

Warrant Register: 12/5/2022

City of La Habra 11/29/22 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1
 TUE, NOV 29, 2022, 10:13 AM --req: VERONICA--leg: GL JL--loc: FINANCE---job: 627306 #J6447---prog: CK520 <1.7 >--report id: CKRECSLH

SELECT Check ID's & Numbers: GN00136681-GN00136799

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00136681 4830	11/09/22 03/24/22	MW	V49098	LAUREL ELEMENTERY 3/24/22 BUS REIMBURSEMENT	133101-7739 Children's Mus Prof Service		159.30
Check Totals:							159.30
GN00136682 107304	11/09/22 10/11/22	MW	V45525	BEST LAWNMOWER SERVICE SHOVEL	182101-7199 Water Operations Othr Mat & Supp		149.34
Check Totals:							149.34
GN00136683 171-08.138	11/09/22 10/14/22	MW	V46909	BUCKNAM & ASSOCIATES 10/1-10/15 ENG SUPPORT SVCS	182101-7739 Water Operations Prof Service		1,690.00
Check Totals:							1,690.00
GN00136684 8405806293	11/09/22 07/31/22	MW	V56751	CINTAS CORPORATION #693 7/22 UNIFORMS-FW	173111-7123 Street Maint Safety Equip/Uni 176101-7123		145.48
8405806293	07/31/22			7/22 UNIFORMS-FW	Fleet Maintenanc Safety Equip/Uni 182101-7123		186.16
8405806293	07/31/22			7/22 UNIFORMS-FW	Water Operations Safety Equip/Uni 183101-7123		636.82
8405806293	07/31/22			7/22 UNIFORMS-FW	Sewer Operations Safety Equip/Uni 185101-7123		276.64
8405806293	07/31/22			7/22 UNIFORMS-FW	Park & Landscape Safety Equip/Uni 173111-7123		231.88
8405850009	08/31/22			8/22 UNIFORMS-FW	Street Maint Safety Equip/Uni 176101-7123		181.85
8405850009	08/31/22			8/22 UNIFORMS-FW	Fleet Maintenanc Safety Equip/Uni 182101-7123		210.35
8405850009	08/31/22			8/22 UNIFORMS-FW	Water Operations		782.49

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8405850009	08/31/22			8/22 UNIFORMS-PW	Safety Equip/Uni 183101-7I23		194.41
8405850009	08/31/22			8/22 UNIFORMS-PW	Sewer Operations Safety Equip/Uni 185101-7I23		321.11
8405893925	09/30/22			9/22 UNIFORMS-PW	Park & Landscape Safety Equip/Uni 173111-7I23		145.48
8405893925	09/30/22			9/22 UNIFORMS-PW	Street Maint Safety Equip/Uni 176101-7I23		155.48
8405893925	09/30/22			9/22 UNIFORMS-PW	Fleet Maintenanc Safety Equip/Uni 182101-7I23		823.00
8405893925	09/30/22			9/22 UNIFORMS-PW	Water Operations Safety Equip/Uni 183101-7I23		74.60
8405893925	09/30/22			9/22 UNIFORMS-PW	Sewer Operations Safety Equip/Uni 185101-7I23		485.26
					Park & Landscape Safety Equip/Uni		
				Check Totals:			4,851.01
GN00136686 PF-SO-125797	11/09/22 10/17/22	MW	V59299	CONTINENTAL COMPUTERS/WLAN MAL ROUTER, BATTERY, CARRIER	125201-7199 Asset Seizure Othr Mat & Supp	13604-7199 Treasury Fds-Equ Othr Mat/Supply	973.80
				Check Totals:			973.80
GN00136687 14750	11/09/22 10/01/22	MW	V56281	CORNERSTONE COMMUNICATIONS 9/22 PUBLIC RELATIONS	165251-7911 Non-Departmental Program Contngcy		13,300.00
				Check Totals:			13,300.00
GN00136688 133348	11/09/22 10/10/22	MW	V58385	DIVERSIFIED ASPHALT PRODUCTS EMULSION	173111-7199 Street Maint Othr Mat & Supp		280.15
				Check Totals:			280.15

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GN00136689 19147	11/09/22	MW 10/19/22	V46524	FLEMING ENVIRONMENTAL INC 30 DAY INSPECTION	176101-7739 Fleet Maintenan Prof Service		90.00
Check Totals:							90.00
GN00136690 147438	11/09/22	MW 10/11/22	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		440.12
Check Totals:							440.12
GN00136691 2209119	11/09/22	MW 10/20/22	V61788	GREAT WESTERN RECREATION FLOW CONTROLLER/ORING-SPLAS	185101-7199 Park & Landscape Othr Mat & Supp		565.42
Check Totals:							565.42
GN00136692 135178	11/09/22	MW 10/13/22	V45626	HI-WAY SAFETY RENTALS INC CUSTOM SIGNAGE	173111-7199 Street Maint Othr Mat & Supp		151.23
Check Totals:							151.23
GN00136693 23390	11/09/22	MW 09/14/22	V1132	HOME DEPOT/GEFC BUILDING MATERIALS	183101-7199 Sewer Operations Othr Mat & Supp		7.75
5023964		09/19/22		BUILDING MATERIALS	173111-7199 Street Maint Othr Mat & Supp		167.07
7023726		09/17/22		BUILDING MATERIALS	173111-7199 Street Maint Othr Mat & Supp		109.58
8012981		09/26/22		BUILDING MATERIALS	173111-7199 Street Maint Othr Mat & Supp		109.71
8023605		09/16/22		BUILDING MATERIALS	173111-7199 Street Maint Othr Mat & Supp		80.49

