

# Warrant Register: 11/21/2022

City of La Habra 11/09/22 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1  
 WED, NOV 09, 2022, 1:25 PM --req: VERONICA--leg: GL JL--loc: FINANCE---job: 624989 #J5093---prog: CK520 <1.7 >---report id: CKRECSLH

SELECT Check ID's & Numbers: GN00136490-GN00136584 ; Check ID's & Numbers: GN00136586-GN00136680

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
GN00136490 174407	10/27/22 09/08/22	MW	V60725	ADVANTAGE COLOR GRAPHICS WATER BILL MAILING SVC-9/1	182121-7739 Wtr Customer Srv		361.78
174408	09/12/22			WATER BILL MAILING SVC-9/8	182121-7739 Prof Service		370.66
174409	09/19/22			WATER BILL MAILING SVC-9/19	182121-7739 Wtr Customer Srv		341.64
				Check Totals:			1,074.08
GN00136491 933-73044	10/27/22 10/06/22	MW	V61085	AKESO OCCUPATIONAL HEALTH PHYSICALS/DRUG SCREEN-HR	163101-7739 Personnel		225.00
933-73044	10/06/22			PHYSICALS/DRUG SCREEN-HR	138254-7739 Prof Service		125.00
933-73044	10/06/22			PHYSICALS/DRUG SCREEN-HR	134151-7739 CA State Preschl		30.00
933-73044	10/06/22			PHYSICALS/DRUG SCREEN-HR	172101-7739 Recreation	34200-7739 Admin/Contingenc	165.00
				Check Totals:			545.00
GN00136492 107255	10/27/22 10/04/22	MW	V45525	BEST LAWNMOWER SERVICE POLE,HOES,GAS CAN,LOPPER,PR	185101-7199 Park & Landscape		904.82
107259	10/04/22			HEDGE/TRIMMER, CATCHER	185101-7199 Othr Mat & Supp		575.87
				Check Totals:			1,480.69
GN00136493 12360452	10/27/22 10/04/22	MW	V54197	C & J COLLISTON SERVICE TO UNIT 2189	176101-7739 Fleet Maintenanc		5,805.56
12452083	09/28/22			SERVICE TO UNIT 2415	176101-7739 Fleet Maintenanc		1,303.19

SELECT Check ID's & Numbers: GN00136490-GN00136584 ; Check ID's & Numbers: GN00136586-GN00136680

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:	Prof Service		7,108.75
GN00136494 917912	10/27/22 09/29/22	MW	V56564	CAL STATE AUTO PARTS FILTERS, GASKETS	176101-7199 Fleet Maintenanc Othr Mat & Supp		118.80
				Check Totals:			118.80
GN00136495 948651	10/27/22 09/26/22	MW	V2706	COASTLINE EQUIPMENT WASHER, LATCH, ARM REST, SCREW	176101-7199 Fleet Maintenanc Othr Mat & Supp		282.97
				Check Totals:			282.97
GN00136496 82148433	10/27/22 09/30/22	MW	V53213	CORELOGIC INFORMATION 9/22 GEOGRAPHIC PKG	151101-7216 Planning Publicitn/Subscrip 151131-7739 Code Enforcement Prof Service		154.17
82148433	09/30/22			9/22 GEOGRAPHIC PKG			154.16
				Check Totals:			308.33
GN00136497 140106756	10/27/22 09/30/22	MW	V1342	DANIELS TIRE SERVICE SERVICE TO UNIT 2173	176101-7739 Fleet Maintenanc Prof Service		370.36
140106799	10/03/22			SENSOR	176101-7199 Fleet Maintenanc Othr Mat & Supp		100.72
				Check Totals:			471.08
GN00136498 609979	10/27/22 10/05/22	MW	V7784	DEPARTMENT OF JUSTICE-ACCT OFF 9/22 FINGERPRINTS	163101-7739 Personnel Prof Service		128.00
609979	10/05/22			9/22 FINGERPRINTS	172101-7739 Public Wrks Admn Prof Service		96.00

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609979	10/05/22			9/22 FINGERPRINTS	134151-7739 Recreation Prof Service	34200-7739 Admin/Contingenc Prof Services	32.00
Check Totals:							256.00
GN00136499 93916	10/27/22 10/03/22	MW	V1962	GRAHAMS TOWING SERVICE VEHICLE TOW	176101-7739 Fleet Maintenanc Prof Service		80.00
Check Totals:							80.00
GN00136500 311949	10/27/22 09/29/22	MW	V56925	MOTO UNITED SERVICE TO UNIT 2910	176101-7739 Fleet Maintenanc Prof Service		1,515.44
Check Totals:							1,515.44
GN00136501 CH024022	10/27/22 10/04/22	MW	V61786	NATIONAL RECREATION AND PARK A STANDARD MEMBERSHIP	134151-7215 Recreation Dues & Membership	34200-7215 Admin/Contingenc Dues & Memberships	225.00
CH024022	10/04/22			STANDARD MEMBERSHIP	131101-7215 Comm Srv Admin Dues & Membership		225.00
Check Totals:							450.00
GN00136502 743692	10/27/22 09/27/22	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		14.23
743719	09/27/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		22.25
743847	09/28/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		69.85
743886	09/29/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		25.88
Check Totals:							132.21

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00136503 0220276-IN	10/27/22	MW 10/01/22	V61018	PACIFIC INDUSTRIAL WATER SYSTE RENTAL MIXED BED	176101-7199 Fleet Maintenanc Othr Mat & Supp		25.00
Check Totals:							25.00
GN00136504 201810	10/27/22	MW 10/03/22	V50384	PUEBLO HILLS FORD SERVICE TO UNIT 4103	176101-7739 Fleet Maintenanc Prof Service		120.00
Check Totals:							120.00
GN00136505 2022-292	10/27/22	MW 10/06/22	V50914	QUALITY CODE PUBLISHING LLC MUNICIPAL CODE CODIFICATION	162101-7739 City Clerk Prof Service		1,360.45
Check Totals:							1,360.45
GN00136506 W0370165007	10/27/22	MW 09/24/22	V52822	QUINN POWER SYSTEMS SERVICE TO UNIT 6120	176101-7739 Fleet Maintenanc Prof Service		985.41
W0370165008	09/24/22			SERVICE TO UNIT 6119	176101-7739 Fleet Maintenanc Prof Service		1,276.00
Check Totals:							2,261.41
GN00136507 0000551434	10/27/22	MW 09/30/22	V60685	SOUTHERN CALIFORNIA NEWS GROUP LEGAL NOTICES FOR PLANNING	151101-7813 Planning Advertising		1,328.11
Check Totals:							1,328.11
GN00136508 11186	10/27/22	MW 10/14/22	V59493	SOUTHWEST LIFT EQUIPMENT SERVICE TO SHOP	176101-7739 Fleet Maintenanc Prof Service		477.38
Check Totals:							477.38

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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
GN00136509 INV-010528	10/27/22 10/07/22	MW	V60711	SPRINGBROOK HOLDING COMPANY LL 9/22 WEB PAYMENTS	182121-7739 Wtr Customer Srv Prof Service		6,677.00
Check Totals:							6,677.00
GN00136510 9510802997	10/27/22 10/04/22	MW	V53260	T-MOBILE USA TOWER DUMP	121103-7531 Police Investgns Rent/Lease-Equip		100.00
Check Totals:							100.00
GN00136511 2022-700460-00	10/27/22 09/08/22	MW	V5072	VISTA PAINT VALVE DRAIN, STRAINER, FILTER	173111-7199 Street Maint Othr Mat & Supp		639.09
Check Totals:							639.09
GN00136512 1-8367	10/27/22 09/26/22	MW	V5258	WEST COAST ARBORIST INC TREE INSPECTIONS	185101-7739 Park & Landscape Prof Service		3,931.20
Check Totals:							3,931.20
GN00136513 3363	10/27/22 09/24/22	MW	V49245	24/7 EVENT SERVICES IN SECURITY SVCS-9/24/2022	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Security Prof Services	243.00
3371	09/30/22			SECURITY SVCS-9/30/2022	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Security Prof Services	216.00
3372	10/01/22			SECURITY SVCS-10/1/2022	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Security Prof Services	135.00
3373	10/01/22			SECURITY SVCS-10/01/2022	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Security Prof Services	486.00
3378	10/08/22			SECURITY SVCS-10/8/2022	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Security Prof Services	243.00

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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
3379	10/08/22			SECURITY SVCS-10/8/2022	134101-7739 Facility Rentals	35053-7739 Facility-Securty	432.00
3380	10/07/22			SECURITY SVCS-10/7/2022	134101-7739 Facility Rentals	35053-7739 Facility-Securty	135.00
				Prof Service	Prof Service		
Check Totals:							1,890.00
GN00136514 0068393-IN	10/27/22 10/04/22	MW	V50877	A & A WIPING CLOTH INC WHITE CLOTHS	182101-7199 Water Operations		261.99
					Othr Mat & Supp		
Check Totals:							261.99
GN00136515 092322-3	10/27/22 09/23/22	MW	V53423	BUDILO CONSTRUCTION INC VALVE REPAIR	182101-7431 Water Operations		850.00
					Rep/Maint-Equip		
Check Totals:							850.00
GN00136516 45771	10/27/22 10/13/22	MW	V61474	BUSINESS MACHINES UNLIMITED TYPEWRITER REPAIR	163101-7199 Personnel		281.00
					Othr Mat & Supp		
Check Totals:							281.00
GN00136517 609627	10/27/22 10/05/22	MW	V7784	DEPARTMENT OF JUSTICE-ACCT OFF FINGERPRINIS FOR APPS	121101-7739 Police Admin		482.00
					Prof Service		
Check Totals:							482.00
GN00136518 310572-1	10/27/22 09/30/22	MW	V58888	DFS FLOORING 8/22 CARPET CLEANING	134101-7739 Facility Rentals	35060-7739 Facility-Admin	1,950.00
					Prof Service	Prof Services	
Check Totals:							1,950.00
GN00136519	10/27/22	MW	V54764	FULLER ENGINEERING INC			

