09/19/22	MW	V4190	IN-BIN STAFF HATS HOODIES-COMM DEV	151101-7123 Planning		132.67
36081	09/19/22			STAFF HATS HOODIES-COMM DEV	Safety Equip/Uni 192101-7123		218.09
36081	09/19/22			STAFF HATS HOODIES-COMM DEV	Plan Commission Safety Equip/Uni 151131-7123		315.96
36081	09/19/22			STAFF HATS HOODIES-COMM DEV	Code Enforcement Safety Equip/Uni 154101-7123		51.42
					Economic Develop Safety Equip/Uni		

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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:							718.14
GN00136306 177411	10/12/22 09/01/22	MW	V52044	JMG SECURITY SYSTEMS 10/22-12/22 BURGLRY/FIRE AL	138151-7739 General Chldcare Prof Service		746.73
Check Totals:							746.73
GN00136307 118355	10/12/22 09/14/22	MW	V61509	LIGHTING SUPPLY GUY LIGHTS SUPPLIES-COMM CIR	142111-7112 Facility Maint Fac Maint Supply		2,760.38
Check Totals:							2,760.38
GN00136308 S100199416.001	10/12/22 09/22/22	MW	V3215	S & J SUPPLY CO INC MARKING PAINT	182101-7199 Water Operations Othr Mat & Supp		304.98
S100200020.001	09/22/22			SERVICE FITTINGS	182101-7199 Water Operations Othr Mat & Supp		6,399.77
Check Totals:							6,704.75
GN00136309 7355	10/12/22 09/22/22	MW	V53806	TECHNICOLOR PRINTING POLOS-YOUTH COMMITTEE	134151-7739 Recreation Prof Service	34051-7739 Youth Commission Prof Services	867.03
Check Totals:							867.03
GN00136310 706514916	10/12/22 09/13/22	MW	V59990	THE HOME DEPOT PRO JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		1,339.59
Check Totals:							1,339.59
GN00136311 53754	10/12/22 09/12/22	MW	V55177	TOM'S PLUMBING AND DRAIN SERVI PLUMBING REPAIRS-WHITT PRSC	142111-7433 Facility Maint Rep/Maint-Facilit		250.00

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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
53755	09/12/22			PLUMBING REPAIRS-IH CHILD C	142111-7433 Facility Maint Rep/Maint-Facilit		130.00
53756	09/12/22			PLUMBING REPAIRS-CHILDREN M	142111-7433 Facility Maint Rep/Maint-Facilit		150.00
Check Totals:							530.00
GN00136312 50562721	10/12/22 09/14/22	MW	V53212	UNIVAR USA INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		1,380.19
50565817	09/15/22			CHLORINE	182101-7199 Water Operations Othr Mat & Supp		1,410.21
Check Totals:							2,790.40
GN00136313 17820	10/12/22 09/26/22	MW	V5715	VALVERDE CONSTRUCTION INC RAISE MAINHOLE	183101-7433 Sewer Operations Rep/Maint-Facilit		6,084.87
Check Totals:							6,084.87
GN00136314 9446562440	10/12/22 09/15/22	MW	V3301	W W GRAINGER INC TOOLS	182101-7199 Water Operations Othr Mat & Supp		53.77
9446562457	09/15/22			TORQUE WRENCH	182101-7199 Water Operations Othr Mat & Supp		532.81
Check Totals:							586.58
GN00136315 539239	10/12/22 09/15/22	MW	V4648	WEST COAST SAND & GRAVEL BASE	182101-7199 Water Operations Othr Mat & Supp		643.99
Check Totals:							643.99
GN00136316 108840	10/18/22 09/20/22	MW	V59139	ADLERHORST INTERNATIONAL LLC K-9 TRAINING SUPPLIES	121102-7199		64.65

SELECT Check ID's & Numbers: GN00136254-GN00136489

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
108842	09/20/22		K-9 TRAINING SUPPLIES	Police Operation Othr Mat & Supp 121102-7199		102.36
108916	09/29/22		K-9 BITE SUIT	Police Operation Othr Mat & Supp 121102-7123		1,885.63
			Check Totals:	Safety Equip/Uni		2,052.64
GN00136317 1146723	10/18/22 09/27/22	MW V59418	ALLIED RELIABILITY INC INFARED INSP WATER FCILITS	182101-7739 Water Operations Prof Service		1,600.00
			Check Totals:			1,600.00
GN00136318 2051	10/18/22 09/01/22	MW V6585	CALIF FORENSIC PHLEBOTOMY BLOOD TECH SVCS	121106-7739 Auxiliary Svcs Prof Service		1,309.00
			Check Totals:			1,309.00
GN00136319 493592	10/18/22 08/19/22	MW V7602	CANNING'S HARDWARE CART PART REPLACEMENT	134101-7199 Facility Rentals Othr Mat & Supp	35060-7199 Facility-Admin Othr Mat/Supply	44.48
			Check Totals:			44.48
GN00136320 63944	10/18/22 09/26/22	MW V5690	DOOLEY ENIERPRISES INC FULL METAL J	121106-7199 Auxiliary Svcs Othr Mat & Supp		5,859.45
			Check Totals:			5,859.45
GN00136321 147355	10/18/22 09/23/22	MW V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		381.31
			Check Totals:			381.31

SELECT Check ID's & Numbers: GN00136254-GN00136489

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00136322 10219	10/18/22 09/15/22	MW	V0458	GAUCI LANDSCAPE BALLFIELDS-LADERA PLMA PRK	185101-7739 Park & Landscape Prof Service		975.00
10221	09/15/22			9/22 MAINTENANCE-107 2ND ST	185101-7739 Park & Landscape Prof Service		350.00
10225	09/15/22			SVCS-LBRY INDMRK PLZ	185101-7739 Park & Landscape Prof Service		450.00
10226	09/15/22			BALLFIELDS-PORTOLA	185101-7739 Park & Landscape Prof Service		450.00
10227	09/15/22			BALLFIELDS-LADERA PLM PRK	185101-7739 Park & Landscape Prof Service		275.00
10228	09/15/22			FIBLL FIELD MAINT-ESTELI	185101-7739 Park & Landscape Prof Service		675.00
10229	09/15/22			CIVIC CNTR SVCS	185101-7739 Park & Landscape Prof Service		1,900.00
10230	09/15/22			IRRIGATION RETROFIT COMM CN	185101-7739 Park & Landscape Prof Service		1,280.00
10231	09/15/22			WOOD CHIPS-GDLP PRK	185101-7739 Park & Landscape Prof Service		750.00
10232	09/15/22			IRRIGATION RPR-OESTE PRK	185101-7739 Park & Landscape Prof Service		250.00
10233	09/15/22			MAINT-LAS LOMAS PRK	185101-7739 Park & Landscape Prof Service		250.00
10234	09/15/22			MAINT-LA BONITA PRK	185101-7739 Park & Landscape Prof Service		750.00
10235	09/15/22			MAINTENANCE-LA BONITA PRK	185101-7739 Park & Landscape Prof Service		375.00
Check Totals:							8,730.00
GN00136324	10/18/22	MW	V4266	LA HABRA CYCLERY			

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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
234979	09/06/22			PD BICYCLE SVCS	121102-7431 Police Operation		40.00
235017	10/01/22			PD BICYCLE SVCS	121102-7431 Rep/Maint-Equip		75.00
235119	09/17/22			PD BICYCLE SVCS	121102-7431 Police Operation		40.00
235120	09/17/22			PD BICYCLE SVCS	121102-7431 Rep/Maint-Equip		68.00
235138	10/01/22			PD BICYCLE SVCS	121102-7431 Police Operation		64.00
235139	10/01/22			PD BICYCLE SVCS	121102-7431 Rep/Maint-Equip		81.00
235140	10/01/22			PD BICYCLE SVCS	121102-7431 Police Operation		150.00
				Check Totals:			518.00
GN00136325 713500	10/18/22 07/31/22	MW	V9902	SHELTERCLEAN INC BUS SHELTER MAINT	173111-7433 Street Maint		400.00
716826	08/31/22			8/22 BUS SHELTER MAINT	173111-7433 Rep/Maint-Facilit Street Maint		400.00
				Check Totals:			800.00
GN00136326 0184862	10/18/22 09/30/22	MW	V56394	STOREIRIEVE LLC OFFSITE DATA STORAGE	165151-7739 Information Tech		112.00
				Check Totals:			112.00
GN00136327 12977	10/18/22 09/27/22	MW	V48889	UNIVERSITY PRINTING BANNER-VLSTA GRANDE PARK	185101-7739 Park & Landscape		431.92
					Prof Service		

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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:							431.92
GN00136328 17821	10/18/22 09/26/22	MW	V5715	VALVERDE CONSTRUCTION INC EMERGENCY LEAK REPAIR	182101-7739 Water Operations		6,798.30
17822	09/26/22			EMERGENCY LEAK REPAIR	182101-7739 Water Operations		11,188.98
Check Totals:							17,987.28
GN00136329 17340	10/18/22 09/26/22	MW	V47068	ALL CITY SECURITY SYSTEM RADIO INSTALLATION	142111-7739 Facility Maint		200.00
Check Totals:							200.00
GN00136330 4655	10/18/22 09/22/22	MW	V59150	BLACK AND WHITE EMERGENCY VEHI SERVICE TO UNIT 2154	176101-7739 Fleet Maintenanc		200.00
4664	09/27/22			SERVICE TO UNIT 2176	176101-7739 Fleet Maintenanc		150.00
Check Totals:							350.00
GN00136331 12435993	10/18/22 09/21/22	MW	V54197	C & J COLLISION SERVICE TO UNIT 6013	176101-7739 Fleet Maintenanc		424.40
12452682	09/26/22			SERVICE TO UNIT 2174	176101-7739 Fleet Maintenanc		290.00
Check Totals:							714.40
GN00136332 515566	10/18/22 09/16/22	MW	V56564	CAL STATE AUTO PARTS CREDIT MEMO	176101-7199 Fleet Maintenanc		-112.58
914161	09/23/22			BATTERIES LINING	Othr Mat & Supp 176101-7199		799.72