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Check Totals:							474.60
GN00136694 41071867	11/09/22 11/01/22	MW	V50539	KONICA MINOLTA 11/22 KONICA LEASE	165151-7531 Information Tech Rent/Lease-Equip		3,866.67
Check Totals:							3,866.67
GN00136695 220000137052	11/09/22 09/14/22	MW	V2563	KRUSE FEED & SUPPLY K-9 DOG FOOD	121102-7199 Police Operation Othr Mat & Supp		70.31
Check Totals:							70.31
GN00136696 LHRSOC-229	11/09/22 09/30/22	MW	V2022	LA HABRA CITY SCHOOL DISTRICT 9/22 FIELD/ATHLETIC TRIP	139101-7739 W.I.A. Prof Service	39140-7739 WIOA OSY Program Prof Services	195.00
Check Totals:							195.00
GN00136697 00289789	11/09/22 10/24/22	MW	V6110	LOS ANGELES COUNTY DEPT OF PUB EXCAVATION PRMT/INSP FEE	182101-7739 Water Operations Prof Service		1,161.00
Check Totals:							1,161.00
GN00136698 FIRST QUARTER	11/09/22 10/20/22	MW	V60383	MEALS ON WHEELS OC 7/22-9/22 RAW FOOD	132151-7739 Social Services Prof Service		2,500.00
Check Totals:							2,500.00
GN00136699 74884	11/09/22 10/13/22	MW	V48255	PUMP MAN PUMP TROUBLESHOOT-OLD RESER	182101-7431 Water Operations Rep/Maint-Equip		1,088.00
Check Totals:							1,088.00

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GN00136700 218636	11/09/22	MW 10/05/22	V6103	R J NOBLE COMPANY FINE MIX ASPHALT	173111-7199 Street Maint		672.51
218808		10/06/22		SCHOOL MIX, ASPHALT	173111-7199 Street Maint Othr Mat & Supp		458.63
Check Totals:							1,131.14
GN00136701 398112	11/09/22	MW 09/27/22	V52053	RYDIN DECAL 2023 PARKING PERMIT	121101-7741 Police Admin Outside Printing		1,365.00
Check Totals:							1,365.00
GN00136702 S100201483	11/09/22	MW 10/21/22	V3215	S & J SUPPLY CO INC METER BOX COVER	182101-7199 Water Operations Othr Mat & Supp		974.25
Check Totals:							974.25
GN00136703 US-PSI-1264096	11/09/22	MW 10/31/22	V57465	SOFTWAREONE ADOBE ACROBAT PRO-FA & PD	165151-7911 Information Tech Program Contngcy		250.62
Check Totals:							250.62
GN00136704 DB3270794	11/09/22	MW 10/19/22	V56746	SWANK MOTION PICTURES INC FILM USAGE-10/21 THE ADDAMS	134151-7739 Recreation Prof Service	34211-7739 Movies in Park Prof Services	465.00
Check Totals:							465.00
GN00136705 50638632	11/09/22	MW 10/14/22	V53212	UNIVAR USA INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		1,380.19
Check Totals:							1,380.19

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GN00136706 13072	11/09/22	MW 10/17/22	V48889	UNIVERSITY PRINTING COMMUNITY OPEN HOUSE POSTER	165251-7911 Non-Departmental Program Contngcy		259.80
				Check Totals:			259.80
GN00136707 17829	11/09/22	MW 10/18/22	V5715	VALVERDE CONSTRUCTION INC SEWER LATERAL REPAIRS	183151-7739 Sewer Projects	53568-7739 SEWER LATERAL	2,942.81
17830		10/18/22		SEWER LATERAL REPAIRS	183151-7739 Sewer Projects	53568-7739 SEWER LATERAL	10,689.31
				Check Totals:			13,632.12
GN00136708 549395	11/09/22	MW 10/10/22	V4648	WEST COAST SAND & GRAVEL BASE	182101-7199 Water Operations Othr Mat & Supp		631.68
				Check Totals:			631.68
GN00136709 111322	11/15/22	MW 11/14/22	V59876	ESCOBEDO, HERNAN CENTERPIECES-THNKSGVNG LNCH	131101-7739 Comm Srv Admin Prof Service		500.00
				Check Totals:			500.00
GN00136710 68829	11/15/22	MW 11/14/22	V55298	LA RANCHERA MEXICAN FOOD CATERING-EMP THNKSGVNG LNCH	131101-7739 Comm Srv Admin Prof Service		476.00
				Check Totals:			476.00
GN00136711 33349	11/15/22	MW 11/14/22	V5419	SALLY ANN CATERING CATERING-EMP THNKSGVNG LNENL	131101-7739 Comm Srv Admin Prof Service		3,096.76
				Check Totals:			3,096.76

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GN00136712 498550	11/15/22 11/01/22	MW	V0633	SYSCO FOOD SERVICES 9/22 FOOD PURCHASES	138512-7114 Child Care Food	38501-7114 CCFP-General CC	2,068.64
498550	11/01/22			9/22 FOOD PURCHASES	Food Srv Supp-Ch 138512-7114	Food Srv Supply 38502-7114	6,496.80
					Child Care Food Food Srv Supp-Ch	CCFP-CA StatePre Food Srv Supply	
				Check Totals:			8,565.44
GN00136713 LAHABRA-2022-01	11/15/22 09/02/22	MW	V58017	RIVELLE CONSULTING SERVICES WORKERSCOMP-ACTUARIAL REPR	164151-7739 Indust Inj (W/C)		2,250.00
LAHABRA-2022-01	09/02/22			LIABILITY-ACTUARIAL REPORT	164211-7739 Liability Ins		2,250.00
					Prof Service		
				Check Totals:			4,500.00
GN00136714 MP-20221115	11/17/22 11/15/22	MW	V60725	ADVANTAGE COLOR GRAPHICS 2023 WNTR/SPRNG MLG POSTAGE	131101-7165 Comm Srv Admin		3,079.11
MP-20221115	11/15/22			2023 WNTR/SPRNG MLG POSTAGE	Postage 182121-7165		1,657.99
					Wtr Customer Srv Postage		
				Check Totals:			4,737.10
GN00136715 300-1	11/17/22 11/01/22	MW	V1265	PYRO SPECTACULARS DEPOSIT FIREWRK DIS TAMALE	134153-7739 Special Events	13415-7739 Tamale Festival	2,588.00
					Prof Service	Prof Services	
				Check Totals:			2,588.00
GN00136716 2022-11260	11/17/22 11/08/22	MW	V61107	SC PHOTOGRAPHY DEPT/INDIV PHOTOS-PD	121101-7739 Police Admin		975.00
					Prof Service		
				Check Totals:			975.00
GN00136717	11/17/22	MW	V61159	SIGNATURE EVENTS & CREATIONS			