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
147393	10/03/22			CHLORINE	182101-7199 Water Operations Othr Mat & Supp		381.31
Check Totals:							381.31
GN00136520 022199545	10/27/22 09/22/22	MW	V52164	CALLS/ AN ARAMARK COMPANY UNIFORMS-ZAPATA	121101-7123 Police Admin		4.30
022209788	09/23/22			UNIFORMS-YIM	Safety Equip/Uni 121101-7123 Police Admin		21.14
022225259	09/26/22			UNIFORMS-VARELA	Safety Equip/Uni 121101-7123 Police Admin		63.57
022225274	09/26/22			UNIFORMS-CAMARENA	Safety Equip/Uni 121101-7123 Police Admin		41.34
022225288	09/26/22			UNIFORMS-JAIME	Safety Equip/Uni 121101-7123 Police Admin		3.54
022225302	09/26/22			UNIFORMS-CAMARENA	Safety Equip/Uni 121101-7123 Police Admin		299.55
022225378	09/26/22			UNIFORMS-CAMARENA	Safety Equip/Uni 121101-7123 Police Admin		94.79
022227381	09/26/22			PARKING ENFERCMT ROCKERS	Safety Equip/Uni 121101-7123 Police Admin		158.05
022240450	09/27/22			SHOULDER PATCHES	Safety Equip/Uni 121101-7123 Police Admin		424.34
022249993	09/28/22			UNIFORMS-CENTIENO	Safety Equip/Uni 121101-7123 Police Admin		79.94
022250000	09/28/22			UNIFORMS-SHEA	Safety Equip/Uni 121101-7123 Police Admin		64.11
022250047	09/28/22			UNIFORMS-GUANDIQUE	Safety Equip/Uni 121101-7123 Police Admin		56.36
022250128	09/28/22			UNIFORMS-CENTIENO	Safety Equip/Uni 121101-7123 Police Admin		155.84

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022250165	09/28/22			UNIFORMS-COYLE	Safety Equip/Uni 121101-7123		224.10
022250193	09/28/22			UNIFORM REPAIR	Police Admin Safety Equip/Uni 121101-7123		6.64
022262561	09/29/22			UNIFORMS-WEDE	Police Admin Safety Equip/Uni 121101-7123		9.69
022262818	09/29/22			UNIFORMS-JEAN	Police Admin Safety Equip/Uni 121101-7123		81.20
022262821	09/29/22			UNIFORMS-CAMARENA	Police Admin Safety Equip/Uni 121101-7123		16.81
022262837	09/29/22			UNIFORMS-JOHNSON	Police Admin Safety Equip/Uni 121101-7123		106.60
022275375	09/30/22			UNIFORMS-A HERNANDEZ	Police Admin Safety Equip/Uni 121101-7123		90.49
022275386	09/30/22			UNIFORMS-ACOSTA	Police Admin Safety Equip/Uni 121101-7123		63.57
022276226	09/30/22			BODY ARMOR-EWING	Police Admin Safety Equip/Uni 121101-7123		847.95
022276371	09/30/22			UNIFORMS-RAMOS	Police Admin Safety Equip/Uni 121101-7123		90.49
022276372	09/30/22			UNIFORMS-JAIME	Police Admin Safety Equip/Uni 121101-7123		154.06
022276374	09/30/22			UNIFORMS-VARELA	Police Admin Safety Equip/Uni 121101-7123		21.32
022276780	09/30/22			UNIFORMS-BOSS	Police Admin Safety Equip/Uni 121101-7123		272.32
Check Totals:							3,452.11
GN00136523 WLAOSE	10/27/22 10/04/22	MW	V8926	HAAKER EQUIPMENT CCTV GENERATOR EVAL FOR RFR	183101-7739		2,666.16

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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
					Sewer Operations Prof Service		
				Check Totals:			2,666.16
GN00136524 2022000164689	10/27/22 10/13/22	MW	V52382	HALO BRANDED SOLUTIONS HAND SANITIZER	163101-7199 Personnel Othr Mat & Supp		480.84
				Check Totals:			480.84
GN00136525 36088	10/27/22 09/20/22	MW	V4190	IN-BIN SWEATSHIRTS, POLOS	133101-7123 Children's Mus Safety Equip/Uni		242.46
				Check Totals:			242.46
GN00136526 25	10/27/22 10/01/22	MW	V60955	J RODRIGUEZ TREE CARE MAINTENA ESTELI CLEAN UP	174101-7739 Storm Drain Prof Service		6,100.00
				Check Totals:			6,100.00
GN00136527 2209-023840	10/27/22 09/07/22	MW	V6222	JAMES COMPANY-2050 BALL VALVE	182101-7199 Water Operations Othr Mat & Supp		27.04
2209-024505	09/13/22			POLY TUBE, HAMMER, SCREWDRIVE	182101-7199 Water Operations Othr Mat & Supp		42.47
2209-026357	09/29/22			COUPLING, ADAPTERS	182101-7199 Water Operations Othr Mat & Supp		16.66
				Check Totals:			86.17
GN00136528 256855	10/27/22 09/26/22	MW	V57417	KOCE-TV FOUNDATION 8/29-9/25/22 PBSSOCAL AIRTT	133101-7813 Children's Mus Advertising		800.00
				Check Totals:			800.00

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GN00136529 INVLEX11654	10/27/22 08/01/22	MW	V45612	LEXIPOL LLC ANNL LAW ENFROMNT PLCY MANU	121101-7216 Police Admin Publictn/Subscrip		13,459.00
				Check Totals:			13,459.00
GN00136530 S100200788.001	10/27/22 10/06/22	MW	V3215	S & J SUPPLY CO INC REPAIR CLAMPS	182101-7199 Water Operations Othr Mat & Supp		834.03
				Check Totals:			834.03
GN00136531 3520201696	10/27/22 10/08/22	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	163101-7199 Personnel Othr Mat & Supp		209.76
3520280019	10/11/22			OFFICE SUPPLIES	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc	15.14
3520280020	10/11/22			OFFICE SUPPLIES	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc	39.50
3520280021	10/11/22			OFFICE SUPPLIES	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc	39.50
3520280023	10/11/22			OFFICE SUPPLIES	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc	15.14
3520280024	10/11/22			OFFICE SUPPLIES	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc	15.14
3530280022	10/11/22			OFFICE SUPPLIES	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc	15.14
				Check Totals:			349.32
GN00136532 411476	10/27/22 10/05/22	MW	V2304	SUN BADGE CO BADGES	121101-7123 Police Admin Safety Equip/Uni		80.28

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Check Totals:							80.28
GN00136533 22063	10/27/22	MW 10/01/22	V59356	SUNSET DEFECTIVES BACKGROUND FOR SANCHEZ	121101-7739 Police Admin Prof Service		1,500.00
Check Totals:							1,500.00
GN00136534 83821	10/27/22	MW 09/01/22	V54195	THE COUNSELING TEM INTERNATIONAL 9/22 BI-ENNIAL/ANNUAL SESSI	121101-7739 Police Admin Prof Service		105.00
Check Totals:							105.00
GN00136535 CH024023	10/27/22	MW 10/22/22	V60990	BOYOS PARTY SUPPLY 4 JUMPERS RNIL-OM OPENHOUSE	134151-7739 Recreation Prof Service	34200-7739 Admin/Contingenc Prof Services	1,165.00
Check Totals:							1,165.00
GN00136536 SH 63281	11/02/22	MW 10/06/22	V51447	COUNTY OF ORANGE 10/22 OCATS	165151-7631 Information Tech Utilities-Phone		1,191.63
SH 63281	10/06/22			HARDWARE REPLACEMNT COST	165151-7631 Information Tech Utilities-Phone		81.70
Check Totals:							1,273.33
GN00136537 515576	11/02/22	MW 08/16/22	V2077	DAVID EVANS & ASSOC 7/22 HAC PUMPSTATION DESIGN	182151-7739 Water Projects Prof Service	53561-7739 HACIANDA PUMP ST Prof Services	2,130.32
517601	09/14/22			8/22 HAC PUMPSTATION DESIGN	182151-7739 Water Projects Prof Service	53561-7739 HACIANDA PUMP ST Prof Services	9,188.00
520401	10/12/22			9/22 HAC PUMPSTATION DESIGN	182151-7739 Water Projects Prof Service	53561-7739 HACIANDA PUMP ST Prof Services	12,172.50
Check Totals:							23,490.82

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GN00136538 38345453	11/02/22	MW 09/16/22	V45909	GLOBALSTAR USA SATELLITE CELLPHONE SVCS	165151-7631 Information Tech Utilities-Phone		136.88
39870674	10/16/22			SATALLITE CELLPHONE SVCS	165151-7631 Information Tech Utilities-Phone		135.13
Check Totals:							272.01
GN00136539 010 (22-193)	11/02/22	MW 10/14/22	V55730	JMDIAZ INC 9/22 ENG SVCS-PK LOT IMPROV	159151-7739 CDBG/HUD Prof Service	44514-7739 20-Cam Center P Prof Services	1,364.55
Check Totals:							1,364.55
GN00136540 227364	11/02/22	MW 09/30/22	V0028	LIEBERT CASSIDY & WHITMORE 9/22 PROFESSIONAL SVCS	163101-7739 Personnel Prof Service		1,519.00
227365	09/30/22			9/22 PROFESSIONAL SVCS	121101-7739 Police Admin Prof Service		1,792.00
Check Totals:							3,311.00
GN00136541 2221404	11/02/22	MW 10/13/22	V50677	MERRIMAC ENERGY GROUP DIESEL FUEL PURCHASE	176101-7831 Fleet Maintenanc Purch for Resale		23,340.70
Check Totals:							23,340.70
GN00136542 6519	11/02/22	MW 10/10/22	V45874	ONWARD ENGINEERING 9/22 PERMIT INSPECTION SVCS	152151-7739 Gen Cap Projects Prof Service	53530-7739 PW Inspect-Onwrdr Prof Services	700.00
Check Totals:							700.00
GN00136543 202209	11/02/22	MW 10/10/22	V60837	TERESA EGAN ED D 9/22 CONSULTANT SVCS	138151-7739 General Childcare		2,500.00