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Fleet Maintenanc Othr Mat & Supp		
				Check Totals:			687.14
GN00136333 6473	10/18/22	MW 09/19/22	V0544	CRON & ASSOC TRANSCRIPTION INC 8/16-8/31/22 TRANSCRIPTION	121103-7739 Police Investgns Prof Service		112.89
				Check Totals:			112.89
GN00136334 19071	10/18/22	MW 09/26/22	V46524	FLEMING ENVIRONMENTAL INC 30 DAY INSPECTION	176101-7739 Fleet Maintenanc Prof Service		90.00
				Check Totals:			90.00
GN00136335 134363	10/18/22	MW 09/21/22	V45626	HI-WAY SAFETY RENTALS INC SIGNAGE	173111-7199 Street Maint Othr Mat & Supp		65.62
				Check Totals:			65.62
GN00136336 154452	10/18/22	MW 09/15/22	V58780	IMS INC BLACK NITRILE GLOVES	121102-7199 Police Operation Othr Mat & Supp		2,123.56
				Check Totals:			2,123.56
GN00136337 1027	10/18/22	MW 08/15/22	V7965	LUNA CONSTRUCTION REPAIR DOOR-CHILD MUS	142111-7433 Facility Maint Rep/Maint-Facilit		275.00
				Check Totals:			275.00
GN00136338 4564612	10/18/22	MW 09/21/22	V55621	MAYFLOWER DISTRIBUTING COMPANY HELIUM TANK	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	19.71

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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:							19.71
GN00136339 30002	10/18/22 09/23/22	MW	V57723	MIKE'S CANVAS BENCH SEAT	176101-7739 Fleet Maintenanc Prof Service		750.00
Check Totals:							750.00
GN00136340 743193	10/18/22 09/23/22	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		17.79
743484	09/26/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		64.84
Check Totals:							82.63
GN00136341 0494973-IN	10/18/22 07/26/22	MW	V61313	POWER PRODUCTS 5 RADIO BATTERIES	121102-7123 Police Operation Safety Equip/Uni		407.82
0494974-IN	07/26/22			5 RADIO BATTERIES	121102-7123 Police Operation Safety Equip/Uni		491.83
Check Totals:							899.65
GN00136342 90111984	10/18/22 09/28/22	MW	V6286	SAFETY-KLEEN CORP PARKS WASHER SVCS	176101-7739 Fleet Maintenanc Prof Service		412.68
Check Totals:							412.68
GN00136343 8002243797	10/18/22 08/31/22	MW	V3879	STERICYCLE INC MONTHLY DOCUMENT SHREDDING	121104-7739 Police Suprt Svc Prof Service		323.52
Check Totals:							323.52
GN00136344 409501	10/18/22 09/14/22	MW	V2304	SUN BADGE CO BADGES	121101-7123		360.92

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409693	09/14/22			BADGES	Police Admin Safety Equip/Uni 121101-7123		789.50
410072	09/14/22			BADGES	Police Admin Safety Equip/Uni 121101-7123		244.28
411107	09/21/22			BADGES	Police Admin Safety Equip/Uni 121101-7123		73.79
Check Totals:							1,468.49
GN00136345 22058	10/18/22 09/21/22	MW	V59356	SUNSET DETECTIVES BACKGROUND FOR LEE	121101-7739 Police Admin Prof Service		1,500.00
Check Totals:							1,500.00
GN00136346 53764	10/18/22 09/19/22	MW	V55177	TOM'S PLUMBING AND DRAIN SERVI PLUMBING SVCS-CHILD CTR	142111-7433 Facility Maint Rep/Maint-Facilit		475.00
Check Totals:							475.00
GN00136347 47512	10/18/22 09/23/22	MW	V6980	UNICORN METALS CO. STEEL TUBE	176101-7199 Fleet Maintenanc Othr Mat & Supp		56.29
Check Totals:							56.29
GN00136348 73409346	10/18/22 09/16/22	MW	V55734	VULCAN MATERIALS ASPHALT	173111-7199 Street Maint Othr Mat & Supp		412.78
Check Totals:							412.78
GN00136349 1869A	10/18/22 09/14/22	MW	V6921	YOUNGLOOD & ASSOCIATES POLYGRAPH SENN	121101-7739 Police Admin		300.00

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1887A	09/26/22			POLYGRAPH ANDAZOLA	Prof Service 121101-7739 Police Admin Prof Service		300.00
Check Totals:							600.00
GN00136350 1557-220721	10/18/22 07/09/22	MW	V0723	ENRIQUEZ TERMITE & PEST CONTRO 7/22 PEST CONTROL SVCS	142111-7433 Facility Maint Rep/Maint-Facilit		225.00
1825-220721	07/09/22			7/22 PEST CONTROL SVCS	142111-7433 Facility Maint Rep/Maint-Facilit		185.00
2641-220721	07/09/22			07/22 PEST CONTROL SVCS	142111-7433 Facility Maint Rep/Maint-Facilit		145.00
4652-220721	07/09/22			07/22 PEST CONTROL SVCS	142111-7433 Facility Maint Rep/Maint-Facilit		145.00
4653-220721	07/09/22			07/22 PEST CONTROL SVCS	142111-7433 Facility Maint Rep/Maint-Facilit		165.00
4773-220721	07/09/22			07/22 PEST CONTROL SVCS	142111-7433 Facility Maint Rep/Maint-Facilit		185.00
547-220721	07/09/22			7/22 PEST CONTROL SVCS	142111-7433 Facility Maint Rep/Maint-Facilit		145.00
549-220721	07/09/22			07/22 PEST CONTROL SVCS	142111-7433 Facility Maint Rep/Maint-Facilit		255.00
576-220721	07/09/22			7/22 PEST CONTROL SVCS	142111-7433 Facility Maint Rep/Maint-Facilit		145.00
577-220721	07/09/22			07/22 PEST CONTROL SVCS	142111-7433 Facility Maint Rep/Maint-Facilit		145.00
660-220721	07/09/22			7/22 PEST CONTROL SVCS	142111-7433 Facility Maint Rep/Maint-Facilit		185.00
759-220721	07/09/22			07/22 PEST CONTROL SVCS	142111-7433 Facility Maint Rep/Maint-Facilit		165.00

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Check Totals:							2,090.00
GN00136351 022047033	10/18/22 09/02/22	MW	V52164	GALLS/ AN ARAMARK COMPANY UNIFORM NELSON	121101-7123 Police Admin		30.90
022060547	09/06/22			UNIFORM BARRETT	Safety Equip/Uni 121101-7123 Police Admin		93.73
022060612	09/06/22			UNIFORM DUONG	Safety Equip/Uni 121101-7123 Police Admin		56.36
022060680	09/06/22			UNIFORM YIM	Safety Equip/Uni 121101-7123 Police Admin		21.53
022082667	09/08/22			BODY ARMOR SHEA	Safety Equip/Uni 121101-7123 Police Admin		826.74
022082674	09/08/22			UNIFORM MARIN	Safety Equip/Uni 121101-7123 Police Admin		80.80
022082675	09/08/22			UNIFORM ROMO	Safety Equip/Uni 121101-7123 Police Admin		7.10
022082676	09/08/22			UNIFORM ROMO	Safety Equip/Uni 121101-7123 Police Admin		56.36
022093651	09/09/22			UNIFORM HO	Safety Equip/Uni 121101-7123 Police Admin		169.16
022093653	09/09/22			UNIFORM ZAPATA	Safety Equip/Uni 121101-7123 Police Admin		88.36
022093654	09/09/22			UNIFORM ZAPATA	Safety Equip/Uni 121101-7123 Police Admin		88.36
022093658	09/09/22			UNIFORM HO	Safety Equip/Uni 121101-7123 Police Admin		53.88
022118435	09/13/22			UNIFORM CASTRO	Safety Equip/Uni 121101-7123 Police Admin		146.97
022118593	09/13/22			UNIFORM JAIME	Safety Equip/Uni 121101-7123 Police Admin		88.36

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022129101	09/14/22			BODY ARMOR VELEZ	121101-7123 Police Admin		847.95
022129132	09/14/22			UNIFORM HERNANDEZ	Safety Equip/Uni 121101-7123		56.36
022140080	09/15/22			UNIFORM QUINTANA	Police Admin Safety Equip/Uni 121101-7123		21.57
022140083	09/15/22			UNIFORM BERNARDINI	Police Admin Safety Equip/Uni 121101-7123		75.41
022140088	09/15/22			UNIFORM BERNARDINI	Police Admin Safety Equip/Uni 121101-7123		80.80
022140115	09/15/22			UNIFORM GONZALEZ	Police Admin Safety Equip/Uni 121101-7123		261.00
022140153	09/15/22			UNIFORM GONZALEZ	Police Admin Safety Equip/Uni 121101-7123		155.84
022140181	09/15/22			UNIFORM SHEA	Police Admin Safety Equip/Uni 121101-7123		77.58
022150439	09/16/22			UNIFORM WEDE	Police Admin Safety Equip/Uni 121101-7123		63.57
022150441	09/16/22			UNIFORM WEDE	Police Admin Safety Equip/Uni 121101-7123		80.80
022150483	09/16/22			UNIFORM WEDE	Police Admin Safety Equip/Uni 121101-7123		63.57
022156400	09/17/22			UNIFORM YIM	Police Admin Safety Equip/Uni 121101-7123		452.52
022156414	09/17/22			UNIFORM ALDRICH	Police Admin Safety Equip/Uni 121101-7123		19.11
022157878	09/18/22			UNIFORM MARTINEZ	Police Admin Safety Equip/Uni 121101-7123		90.49
022178214	09/20/22			UNIFORM CASTRO	Police Admin Safety Equip/Uni 121101-7123		35.51