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1078	11/10/22			FOOD TENT RENTAL-TAMALE FES	134153-7739 Special Events Prof Service	13415-7739 Tamale Festival Prof Services	2,400.00
Check Totals:							2,400.00
GN00136718 3901-0570M-9	11/17/22 10/29/22	MW	V59110	BORDIN SEMMER LLP LEGAL SVCS-M.HART	164211-7739 Liability Ins Prof Service		6,297.70
Check Totals:							6,297.70
GN00136719 2201589-LAH02	11/17/22 10/21/22	MW	VL168	CLINICAL LAB OF SAN BERNARDINO WATER QUALITY TESTING	182101-7739 Water Operations Prof Service		18,757.65
2212317-LAH02	10/21/22			WATER QUALITY TESTING	182101-7739 Water Operations Prof Service		25.00
Check Totals:							18,782.65
GN00136720 25767	11/17/22 11/08/22	MW	VL102	FERGUSON PRAET & SHERMAN LEGAL SVCS-C.HEAD	164211-7739 Liability Ins Prof Service		7,546.79
Check Totals:							7,546.79
GN00136721 2452-808	11/17/22 10/24/22	MW	V55394	STEINSON ENGINEERS INC 9/22 WELL SITING STUDY	182101-7739 Water Operations Prof Service		2,170.50
Check Totals:							2,170.50
GN00136722 22-09-002	11/17/22 10/01/22	MW	V60762	TRUE NORTH COMPLIANCE SERVICES 9/22 BLDG PLAN RWV SVCS	153101-7739 Bldg & Safety Prof Service		37,984.10
22-09-01-002	10/01/22			9/22 BLDG OFF SVC-HASENIN	153101-7739 Bldg & Safety Prof Service		1,890.00
2209-02-002	10/01/22			9/22 BLDG INSP SVC-GALLAGHE	153101-7739		4,963.04

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					Eldg & Safety Prof Service		
				Check Totals:			44,837.14
GN00136723 17833	11/17/22	MW 10/31/22	V5715	VALVERDE CONSTRUCTION INC EMERG WATER WRK-WALNUT AVE	182101-7739 Water Operations Prof Service		55,667.00
17834		10/31/22		EMERG WATER WRK-WALNUT AVE	182101-7739 Water Operations Prof Service		16,194.13
				Check Totals:			71,861.13
GN00136724 0542735110522	11/17/22	MW 11/05/22	V61515	CHARTER COMMUNICATIONS VIDEO SVCS ACCT-PW	165151-7631 Information Tech Utilities-Phone		126.74
0543733110122		11/01/22		VIDEO SVCS ACCT-COMM CIR	165151-7631 Information Tech Utilities-Phone		106.65
0654738110422		11/04/22		ISP 200 MBPS SVCS	165151-7631 Information Tech Utilities-Phone		1,253.95
				Check Totals:			1,487.34
GN00136725 16854424	11/17/22	MW 11/09/22	V46005	DSLEXTREME WHT PRESCHOOL DSL CNCT	165151-7631 Information Tech Utilities-Phone		64.82
				Check Totals:			64.82
GN00136726 562-266-0057	11/17/22	MW 11/02/22	V57731	FRONTIER COMMUNICATIONS FIRE ALARM LINES-CVC CIR	165151-7631 Information Tech Utilities-Phone		116.71
562-266-1281		11/02/22		ELEVATOR LINE-CVC CIR	165151-7631 Information Tech Utilities-Phone		54.98
				Check Totals:			171.69

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GN00136727 163572765-0	11/17/22 11/09/22	MW	V59352	TPX COMMUNICATIONS MAIN PRI CIRCUITS/DIDS	165151-7631 Information Tech Utilities-Phone		1,444.32
163592075-0	11/09/22			MPLS CRCIS 800MHZ RADIO-PD	165151-7631 Information Tech Utilities-Phone		2,903.40
				Check Totals:			4,347.72
GN00136728 700005644434	11/17/22 11/01/22	MW	V4055	EDISON CO STREET LIGHTING SVCS	152301-7632 Traffic Mgmt Utilities-Electr		41,534.54
700075962461	11/01/22			GOV BLDG/IRRIGATION	142111-7632 Facility Maint Utilities-Electr		597.16
700142702101	10/31/22			GOV BLDGS/PARKS	142111-7632 Facility Maint Utilities-Electr		527.91
700424628961	11/08/22			2300 W LAMBERT-OESTIE PK	142111-7632 Facility Maint Utilities-Electr		920.83
700451827155	10/31/22			2241 E BROOKDALE-ESTELI PK	142111-7632 Facility Maint Utilities-Electr		1,428.46
700502743869	11/08/22			110 E LH BLVD-CVC CIR	142111-7632 Facility Maint Utilities-Electr		7,618.27
700571855056	11/01/22			GEN GOVT BLDGS	142111-7632 Facility Maint Utilities-Electr		450.32
				Check Totals:			53,077.49
GN00136729 152-084-8429 3	11/17/22 09/20/22	MW	V4057	SO CALIF GAS CO 9/22-10/22 NAT GAS VHCLFUEL	176101-7831 Fleet Maintenanc Purch for Resale		382.32
				Check Totals:			382.32
GN00136730 112521	11/21/22 10/31/22	MW	V6779	JONES & MAYER 10/2022 1321 KENWOOD ST	167101-7739 Legal Services		103.00