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202209		10/10/22		9/22 CONSULTANT SVCS	Prof Service 138254-7739 CA State Preschl Prof Service		2,500.00
Check Totals:							5,000.00
GN00136544 189664-A	11/02/22	MW 08/15/22	V5258	WEST COAST ARBORIST INC 8/1-8/15/22 TREE MAINT	185101-7739 Park & Landscape Prof Service		5,601.15
Check Totals:							5,601.15
GN00136545 139760	11/02/22	MW 12/13/21	V3176	A S T C 2022 MEMBERSHIP DUES-MUSEUM	133101-7215 Children's Mus Dues & Membership		615.00
Check Totals:							615.00
GN00136546 0010906	11/02/22	MW 09/30/22	V58369	CLEARBROOK FARMS INC 9/22 MILK PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38501-7114 CCFP-General CC Food Srv Supply	237.57
0010906		09/30/22		9/22 MILK PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38502-7114 CCFP-CA StatePre Food Srv Supply	545.29
Check Totals:							782.86
GN00136547 33349	11/02/22	MW 10/25/22	V5419	SALLY ANN CATERING THNKSGVNG EMP LUNCHN-50%DEP	131101-7739 Comm Srv Admin Prof Service		3,096.77
Check Totals:							3,096.77
GN00136548 23833337	11/02/22	MW 10/12/22	V46475	4IMPRINT WATER CONSRVIN COLORING BOO	182101-7819 Water Operations Special Events		485.12
Check Totals:							485.12

SELECT Check ID's & Numbers: GN00136490-GN00136584 ; Check ID's & Numbers: GN00136586-GN00136680

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00136549 55335	11/02/22 10/04/22	MW	V1040	ALJON GRAPHICS GANG REQ FORM	121104-7741 Police Suprt Svc Outside Printing		318.26
Check Totals:							318.26
GN00136550 173575	11/02/22 10/16/22	MW	V47068	ALL CITY SECURITY SYSTEM 10/22 ALARM SVCS	142111-7739 Facility Maint Prof Service		25.00
17376	10/16/22			10/22 ALARM SVCS	142111-7739 Facility Maint Prof Service		96.00
17377	10/16/22			10/22 ALARM SVCS	142111-7739 Facility Maint Prof Service		55.00
17378	10/16/22			10/22 ALARM SVCS	142111-7739 Facility Maint Prof Service		55.00
17379	10/16/22			10/22 ALARM SVCS	142111-7739 Facility Maint Prof Service		79.00
17380	10/16/22			10/22 ALARM SVCS	142111-7739 Facility Maint Prof Service		65.00
17381	10/16/22			10/22 ALARM SVCS	142111-7739 Facility Maint Prof Service		65.00
Check Totals:							440.00
GN00136551 092322-1	11/02/22 09/23/22	MW	V53423	BUDILO CONSTRUCTION INC PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		1,177.75
092322-2	09/23/22			PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		1,775.00
100622-1	10/06/22			PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		4,063.79
100622-2	10/06/22			PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		1,911.60

SELECT Check ID's & Numbers: GN00136490-GN00136584 ; Check ID's & Numbers: GN00136586-GN00136680

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
100622-3	10/06/22			PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		1,771.96
Check Totals:							10,700.10
GN00136552 140552	11/02/22 10/18/22	MW	V53749	CDCE INC AC ADAPTOR FOR PANASONIC	182101-7199 Water Operations Othr Mat & Supp		205.41
Check Totals:							205.41
GN00136553 12655012	11/02/22 09/30/22	MW	V56751	CINTAS CORPORATION #693 9/22 UNIFORM CHARGES	142111-7123 Facility Maint Safety Equip/Uni		79.08
12655012	09/30/22			9/22 MATT CHARGES	142111-7112 Facility Maint Fac Maint Supply		446.48
Check Totals:							525.56
GN00136554 1047	11/02/22 10/17/22	MW	V61654	COMMERCIAL GATE CO RADIO TRANSMITTER-CITY YRD	142111-7433 Facility Maint Rep/Maint-Facilit		255.00
1049	10/17/22			VEHICLE GATE-FW YARD	142111-7433 Facility Maint Rep/Maint-Facilit		1,945.00
Check Totals:							2,200.00
GN00136555 SH63206	11/02/22 10/03/22	MW	V51447	COUNTY OF ORANGE 10/22 APTIS CHARGES	121106-7739 Auxiliary Svcs Prof Service		2,401.00
Check Totals:							2,401.00
GN00136556 136301	11/02/22 10/08/22	MW	V60208	COURTESY PLUMBERS INC PLUMBING REPAIRS	182101-7739 Water Operations Prof Service		395.00

SELECT Check ID's & Numbers: GN00136490-GN00136584 ; Check ID's & Numbers: GN00136586-GN00136680

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							395.00
GN00136557 6482	11/02/22	MW 10/03/22	V0544	CRON & ASSOC TRANSCRIPTION INC 10/15-10/31/22 TRANSCRIPTIO	121103-7739 Police Investgns Prof Service		106.13
6495		10/17/22		10/1-10/15/22-TRANSCRIPTION	121103-7739 Police Investgns Prof Service		6.63
Check Totals:							112.76
GN00136558 1490839.001	11/02/22	MW 10/06/22	V3891	DANGELO CO FIRE HYDRANT	182101-7199 Water Operations Othr Mat & Supp		2,909.54
Check Totals:							2,909.54
GN00136559 S31947	11/02/22	MW 10/17/22	V47487	DIVERSIFIED THERMAL SERVICES HGT/AIR SVCS CALL-CITY HALL	142111-7433 Facility Maint Rep/Maint-Facilit		3,393.84
Check Totals:							3,393.84
GN00136560 19258	11/02/22	MW 10/10/22	V55431	E C CONSTRUCTION CO ASPHALT REPAIR WATER LEAK-C	182101-7739 Water Operations Prof Service		14,935.00
Check Totals:							14,935.00
GN00136561 707682	11/02/22	MW 10/19/22	V4208	FOREMOST PROMOTIONS STICKERS	121101-7819 Police Admin Special Events		151.55
Check Totals:							151.55
GN00136562 2666	11/02/22	MW 08/24/22	V4102	MUNICIPAL WATER DIST OF OR CO TURF INSPECTION	182101-7819 Water Operations Special Events		444.00

SELECT Check ID's & Numbers: GN00136490-GN00136584 ; Check ID's & Numbers: GN00136586-GN00136680

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							444.00
GN00136563 3032820	11/02/22 09/28/22	MW	V60840	ONLY CREMATIONS FOR PETS 9/22-DEAD ANIMAL PICKUP	121105-7739 Animal Control Prof Service		159.00
Check Totals:							159.00
GN00136564 422761	11/02/22 09/21/22	MW	V6983	ORANGE CO. EMERG. PET CLINIC VET SVCS-9/21/22	121105-7739 Animal Control Prof Service		230.00
Check Totals:							230.00
GN00136565 8002448596	11/02/22 09/30/22	MW	V3879	STERICYCLE INC 9/22 DOCUMENT SHREDDING	121104-7739 Police Suprt Svc Prof Service		323.52
Check Totals:							323.52
GN00136566 101822	11/02/22 10/18/22	MW	V1714	TNT PRINTING OVERNIGHT PARKING FLYERS	121104-7741 Police Suprt Svc Outside Printing		1,055.44
Check Totals:							1,055.44
GN00136567 53775	11/02/22 10/12/22	MW	V55177	TOM'S PLUMBING AND DRAIN SERVI PLUMBING REPAIRS-WHIT PRSCHL	142111-7433 Facility Maint Rep/Maint-Facilit		475.00
54013	08/24/22			PLUMBING REPAIRS-COMM CNTR	142111-7433 Facility Maint Rep/Maint-Facilit		175.00
54499	10/12/22			PLUMBING REPAIRS-DEPOT THEA	142111-7433 Facility Maint Rep/Maint-Facilit		1,325.00
54794	10/17/22			PLUMBING REPAIRS-PD	142111-7433 Facility Maint Rep/Maint-Facilit		225.00
Check Totals:							2,200.00

SELECT Check ID's & Numbers: GN00136490-GN00136584 ; Check ID's & Numbers: GN00136586-GN00136680