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CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
022178252	09/20/22		UNIFORM MICHEL	121101-7123 Police Admin		234.76
022188739	09/21/22		UNIFORM MARIN	Safety Equip/Uni 121101-7123 Police Admin		114.17
022188865	09/21/22		UNIFORM GUERERRO	Safety Equip/Uni 121101-7123 Police Admin		80.80
022188868	09/21/22		UNIFORM GUERERRO	Safety Equip/Uni 121101-7123 Police Admin		4.30
022188905	09/21/22		UNIFORM GEER	Safety Equip/Uni 121101-7123 Police Admin		41.14
022199543	09/22/22		UNIFORM ZAPATA	Safety Equip/Uni 121101-7123 Police Admin		80.80
022199548	09/22/22		UNIFORM RAMOS	Safety Equip/Uni 121101-7123 Police Admin		88.36
022199561	09/22/22		UNIFORM HO	Safety Equip/Uni 121101-7123 Police Admin		52.15
022199582	09/22/22		UNIFORM HO	Safety Equip/Uni 121101-7123 Police Admin		88.36
022199606	09/22/22		UNIFORM KERNOHAN	Safety Equip/Uni 121101-7123 Police Admin		176.72
022199658	09/22/22		UNIFORM HO	Safety Equip/Uni 121101-7123 Police Admin		7.10
OR21460662	09/19/22		RIOT GEAR EXTRACTION EQPT S	Safety Equip/Uni 125201-8917 Asset Seizure Equipment	13604-8917 Treasury Fds-Equ Equipment	1,822.72
Check Totals:						6,982.07
GN00136355 2010990	10/18/22 09/02/22	MW V1132	HOME DEPOT/GEFC BUILDING MATERIALS	142111-7433 Facility Maint		230.11
2091596	08/23/22		BUILDING MATERIALS	Rep/Maint-FacLit 142111-7433 Facility Maint		96.27

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CHECK Invoice	CK DATE Inv Date	TYPE PE-#	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
2241389	09/12/22			BUILDING MATERIALS	Rep/Maint-Facilit 142111-7433		122.31
2241454	09/12/22			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		35.63
2246293	08/23/22			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		105.77
246485	08/25/22			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		138.17
2523064	09/12/22			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		64.76
3246160	08/22/22			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		102.75
4240247	08/31/22			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		38.02
6020642	08/19/22			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		81.05
6021781	08/29/22			LUMBER AND CONCRETE	Rep/Maint-Facilit 185101-7199		181.46
6022669	09/08/22			BUILDING MATERIALS	Park & Landscape Othr Mat & Supp 142111-7433		91.43
6022676	09/08/22			CONCRETE	Facility Maint Rep/Maint-Facilit 185101-7199		27.50
6241024	09/08/22			PAINT ROLLERS HOSES POLES	Park & Landscape Othr Mat & Supp 185101-7199		889.51
6245695	08/19/22			BUILDING MATERIALS	Park & Landscape Othr Mat & Supp 142111-7433		353.74
7300137	09/07/22			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		1.59
8015162	08/17/22			WATER WOOD	Facility Maint Rep/Maint-Facilit 173111-7199		59.36
					Street Maint		

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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
8015243	08/17/22			BUILDING MATERIALS	Othr Mat & Supp 142111-7433		370.68
9015065	08/16/22			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		70.10
				Check Totals:			3,060.21
GN00136357 3515977151	10/18/22 08/24/22	MW	V56451	STAPLES ADVANIAGE OFFICE SUPPLIES	166101-7199 Finance		88.18
3516097258	08/25/22			OFFICE SUPPLIES	Othr Mat & Supp 166101-7199 Finance		7.12
3517719360	09/10/22			OFFICE SUPPLIES	Othr Mat & Supp 121104-7199		666.93
3517860798	09/14/22			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		1,850.45
3517860799	09/14/22			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		108.43
3517860800	09/14/22			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		142.59
3517971027	09/15/22			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		362.82
3517971028	09/15/22			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		54.07
3518465582	09/22/22			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 151011-7199		191.01
3518465583	09/22/22			OFFICE SUPPLIES	Comm Dev Admin Othr Mat & Supp 151011-7199		70.03
3518852881	09/27/22			OFFICE SUPPLIES	Comm Dev Admin Othr Mat & Supp 151011-7199		131.63
3518931610	09/28/22			OFFICE SUPPLIES	Comm Dev Admin Othr Mat & Supp 151011-7199		70.03

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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
3519279454	09/30/22			OFFICE SUPPLIES	Comm Dev Admin Othr Mat & Supp 151011-7199		117.00
3519707527	10/01/22			OFFICE SUPPLIES	Comm Dev Admin Othr Mat & Supp 163101-7199		94.88
3519885618	10/05/22			OFFICE SUPPLIES	Personnel Othr Mat & Supp 185101-7199		207.65
				Check Totals:			4,162.82
GN00136359 104299	10/18/22 10/01/22	MW	V58307	ALEXANDERS CONTRACT SERVICES I METER READING SUBSCRIPTION	182101-7431 Water Operations Rep/Maint-Equip		129.00
				Check Totals:			129.00
GN00136360 INV-796898	10/18/22 10/03/22	MW	V6710	BISHOP COMPANY GLOVES, OVERALLS, VEST, SHO	173111-7199 Street Maint Othr Mat & Supp		1,341.47
				Check Totals:			1,341.47
GN00136361 493423	10/18/22 08/02/22	MW	V7602	CANNING'S HARDWARE BUG REPELLENT	134151-7199 Recreation Othr Mat & Supp 131101-7815	34200-7199 Admin/Contingenc Othr Mat/Supply	34.60
494012	10/04/22			GRAFFITI SUPPLIES	Comm Srv Admin Graffiti Removal 131101-7815		69.27
494015	10/04/22			GRAFFITI SUPPLIES	Comm Srv Admin Graffiti Removal		20.55
				Check Totals:			124.42
GN00136362 2201445-LAH02	10/18/22 09/23/22	MW	V1168	CLINICAL LAB OF SAN BERNARDINO WATER QUALITY TESTING	182101-7739 Water Operations Prof Service		7,213.95

SELECT Check ID's & Numbers: GN00136254-GN00136489

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							7,213.95
GN00136363 S1485172.001	10/18/22 09/28/22	MW	V3891	DANGELO CO CLAMPS	182101-7199 Water Operations		2,476.38
S1489166.001	09/22/22			CLAMPS	Othr Mat & Supp 182101-7199		659.99
S1489319.001	09/23/22			PIPE	Water Operations Othr Mat & Supp 182101-7199		637.09
S1489363.001	09/23/22			PIPE & COUPLINGS	Water Operations Othr Mat & Supp 182101-7199		1,572.53
S1489424.001	09/26/22			GLOVES, CONCRETE	Water Operations Othr Mat & Supp 182101-7199		103.62
S1489839.001	09/28/22			CLAMPS	Water Operations Othr Mat & Supp 182101-7199		2,569.57
Check Totals:							8,019.18
GN00136364 S32491	10/18/22 09/29/22	MW	V47487	DIVERSIFIED THERMAL SERVICES HTG/AIR SVCS CALL-PD	142111-7433 Facility Maint		1,335.00
S32530	09/30/22			ICE MACHINE RPRS-COMM CNTR	Rep/Maint-Facilit 142111-7433		582.50
Check Totals:							1,917.50
GN00136365 13270265	10/18/22 09/29/22	MW	V4158	HACH CO WATER QUALITY EQUIPMENT	182101-7199 Water Operations		826.13
Check Totals:							826.13
GN00136366 0211580-IN	10/18/22 09/23/22	MW	V0175	ICE MACHINE SALES AND SVCS ICE MACHINE SERVICE	182101-7431 Water Operations		388.25

SELECT Check ID's & Numbers: GN00136254-GN00136489

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Rep/Maint-Equip		
				Check Totals:			388.25
GN00136367 9491	10/18/22 10/01/22	MW	V52559	iWATER SYSTEM SUPPORT	182101-7431 Water Operations		833.50
9499	10/01/22			DIG ALERT SOFTWARE LICENSE	182101-7899 Water Operations Miscellaneous		1,000.00
				Check Totals:			1,833.50
GN00136368 1045	10/18/22 09/05/22	MW	V7965	LUNA CONSTRUCTION GATE SERVICE	185101-7739 Park & Landscape Prof Service		950.00
				Check Totals:			950.00
GN00136369 HABRA22-0025	10/18/22 09/27/22	MW	V58010	MERRIWETHER & WILLIAMS INSURAN INSURANCE-HERNANDEZ	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Secury Prof Services	95.76
HABRA22-0026	09/26/22			INSURANCE MATA	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Secury Prof Services	95.76
HABRA22-0027	09/26/22			INSURANCE-GARCIA	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Secury Prof Services	95.76
HABRA22-024	09/21/22			INSURANCE-TAFOLLA	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Secury Prof Services	95.76
				Check Totals:			383.04
GN00136370 708892815	10/18/22 09/26/22	MW	V59990	THE HOME DEPOT PRO BUILDING MATERIALS	142111-7112 Facility Maint Fac Maint Supply		394.98
				Check Totals:			394.98
GN00136371	10/18/22	MW	V61324	TRANSPORTATION CONCEPTS			