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112522	10/31/22			10/2022 1420 LEMON TREE CT	Prof Service 167101-7739		33.48
112523	10/31/22			10/2022 310 E 2NS AVE	Legal Services Prof Service 167101-7739		245.73
112524	10/31/22			10/2022 621 E ERNA	Legal Services Prof Service 167101-7739		14.25
112525	10/31/22			10/2022 701 HONEYWOOD LN	Legal Services Prof Service 167101-7739		1.50
112526	10/31/22			10/2022 ADMINISTRATION	Prof Service 167101-7739		9,099.75
112527	10/31/22			10/2022 CITY CLERK	Legal Services Prof Service 167101-7739		942.00
112528	10/31/22			10/2022 CODE ENFORCEMENT	Legal Services Prof Service 167101-7739		257.50
112529	10/31/22			10/2022 COMMUNITY DEVELOP	Legal Services Prof Service 167101-7739		2,126.50
112530	10/31/22			10/2022 COUNCIL	Legal Services Prof Service 167101-7739		130.31
112531	10/31/22			10/2022 COVID-19	Prof Service 151701-7739	28131-7739	128.75
112532	10/31/22			10/2022 ENGINEERING	ARPA Fund Prof Service 167101-7739	ARPA-Legal Servi Prof Services	6.75
112533	10/31/22			10/2022 HOUSING AUTHORITY	Legal Services Prof Service 167101-7739		6.00
112534	10/31/22			10/2022 HUMAN RESOURCES	Legal Services Prof Service 164211-7739		798.25
112535	10/31/22			10/2022 OPIOID	Liability Ins Prof Service 167101-7739		51.50
112536	10/31/22			10/2022 PLANNING	Legal Services Prof Service 167101-7739		3,750.25

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112537	10/31/22			10/2022 POLICE DEPT	Prof Service 167101-7739		85.50
112538	10/31/22			10/2022 PUBIC WORKS	Legal Services Prof Service 167101-7739		1,306.25
				Check Totals:			19,087.27
GN00136732 3400	11/21/22 10/15/22	MW	V49245	24/7 EVENT SERVICES IN SECURITY SVCS 10/15	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Securty Prof Services	135.00
3401	10/15/22			SECURITY SVCS 10/15	134101-7739 Facility Rentals	35053-7739 Facility-Security	243.00
3403	10/16/22			SECURITY SVCS 10/16	Prof Service 134101-7739 Facility Rentals	Prof Services 35053-7739 Facility-Security	135.00
				Check Totals:			513.00
GN00136733 CH024029	11/21/22 03/22/22	MW	V60921	A CHILD IS MISSING INC ALERT PRGM-A CHILD IS MISST	121104-7215 Police Suprt Svc Dues & Membership		500.00
				Check Totals:			500.00
GN00136734 51788	11/21/22 10/17/22	MW	V51957	ABBA TERMITTE & PEST CO 10/22 PEST CONTROL SVCS-CLR	142111-7739 Facility Maint Prof Service		150.00
				Check Totals:			150.00
GN00136735 9992689193	11/21/22 10/31/22	MW	V0236	AIRGAS OXYGEN TANK RENTALS	127451-7199 Ambulance Othr Mat & Supp		662.22
				Check Totals:			662.22
GN00136736	11/21/22	MW	V61085	AKESO OCCUPATIONAL HEALTH			

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9331-74344	11/01/22			10/22 PHYSICAL/DRUG SCREEN	163101-7739 Personnel		275.00
9331-74344	11/01/22			10/22 PHYSICAL/DRUG SCREEN	133101-7739 Prof Service		30.00
9331-74344	11/01/22			10/22 PHYSICAL/DRUG SCREEN	134151-7739 Recreation	34200-7739 Admin/Contingenc	60.00
9331-74344	11/01/22			10/22 PHYSICAL/DRUG SCREEN	138254-7739 Prof Service	Prof Services	55.00
9331-74344	11/01/22			10/22 PHYSICAL/DRUG SCREEN	172101-7739 CA State Preschl		235.00
				172101-7739 Public Wrks Admn			
				172101-7739 Prof Service			
				Check Totals:			655.00
GN00136737 104343	11/21/22 11/01/22	MW	V58307	ALEXANDERS CONIRACT SERVICES I METER READING SUBSCRIPTION	182101-7431 Water Operations		129.00
					Rep/Maint-Equip		
				Check Totals:			129.00
GN00136738 7002054555	11/21/22 09/18/22	MW	V9040	AMERICAN WATERWORKS ASSOC MEMBERSHIP DUES-B.JONES	182101-7215 Water Operations		311.00
					Dues & Membership		
				Check Totals:			311.00
GN00136739 904083956962	11/21/22 10/25/22	MW	V59518	ANTHEM EAP 11/22 EAP PERM	165351-7739 Employee Benefit		485.00
					Prof Service		
				Check Totals:			485.00
GN00136740 441720	11/21/22 10/18/22	MW	V59716	AT & T PHONE PING #22-032617	121103-7531 Police Investgns		425.00
					Rent/Lease-Equip		
				Check Totals:			425.00