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00136568 154953128	11/02/22	MW 10/10/22	V50436	ULINE POLY BAGS/HANDGUN EVIDENCE	121102-7199 Police Operation Othr Mat & Supp		550.22
Check Totals:							550.22
GN00136569 12787	11/02/22	MW 08/08/22	V48889	UNIVERSITY PRINTING LH LIONS CLUB PASTA FEST BA	132151-7741 Social Services Outside Printing	35081-7741 Sr Social Dances Outside Printing	387.54
Check Totals:							387.54
GN00136570 17826	11/02/22	MW 10/13/22	V5715	VALVERDE CONSTRUCTION INC EMERGENCY LEAK REPAIR	182101-7739 Water Operations Prof Service		8,936.75
Check Totals:							8,936.75
GN00136571 542695	11/02/22	MW 09/26/22	V4648	WEST COAST SAND & GRAVEL BASE	182101-7199 Water Operations Othr Mat & Supp		1,280.60
545448		10/04/22		BASE	182101-7199 Water Operations Othr Mat & Supp		640.30
546892		10/10/22		BASE	182101-7199 Water Operations Othr Mat & Supp		628.23
Check Totals:							2,549.13
GN00136572 4692	11/02/22	MW 10/05/22	V50511	WOLVERINE FENCE COMPAN FENCING-LA BONITA PRK	185101-7739 Park & Landscape Prof Service		3,300.00
4693		10/05/22		FENCING-PORZIOLA PRK	185101-7739 Park & Landscape Prof Service		1,750.00
Check Totals:							5,050.00

SELECT Check ID's & Numbers: GN00136490-GN00136584 ; Check ID's & Numbers: GN00136586-GN00136680

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00136573 700048980701	11/03/22 10/25/22	MW	V4055	EDISON CO 217 E LH BL-VETERANS HALL	142111-7632 Facility Maint		478.25
700127490376	10/20/22			215 N EUCLID ST	Utilities-Electr 138151-7632		387.82
700127490376	10/20/22			215 N EUCLID ST	General Chldcare Utilities-Electr 138254-7632		904.92
700127490376	10/20/22			215 N EUCLID ST	CA State Preschl Utilities-Electr 138511-7632		323.18
700293370783	10/19/22			401 S EUCLID ST	CCFP Utilities-Electr 138151-7632		502.98
700293370783	10/19/22			401 S EUCLID ST	General Chldcare Utilities-Electr 138254-7632		544.89
700293370783	10/19/22			1440W WHITTIER BL	CA State Preschl Utilities-Electr 138254-7632		831.38
700293370783	10/19/22			500 GRANADA DR	CA State Preschl Utilities-Electr 138151-7632		587.94
700293370783	10/19/22			305 S EUCLID ST	General Chldcare Utilities-Electr 138151-7632		1,438.45
700571965089	10/19/22			WATER WELLS/PUMPS	Utilities-Electr 182101-7632		51,195.50
				Water Operations	Utilities-Electr		
				Check Totals:			57,195.31
GN00136574 13608226	11/03/22 10/14/22	MW	V4057	SO CALIF GAS CO 305 S EUCLID ST	138151-7634 General Chldcare		78.88
16074036	10/14/22			401 S EUCLID ST	Utilities-Gas 138151-7634		14.61
16074036	10/14/22			401 S EUCLID ST	General Chldcare Utilities-Gas 138254-7634		15.83
					CA State Preschl Utilities-Gas		

SELECT Check ID's & Numbers: GN00136490-GN00136584 ; Check ID's & Numbers: GN00136586-GN00136680

CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
Invoice	Inv Date		PO #	PO Date Description			
Check Totals:							109.32
GN00136575	11/03/22	MW	V61515	CHARTER COMMUNICATIONS	165151-7631		402.45
0044010102422	10/24/22			VIDEO SVCS ACCT#1-3 CVC CTR	Information Tech		
0684594102522	10/25/22			COAX ISP SVCS-BONITA PK	Utilities-Phone		217.97
0773371102122	10/21/22			WIFI COAX ISP	165151-7631		247.97
Check Totals:							868.39
GN00136576	11/03/22	MW	V57731	FRONTIER COMMUNICATIONS	165151-7631		433.03
209-105-4933	10/22/22			TL CRT FUL CRT TO PD	Information Tech		
209-110-6566	10/25/22			RINGDOWN CRCT FROM PD TO FS	Utilities-Phone		67.25
209-188-4321	10/02/22			MISC TELEPHONE/CIRCUITS	165151-7631		4,809.14
562-694-2805	10/13/22			ALARM LINE-401 S EUCLID ST	Information Tech		80.91
562-694-2805	10/13/22			ALARM LINE-401 S EUCLID ST	Utilities-Phone		87.65
Check Totals:							5,477.98
GN00136577	11/03/22	MW	V61518	T-MOBILE	165151-7631		962.10
981093363	10/21/22			8/21-9/20/22-CELLULAR SVC	Information Tech		
981093363	10/21/22			ADDED LINES-PD	Utilities-Phone		125.44
Check Totals:							1,087.54
GN00136578	11/03/22	MW	V46919	VERIZON WIRELESS	121102-7631		

SELECT Check ID's & Numbers: GN00136490-GN00136584 ; Check ID's & Numbers: GN00136586-GN00136680

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
9918911551	10/23/22			10/24-11/23/22-LITE DATA SVC	165151-7631 Information Tech		688.18
9918911551	10/23/22			1PAD-CS HOMELESS OUTREACH	Utilities-Phone 131101-7631		40.01
9918911551	10/23/22			2 SURFACE PROB-CS	Comm Srv Admin Utilities-Phone 131101-7631		80.02
9918911552	10/23/22			LITE DATA SVCS-PD	Utilities-Phone 165151-7631		114.03
9918911552	10/23/22			ADDED LINES	Information Tech Utilities-Phone 121102-7631		80.02
9918911557	10/23/22			DATA MOBILE COMPUTER SVC-PD	Police Operation Utilities-Phone 165151-7631		1,748.80
				Check Totals:			2,751.06
GN00136579 51263	11/03/22 10/01/22	MW	V3549	CALIFORNIA LIVING NURSERY 10/22 INTERIOR PLANT MAINT	142111-7433 Facility Maint Rep/Maint-Facilit		240.00
				Check Totals:			240.00
GN00136580 10619482840	11/03/22 10/04/22	MW	V5721	DELL MARKETING DELL LATTITUDE 3420 LAPTOP	138151-7719 General Childcare Computer Equip (		591.36
10619482840	10/04/22			DELL LATTITUDE 3420 LAPTOP	138254-7719 CA State Preschl Computer Equip (		349.00
10619482840	10/04/22			DELL LATTITUDE 3420 LAPTOP	138511-7719 CCFP Computer Equip (		29.09
				Check Totals:			969.45
GN00136581 10717	11/03/22 09/06/22	MW	V52493	ENVELOPES TOMORROW WINDOW ENVELOPES	166101-7199 Finance Othr Mat & Supp		199.50

SELECT Check ID's & Numbers: GN00136490-GN00136584 ; Check ID's & Numbers: GN00136586-GN00136680

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							199.50
GN00136582 25453	11/03/22 09/30/22	MW	V60043	EVERYCHILD CALIFORNIA 11/15/22-WEBINAR-PEREZ	138151-7331		64.50
25453	09/30/22			11/15/22-WEBINAR-PEREZ	General Chldcare Training & Confr 138254-7331		64.50
Check Totals:							129.00
GN00136583 134933	11/03/22 10/07/22	MW	V45626	HI-WAY SAFETY RENTALS INC SIGNAGE, ASPHALT RPRS, GRFF	173111-7199		1,295.38
Check Totals:							1,295.38
GN00136584 SIN020628	11/03/22 08/23/22	MW	V6089	HINDERLITER de LLAMAS & ASSOCI CONTRACT SVCS-SALES TX QIR1	165251-7739		1,200.00
SIN020628	08/23/22			AUDIT SVCS-SALES QIR1	Non-Departmental Prof Service 165251-7739		2,067.78
Check Totals:							3,267.78
GN00136586 282900152	11/03/22 09/30/22	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 9/22 KONICA MAINT	138151-7431		135.92
282900533	09/30/22			9/22 KONICA MAINT	General Chldcare Rep/Maint-Equip 138151-7431		73.31
282900533	09/30/22			9/22 KONICA MAINT	General Chldcare Rep/Maint-Equip 138254-7431		130.33
282900539	09/30/22			9/22 KONICA MAINT	CA State Preschl Rep/Maint-Equip 138151-7431		62.08
282900539	09/30/22			9/22 KONICA MAINT	General Chldcare Rep/Maint-Equip 138511-7431 CCFP		546.57

SELECT Check ID's & Numbers: GN00136490-GN00136584 ; Check ID's & Numbers: GN00136586-GN00136680

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Rep/Maint-Equip		
				Check Totals:			948.21
GN00136587 8301	11/03/22	MW 10/01/22	V2022	LA HABRA CITY SCHOOL DISTRICT 7/22-12/22-TRANSPORTATION S	138151-7739 General Childcare Prof Service		6,000.00
				Check Totals:			6,000.00
GN00136588 545850092722	11/03/22	MW 09/27/22	V0073	LAKESHORE LEARNING MATERIALS CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		4,650.42
545878092722		09/27/22		CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		4,043.14
558470100322		10/03/22		CLASSROOM SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		712.39
				Check Totals:			9,405.95
GN00136589 744382	11/03/22	MW 07/15/22	V0527	PDQ EQUIPMENT RENTAL CENTER SCISSOR LIFT RENTAL	142111-7433 Facility Maint Rep/Maint-Facilit		847.50
				Check Totals:			847.50
GN00136590 CLH08222022	11/03/22	MW 08/22/22	V50163	QUALITY LASER SOLUTION DIAGNOSTIC PROBLM-PD	165151-7431 Information Tech Rep/Maint-Equip		75.00
				Check Totals:			75.00
GN00136591 218013	11/03/22	MW 09/20/22	V6103	R J NOBLE COMPANY SCHOOL MIX	173111-7199 Street Maint Othr Mat & Supp		489.23
				Check Totals:			489.23

SELECT Check ID's & Numbers: GN00136490-GN00136584 ; Check ID's & Numbers: GN00136586-GN00136680