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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
709092022	10/04/22			9/22 SENIOR TRANSPORTATION	155101-7739 AQMD Prof Service	55101-7739 Sr Transportatin Prof Services	11,145.57
Check Totals:							11,145.57
GN00136372 22-2301066	10/18/22 10/01/22	MW	V3252	UNDERGROUND SVC ALERT OF SO CA REGULATORY COST	182101-7739 Water Operations Prof Service		63.43
920220410	10/01/22			DIG ALERT TICKETS	182101-7739 Water Operations Prof Service		258.50
Check Totals:							321.93
GN00136373 50584505	10/18/22 09/22/22	MW	V53212	UNIVAR USA INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		578.18
50592583	09/27/22			CHLORINE	182101-7199 Water Operations Othr Mat & Supp		1,589.98
Check Totals:							2,168.16
GN00136374 28911	10/18/22 10/03/22	MW	V53344	VALLEY MAINT CORP CARPET CLEANING-COMM CNTR	142111-7433 Facility Maint Rep/Maint-Facilit		300.00
Check Totals:							300.00
GN00136375 17824	10/18/22 09/30/22	MW	V5715	VALVERDE CONSTRUCTION INC TRENCH SHORING ROAD PLATE R	182101-7531 Water Operations Rent/Lease-Equip		1,772.73
Check Totals:							1,772.73
GN00136376 CH023990	10/19/22 10/05/22	MW	V60990	BOYOS PARTY SUPPLY EVENT RENTALS-COMM OPENHOU	134151-7739 Recreation Prof Service	34200-7739 Admin/Contingenc Prof Services	1,879.00

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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:							1,879.00
GN00136377 OH023992	10/19/22 10/05/22	MW	V61749	GONZALEZ, ANDRES DJ SVCS-MINI MONSTER BASH	133101-7739 Children's Mus Prof Service		250.00
Check Totals:							250.00
GN00136378 OH023991	10/19/22 09/27/22	MW	V60382	LOFTIN, CHUCK H ENTERINMT-SENIOR DNC-10/23	132151-7739 Social Services Prof Service	35081-7739 Sr Social Dances Prof Services	400.00
Check Totals:							400.00
GN00136379 5436	10/19/22 10/17/22	MW	V59588	MARPLAN INSURANCE AGENCY EVENT INS-LH COM OPENHOUSE	134151-7867 Recreation Ins - Premiums	34200-7867 Admin/Contingenc Ins-Premiums	475.00
Check Totals:							475.00
GN00136380 498550	10/19/22 10/01/22	MW	V0633	SYSCO FOOD SERVICES 9/22 FOOD PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38501-7114 CCFP-General CC Food Srv Supply	3,549.30
498550	10/01/22			9/22 FOOD PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38502-7114 CCFP-CA StatePre Food Srv Supply	6,776.27
Check Totals:							10,325.57
GN00136381 OH023993	10/19/22 10/22/22	MW	V61749	GONZALEZ, ANDRES DJ SVCS-COMM OPENHOUSE	133101-7739 Children's Mus Prof Service		250.00
Check Totals:							250.00
GN00136382 116777	10/19/22 08/26/22	MW	V0351	SMART & FINAL FOOD SUPPLIES-SR DANCE	132151-7199 Social Services Othr Mat & Supp	35081-7199 Sr Social Dances Othr Mat/Supply	84.94
116777	08/26/22			FOOD SUPPLIES-MUSEUM	133101-7199		244.38

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CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
155944	08/24/22		SUPPLIES-EMP BANANA SPLIT	Children's Mus Othr Mat & Supp 134151-7199	34200-7199	25.99
246022	08/01/22		FOOD SUPPLIES-NAT NIGHTOUT	Recreation Othr Mat & Supp 121101-7819	Admin/Contingenc Othr Mat/Supply	164.09
251877	09/23/22		SUPPLIES-MUSEUM	Police Admin Special Events 131101-7199		17.46
251877	09/23/22		SUPPLIES-MOVIES IN PARK	Comm Srv Admin Othr Mat & Supp 134151-7199	34211-7199	25.98
251877	09/23/22		SUPPLIES-MOVIES IN PARK	Recreation Othr Mat & Supp 132151-7199	Movies in Park Othr Mat/Supply 35081-7199	25.98
33603	09/16/22		SUPPLIES-LOVE LH	Social Services Othr Mat & Supp 134153-7199	Sr Social Dances Othr Mat/Supply 13418-7199	49.92
340977	08/10/22		PROGRAM SUPPLIES	Special Events Othr Mat & Supp 134151-7199	Love La Habra Othr Mat/Supply 34200-7199	112.32
4302	09/30/22		SUPPLIES-SENIOR LUNCH	Recreation Othr Mat & Supp 132151-7199	Admin/Contingenc Othr Mat/Supply 35081-7199	96.21
451600	09/22/22		SUPPLIES-SENIOR LUNCH	Social Services Othr Mat & Supp 132151-7199	Sr Social Dances Othr Mat/Supply 35081-7199	206.70
4709	07/29/22		FOOD SUPPLIES-NAT NIGHTOUT	Social Services Othr Mat & Supp 121101-7819	Sr Social Dances Othr Mat/Supply	259.57
720933	09/02/22		COFFEE-SENIOR PROGRAMS	Police Admin Special Events 134151-7199	34200-7199	49.48
725844	09/08/22		SUPPLIES-SENIOR LUNCH	Recreation Othr Mat & Supp 134151-7199	Admin/Contingenc Othr Mat/Supply 34200-7199	10.41
725844	09/08/22		SUPPLIES-SENIOR LUNCH	Recreation Othr Mat & Supp 132151-7199	Admin/Contingenc Othr Mat/Supply 35081-7199	80.37
772366	08/19/22		SUPPLIES-MINI SPORTS	Social Services Othr Mat & Supp 134151-7199	Sr Social Dances Othr Mat/Supply 34016-7199	2.60
7805	08/24/22		FOOD SUPPLIES-SENIOR/REC	Recreation Othr Mat & Supp 134151-7199	Basketball Leagu Othr Mat/Supply 34200-7199	167.76

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CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
7805	08/24/22		FOOD SUPPLIES-SENIOR/REC	Recreation Othr Mat & Supp 132151-7199	Admin/Contingenc Othr Mat/Supply 35081-7199	167.76
787866	09/22/22		SUPPLIES-SENIOR LUNCH	Social Services Othr Mat & Supp 132151-7199	Sr Social Dances Othr Mat/Supply 35081-7199	21.34
801444	09/09/22		COFFEE-SENIOR PROGRAMS	Social Services Othr Mat & Supp 134151-7199	Sr Social Dances Othr Mat/Supply 34200-7199	196.28
849200	09/16/22		SUPPLIES-SENIOR LUNCH	Recreation Othr Mat & Supp 132151-7199	Admin/Contingenc Othr Mat/Supply 35081-7199	44.49
996022	08/20/22		ICE-PRIVATE EVENT	Social Services Othr Mat & Supp 134101-7199	Sr Social Dances Othr Mat/Supply 35060-7199	129.58
				Facility Rentals Othr Mat & Supp	Facility-Admin Othr Mat/Supply	
Check Totals:						2,183.61
GN00136384 111989	10/19/22 09/30/22	MW V6779	JONES & MAYER 9/2022-1420 LEMON TREE CT	167101-7739 Legal Services Prof Service		650.00
111990	09/30/22		9/2022-310 E 2ND AVENUE	167101-7739 Legal Services Prof Service		3,495.66
111991	09/30/22		9/2022-621 E ERNA	167101-7739 Legal Services Prof Service		475.00
111992	09/30/22		9/2022-701 HONEYWOOD LANE	167101-7739 Legal Services Prof Service		62.08
111993	09/30/22		9/2022-ADMINISTRATION	167101-7739 Legal Services Prof Service		4,625.00
111994	09/30/22		9/2022-CITY CLERK	167101-7739 Legal Services Prof Service		500.00
111995	09/30/22		9/2022-COMMUNITY DEVELP	167101-7739 Legal Services Prof Service		475.00
111996	09/30/22		9/2022-COUNCIL	167101-7739 Legal Services Prof Service		52.10

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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
111997	09/30/22			9/2022-ENGINEERING	167101-7739 Legal Services		225.00
111998	09/30/22			9/2022-HOUSING AUTHORITY	167101-7739 Prof Service		200.00
111999	09/30/22			9/2022-PLANNING	167101-7739 Legal Services		550.00
112000	09/30/22			9/2022-POLICE DEPT	167101-7739 Prof Service		275.00
112001	09/30/22			9/2022-PUBLIC WORKS	167101-7739 Legal Services Prof Service		1,145.00
Check Totals:							12,729.84
GN00136386 0068218-IN	10/19/22 09/19/22	MW	V50877	A & A WIPING CLOTH INC WHITE CLOTHS	185101-7199 Park & Landscape Othr Mat & Supp		130.56
Check Totals:							130.56
GN00136387 3953	10/19/22 09/14/22	MW	V55624	BARNEY'S BLENDS CLAY	185101-7199 Park & Landscape Othr Mat & Supp		165.00
Check Totals:							165.00
GN00136388 313337	10/19/22 09/07/22	MW	V61534	BELSON OUTDOORS LLC PICNIC TABLE	185101-7199 Park & Landscape Othr Mat & Supp		1,685.04
Check Totals:							1,685.04
GN00136389 107128	10/19/22 09/13/22	MW	V45525	BEST LAWNMOWER SERVICE CHAINS BLADES	185101-7199 Park & Landscape Othr Mat & Supp		146.07
107156	09/15/22			RAKES LOPPERS	185101-7199 Park & Landscape		532.51

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107179	09/19/22			ROPE JAMESON EXTENSION	Othr Mat & Supp 185101-7199		174.49
107190	09/20/22			POLE SAW SAW HEAD SVC KIT V	Park & Landscape Othr Mat & Supp 185101-7431		296.11
107200	09/23/22			BLADES	Park & Landscape Rep/Maint-Equip 185101-7431		88.00
107215	09/27/22			BLUE POLE BASE SPRING	Park & Landscape Rep/Maint-Equip 185101-7431		52.04
107226	09/28/22			CHAIN	Rep/Maint-Equip 185101-7199 Park & Landscape Othr Mat & Supp		51.94
Check Totals:							1,341.16
GN00136390 INV-795635	10/19/22 09/28/22	MW	V6710	BISHOP COMPANY RAKES, COOLING TOWELS FACEGU	185101-7199 Park & Landscape Othr Mat & Supp		165.90
Check Totals:							165.90
GN00136391 2358	10/19/22 09/21/22	MW	V7133	CALIFORNIA CUSTOM ELECIIRICAL ELECT SVC-TERRAZA PRK	185101-7739 Park & Landscape Prof Service		725.44
Check Totals:							725.44
GN00136392 838566	10/19/22 09/13/22	MW	V48571	COMLOCK SECURITY GROUP LOCKS-DESK	173111-7199 Street Maint Othr Mat & Supp		281.03
Check Totals:							281.03
GN00136393 17579	10/19/22 07/11/22	MW	V61205	COMPLETE LANDSCAPE CARE INC MEDIAN RPRS	185101-7433 Park & Landscape Rep/Maint-Facilit		1,414.00
17712	09/15/22			TREE REPLACEMENT	185101-7739		575.00