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GN00136741 84709776	11/21/22	MW 10/04/22	V8840	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	127451-7199 Ambulance		965.24
84713387	10/06/22			MEDICAL SUPPLIES	Othr Mat & Supp 127451-7199 Ambulance		1,148.04
84715318	10/07/22			MEDICAL SUPPLIES	Othr Mat & Supp 127451-7199 Ambulance		37.42
84727754	10/18/22			MEDICAL SUPPLIES	Othr Mat & Supp 127451-7199 Ambulance		263.57
				Check Totals:			2,414.27
GN00136742 194216	11/21/22	MW 10/20/22	V7602	CANNING'S HARDWARE SUPPLIES-COMM CNTR	134101-7199 Facility Rentals	35060-7199 Facility-Admin	82.23
493951	09/27/22			SUPPLIES-COMM CNTR	Othr Mat & Supp 134101-7199 Facility Rentals	Othr Mat/Supply 35060-7199 Facility-Admin	42.17
				Check Totals:			124.40
GN00136743 2209865	11/21/22	MW 10/22/22	V55255	CBC RESTAURANT CORP COMM OPEN HOUSE-BREAKFAST	165251-7911 Non-Departmental Program Contingcy		1,200.00
2214610	10/23/22			HOT BEVERAGES-OPENHS FUNDRS	134151-7199 Recreation	34051-7199 Youth Commission	135.00
				Check Totals:	Othr Mat & Supp	Othr Mat/Supply	1,335.00
GN00136744 2208LAHABRA	11/21/22	MW 09/02/22	V3401	CHANDLER LIQUID ASSET MGMT INC CREDIT MEMO	111000-4501 Treasurer Fund		-6.09
2209LAHABRA	10/04/22			09/22 MGMT FEE	Interest Income 111000-4501 Treasurer Fund		3,554.28
					Interest Income		

SELECT Check ID's & Numbers: GN00136681-GN00136799

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							3,548.19
GN00136745 136467	11/21/22	MW 10/21/22	V60208	COURTESY PLUMBERS INC PLUMBING SVCS-CITY LEAK	182101-7739 Water Operations Prof Service		560.00
Check Totals:							560.00
GN00136746 S1492802.001	11/21/22	MW 10/24/22	V3891	DANGELO CO SERVICE FITTINGS	182101-7199 Water Operations Othr Mat & Supp		833.80
S1492809.001	10/24/22			SERVICE FITTINGS	182101-7199 Water Operations Othr Mat & Supp		610.13
Check Totals:							1,443.93
GN00136747 147440	11/21/22	MW 10/17/22	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		120.65
Check Totals:							120.65
GN00136748 022385455	11/21/22	MW 10/13/22	V52164	GALLS/ AN ARAMARK COMPANY UNIFORMS-VIRAMONTES	121101-7123 Police Admin Safety Equip/Uni		345.17
022385464	10/13/22			UNIFORMS-VIRAMONTES	121101-7123 Police Admin Safety Equip/Uni		206.00
022396863	10/14/22			UNIFORMS-MURPHY	121101-7123 Police Admin Safety Equip/Uni		56.36
022396869	10/14/22			UNIFORMS-MURPHY	121101-7123 Police Admin Safety Equip/Uni		56.36
022403076	10/15/22			UNIFORMS-ROSS	121101-7123 Police Admin Safety Equip/Uni		166.99
022403077	10/15/22			UNIFORMS-ROSS	121101-7123 Police Admin Safety Equip/Uni		4.30

SELECT Check ID's & Numbers: GN00136681-GN00136799

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
022405320	10/16/22			UNIFORMS-MURPHY	121101-7123 Police Admin		56.36
022405321	10/16/22			UNIFORMS-MURPHY	Safety Equip/Uni 121101-7123 Police Admin		56.36
022405322	10/16/22			UNIFORMS-MURPHY	Safety Equip/Uni 121101-7123 Police Admin		56.36
022427038	10/18/22			UNIFORMS-EWING	Safety Equip/Uni 121101-7123 Police Admin		90.49
022427189	10/18/22			UNIFORMS-ROSS	Safety Equip/Uni 121101-7123 Police Admin		52.00
				Check Totals:			1,146.75
GN00136749 1042	11/21/22 10/31/22	MW	V59967	HAMBLY, EVERETT CC MITG RECORDING-10/3	162301-7739 PEG AB2987 Prof Service		300.00
1042	10/31/22			CC MITG RECORDING-10/17	162301-7739 PEG AB2987 Prof Service		300.00
				Check Totals:			600.00
GN00136750 ID#22970	11/21/22 10/13/22	MW	V0278	INIL INST MUNICIPAL CLERKS MEMBERSHIP DUES-R.BARCONE	162101-7215 City Clerk Dues & Membership		225.00
				Check Totals:			225.00
GN00136751 300066056	11/21/22 10/01/22	MW	V1185	NATIONAL EMERGENCY NUMBER ASSN ANNUAL MEMBERSHIP-TELECOMMU	121104-7215 Police Suprt Svc Dues & Membership		60.00
300067960	10/01/22			ANNUAL MEMBERSHIP-TELECOMMU	121104-7215 Police Suprt Svc Dues & Membership		60.00
				Check Totals:			120.00