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00136592 4220140006001	11/03/22 10/23/22	MW	V0351	SMART & FINAL 9/22 FOOD SUPPLIES-PRNT NIGHT	138254-7199 CA State Preschl Othr Mat & Supp		97.30
4220140006101	10/23/22			9/22 FOOD SUPPLIES-DYCR HM MITG	138151-7199 General Childcare Othr Mat & Supp		39.85
4220140012402	10/21/22			9/22 FOOD SUPPLIES-SCHL AGE	138151-7199 General Childcare Othr Mat & Supp		63.79
4220140019301	09/14/22			9/22-FOOD SUPPLIES-CSPP	138254-7199 CA State Preschl Othr Mat & Supp		168.97
Check Totals:							369.91
GN00136593 3518465581	11/03/22 09/22/22	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	166101-7199 Finance Othr Mat & Supp		284.04
3520201697	10/08/22			OFFICE SUPPLIES	166101-7199 Finance Othr Mat & Supp		127.91
3520201699	10/08/22			OFFICE SUPPLIES	182101-7199 Water Operations Othr Mat & Supp		84.00
3520342161	10/12/22			OFFICE SUPPLIES	151011-7199 Comm Dev Admin Othr Mat & Supp		125.47
3520342164	10/12/22			OFFICE SUPPLIES	176101-7199 Fleet Maintenanc Othr Mat & Supp		44.33
3520686774	10/15/22			OFFICE SUPPLIES	151011-7199 Comm Dev Admin Othr Mat & Supp		135.45
Check Totals:							801.20
GN00136594 5051087	11/03/22 08/25/22	MW	V61116	SUNBELT CONTROLS INC UPS ADDITION-CITY HALL	142111-7433 Facility Maint Rep/Maint-FacLit		1,130.90
Check Totals:							1,130.90

SELECT Check ID's & Numbers: GN00136490-GN00136584 ; Check ID's & Numbers: GN00136586-GN00136680

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00136595 709899850	11/03/22 10/03/22	MW	V59990	THE HOME DEPOT PRO JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		2,114.01
Check Totals:							2,114.01
GN00136596 54493	11/03/22 10/07/22	MW	V55177	TOM'S PLUMBING AND DRAIN SERVI PLUMBING REPAIRS-CITY HALL	142111-7433 Facility Maint Rep/Maint-Facilit		250.00
Check Totals:							250.00
GN00136597 13142172	11/03/22 09/24/22	MW	V61193	VERTIV CORPORATION POWER ASSRNC PCKG-PD	142111-7433 Facility Maint Rep/Maint-Facilit		3,111.00
13142172	09/24/22			START UP & FM	142111-7433 Facility Maint Rep/Maint-Facilit		395.00
Check Totals:							3,506.00
GN00136598 9467135019	11/03/22 10/04/22	MW	V3301	W W GRAINGER INC HOOK STYLE DOOR HOLDER	142111-7112 Facility Maint Fac Maint Supply		246.73
Check Totals:							246.73
GN00136599 97705	11/03/22 09/28/22	MW	V50206	1ST JON INC PORTABLE RESTROOM-LADERA PA	134151-7739 Recreation Prof Service	34004-7739 Athl Field Rentl Prof Services	306.65
Check Totals:							306.65
GN00136600 107277	11/03/22 10/07/22	MW	V45525	BEST LAWMOWER SERVICE GLOVES, BLADES, FILTER, OIL	185101-7431 Park & Landscape Rep/Maint-Equip		266.47
107278	10/07/22			GAS, FILTERS, SPARKPLUG	185101-7431 Park & Landscape Rep/Maint-Equip		122.57

SELECT Check ID's & Numbers: GN00136490-GN00136584 ; Check ID's & Numbers: GN00136586-GN00136680

CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
Invoice	Inv Date	Inv Date	PO #	PO Date Description			
107279	10/07/22			FILTER, SPARK PLUG	185101-7431		117.17
107282	10/07/22			CARBURETOR, FILTERS, SPARKPLU	185101-7431		167.11
107311	10/12/22			SOD CUTTERS, TOOL, SCABBARD	185101-7199		45.42
				Check Totals:			718.74
GN00136601 4681	11/03/22 10/06/22	MW	V59150	BLACK AND WHITE EMERGENCY VEHI SERVICE TO UNIT 2154	176101-7739		100.00
				Check Totals:			100.00
GN00136602 12466747	11/03/22 10/05/22	MW	V54197	C & J COLLISION SERVICE TO UNIT 3122	176101-7739		1,525.47
12495920	10/10/22			SERVICE TO UNIT 1405	176101-7739		780.00
				Check Totals:			2,305.47
GN00136603 2363	11/03/22 10/06/22	MW	V7133	CALIFORNIA CUSTOM ELECTRICAL ELECTRICAL WK-MEDIANS	185101-7739		3,308.00
				Check Totals:			3,308.00
GN00136604 840070	11/03/22 09/29/22	MW	V48571	COMLOCK SECURITY GROUP KEYS	185101-7199		112.32
				Check Totals:			112.32
GN00136605 17777	11/03/22 10/12/22	MW	V61205	COMPLETE LANDSCAPE CARE INC REPAIRS TO MEDIAN	185101-7433		3,282.00

SELECT Check ID's & Numbers: GN00136490-GN00136584 ; Check ID's & Numbers: GN00136586-GN00136680

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Park & Landscape Rep/Maint-Facilit		
				Check Totals:			3,282.00
GN00136606 136223	11/03/22 09/28/22	MW	V60208	COURTESY PLUMBERS INC PLUMBING SVCS-1230 CASA DL	182101-7739 Water Operations Prof Service		185.00
136244	09/30/22			DRINKING FOUNTAIN-LAS LOMAS	185101-7739 Park & Landscape Prof Service		295.00
136262	10/03/22			PLUMBING SVCS-1230 CASA DL	182101-7739 Water Operations Prof Service		185.00
				Check Totals:			665.00
GN00136607 200456713	11/03/22 10/07/22	MW	V1342	DANIELS TIRE SERVICE SERVICE TO UNIT 3112	176101-7739 Fleet Maintenanc Prof Service		1,820.91
				Check Totals:			1,820.91
GN00136608 140106882	11/03/22 10/11/22	MW	V1342	DANIELS TIRE SERVICE SERVICE TO UNIT 2150	176101-7739 Fleet Maintenanc Prof Service		448.64
				Check Totals:			448.64
GN00136609 5393	11/03/22 10/01/22	MW	V56732	ECOFERT INC FERTIGATION SERVICES	185101-7739 Park & Landscape Prof Service		441.00
				Check Totals:			441.00
GN00136610 41360	11/03/22 10/11/22	MW	V46815	EMERGENCY VEHICLE GROUP INC SIREN	176101-7199 Fleet Maintenanc Othr Mat & Supp		1,832.59
				Check Totals:			1,832.59

SELECT Check ID's & Numbers: GN00136490-GN00136584 ; Check ID's & Numbers: GN00136586-GN00136680

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00136611 14291049	11/03/22	MW 10/12/22	V0406	EWING IRRIGATION PRODUCTS IRRIGATION COMPONENTS	185101-7199 Park & Landscape		531.51
7911959	09/29/22			LIDS	185101-7199 Park & Landscape Othr Mat & Supp		675.62
Check Totals:							1,207.13
GN00136612 INV8193	11/03/22	MW 10/12/22	V60320	G'S PLUMBING & ROOTER INC PLUMBING SVCS-VISTA DEL VAL	185101-7739 Park & Landscape Prof Service		250.00
INV8194	10/12/22			PLUMBING SVCS-DESCANSO PRK	185101-7739 Park & Landscape Prof Service		400.00
INV8195	10/12/22			PLUMBING SVCS-OSORNO PRK	185101-7739 Park & Landscape Prof Service		250.00
Check Totals:							900.00
GN00136613 CIA1XX	11/03/22	MW 09/26/22	V8926	HAAKER EQUIPMENT RELAY	176101-7199 Fleet Maintenanc Othr Mat & Supp		137.27
Check Totals:							137.27
GN00136614 SEPTEMBER 2022	11/03/22	MW 10/04/22	V3977	IMPERIAL CAR WASH 9/22 UNIT WASHES	176101-7739 Fleet Maintenanc Prof Service		582.50
Check Totals:							582.50
GN00136615 2013	11/03/22	MW 10/01/22	V61323	INFOBEYOND TECHNOLOGY LLC 10/22 PRARKSCREEN SUBSCRIPT	151701-7739 ARPA Fund Prof Service	28129-7739 ARPA-Personnel Prof Services	225.00
Check Totals:							225.00

SELECT Check ID's & Numbers: GN00136490-GN00136584 ; Check ID's & Numbers: GN00136586-GN00136680

CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
Invoice	Inv Date	Inv Date	PO #	PO Date Description			
GN00136616 25	11/03/22	MW	V60955	J RODRIGUEZ TREE CARE MAINIENA TREE LINE CLEARING	185101-7739 Park & Landscape Prof Service		425.00
28	10/01/22			SLOPE CLEARING	185101-7739 Park & Landscape Prof Service		3,500.00
Check Totals:							3,925.00
GN00136617 416120	11/03/22	MW	V0686	JACKSON'S AUTO SUPPLY GAUGE	176101-7199 Fleet Maintenan Othr Mat & Supp		63.99
Check Totals:							63.99
GN00136618 2209-025779	11/03/22	MW	V6222	JAMES COMPANY-2050 PADLOCK	184101-7199 Refuse Othr Mat & Supp		21.64
2209-025961	09/26/22			KEYS	185101-7199 Park & Landscape Othr Mat & Supp		4.74
Check Totals:							26.38
GN00136619 32747	11/03/22	MW	V4199	NATIONWIDE ENVIRONMENTAL SERVI 9/22-FUEL ADJUSTMENT	184101-7739 Refuse Prof Service		3,719.43
Check Totals:							3,719.43
GN00136620 743848	11/03/22	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		369.16
744420	10/03/22			SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		75.18
744436	10/03/22			SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		610.08
744744	10/05/22			SHOP PARTS	176101-7199		4.32