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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
17716	09/21/22			AUTO COLLISION REPR	Park & Landscape Prof Service 185101-7433		1,819.00
17717	09/21/22			TREE REPLMNT-LA BONITA PRK	Park & Landscape Rep/Maint-Facilit 185101-7739		625.00
17718	09/23/22			IRRIGATION REPAIR	Park & Landscape Prof Service 185101-7739		1,212.10
17719	09/23/22			IRRIGATION REPAIR	Park & Landscape Prof Service 185101-7739		585.00
Check Totals:							6,230.10
GN00136394 136012	10/19/22 09/09/22	MW	V60208	COURTESY PLUMBERS INC DRINKING FOUNTAIN REPAIRS	185101-7739 Park & Landscape Prof Service		325.00
Check Totals:							325.00
GN00136395 ARINV017498-1	10/19/22 09/16/22	MW	V47651	DEKRA-LITE MINI LIGHTS	185101-7199 Park & Landscape Othr Mat & Supp		3,893.67
ARINV017498-2	09/16/22			MINI LIGHTS	185101-7199 Park & Landscape Othr Mat & Supp		3,893.67
ARINV017498-3	09/16/22			MINI LIGHTS	185101-7199 Park & Landscape Othr Mat & Supp		3,893.67
Check Totals:							11,681.01
GN00136396 133872	10/19/22 09/09/22	MW	V45626	HI-WAY SAFETY RENTALS INC SIGNAGE	185101-7199 Park & Landscape Othr Mat & Supp		73.13
134074	09/15/22			SIGNAGE	185101-7199 Park & Landscape Othr Mat & Supp		111.25
134621	09/29/22			SIGNAGE	173111-7199		893.06

SELECT Check ID's & Numbers: GN00136254-GN00136489

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Street Maint Othr Mat & Supp		
Check Totals:							1,077.44
GN00136397 2209-023836	10/19/22 09/07/22	MW	V6222	JAMES COMPANY-2050 BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		4.43
2209-023865	09/07/22			BUILDING MATERIALS	142111-7433 Facility Maint		3.23
2209-023992	09/08/22			BUILDING MATERIALS	142111-7433 Rep/Maint-Facilit		38.72
2209-024648	09/14/22			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		141.26
Check Totals:							187.64
GN00136398 12620	10/19/22 09/21/22	MW	V48015	TURBOSCAPE PLAYGROUND CHIPS	185101-7739 Park & Landscape Prof Service		5,880.00
12664	09/28/22			PLAYGROUND CHIPS	185101-7739 Park & Landscape Prof Service		5,880.00
12679	09/29/22			PLAYGROUND CHIPS	185101-7739 Park & Landscape Prof Service		2,940.00
Check Totals:							14,700.00
GN00136399 28883	10/19/22 09/30/22	MW	V53344	VALLEY MAINT CORP 9/22 JANITORIAL SVCS	142111-7739 Facility Maint Prof Service		11,660.00
28884	09/30/22			9/22 JANITORIAL SVCS-CVC CT	142111-7739 Facility Maint Prof Service		5,300.00
28885	09/30/22			9/22 JANITORIAL SERVICES	185101-7739 Park & Landscape Prof Service		2,100.00
28891	09/19/22			CARPET CLEANING-COMM CNTR	142111-7433		300.00

SELECT Check ID's & Numbers: GN00136254-GN00136489

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
28895	09/20/22		CARPET CLEANING, STRENG-COMM CN	Facility Maint Rep/Maint-Facilit 142111-7433		500.00
28899	09/22/22		CARPET CLEANING-COMM CNIR	Facility Maint Rep/Maint-Facilit 142111-7433		300.00
28908	09/26/22		CARPET CLEANING, EXTRCIN-COMM	Facility Maint Rep/Maint-Facilit 142111-7433		300.00
Check Totals:						20,460.00
GN00136400 5174	10/19/22 09/16/22	MW V61132	VERTICAL POOLS SPLASH PAD SVCS-OESTE	185101-7739 Park & Landscape Prof Service		195.00
5184	09/20/22		SPLASH PAD SVCS	185101-7739 Park & Landscape Prof Service		3,600.00
Check Totals:						3,795.00
GN00136401 81196120A	10/19/22 09/21/22	MW V2405	WAXIE SANITARY SUPPLY JANITORIAL SUPPLIES	185101-7112 Park & Landscape Fac Maint Supply		2,474.75
Check Totals:						2,474.75
GN00136402 15493	10/19/22 10/15/22	MW V48238	ADMINSURE 11/22 WORKERS COMP ADMIN	164151-7739 Indust Inj (W/C) Prof Service		6,100.17
Check Totals:						6,100.17
GN00136403 3901-0250M-35	10/19/22 09/28/22	MW V59110	BORDIN SEMMER LLP LEGAL SVCS-C.GAUDREAU	133101-7739 Children's Mus Prof Service		6,703.50
3904-0400M-22	09/28/22		LEGAL SVCS-J.ECHEVERRIA	164211-7739 Liability Ins Prof Service		581.50

SELECT Check ID's & Numbers: GN00136254-GN00136489

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							7,285.00
GN00136404 17739	10/19/22 10/01/22	MW	V61205	COMPLETE LANDSCAPE CARE INC 9/22 LANDSCAPE MAINT	185101-7739 Park & Landscape Prof Service		10,500.00
Check Totals:							10,500.00
GN00136405 000189872	10/19/22 10/01/22	MW	V57475	CR&R INCORPORATED 9/22 RESIDENTIAL SVCS	184101-7739 Refuse Prof Service		299,372.17
000189872	10/01/22			9/22 RESIDENTIAL ORGANIC	184101-7739 Refuse Prof Service		55,180.08
Check Totals:							354,552.25
GN00136406 10404	10/19/22 09/12/22	MW	V55570	CRANE ARCHITECTURAL GROUP PROF ENG SVCS-106 F FIRST S	152151-7739 Gen Cap Projects Prof Service	53563-7739 106 E 1st Electr Prof Services	2,235.00
10404	09/12/22			PROF ENG SVCS-205-211 S ECL	152151-7739 Gen Cap Projects Prof Service	53564-7739 205-211 Euclid Prof Services	2,535.00
Check Totals:							4,770.00
GN00136407 25718	10/19/22 10/06/22	MW	V1102	FERGUSON PRAET & SHERMAN LEGAL SVCS-C.HEAD	164211-7739 Liability Ins Prof Service		2,115.00
Check Totals:							2,115.00
GN00136408 10222	10/19/22 09/15/22	MW	V0458	GAUCH LANDSCAPE 9/22 LANDSCAPE MNT-CVC CTR	185101-7739 Park & Landscape Prof Service		3,514.00
10223	09/15/22			9/22 LANDSCAPE MNT-PARKS	185101-7739 Park & Landscape Prof Service		13,143.50

SELECT Check ID's & Numbers: GN00136254-GN00136489

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							16,657.50
GN00136409 SEPT 2022	10/19/22 09/15/22	MW	V3310	INLAND VALLEY HUMANE SOCIETY 9/22 ANIMAL SHELTER SVCS	121105-7739 Animal Control Prof Service		6,332.25
Check Totals:							6,332.25
GN00136410 LHIMS412207	10/19/22 09/15/22	MW	V52947	JOHN L HUNTER & ASSOCIATES 7/22 NEDES MGMT	174201-7739 NEDES Prof Service		4,371.25
Check Totals:							4,371.25
GN00136411 7169	10/19/22 10/10/22	MW	V8795	LA HABRA CHAMBER OF COMMERCE GENERAL SVCS AGRMNT 22/23	161101-7739 City Manager Prof Service		20,000.00
Check Totals:							20,000.00
GN00136412 C0010703	10/19/22 10/02/22	MW	V8841	LOS ANGELES COUNTY FIRE DEPT 11/22 FIRE PROTECTION SVCS	127101-7739 Fire Administrat Prof Service		834,839.92
Check Totals:							834,839.92
GN00136413 USSHADES1332326	10/19/22 08/30/22	MW	V60576	SHADE STRUCTURES INC SHADE/FABRIC STUCTURE	185151-7739 Park Cap Projets Prof Service	53493-7739 SPLASH PAD BRIO Prof Services	3,868.00
Check Totals:							3,868.00
GN00136414 17823	10/19/22 09/29/22	MW	V5715	VALVERDE CONSTRUCTION INC EMERG REPAIR-SEWER LATERALS	183151-7739 Sewer Projects Prof Service	53568-7739 SEWER LATERAL Prof Services	19,171.95
Check Totals:							19,171.95
GN00136415	10/20/22	MW	V59009	CALIFORNIA DEPT OF TAX AND FEE			