SELECT Check ID's & Numbers: GN00136681-GN00136799

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00136752 121198	11/21/22 09/23/22	MW	V3530	PHONE SUPPLEMENTS INC DISPATCH UNIT/HEADSETS	121104-7199 Police Suprt Svc Othr Mat & Supp		2,787.37
Check Totals:							2,787.37
GN00136753 525475	11/21/22 01/14/22	MW	V52165	PSYCHOLOGICAL CONSULT PRE-EMPLOY EVAL-UBERIN	121101-7739 Police Admin Prof Service		400.00
525475	01/14/22			PRE-EMPLOY EVAL-JEAN	121101-7739 Police Admin Prof Service		400.00
525475	01/14/22			PRE-EMPLOY EVAL-BETANCOURT	121101-7739 Police Admin Prof Service		400.00
Check Totals:							1,200.00
GN00136754 219061	11/21/22 10/12/22	MW	V6103	R J NOBLE COMPANY FINE MIX	173111-7199 Street Maint Othr Mat & Supp		559.37
Check Totals:							559.37
GN00136755 01-13924	11/21/22 10/31/22	MW	V49086	RELIABLE CONSTRUCTION RESIDENTIAL BOARD UP-DR22-0	121102-7199 Police Operation Othr Mat & Supp		475.00
Check Totals:							475.00
GN00136756 CH024026	11/21/22 11/01/22	MW	V46325	SCHRIMMER-CAVANAGH INSURANCE A ACC/HEALTH INS-HEADSTART	138151-7739 General Chldcare Prof Service		805.00
CH024026	11/01/22			ACC/HEALTH INS-HEADSTART	138254-7739 CA State Preschl Prof Service		805.00
Check Totals:							1,610.00
GN00136757	11/21/22	MW	V0351	SMART & FINAL			

SELECT Check ID's & Numbers: GN00136681-GN00136799

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
063277	10/18/22			SUPPLIES-COMM OPEN HOUSE	165251-7911 Non-Departmental Program Contingcy		186.10
420699	10/14/22			SUPPLIES-KIDS NIGHT OUT	134151-7199 Recreation	34111-7199 Kid's Night Out	12.99
635300	10/13/22			SUPPLIES-KIDS NIGHT OUT	Othr Mat & Supp 134151-7199 Recreation	Othr Mat/Supply 34111-7199 Kid's Night Out	59.54
635300	10/13/22			SUPPLIES-COMM OPEN HOUSE	Othr Mat & Supp 165251-7911 Non-Departmental Program Contingcy	Othr Mat/Supply	185.89
915755	10/18/22			SUPPLIES-COMM OPEN HOUSE	165251-7911 Non-Departmental Program Contingcy		116.19
Check Totals:							560.71
GN00136758 53736	11/21/22 09/01/22	MW	V61274	SMARTHIRE 09/22-BACKGROUND SVCS	163101-7739 Personnel Prof Service		270.56
Check Totals:							270.56
GN00136759 0000553538	11/21/22 10/31/22	MW	V60685	SOUTHERN CALIFORNIA NEWS GROUP 10/22 LEGAL NOTICES	151101-7813 Planning Advertising		624.61
Check Totals:							624.61
GN00136760 1020220400	11/21/22 11/01/22	MW	V3252	UNDERGROUND SVC ALERT OF SO CA NEW DIG ALERT TICKETS	182101-7739 Water Operations Prof Service		251.50
22-2301461	11/01/22			REGULATORY COSTS	182101-7739 Water Operations Prof Service		63.43
Check Totals:							314.93
GN00136761 146068	11/21/22 10/12/22	MW	V5685	USA BLUEBOOK COOLING CAPS	182101-7123 Water Operations		170.62

SELECT Check ID's & Numbers: GN00136681-GN00136799

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
				Check Totals:			170.62
GN00136762 17832	11/21/22 10/24/22	MW	V5715	VALVERDE CONSTRUCTION INC EMERGENCY LEAK REPAIR	182101-7739 Water Operations Prof Service		6,027.13
				Check Totals:			6,027.13
GN00136763 109025	11/21/22 10/27/22	MW	V59139	ADLERHORST INTERNATIONAL, LLC KP TRAINING SUPPLIES/EQUIP	121102-7199 Police Operation Othr Mat & Supp		247.83
				Check Totals:			247.83
GN00136764 4712	11/21/22 10/25/22	MW	V59150	BLACK AND WHITE EMERGENCY VEHI SERVICE TO UNIT 2177	176101-7739 Fleet Maintenanc Prof Service		200.00
				Check Totals:			200.00
GN00136765 11951972	11/21/22 04/29/22	MW	V54197	C & J COLLISION SERVICE TO UNIT 2154	176101-7739 Fleet Maintenanc Prof Service		1,109.25
12465711	10/19/22			SERVICE TO UNIT 2178	176101-7739 Fleet Maintenanc Prof Service		3,346.09
				Check Totals:			4,455.34
GN00136766 932116	11/21/22 10/24/22	MW	V56564	CAL STATE AUTO PARTS BATTERY, BRAKLEEN, ROTOR	176101-7199 Fleet Maintenanc Othr Mat & Supp		1,154.39
				Check Totals:			1,154.39
GN00136767 LH-01	11/21/22 10/19/22	MW	V61802	CINDY MCCARIHY PROF SVCS-READY SET-OC	139101-7739 W.I.A.	39140-7739 WICA OSY Program	750.00

SELECT Check ID's & Numbers: GN00136681-GN00136799

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Prof Service	Prof Services	
				Check Totals:			750.00
GN00136768 841447	11/21/22	MW 10/07/22	V48571	COMLOCK SECURITY GROUP REPLACE SPRING-COMM CNTR	142111-7433 Facility Maint		301.25
841662		10/18/22		DOOR STOPS-PD	142111-7433 Facility Maint		512.97
				Check Totals:			814.22
GN00136769 140106983	11/21/22	MW 10/21/22	VI342	DANIELS TIRE SERVICE TIRE	176101-7199 Fleet Maintenanc		156.25
				Check Totals:			156.25
GN00136770 S31822	11/21/22	MW 10/25/22	V47487	DIVERSIFIED THERMAL SERVICES 8/22 HIG/AIR MAINT	142111-7433 Facility Maint		4,018.00
				Check Totals:			4,018.00
GN00136771 379642	11/21/22	MW 08/22/22	V55503	EFFICIENT X-RAY INC JAIL WASTE DISPOSAL	121106-7739 Auxiliary Svcs		65.00
382119		10/17/22		JAIL WASTE	121106-7739 Auxiliary Svcs		65.00
				Check Totals:			130.00
GN00136772 94328	11/21/22	MW 10/24/22	VI962	GRAHAMS TOWING SERVICE TOW	176101-7739 Fleet Maintenanc		90.00
				Check Totals:			90.00