SELECT Check ID's & Numbers: GN00136490-GN00136584 ; Check ID's & Numbers: GN00136586-GN00136680

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
744746	10/05/22			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		8.32
				Check Totals:			1,067.06
GN00136621 W0370165183	11/03/22 09/30/22	MW	V52822	QUINN POWER SYSTEMS SERVICE TO UNIT 3222	176101-7739 Fleet Maintenanc Prof Service		1,942.21
				Check Totals:			1,942.21
GN00136622 218349	11/03/22 09/27/22	MW	V6103	R J NOBLE COMPANY SCHOOL MIX	173111-7199 Street Maint Othr Mat & Supp		234.51
				Check Totals:			234.51
GN00136623 50615146	11/03/22 10/05/22	MW	V53212	UNIVAR USA INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		1,269.77
				Check Totals:			1,269.77
GN00136624 81246688	11/03/22 10/12/22	MW	V2405	WAXIE SANITARY SUPPLY JANITORIAL SUPPLIES	185101-7112 Park & Landscape Fac Maint Supply		5,123.69
				Check Totals:			5,123.69
GN00136625 4702	11/03/22 10/17/22	MW	V50511	WOLVERINE FENCE COMPAN CHAIN LINK FENCING	142111-7433 Facility Maint Rep/Maint-Facilit		2,980.00
				Check Totals:			2,980.00
GN00136626 40874810	11/03/22 10/01/22	MW	V50539	KONICA MINOLTA 11/22 KONICA LEASE	138151-7431		207.20

SELECT Check ID's & Numbers: GN00136490-GN00136584 ; Check ID's & Numbers: GN00136586-GN00136680

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
40874810	10/01/22			11/22 KONICA LEASE	General Chldcare Rep/Maint-Equip 138254-7431		258.99
40874810	10/01/22			11/22 KONICA LEASE	CA State Preschl Rep/Maint-Equip 138511-7431 CCFP Rep/Maint-Equip		261.33
Check Totals:							727.52
GN00136627 10960021	11/03/22 10/31/21	MW	V60930	CALIFORNIA YELLOW CAB 10/21 SENIOR TRANSPORTATION	155101-7739 AQMD Prof Service	55101-7739 Sr Transportatin Prof Services	330.50
Check Totals:							330.50
GN00136628 INV11501609	11/03/22 04/09/22	MW	V5225	HR DIRECT POSTER GUARD 1YR RNWL	121101-7199 Police Admin Othr Mat & Supp 163101-7199		97.41
INV11700822	05/10/22			POSTER GUARD 1YR RNWL	Personnel Othr Mat & Supp		97.41
Check Totals:							194.82
GN00136629 IVC000132	11/07/22 11/01/22	MW	V61121	AMERICA WORKS OF CALIFORNIA IN 11/22 SUBLEASE RENT-WRKFRCE	139101-7199 W.I.A. Othr Mat & Supp 139101-7199	39143-7199 Youth Out-School Othr Mat/Supply 39243-7199	528.92
IVC000132	11/01/22			11/22 SUBLEASE RENT-WRKFRCE	W.I.A. Othr Mat & Supp	Youth In-School- Othr Mat/Supply	176.30
Check Totals:							705.22
GN00136630 700436329080	11/07/22 10/21/22	MW	V4055	EDISON CO 421/441 E WHITTIER A&B	139101-7632 W.I.A. Utilities-Electr 139101-7632	39143-7632 Youth Out-School Utility-Electric 39243-7632	188.23
700436329080	10/21/22			421/441 E WHITTIER A&B	W.I.A. Utilities-Electr	Youth In-School- Utility-Electric	62.75

SELECT Check ID's & Numbers: GN00136490-GN00136584 ; Check ID's & Numbers: GN00136586-GN00136680

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
700436329080	10/21/22			CARRYOVER FEES-421 STE A	139101-7632 W.I.A.	39140-7632 WIOA OSY Program	42.33
700436329080	10/21/22			CARRYOVER FEES-421 STE A	139101-7632 Utilities-Electr	39240-7632 Utility-Electric	14.11
				Check Totals:			307.42
GN00136631 760-194-9975	11/07/22 10/12/22	MW	V57731	FRONTIER COMMUNICATIONS T1 CIRCUIT-OCYC	139101-7631 W.I.A.	39143-7631 Youth Out-School	437.75
760-194-9975	10/12/22			T1 CIRCUIT-OCYC	139101-7631 Utilities-Phone	39243-7631 Utilities-Phone	145.92
				Check Totals:			583.67
GN00136632 283481123	11/07/22 10/31/22	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 10/22 KONICA MAINT	139101-7531 W.I.A.	39143-7531 Youth Out-School	155.76
283481123	10/31/22			10/22 KONICA MAINT	139101-7531 Rent/Lease-Equip	39243-7531 Rnt/Lease-Equip	51.92
				Check Totals:			207.68
GN00136633 41071866	11/07/22 11/01/22	MW	V50539	KONICA MINOLTA 12/22 KONICA LEASE	139101-7531 W.I.A.	39143-7531 Youth Out-School	180.48
41071866	11/01/22			12/22 KONICA LEASE	139101-7531 Rent/Lease-Equip	39243-7531 Rnt/Lease-Equip	60.16
				Check Totals:			240.64
GN00136634 10172022-2	11/07/22 10/21/22	MW	V61712	NURSES DEVELOPMENT CENTER INC NURSING ASST TRAINING-4OSY	139101-7331 W.I.A.	39149-7331 OSY Individ Trai	10,180.00
				Check Totals:	Training & Confr	Training & Confr	10,180.00

SELECT Check ID's & Numbers: GN00136490-GN00136584 ; Check ID's & Numbers: GN00136586-GN00136680

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00136635 3520280025	11/07/22 10/11/22	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	139101-7199 W.I.A.	39143-7199 Youth Out-School	183.82
3520280025	10/11/22			OFFICE SUPPLIES	Othr Mat & Supp 139101-7199 W.I.A.	Othr Mat/Supply 39243-7199 Youth In-School-	61.27
3520280026	10/11/22			OFFICE SUPPLIES	Othr Mat & Supp 139101-7199 W.I.A.	Othr Mat/Supply 39143-7199 Youth Out-School	45.29
3520280026	10/11/22			OFFICE SUPPLIES	Othr Mat & Supp 139101-7199 W.I.A.	Othr Mat/Supply 39243-7199 Youth In-School-	15.10
3520342160	10/12/22			OFFICE SUPPLIES	Othr Mat & Supp 139101-7199 W.I.A.	Othr Mat/Supply 39143-7199 Youth Out-School	14.20
3520342160	10/12/22			OFFICE SUPPLIES	Othr Mat & Supp 139101-7199 W.I.A.	Othr Mat/Supply 39243-7199 Youth In-School-	4.73
3520769030	10/18/22			OFFICE SUPPLIES	Othr Mat & Supp 139101-7199 W.I.A.	Othr Mat/Supply 39140-7199 WIOA OSY Program	24.35
3520769030	10/18/22			OFFICE SUPPLIES	Othr Mat & Supp 139101-7199 W.I.A.	Othr Mat/Supply 39240-7199 WIOA ISY Program	8.11
				Check Totals:			356.87
GN00136636 9918911556	11/07/22 10/23/22	MW	V46919	VERTIZON WIRELESS MOBILE LINES-OCYC	139101-7631 W.I.A.	39143-7631 Youth Out-School	485.37
9918911556	10/23/22			MOBILE LINES-OCYC	Utilities-Phone 139101-7631 W.I.A.	Utilities-Phone 39243-7631 Youth In-School-	161.79
				Check Totals:			647.16
GN00136637 421B10202022	11/07/22 10/20/22	MW	V58739	YOUR DREAM PROPERTIES 11/22 FAC LEASE-421 WHI BL	139101-7532 W.I.A.	39143-7532 Youth Out-School	1,312.50
421B10202022	10/20/22			11/22 FAC LEASE-421 WHI BL	Rent/Leases-Bldg 139101-7532 W.I.A.	Rent/Leases-Bldg 39243-7532 Youth In-School-	437.50

SELECT Check ID's & Numbers: GN00136490-GN00136584 ; Check ID's & Numbers: GN00136586-GN00136680