SELECT Check ID's & Numbers: GN00136254-GN00136489

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
044-016521	07/01/22			7/22-9/22 UST MAINT FEE	176101-7899 Fleet Maintenanc Miscellaneous		594.00
Check Totals:							594.00
GN00136416 FLEET DEPT	10/20/22 09/30/22	MW	V7602	CANNING'S HARDWARE 9/22 SUPPLIES-FLEET DEPT	176101-7199 Fleet Maintenanc Othr Mat & Supp		188.52
GOVT BLDGS	09/30/22			8/22-9/22 SUPPLIES-GVT BLDG	142111-7433 Facility Maint Rep/Maint-Facilit		768.83
PARKS DEPT	09/30/22			9/22 SUPPLIES-PARKS DEPT	185101-7199 Park & Landscape Othr Mat & Supp		640.51
STREET DEPT	09/30/22			9/22 SUPPLIES-STREET DEPT	173111-7199 Street Maint Othr Mat & Supp		497.98
WATER DEPT	09/26/22			9/22 SUPPLIES-WATER DEPT	182101-7199 Water Operations Othr Mat & Supp		1,135.15
Check Totals:							3,230.99
GN00136417 2180499	10/20/22 09/23/22	MW	V55255	OBC RESTAURANT CORP CATERING-SENIOR/STAFF LUNCHES	132151-7199 Social Services Othr Mat & Supp	35080-7199 Sr Social Admin Othr Mat/Supply	219.80
2180499	09/23/22			CATERING-SENIOR/STAFF LUNCH	134101-7199 Facility Rentals Othr Mat & Supp	35060-7199 Facility-Admin Othr Mat/Supply	219.80
2181270	09/26/22			CATERING-MUSEUM-WALK-THRU	133101-7199 Children's Mus Othr Mat & Supp		250.00
2184383	09/28/22			LUNCH CATERING-INTERVW PNL	131101-7334 Comm Srv Admin Meetings		42.00
2184762	09/28/22			BRKFST CATERING-INTERVW PNL	131101-7334 Comm Srv Admin Meetings		23.00
Check Totals:							754.60
GN00136418	10/20/22	MW	V61750	JLM ENVIRONMENTAL			

SELECT Check ID's & Numbers: GN00136254-GN00136489

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
JL29221	10/04/22			ASBESTOS/LEAD INSPECTION	152151-7739 Gen Cap Projects Prof Service	53566-7739 107 E 2nd Street Prof Services	1,350.00
Check Totals:							1,350.00
GN00136419 9008889292	10/20/22 09/30/22	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 9/22 KONICA MAINT	165151-7531 Information Tech Rent/Lease-Equip		3,723.34
9008893176	09/30/22			9/22 KONICA MNT-7 NEWCOPIER	165151-7531 Information Tech Rent/Lease-Equip		65.67
Check Totals:							3,789.01
GN00136420 22-237	10/20/22 09/23/22	MW	V54624	ORICO INC PLAYGROUND-EL CENIRO PK	185101-7739 Park & Landscape Prof Service		1,500.00
22-238	09/21/22			PLAYGROUND-EL CENIRO PK	185101-7739 Park & Landscape Prof Service		1,050.00
22-239	09/23/22			PLAYGROUND-EL CENIRO PK	185101-7739 Park & Landscape Prof Service		3,900.00
Check Totals:							6,450.00
GN00136421 US-PSI-1249619	10/20/22 09/30/22	MW	V57465	SOFTWAREONE 11/22-10/23-EMAIL SFGRD SUB	165151-7431 Information Tech Rep/Maint-Equip		3,815.00
Check Totals:							3,815.00
GN00136422 249537	10/20/22 10/01/22	MW	V55650	TRANSUNION RISK & ALTERNATIVE 9/22 TLOXP CHARGES	121103-7216 Police Investgns Publicitn/Subscrip		252.70
Check Totals:							252.70
GN00136423 10514	10/20/22 10/05/22	MW	V47285	JUMP O'RAMA INFLATABLES INC INFLATABLES-COMM OPENHOUSE	134151-7739	34200-7739	2,330.00

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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:	Recreation Prof Service	Admin/Contingenc Prof Services	2,330.00
GN00136424 0000551436	10/20/22 09/30/22	MW	V60685	SOUTHERN CALIFORNIA NEWS GROUP 9/22 LEGAL ADS	159151-7739 CDEG/HUD Prof Service	44535-7739 22-Administratio Prof Services	780.00
0000551436	09/30/22			9/22 LEGAL ADS	151101-7813 Planning Advertising		2,805.54
0000551436	09/30/22			9/22 LEGAL ADS	182101-7165 Water Operations Postage		710.42
0000551436	09/30/22			9/22 LEGAL ADS	153101-7831 Bldg & Safety Purch for Resale		2,030.70
				Check Totals:			6,326.66
GN00136425 700005644434	10/20/22 10/03/22	MW	V4055	EDISON CO STREET LIGHTING SVCS	152301-7632 Traffic Mgmt Utilities-Electr		40,057.66
70042628961	10/08/22			2300 W LAMBERT-OESTE PK	142111-7632 Facility Maint		986.15
700502743869	10/10/22			110 E LH BLVD-CVC CIR	142111-7632 Facility Maint Utilities-Electr		13,046.37
				Check Totals:			54,090.18
GN00136426 10169630	10/20/22 10/14/22	MW	V4057	SO CALIF GAS CO 301 S EUCLID ST-MUSEUM	142111-7634 Facility Maint Utilities-Gas		36.55
11866115	10/13/22			101 W LH BLVD-COMM CIR	142111-7634 Facility Maint Utilities-Gas		257.78
13157672	10/14/22			303 S EUCLID ST-MUSEUM	142111-7634 Facility Maint Utilities-Gas		2.09
14072254	10/13/22			211 E ERNA AVE-VETERANS HAL	142111-7634		22.41

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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
14072346	10/13/22			120 N ORANGE ST-CENTRO PK	Facility Maint Utilities-Gas 142111-7634		11.80
14346918	10/14/22			106 E 1ST AVE	Facility Maint Utilities-Gas 142111-7634		14.30
14528734	10/13/22			215 E LH BL-HISTORICAL MUSM	Facility Maint Utilities-Gas 142111-7634		14.30
145838007	10/13/22			500 GRANADA DR-GIRLS ACTVY	Facility Maint Utilities-Gas 142111-7634		14.30
14974636	10/13/22			1440 W WHITTIER BL-PRESCHL	Facility Maint Utilities-Gas 142111-7634		36.62
15266569	10/12/22			1100 W LAMBERT RD-SCOUTHUT	Facility Maint Utilities-Gas 142111-7634		23.47
15535288	10/13/22			110 E LH BLVD-CVC CTR	Facility Maint Utilities-Gas 142111-7634		111.70
15693695	10/12/22			621 W LAMBERT RD-FW YARD	Facility Maint Utilities-Gas 142111-7634		27.57
15834013	10/14/22			211 E EUCLID ST	Facility Maint Utilities-Gas 142111-7634		14.30
16062718	10/13/22			150 N EUCLID ST-PD	Facility Maint Utilities-Gas 142111-7634		156.32
Check Totals:							743.51
GN00136428 253-1366	10/20/22 10/07/22	MW	V47016	AT & T VG CKT CITY HALL TO FIRE	165151-7631 Information Tech Utilities-Phone		54.90
254-7835	10/07/22			CKT LAHABRATOBFIRE	165151-7631 Information Tech Utilities-Phone		62.06
257-2002	10/07/22			VG CKT PD TO FIRE DPT	165151-7631 Information Tech Utilities-Phone		54.90

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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:							171.86
GN00136429	10/20/22	MW	V61515	CHARTER COMMUNICATIONS			
0542735100522	10/05/22			VIDEO SVCS ACCT-PW	165151-7631		126.74
					Information Tech		
0543733100122	10/01/22			VIDEO SVCS ACCT-COMM CTR	165151-7631		106.65
					Information Tech		
0654738100422	10/04/22			ISP 200 MBPS SVCS	165151-7631		1,253.95
					Information Tech		
					Utilities-Phone		
Check Totals:							1,487.34
GN00136430	10/20/22	MW	V57731	FRONTIER COMMUNICATIONS			
562-266-0057	10/02/22			FIRE ALARM LINES-CVC CTR	165151-7631		116.71
					Information Tech		
562-266-1281	10/02/22			ELEVATOR LINE-CVC CTR	165151-7631		54.98
					Information Tech		
562-691-4031	10/01/22			ALARM LINE-1440 W WHITTIER	138254-7739		112.92
					CA State Preschl		
					Prof Service		
Check Totals:							284.61
GN00136431	10/20/22	MW	V59352	TPX COMMUNICATIONS			
162399945-0	10/09/22			CITY MAIN PRI CRCTS/DIDS	165151-7631		1,814.67
					Information Tech		
162419026-0	10/09/22			MPLS 800MHZ CRCTS RADIO-PD	165151-7631		2,903.40
					Information Tech		
					Utilities-Phone		
Check Totals:							4,718.07
GN00136432	10/20/22	MW	V46919	VERIZON WIRELESS			
9916539988	09/23/22			DATA SVCS-CHILD DEVELOPMENT	138254-7631		569.49
					CA State Preschl		
9916539988	09/23/22			DATA SVCS-CHILD DEVELOPMENT	138151-7631		774.99
					General Chldcare		

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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
					Utilities-Phone		
Check Totals:							1,344.48
GN00136433 3335	10/20/22	MW 09/03/22	V49245	24/7 EVENT SERVICES IN SECURITY SERVICES 9/3/22	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Securty Prof Services	216.00
3353		09/17/22		SECURITY SERVICES 9/17/22	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Securty Prof Services	229.50
Check Totals:							445.50
GN00136434 93006	10/20/22	MW 08/07/22	V51944	ACRO PRINTING INC BUSINESS CARDS	121101-7741 Police Admin Outside Printing		51.34
93007		08/07/22		BUSINESS CARDS	153101-7741 Bldg & Safety Outside Printing		113.59
93007		08/07/22		BUSINESS CARDS	151131-7741 Code Enforcement Outside Printing		113.58
93137		08/31/22		BUSINESS CARDS	121101-7741 Police Admin Outside Printing		92.69
Check Totals:							371.20
GN00136435 548419	10/20/22	MW 08/26/22	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,375.48
555121		09/23/22		SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		648.05
555121		09/23/22		SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		758.38
555122		09/23/22		SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		1,481.32
555123		09/23/22		SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl		559.20