SELECT Check ID's & Numbers: GN00136681-GN00136799

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00136773 SIN022264	11/21/22 10/24/22	MW	V1893	H&L COREN & CONE 10/22-12/22 PROPERTY TAX	165251-7739 Non-Departmental Prof Service		3,437.50
Check Totals:							3,437.50
GN00136774 1011889	11/21/22 09/13/22	MW	V1132	HOME DEPOT/GEFCF TRUE TEMPER,HAND TOWELS-LOV	185101-7199 Park & Landscape Othr Mat & Supp 142111-7433		804.95
1241505	09/13/22			BUILDING MATERIALS	142111-7433 Facility Maint		227.45
2024338	09/22/22			BUILDING MATERIALS	Rep/Maint-Facilit 142111-7433		373.69
3012674	09/21/22			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		67.72
4024146	09/20/22			BUILDING MATERIALS	Rep/Maint-Facilit 142111-7433		182.80
4244482	10/10/22			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		123.63
5242267	09/19/22			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		124.28
5243283	09/29/22			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		221.17
8023595	09/16/22			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		56.90
Check Totals:							2,182.59
GN00136775 36227	11/21/22 10/28/22	MW	V4190	IN-BIN POLOS,HATS-BLDNG & SAFETY	153101-7123 Bldg & Safety Safety Equip/Uni		100.95
Check Totals:							100.95

SELECT Check ID's & Numbers: GN00136681-GN00136799

CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
	Inv Date	Inv Date	FO #	FO Date Description			
GN00136776 LH0008	11/21/22	MW	V0484	KRUTSINGER, THERESA C PROF SVCS-READY SET OC	139101-7739 W.I.A. Prof Service	39140-7739 WIOA OSY Program Prof Services	3,390.00
Check Totals:							3,390.00
GN00136777 496460	11/21/22	MW	V56072	MYTY INC DBA JERSEY MIKES SUBS CATERING-SRN LUNCH 9/16	132151-7199 Social Services Othr Mat & Supp	35081-7199 Sr Social Dances Othr Mat/Supply	315.80
501741	10/21/22			CATERING-SNR SOC DANCE	132151-7199 Social Services Othr Mat & Supp	35081-7199 Sr Social Dances Othr Mat/Supply	157.90
501741	10/21/22			CATERING-MOVIE IN PK	134151-7199 Recreation Othr Mat & Supp	34211-7199 Movies in Park Othr Mat/Supply	157.90
Check Totals:							631.60
GN00136778 745555	11/21/22	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		11.33
Check Totals:							11.33
GN00136779 102466	11/21/22	MW	V47544	OVERBEY TRANSMISSION SERVICE TO UNIT 2607	176101-7739 Fleet Maintenanc Prof Service		3,168.58
Check Totals:							3,168.58
GN00136780 S100623264.001	11/21/22	MW	V57770	PLUMBING WHOLESALE OUTLET INC PLUMBING SVCS-CITY HALL	142111-7433 Facility Maint Rep/Maint-Facilit		21.68
S100623634.001	10/21/22			PLUMBING SVCS-CITY HALL	142111-7433 Facility Maint Rep/Maint-Facilit		43.36
Check Totals:							65.04
GN00136781	11/21/22	MW	V53531	QUICK SMOG			

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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
004517	10/25/22			SMOG	176101-7739 Fleet Maintenanc Prof Service		50.00
004524	10/25/22			SMOG	176101-7739 Fleet Maintenanc Prof Service		50.00
Check Totals:							100.00
GN00136782 31821	11/21/22 09/26/22	MW	V0812	RFW SERVICES INC GOPHER CONTROL-LADERA PALMA	134151-7739 Recreation Prof Service	34004-7739 Athl Field Rentl Prof Services	125.00
Check Totals:							125.00
GN00136783 3520769031	11/21/22 10/18/22	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	166101-7199 Finance Othr Mat & Supp		474.20
3520833292	10/19/22			OFFICE SUPPLIES	166101-7199 Finance Othr Mat & Supp		56.60
3520913592	10/20/22			OFFICE SUPPLIES	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc	70.69
3521304915	10/25/22			OFFICE SUPPLIES	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc	18.27
3521304915	10/25/22			OFFICE SUPPLIES	131101-7199 Comm Srv Admin Othr Mat & Supp	Othr Mat/Supply	18.26
3522261296	11/01/22			OFFICE SUPPLIES	151011-7199 Comm Dev Admin Othr Mat & Supp	Othr Mat/Supply	186.83
Check Totals:							824.85
GN00136784 54799	11/21/22 10/20/22	MW	V55177	TOM'S PLUMBING AND DRAIN SERVI PLUMBING SVCS-WHIT PRESCHOL	142111-7433 Facility Maint Rep/Maint-Facilit		225.00
Check Totals:							225.00