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
441A10202022	10/20/22			11/22 FAC LEASE-441 WHI BL	Rent/Leases-Bldg 139101-7532	Rent/Leases-Bldg 39143-7532	954.30
441A10202022	10/20/22			11/22 FAC LEASE-441 WHI BL	W.I.A. Youth Out-School		
441A10202022.	10/20/22			SPECTIRUM SVCS	Rent/Leases-Bldg 139101-7532	Rent/Leases-Bldg 39243-7532	318.10
441A10202022.	10/20/22			SPECTIRUM SVCS	W.I.A. Youth In-School-		
441A10202022.	10/20/22			SPECTIRUM SVCS	Rent/Leases-Bldg 139101-7739	Rent/Leases-Bldg 39140-7739	89.83
					W.I.A. Prof Service	WIOA OSY Program Prof Services	
					139101-7739	39240-7739	29.94
					W.I.A. Prof Service	WIOA ISY Program Prof Services	
Check Totals:							3,142.17
GN00136638 10277	11/08/22 10/18/22	MW	V0458	GAUCI LANDSCAPE LANDSCAPE CLEANUP	182101-7739 Water Operations		250.00
10278	10/18/22			LANDSCAPE REPAIRS-PNT HL RS	Prof Service 182101-7739		800.00
					Water Operations Prof Service		
Check Totals:							1,050.00
GN00136639 OCTOBER 2022	11/08/22 10/15/22	MW	V3310	INLAND VALLEY HUMANE SOCIETY 10/22 ANIMAL SHELTER SVCS	121105-7739 Animal Control		6,332.25
					Prof Service		
Check Totals:							6,332.25
GN00136640 LHIMS412208	11/08/22 10/03/22	MW	V52947	JOHN L HUNTER & ASSOCIATES 8/22 NEDES PGRM MANAGEMNT	174201-7739 NEDES		6,510.00
					Prof Service		
Check Totals:							6,510.00
GN00136641 OCTOBER 2022	11/08/22 11/01/22	MW	V6660	MARTIN BRUCE G 10/2022 CONSULTING SVCS	161101-7739 City Manager		1,316.88
					Prof Service		

SELECT Check ID's & Numbers: GN00136490-GN00136584 ; Check ID's & Numbers: GN00136586-GN00136680

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							1,316.88
GN00136642 2221627	11/08/22 10/27/22	MW	V50677	MERRIMAC ENERGY GROUP UNLEADED FUEL PURCHASE	176101-7831 Fleet Maintenance Purch for Resale		36,666.43
Check Totals:							36,666.43
GN00136643 239160	11/08/22 09/30/22	MW	V46213	RICHARDS & WATSON & GERSHON 8/22 PROF SVCS-LENNAR HOMES	164211-7739 Liability Ins Prof Service		2,417.50
239161	09/30/22			8/22 PRF SVC-LENNAR HOMES II	164211-7739 Liability Ins Prof Service		4,352.50
Check Totals:							6,770.00
GN00136644 CH024024	11/08/22 10/18/22	MW	V46325	SCHRIMMER-CAVANAGH INSURANCE A 10/22-10/23 CRIME INSURANCE	164211-7867 Liability Ins Ins - Premiums		16,980.00
Check Totals:							16,980.00
GN00136645 17828	11/08/22 10/18/22	MW	V5715	VALVERDE CONSTRUCTION INC VALVE INSTALLATION	182151-8921 Water Projects Improvements	53562-8921 Water Valve22-23 Improvements	25,751.67
Check Totals:							25,751.67
GN00136646 Q12524	11/08/22 10/26/22	MW	V61787	CRASH DATA GROUP INC BOSCH CDRPRO TL PKG/EDR RET	125301-7199 Traffic Safety Othr Mat & Supp		9,477.00
Check Totals:							9,477.00
GN00136647 9331-71055	11/08/22 06/07/22	MW	V61085	AKESO OCCUPATIONAL HEALTH 5/22 PHYSICALS/DRUG SCREENS	163101-7739 Personnel Prof Service		210.00
9331-71055	06/07/22			5/22 PHYSICALS/DRUG SCREENS	133101-7739		90.00

SELECT Check ID's & Numbers: GN00136490-GN00136584 ; Check ID's & Numbers: GN00136586-GN00136680

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
9331-71055	06/07/22			5/22 PHYSICALS/DRUG SCREENS	Children's Mus Prof Service 134151-7739	34200-7739	120.00
9331-71055	06/07/22			5/22 PHYSICALS/DRUG SCREENS	Recreation Prof Service 172101-7739	Admin/Contingenc Prof Services	220.00
				Public Wrks Admn Prof Service			
				Check Totals:			640.00
GN00136648 92013	11/08/22 10/19/22	MW	V0915	ACTION TROPHY EMPLOYEE OF THE QRT PLO	121101-7817 Police Admin Awards/Recognitn		54.13
				Check Totals:			54.13
GN00136649 440760	11/08/22 10/07/22	MW	V59716	AT & T PHONE PING	121103-7739 Police Investgns Prof Service		275.00
				Check Totals:			275.00
GN00136650 163	11/08/22 10/03/22	MW	V59365	AUTO GLASS & TINT SHOP WINDOW TINT	121103-7432 Police Investgns Rep/Maint-Vehicl		450.00
2430	10/03/22			WINDOW TINT	176101-7739 Fleet Maintenanc Prof Service		120.00
				Check Totals:			570.00
GN00136651 74057	11/08/22 10/20/22	MW	V55347	BLUE VIOLET NETWORKS BLUETOOTH HEADSET	165151-7911 Information Tech Program Contngcy		566.86
				Check Totals:			566.86
GN00136652 12490320	11/08/22 10/13/22	MW	V54197	C & J COLLISION REPAIRS TO UNIT 3111	176101-7739 Fleet Maintenanc		2,519.32

SELECT Check ID's & Numbers: GN00136490-GN00136584 ; Check ID's & Numbers: GN00136586-GN00136680

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Prof Service		
				Check Totals:			2,519.32
GN00136653 300003479	11/08/22 10/20/22	MW	V2556	CALED MEMBERSHIP RENEWAL	151011-7215 Corm Dev Admin Dues & Membership		570.00
				Check Totals:			570.00
GN00136654 2073	11/08/22 10/01/22	MW	V6585	CALIF FORENSIC PHLEBOTOMY 9/22 BLOOD TECH SVCS	121106-7739 Auxiliary Svcs Prof Service		1,190.00
				Check Totals:			1,190.00
GN00136655 556881	11/08/22 09/30/22	MW	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		648.05
556881	09/30/22			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		934.11
556882	09/30/22			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		1,505.30
556883	09/30/22			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		930.60
556884	09/30/22			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		2,289.69
				Check Totals:			6,307.75
GN00136656 AR221514	11/08/22 09/25/22	MW	V2032	CITY OF FULLERTON FACILITY RENT-SWAT TRAINING	121102-7331 Police Operation Training & Confr		243.00
				Check Totals:			243.00
GN00136657	11/08/22	MW	V4320	CUTTING EDGE SUPPLY			

SELECT Check ID's & Numbers: GN00136490-GN00136584 ; Check ID's & Numbers: GN00136586-GN00136680

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
COLINV107310	09/30/22			BLADES,WASHER,NUIS	176101-7199 Fleet Maintenanc Othr Mat & Supp		870.02
Check Totals:							870.02
GN00136658 140106914	11/08/22 10/14/22	MW	V1342	DANIELS TIRE SERVICE TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		353.64
140106940	10/17/22			TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		369.87
Check Totals:							723.51
GN00136659 022293204	11/08/22 10/03/22	MW	V52164	GALLS/ AN ARAMARK COMPANY UNIFORMS CAMARENA	121101-7123 Police Admin Safety Equip/Uni		93.73
022293210	10/03/22			UNIFORMS-CAMARENA	121101-7123 Police Admin Safety Equip/Uni		170.20
022304152	10/04/22			UNIFORMS-VARELA	121101-7123 Police Admin Safety Equip/Uni		80.80
022314413	10/05/22			UNIFORMS-KERNOHAN	121101-7123 Police Admin Safety Equip/Uni		142.55
022314450	10/05/22			UNIFORMS-GARCIA	121101-7123 Police Admin Safety Equip/Uni		341.52
022314476	11/04/22			UNIFORMS-LATH	121101-7123 Police Admin Safety Equip/Uni		420.56
022314495	10/05/22			UNIFORMS-LATH	121101-7123 Police Admin Safety Equip/Uni		124.44
022325550	10/06/22			UNIFORMS-GONZALEZ	121101-7123 Police Admin Safety Equip/Uni		99.11
022325554	10/06/22			UNIFORMS-GONZALEZ	121101-7123 Police Admin Safety Equip/Uni		93.18
022325566	10/06/22			UNIFORMS-NATIVIDAD	121101-7123 Police Admin Safety Equip/Uni		131.83

SELECT Check ID's & Numbers: GN00136490-GN00136584 ; Check ID's & Numbers: GN00136586-GN00136680

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
022325652	10/06/22			UNIFORMS-RAMOS	Police Admin Safety Equip/Uni 121101-7123		30.68
022325666	10/06/22			UNIFORMS-GEER	Police Admin Safety Equip/Uni 121101-7123		76.54
022336438	10/07/22			UNIFORMS-ALDRICH	Police Admin Safety Equip/Uni 121101-7123		138.93
022336487	10/07/22			UNIFORMS-ALDRICH	Police Admin Safety Equip/Uni 121101-7123		71.05
022336529	10/07/22			UNIFORMS-FUNES	Police Admin Safety Equip/Uni 121101-7123		336.68
022340696	10/08/22			UNIFORMS-ZAPATA	Police Admin Safety Equip/Uni 121101-7123		127.14
022340720	10/08/22			UNIFORMS-ROSS	Police Admin Safety Equip/Uni 121101-7123		30.68
022340724	10/08/22			UNIFORMS-RAMOS	Police Admin Safety Equip/Uni 121101-7123		10.66
022340739	10/08/22			UNIFORMS-LATH	Police Admin Safety Equip/Uni 121101-7123		10.76
022340742	10/08/22			UNIFORMS-CAMACHO	Police Admin Safety Equip/Uni 121101-7123		16.16
022351112	10/10/22			UNIFORMS-HO	Police Admin Safety Equip/Uni 121101-7123		53.88
022362890	10/11/22			UNIFORMS-FERRIS	Police Admin Safety Equip/Uni 121101-7123		118.45
022362891	10/11/22			UNIFORMS-FERRIS	Police Admin Safety Equip/Uni 121101-7123		106.60
022362893	10/11/22			UNIFORMS-FERRIS	Police Admin Safety Equip/Uni 121101-7123		196.62
022362902	10/11/22			UNIFORMS-FERRIS	Police Admin Safety Equip/Uni 121101-7123		213.19