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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
555124	09/23/22			SUBSTITUTE TEACHER SVCS	Prof Service 138254-7739 CA State Preschl Prof Service		2,233.92
Check Totals:							7,056.35
GN00136436 P41370690104	10/20/22 07/09/22	MW	V1509	DISCOUNT SCHOOL SUPPLY CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		174.60
P41408530102	07/06/22			CLASSROOM SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		502.98
P41415590102	07/01/22			CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		1,613.82
P41415610101	07/01/22			CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		36.78
P41415630101	07/15/22			CLASSROOM SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		1,709.97
P41574760101	08/26/22			CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		2,098.38
Check Totals:							6,136.53
GN00136437 172685	10/20/22 09/21/22	MW	V9977	RISK MANAGEMENT PROFESSIONALS 2022 EMERG RESPONSE PLN UPDT	121106-7739 Auxiliary Svcs Prof Service		2,875.00
Check Totals:							2,875.00
GN00136438 291769	10/20/22 08/26/22	MW	V58431	SLICK INNOVATIONS LLC TEXT MESSAGES	184101-7813 Refuse Advertising		588.00
Check Totals:							588.00
GN00136439 3006873354	10/20/22 10/01/22	MW	V61190	TK ELEVATOR CORP 10/1-12/31/22 MAINT INSP-PD	142111-7739		1,051.74

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Facility Maint		
					Prof Service		
				Check Totals:			1,051.74
GN00136440 INV20178	10/20/22 09/26/22	MW	V60774	TOTAL PROTECTION GROUP 9/19-9/25/22 SECURITY SKT PRK	151701-7739 ARPA Fund	28133-7739 ARPA-Recreation	1,680.00
					Prof Service	Prof Services	
INV20181	10/03/22			9/26-10/2/22 SECURITY SKT PK	151701-7739 ARPA Fund	28133-7739 ARPA-Recreation	1,680.00
					Prof Service	Prof Services	
				Check Totals:			3,360.00
GN00136441 OH023996	10/25/22 10/12/22	MW	V61754	ANNA LIU HOU DDS INC SBAP PRGM HARBOR DENTAL	151701-7739 ARPA Fund	28158-7739 ARPA-Small Busin	10,000.00
					Prof Service	Prof Services	
				Check Totals:			10,000.00
GN00136442 OH024003	10/25/22 10/12/22	MW	V58297	ATA BLACK BELT ACADEMY SUITE A SBAP PRGM ATA BLACK BELT ACADE	151701-7739 ARPA Fund	28158-7739 ARPA-Small Busin	10,000.00
					Prof Service	Prof Services	
				Check Totals:			10,000.00
GN00136443 OH024016	10/25/22 10/12/22	MW	V61774	BLANCO, DOLORES O SBAP PRGM-LA HABRA SALON SUITE	151701-7739 ARPA Fund	28158-7739 ARPA-Small Busin	10,000.00
					Prof Service	Prof Services	
				Check Totals:			10,000.00
GN00136444 OH024014	10/25/22 10/12/22	MW	V61772	CABRAL, MARIA SBAP PRGM-EMILY'S BEAUTY SALON	151701-7739 ARPA Fund	28158-7739 ARPA-Small Busin	10,000.00
					Prof Service	Prof Services	
				Check Totals:			10,000.00
GN00136445 OH024021	10/25/22 10/12/22	MW	V61780	CAMPOS, FLOR D SBAP PRGM-FC HAIR SALON	151701-7739	28158-7739	10,000.00

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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:			10,000.00
GN00136446 CH024012	10/25/22 10/12/22	MW	V61769	CHOI, JOHN S SBAP PRGM DENIAL LAB	151701-7739 ARPA Fund Prof Service	28158-7739 ARPA-Small Busin Prof Services	10,000.00
				Check Totals:			10,000.00
GN00136447 CH024015	10/25/22 10/12/22	MW	V61773	CHONG, MIHWA SBAP PRGM MC ART HAIR SALON	151701-7739 ARPA Fund Prof Service	28158-7739 ARPA-Small Busin Prof Services	10,000.00
				Check Totals:			10,000.00
GN00136448 CH023994	10/25/22 10/12/22	MW	V61752	CISNEROS, JOAN SBAP PRGM BOYOS PARTY SUPPLYS	151701-7739 ARPA Fund Prof Service	28158-7739 ARPA-Small Busin Prof Services	10,000.00
				Check Totals:			10,000.00
GN00136449 CH024013	10/25/22 10/12/22	MW	V61771	ELIM ACUPUNCTURE CLINIC INC SBAP PRGM-ELIM ACUPUNCTURE CLI	151701-7739 ARPA Fund Prof Service	28158-7739 ARPA-Small Busin Prof Services	10,000.00
				Check Totals:			10,000.00
GN00136450 CH024001	10/25/22 10/12/22	MW	V61759	GAHNDOUR, ELIAS J SBAP PRGM JOHNNY'S CAR SERVICE	151701-7739 ARPA Fund Prof Service	28158-7739 ARPA-Small Busin Prof Services	10,000.00
				Check Totals:			10,000.00
GN00136451 CH024011	10/25/22 10/12/22	MW	V61768	GARCIA, SERGIO A SBAP PRGM-ABC COMMUNICATIONS	151701-7739 ARPA Fund Prof Service	28158-7739 ARPA-Small Busin Prof Services	10,000.00

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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:							10,000.00
GN00136452 CH023999	10/25/22 10/12/22	MW	V61757	GURUNG, MAN BAHADUR SEAP PRGM MILI EYEBROW THREADI	151701-7739 ARPA Fund Prof Service	28158-7739 ARPA-Small Busin Prof Services	10,000.00
Check Totals:							10,000.00
GN00136453 CH024010	10/25/22 10/12/22	MW	V61767	HAWK TRADING CO INC SEAP PRGM HAWK TRADING CO INC	151701-7739 ARPA Fund Prof Service	28158-7739 ARPA-Small Busin Prof Services	10,000.00
Check Totals:							10,000.00
GN00136454 CH024008	10/25/22 10/12/22	MW	V61765	IRVING BARBER COMPANY SEAP PRGM-IRVING BARBER CO LLC	151701-7739 ARPA Fund Prof Service	28158-7739 ARPA-Small Busin Prof Services	10,000.00
Check Totals:							10,000.00
GN00136455 CH023997	10/25/22 10/12/22	MW	V61755	MIN, BRIAN H SEAP PRGM EVERGREEN CLEANERS	151701-7739 ARPA Fund Prof Service	28158-7739 ARPA-Small Busin Prof Services	10,000.00
Check Totals:							10,000.00
GN00136456 CH024007	10/25/22 10/12/22	MW	V61764	MORACRAFT LLC SEAP PRGM-CASK AND HAMMER	151701-7739 ARPA Fund Prof Service	28158-7739 ARPA-Small Busin Prof Services	10,000.00
Check Totals:							10,000.00
GN00136457 CH024005	10/25/22 10/12/22	MW	V61761	MORISHITA, ANN MASAYO SEAP PRGM M'S FLOWERS	151701-7739 ARPA Fund Prof Service	28158-7739 ARPA-Small Busin Prof Services	10,000.00
Check Totals:							10,000.00
GN00136458	10/25/22	MW	V61778	NGUYEN, CHRISTINA			

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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
CHO24019	10/12/22			SBAP PRGM-POLISH NAILS	151701-7739 ARPA Fund Prof Service	28158-7739 ARPA-Small Busin Prof Services	10,000.00
Check Totals:							10,000.00
GN00136459 CHO24020	10/25/22 10/12/22	MW	V61779	NGUYEN,HAU SBAP PRGM-LA HABRA NAILS LLC	151701-7739 ARPA Fund Prof Service	28158-7739 ARPA-Small Busin Prof Services	10,000.00
Check Totals:							10,000.00
GN00136460 CHO24017	10/25/22 10/12/22	MW	V61776	NGUYEN, LE THU THI SBAP PRGM-QUEEN NAILS SPA	151701-7739 ARPA Fund Prof Service	28158-7739 ARPA-Small Busin Prof Services	10,000.00
Check Totals:							10,000.00
GN00136461 CHO24004	10/25/22 10/12/22	MW	V61760	PAK, JUN PIL SBAP PRGM LA HABRA LAWNMOWER	151701-7739 ARPA Fund Prof Service	28158-7739 ARPA-Small Busin Prof Services	10,000.00
Check Totals:							10,000.00
GN00136462 CHO24006	10/25/22 10/12/22	MW	V61762	SANCHEZ, JAIME SBAP PRGM-STUDENT ENRICHMENT A	151701-7739 ARPA Fund Prof Service	28158-7739 ARPA-Small Busin Prof Services	10,000.00
Check Totals:							10,000.00
GN00136463 CHO24009	10/25/22 10/12/22	MW	V61766	SHIN, MYUNG NAM SBAP PRGM-DIVA HAIR SALON	151701-7739 ARPA Fund Prof Service	28158-7739 ARPA-Small Busin Prof Services	10,000.00
Check Totals:							10,000.00
GN00136464 CHO23995	10/25/22 10/12/22	MW	V61753	STOP LOOK SIGN CO INTERNATIONA SBAP PRGM STOP LOOK PLASTICS	151701-7739 ARPA Fund Prof Service	28158-7739 ARPA-Small Busin Prof Services	10,000.00