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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
GN00136785 INV20202	11/21/22 10/12/22	MW	V60774	TOTAL PROTECTION GROUP 10/3-10/9/22-SECURITY SKIPK	151701-7739 ARPA Fund	28133-7739 ARPA-Recreation	1,680.00
INV20209	10/17/22			10/10-10/16/22-SECURITY SKT	151701-7739 ARPA Fund	28133-7739 ARPA-Recreation	1,680.00
INV20225	10/25/22			10/17-10/23/22-SECURITY SKT	151701-7739 ARPA Fund	28133-7739 ARPA-Recreation	1,680.00
				Check Totals:			5,040.00
GN00136786 9473095496	11/21/22 10/10/22	MW	V3301	W W GRAINGER INC CREDIT MEMO	142111-7112 Facility Maint		-246.73
9473259928	10/10/22			HOOK STYLE DOOR HLDR	142111-7112 Facility Maint		232.48
9484385712	10/19/22			BUILDING MATERIALS	142111-7112 Facility Maint		185.80
				Check Totals:			171.55
GN00136787 4508	11/21/22 04/15/22	MW	V50511	WOLVERINE FENCE COMPAN DEB SWING GATE-LA BONITA	134151-7739 Recreation	34004-7739 Athl Field Rentl	1,540.00
				Check Totals:			1,540.00
GN00136788 3471448	11/22/22 10/31/22	MW	V61002	CLIFTON LARSON ALLEN LLP INTERIM BILLING-CHLD DVP AUDT	138151-7739 General Chldcare		3,500.00
3471448	10/31/22			INTERIM BILLING-CHLD DVP AUDT	138151-7739 General Chldcare		2,150.00
3471448	10/31/22			INTERIM BILLING-TECH/CLNT SUP	138254-7739 CA State Preschl		175.25
3471448	10/31/22			INTERIM BILLING-TECH/CLNT SUP	138254-7739 CA State Preschl		107.25

SELECT Check ID's & Numbers: GN00136681-GN00136799

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		5,932.50
GN00136789 10407	11/22/22 10/09/22	MW	V55570	CRANE ARCHITECTURAL GROUP PROF ENG SVC-106 FIRST ST	152151-7739 Gen Cap Projects Prof Service	53563-7739 106 E 1st Electr Prof Services	1,490.00
10407	10/09/22			PRF ENG SVC-205-211 EUCLID	152151-7739 Gen Cap Projects Prof Service	53564-7739 205-211 Euclid Prof Services	1,690.00
				Check Totals:			3,180.00
GN00136790 10268	11/22/22 10/18/22	MW	V0458	GAUCI LANDSCAPE 10/22 LANDSCAPE MAINT	182101-7739 Water Operations Prof Service		2,092.50
10269	10/18/22			10/22 LANDSCAPE MNT-PARKS	185101-7739 Park & Landscape Prof Service		13,143.50
10270	10/18/22			10/22 LANDSCAPE MNT-GVT BLD	185101-7739 Park & Landscape Prof Service		3,514.00
				Check Totals:			18,750.00
GN00136791 239540	11/22/22 10/28/22	MW	V46213	RICHARDS & WATSON & GERSHON 9/22 PROF SVCS LENNAR HOMES	164211-7739 Liability Ins Prof Service		292.50
239541	10/28/22			9/22 PRF SVC LENNAR HOMESII	164211-7739 Liability Ins Prof Service		2,762.50
				Check Totals:			3,055.00
GN00136792 51975530	11/22/22 10/27/22	MW	V55229	TEIRA TECH BAS dba KFM ENGINEE 9/22 PROF SVCS-VST GRNDE PK	184151-7739 Refuse Projects Prof Service	53465-7739 VISTA GRANDE DES Prof Services	2,373.50
				Check Totals:			2,373.50
GN00136793	11/22/22	MW	V5258	WEST COAST ARBORIST INC			

SELECT Check ID's & Numbers: GN00136681-GN00136799

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
191887	10/15/22			10/1-10/15/22 TREE MAINT	185101-7739 Park & Landscape Prof Service		912.80
Check Totals:							912.80
GN00136794 00623924	11/22/22 08/29/22	MW	V8475	WILLDAN 7/22 PROF ENG SVC-SIRM DRN	152151-7739 Gen Cap Projects Prof Service	53499-7739 E BISHOP STORM D Prof Services	8,648.00
Check Totals:							8,648.00
GN00136795 92242	11/29/22 11/30/22	MW	V46077	BIG TOP RENTALS CANTINA FENCING-TAMALE FEST	134153-7739 Special Events Prof Service	13415-7739 Tamale Festival Prof Services	516.65
Check Totals:							516.65
GN00136796 1903502467	11/29/22 11/17/22	MW	V56751	CINIYAS CORPORATION #693 UNIFORMS-COMM LIAISON STF	132151-7123 Social Services Safety Equip/Uni	35083-7123 Sr Health Fair Safety Equip/Uni	604.11
Check Totals:							604.11
GN00136797 13483924	12/06/22 11/06/22	MW	V61335	ALLIED UNIVERSAL SECURITY SERV 10/22 CUSTODY OFFICER SVCS	121106-7739 Auxiliary Svcs Prof Service		25,738.72
Check Totals:							25,738.72
GN00136798 22-000655	12/06/22 11/21/22	MW	V9944	CARE AMBULANCE SERVICE 12/22 AMBULANCE SVCS	127451-7739 Ambulance Prof Service		109,044.00
Check Totals:							109,044.00
GN00136799 000192931	12/06/22 11/01/22	MW	V57475	CR&R INCORPORATED 10/22 RESIDENTIAL SVCS	184101-7739 Refuse Prof Service		299,372.17

SELECT Check ID's & Numbers: GN00136681-GN00136799

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
000192931	11/01/22			10/22 RESIDENTIAL ORGANIC	184101-7739 Refuse Prof Service		55,180.08
Check Totals:							354,552.25
GRAND TOTAL							----- 906,454.87
TOTAL							

File Total: \$ 906,454.87 (1) Signature: _____

Prepaid Total: \$ 417,119.90 (2) Signature: _____

Total Due: \$ 489,334.97 Date Approved: _____