SELECT Check ID's & Numbers: GN00136490-GN00136584 ; Check ID's & Numbers: GN00136586-GN00136680

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
022362903	10/11/22			UNIFORMS-FERRIS	Police Admin Safety Equip/Uni 121101-7T23		42.57
022362940	10/11/22			UNIFORMS-GUERERRO	Police Admin Safety Equip/Uni 121101-7T23		86.19
022362952	10/11/22			UNIFORMS-YIM	Police Admin Safety Equip/Uni 121101-7T23		149.13
022363977	10/11/22			UNIFORMS-FERRIS	Police Admin Safety Equip/Uni 121101-7T23		69.17
022373851	10/12/22			UNIFORMS-GONZALEZ	Police Admin Safety Equip/Uni 121101-7T23		102.36
02293213	10/03/22			UNIFORMS-CAMARENA	Police Admin Safety Equip/Uni 121101-7T23		90.49
Check Totals:							3,775.85
GN00136662 1001554214	11/08/22 08/29/22	MW	V45481	INTERNATIONAL CODE COUNCIL CA TITLE 24 FULL COLL/PDF	153101-7216 Bldg & Safety Publictn/Subscrip		1,984.42
Check Totals:							1,984.42
GN00136663 8002765636	11/08/22 10/17/22	MW	V61131	LINXUP TRACKING SVCS	176101-7199 Fleet Maintenanc Othr Mat & Supp		1,195.35
Check Totals:							1,195.35
GN00136664 112358	11/08/22 10/19/22	MW	V56925	MOTO UNITED DIRT/PAW GLOVE,BIKE POLISH	121102-7199 Police Operation Othr Mat & Supp		63.78
Check Totals:							63.78
GN00136665	11/08/22	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY			

SELECT Check ID's & Numbers: GN00136490-GN00136584 ; Check ID's & Numbers: GN00136586-GN00136680

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
745809	10/14/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		171.47
746049	10/17/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		17.74
746076	10/17/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		17.74
746098	10/17/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		22.73
746174	10/18/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		17.74
Check Totals:							247.42
GN00136666 525869	11/08/22 10/12/22	MW	V52165	PSYCHOLOGICAL CONSULTIT PRE-EMPLOY EVAL-KIM	121101-7739 Police Admin Prof Service		440.00
Check Totals:							440.00
GN00136667 3510719027	11/08/22 06/18/22	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	139101-7199 W.I.A. Othr Mat & Supp	39140-7199 WIOA OSY Program Othr Mat/Supply	188.56
3510719027	06/18/22			OFFICE SUPPLIES	139101-7199 W.I.A. Othr Mat & Supp	39240-7199 WIOA ISY Program Othr Mat/Supply	62.85
3510719028	06/18/22			OFFICE SUPPLIES	139101-7199 W.I.A. Othr Mat & Supp	39140-7199 WIOA OSY Program Othr Mat/Supply	97.42
3510719028	06/18/22			OFFICE SUPPLIES	139101-7199 W.I.A. Othr Mat & Supp	39240-7199 WIOA ISY Program Othr Mat/Supply	32.47
3510802684	06/21/22			OFFICE SUPPLIES	139101-7199 W.I.A. Othr Mat & Supp	39140-7199 WIOA OSY Program Othr Mat/Supply	34.09
3510802684	06/21/22			OFFICE SUPPLIES	139101-7199 W.I.A. Othr Mat & Supp	39240-7199 WIOA ISY Program Othr Mat/Supply	11.36
3510862573	06/22/22			OFFICE SUPPLIES	139101-7199 W.I.A. Othr Mat & Supp	39140-7199 WIOA OSY Program Othr Mat/Supply	31.87

SELECT Check ID's & Numbers: GN00136490-GN00136584 ; Check ID's & Numbers: GN00136586-GN00136680

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3510862573	06/22/22			OFFICE SUPPLIES	W. I. A. Othr Mat & Supp 139101-7199	WIOA OSY Program Othr Mat/Supply 39240-7199	10.62
3510999458	06/24/22			OFFICE SUPPLIES	W. I. A. Othr Mat & Supp 139101-7199	WIOA ISY Program Othr Mat/Supply 39140-7199	35.73
3510999458	06/24/22			OFFICE SUPPLIES	W. I. A. Othr Mat & Supp 139101-7199	WIOA OSY Program Othr Mat/Supply 39240-7199	11.91
3519707543	10/01/22			OFFICE SUPPLIES	W. I. A. Othr Mat & Supp 182121-7199	WIOA ISY Program Othr Mat/Supply	125.00
3520913593	10/20/22			OFFICE SUPPLIES	Wtr Customer Srv Othr Mat & Supp 182101-7199		51.54
3521160973	10/22/22			OFFICE SUPPLIES	Water Operations Othr Mat & Supp 151011-7199		6.04
3521304914	10/25/22			CREDIT MEMO	Conn Dev Admin Othr Mat & Supp 151011-7199		-6.04
3521304916	10/25/22			OFFICE SUPPLIES	Conn Dev Admin Othr Mat & Supp 185101-7199		37.67
3521304916	10/25/22			OFFICE SUPPLIES	Park & Landscape Othr Mat & Supp 172101-7199		5.33
				Public Wrks Admn Othr Mat & Supp			
				Check Totals:			736.42
GN00136669 22066	11/08/22 10/19/22	MW	V59356	SUNSET DEFECTIVES BACKROUD-LUITWIELER	121101-7739 Police Admin Prof Service		1,500.00
				Check Totals:			1,500.00
GN00136670 9511883346	11/08/22 10/13/22	MW	V53260	T-MOBILE USA PHONE PING	121103-7739 Police Investgns Prof Service		100.00
9511883347	10/13/22			GPS LOCATE	121103-7739 Police Investgns		100.00

SELECT Check ID's & Numbers: GN00136490-GN00136584 ; Check ID's & Numbers: GN00136586-GN00136680

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Prof Service		
				Check Totals:			200.00
GN00136671 #2	11/09/22 08/05/22	MW	V60093	BLAZEY, LAUREN HISTORICAL PHOTO RESTORATION	134151-7739 Recreation Prof Service	34200-7739 Admin/Contingenc Prof Services	250.00
				Check Totals:			250.00
GN00136672 CHO24025	11/09/22 11/03/22	MW	V59163	ECLECTIC ENTERTAINMENT GROUP ENTERTAINMENT-VETERANS DAY	134153-7739 Special Events Prof Service	13404-7739 Veterans Day Prof Services	2,100.00
				Check Totals:			2,100.00
GN00136673 5325	11/09/22 10/20/22	MW	V2411	ROSS CREATIONS SOUND SVCS-VETERANS DAY	134153-7739 Special Events Prof Service	13404-7739 Veterans Day Prof Services	675.00
				Check Totals:			675.00
GN00136674 OCTOBER 2022	11/09/22 11/01/22	MW	V4101	CALIFORNIA DOMESTIC WATER CO 10/22 WATER DELIVERIES	182101-7831 Water Operations Purch for Resale		285,534.74
				Check Totals:			285,534.74
GN00136675 700144156693	11/09/22 10/29/22	MW	V4055	EDISON CO GOV BLDGS/FACILITIES	142111-7632 Facility Maint Utilities-Electr		18,707.90
700571974183	10/25/22			TRAFFIC SIGNAL SVCS	152301-7632 Traffic Mont Utilities-Electr		3,157.97
				Check Totals:			21,865.87
GN00136676 209-188-4321	11/09/22 11/02/22	MW	V57731	FRONTIER COMMUNICATIONS TELEPHONE/CIRCUITS-CVC CIR	165151-7631 Information Tech		4,512.88

SELECT Check ID's & Numbers: GN00136490-GN00136584 ; Check ID's & Numbers: GN00136586-GN00136680

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
209-188-4321	11/02/22			CREDIT MEMO	Utilities-Phone 165151-7631 Information Tech Utilities-Phone		-493.80
Check Totals:							4,019.08
GN00136677 9918911555	11/09/22 10/23/22	MW	V46919	VERIZON WIRELESS 9/24-10/23/22-CELLULAR SVC	165151-7631 Information Tech Utilities-Phone		2,812.44
9918911555	10/23/22			ADDED LINE	131101-7631 Comm Srv Admin		40.76
9918911555	10/23/22			ADDED LINE	Utilities-Phone 121102-7631 Police Operation Utilities-Phone		40.76
Check Totals:							2,893.96
GN00136678 C0010766	11/22/22 11/01/22	MW	V8841	LOS ANGELES COUNTY FIRE DEPT 12/22 FIRE PROTECTION SVCS	127101-7739 Fire Administrat Prof Service		834,839.92
Check Totals:							834,839.92
GN00136679 365709	11/22/22 10/12/22	MW	V59003	SUPERION LLC ANL BIITECH IFAS FIN SYS	165151-7431 Information Tech Rep/Maint-Equip		45,829.28
Check Totals:							45,829.28
GN00136680 51970210	11/22/22 10/17/22	MW	V55229	TETRA TECH BAS dba KFM ENGINEER 8/22 VISTA GRANDE PK PRJ	184151-7739 Refuse Projects Prof Service	53465-7739 VISTA GRANDE DES Prof Services	25,460.05
Check Totals:							25,460.05
GRAND TOTAL							
TOTAL							1,713,205.83

File Total: \$ 1,713,205.83 (1) Signature: \_\_\_\_\_  
 Prepaid Total: \$ 807,076.58 (2) Signature: \_\_\_\_\_  
 Total Due: \$ 906,129.25 Date Approved: \_\_\_\_\_