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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:							10,000.00
GN00136465 CH023998	10/25/22 10/12/22	MW	V61756	TOKA HI DENTAL GROUP INC SBAP PRGM DENTAL ONE	151701-7739 ARPA Fund Prof Service	28158-7739 ARPA-Small Busin Prof Services	10,000.00
Check Totals:							10,000.00
GN00136466 CH024018	10/25/22 10/12/22	MW	V61777	WNU TELECOM INC SBAP PRGM-WNU TELECOM INC	151701-7739 ARPA Fund Prof Service	28158-7739 ARPA-Small Busin Prof Services	10,000.00
Check Totals:							10,000.00
GN00136467 124052	10/25/22 05/13/22	MW	V54782	ANDERSON PENNA PARTINERS INC 4/22 PROF ENG SVCS-ECLD/WHT	152475-7739 SBI-RMRA-Road Mt Prof Service	53536-7739 ARTERIAL REHAB Prof Services	2,028.20
Check Totals:							2,028.20
GN00136468 GOVT BLDGS	10/25/22 06/30/22	MW	V7602	CANNING'S HARDWARE 5/20-6/20-ADDITL DUE-GVT BLD	142111-7433 Facility Maint Rep/Maint-Facilit		178.17
Check Totals:							178.17
GN00136469 CA51805	10/25/22 06/08/22	MW	V4328	DAVE BANG ASSOC INC PLAYGROUND EQUIPEMENT	185101-7199 Park & Landscape Othr Mat & Supp		1,897.09
Check Totals:							1,897.09
GN00136470 SIN022038	10/25/22 10/11/22	MW	V1893	HdL COREN & CONE FY21/22 ACFR STATISTICAL SEC	166101-7739 Finance Prof Service		795.00
Check Totals:							795.00

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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
GN00136471 5050165	10/25/22	MW 06/10/22	V61116	SUNBELT CONTROLS INC SYSTEM T&M MAINT-CVC CIR	142111-7433 Facility Maint Rep/Maint-Facilit		1,690.00
Check Totals:							1,690.00
GN00136472 9960022	10/25/22	MW 09/30/22	V60930	CALIFORNIA YELLOW CAB 9/22 SENIOR TRANSPORTATION	155101-7739 AOMD Prof Service	55101-7739 Sr Transportatin Prof Services	1,948.55
Check Totals:							1,948.55
GN00136473 JC01045-23	10/25/22	MW 08/11/22	V57031	KOA CORPORATION 7/22 ENGINEERING SVCS	152471-7739 Gas Tax Prof Service	53534-7739 Prof Eng Serv Prof Services	2,343.60
JC01045-23		08/11/22		7/22 ENGINEERING SVCS	152538-7739 Measure M2-Fairs Prof Service	53535-7739 Prof Eng Serv Prof Services	2,538.90
JC01045-24		09/07/22		8/22 ENGINEERING SVCS	152471-7739 Gas Tax Prof Service	53534-7739 Prof Eng Serv Prof Services	3,092.40
JC01045-24		09/07/22		8/22 ENGINEERING SVCS	152538-7739 Measure M2-Fairs Prof Service	53535-7739 Prof Eng Serv Prof Services	3,350.10
Check Totals:							11,325.00
GN00136474 INV-25285	10/25/22	MW 03/17/22	V58477	NEGOV 4/22-4/23 INSIGHT ENT SFTWR	163101-7739 Personnel Prof Service		11,725.34
Check Totals:							11,725.34
GN00136475 6445	10/25/22	MW 08/11/22	V45874	ONWARD ENGINEERING 7/22 ON-CALL INSP SVC-SIRHB	152471-7739 Gas Tax Prof Service	53522-7739 HARBOR&ARBOLITA Prof Services	13,632.50
6465		09/09/22		8/22 ON-CALL INSP SVC-SIRHB	152471-7739 Gas Tax Prof Service	53522-7739 HARBOR&ARBOLITA Prof Services	7,333.20
6517		10/10/22		9/22 ON-CALL ARTERIAL ST RH	152475-7739	53475-7739	11,150.00

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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
6518	10/10/22			9/22 ONCALL INSP-ANL SDWLK/	SBI-RMRA-Road Mt Prof Service 152471-7739 Gas Tax Prof Service	ARTERIAL ST REHA Prof Services 53544-7739 Sidewalk-FY21-23 Prof Services	1,500.00
Check Totals:							33,615.70
GN00136476 2452-807	10/25/22 09/30/22	MW	V55394	STETSON ENGINEERS INC 8/22 WELL SITTING STUDY SVC	182101-7739 Water Operations Prof Service		1,058.50
Check Totals:							1,058.50
GN00136477 188907	10/25/22 07/31/22	MW	V5258	WEST COAST ARBORIST INC 7/16-7/31/22-TREE PLANTINGS	185101-7739 Park & Landscape Prof Service		2,440.89
188908	07/15/22			7/1-7/15/22 TREE MAINT	184101-7739 Refuse Prof Service		3,037.53
188909	07/31/22			7/16-7/31/22-TREE MAINT	184101-7739 Refuse Prof Service		14,761.28
189781	08/31/22			8/16-8/31/22 TREE MAINT	185101-7739 Park & Landscape Prof Service		11,073.98
189782	08/31/22			8/16-8/31/22 TREE MAINT	185101-7739 Park & Landscape Prof Service		3,379.69
190498	09/15/22			9/1-9/15/22-TREE MAINT	185101-7739 Park & Landscape Prof Service		9,590.67
Check Totals:							44,284.04
GN00136478 9391054235	10/27/22 10/20/22	MW	V49921	AT & T DATA CRCT TO FULLERTON CRT	165151-7631 Information Tech Utilities-Phone		238.01
Check Totals:							238.01
GN00136479	10/27/22	MW	V61515	CHARTER COMMUNICATIONS			

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0046387101422	10/14/22			VIDEO SVCS ACCT#1-2-PD	165151-7631 Information Tech		368.76
0628088101822	10/18/22			PEG CHANNEL TRANSPORT FEE-C	162301-7631 PEG AB2987 Utilities-Phone		830.52
Check Totals:							1,199.28
GN00136480 700065947819	10/27/22 10/18/22	MW	V4055	EDISON CO 1213 FAHRINGER WY-BONICA PK	142111-7632 Facility Maint Utilities-Electr		1,287.87
700075962461	10/01/22			IRRIGATION SVCS	142111-7632 Facility Maint Utilities-Electr		1,559.50
700553732628	10/17/22			151 W LH BLVD-COMM CIR EXP	142111-7632 Facility Maint Utilities-Electr		271.10
7005718550056	10/10/22			GEN GOVT BLDGS	142111-7632 Facility Maint Utilities-Electr		1,248.62
700573242156	10/20/22			301 S EUCLID ST-MUSEUM	142111-7632 Facility Maint Utilities-Electr		1,302.22
700573242156	10/20/22			303 S EUCLID ST-MUSEUM	142111-7632 Facility Maint Utilities-Electr		2,023.30
Check Totals:							7,692.61
GN00136481 562-691-2515	10/27/22 10/13/22	MW	V57731	FRONTIER COMMUNICATIONS ALARM LINE-PW DEPT	165151-7631 Information Tech Utilities-Phone		57.28
Check Totals:							57.28
GN00136482 10946	10/27/22 10/15/22	MW	V4102	MUNICIPAL WATER DIST OF OR CO 9/22 WATER DELIVERIES	182101-7831 Water Operations Purch for Resale		36,195.03
Check Totals:							36,195.03

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GN00136483 13361447	11/08/22	MW 10/09/22	V61335	ALLIED UNIVERSAL SECURITY SERV 9/22 CUSTODY OFFICER SVCS	121106-7739 Auxiliary Svcs Prof Service		24,845.84
Check Totals:							24,845.84
GN00136484 22-000613	11/08/22	MW 10/24/22	V9944	CARE AMBULANCE SERVICE 11/22 AMBULANCE SVCS	127451-7739 Ambulance Prof Service		109,044.00
Check Totals:							109,044.00
GN00136485 2	11/08/22	MW 10/07/22	V61500	HORIZONS CONSTRUCTION CO INTL SDWLK/CURB ACCS RAMP IMPRV	152471-8921 Gas Tax Improvements	53515-8921 ANNUAL SIDEWALK Improvements	105,073.60
2		10/07/22		RETENTION FMT	131000-2113 Gas Tax Fund Retentions Payabl	53515-2113 ANNUAL SIDEWALK Retentions Payabl	-5,253.68
Check Totals:							99,819.92
GN00136486 JC21065-3	11/08/22	MW 08/10/22	V57031	KOA CORPORATION 7/22 ALLEY REHAB AREA7 PRJ	159151-7739 CDBG/HUD Prof Service	44528-7739 21-Alley Improve Prof Services	7,920.00
JC21065-4		09/08/22		8/22 ALLEY REHAB AREA7 PRJ	159151-7739 CDBG/HUD Prof Service	44528-7739 21-Alley Improve Prof Services	20,680.25
Check Totals:							28,600.25
GN00136487 32712	11/08/22	MW 10/15/22	V4199	NATIONWIDE ENVIRONMENTAL SERVI 10/22 STREET SWEEPING SVCS	184101-7739 Refuse Prof Service		32,217.30
Check Totals:							32,217.30
GN00136488 17827	11/08/22	MW 10/14/22	V5715	VALVERDE CONSTRUCTION INC EMERGENCY WIR WRK-WALNUT ST	182101-7739 Water Operations Prof Service		64,914.14

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Check Totals:							64,914.14
GN00136489 189663-A	11/08/22	MW 08/15/22	V5258	WEST COAST ARBORIST INC 8/1-8/15/22 TREE MAINT	184101-7739 Refuse		40,879.64
190497-A	09/15/22			9/1-9/15/22 TREE MAINT	184101-7739 Refuse		18,636.48
191132	09/30/22			9/16-9/30/22-TREE MAINT	184101-7739 Refuse		15,726.72
Check Totals:							75,242.84
GRAND TOTAL							
TOTAL							2,881,311.92

File Total: \$ 2,881,311.92 (1) Signature: _____
 Prepaid Total: \$ 2,446,627.63 (2) Signature: _____
 Total Due: \$ 434,684.29 Date Approved: _____