

Warrant Register: 12/19/2022

City of La Habra 12/08/22 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1
 THU, DEC 08, 2022, 12:19 PM --req: VERONICA--leg: GL JL--loc: FINANCE---job: 628881 #J7304---prog: CK520 <1.7 >---report id: CKRECSLH

SELECT Check ID's & Numbers: GN00136800-GN00137083

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00136800	11/29/22	MW	V7602	CANNING'S HARDWARE			
FLEET DEPT	10/31/22			10/22 SUPPLIES-FLEET DEPT	176101-7199		45.90
					Fleet Maintenanc		
					Othr Mat & Supp		
GOVT BLDGS	10/31/22			10/22 SUPPLIES-GOVT BLDGS	142111-7433		405.42
					Facility Maint		
					Rep/Maint-Facilit		
GOVT BLDGS.	10/31/22			10/22 SUPPLIES-GOVT BLDGS	142111-7433		56.86
					Facility Maint		
					Rep/Maint-Facilit		
PARKS DEPT	10/31/22			10/22 SUPPLIES-PARKS DEPT	185101-7199		2,148.46
					Park & Landscape		
					Othr Mat & Supp		
REFUSE DEPT	10/31/22			10/22 SUPPLIES-REFUSE DEPT	184101-7199		80.08
					Refuse		
					Othr Mat & Supp		
REFUSE DEPT	10/31/22			10/22 SUPPLIES-REFUSE DEPT	172101-7199		37.71
					Public Wrks Admn		
					Othr Mat & Supp		
STREET DEPT	10/31/22			10/22 SUPPLIES-STREET DEPT	173111-7199		246.57
					Street Maint		
					Othr Mat & Supp		
				Check Totals:			3,021.00
GN00136801	11/29/22	MW	V61810	MAL SOON PARK/SUK CHA LEE AND			
CH024030	11/18/22			SETTLEMENT-M. PARK/S.LEE	164211-7861		11,000.00
					Liability Ins		
					Damage Claims		
				Check Totals:			11,000.00
GN00136802	11/29/22	MW	V60685	SOUTHERN CALIFORNIA NEWS GROUP			
0000553539	10/31/22			10/22 LEGAL ADS	153101-7813		1,858.50
					Bldg & Safety		
					Advertising		
0000553539	10/31/22			10/22 LEGAL ADS	151101-7813		809.37
					Planning		
					Advertising		
0000553539	10/31/22			10/22 LEGAL ADS	159151-7739	44535-7739	3,783.95
					CDBG/HUD	22-Administratio	
					Prof Service	Prof Services	
				Check Totals:			6,451.82

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GN00136803 174594	12/01/22	MW 09/30/22	V60725	ADVANTAGE COLOR GRAPHICS WIR BILL MAILING SVC 9/28	182121-7739 Wtr Customer Srv Prof Service		356.97
175909	10/07/22			WIR BILL MAILING SVC 9/30	182121-7739 Wtr Customer Srv Prof Service		342.95
175913	10/11/22			WIR BILL MAILING SVC 10/6	182121-7739 Wtr Customer Srv Prof Service		350.40
175914	10/19/22			WIR BILL MAILING SVC 10/18	182121-7739 Wtr Customer Srv Prof Service		326.36
Check Totals:							1,376.68
GN00136804 MP-20220911	12/01/22	MW 11/09/22	V57684	ADVANTAGE FMM PREPAID POSTAGE-WIR BILLS	182121-7165 Wtr Customer Srv Postage		15,000.00
Check Totals:							15,000.00
GN00136805 439459	12/01/22	MW 09/26/22	V59716	AT & T TOWER DUMP FEES	121103-7531 Police Investgns Rent/Lease-Equip		145.00
Check Totals:							145.00
GN00136806 171-08.139	12/01/22	MW 10/31/22	V46909	BUCKNAM & ASSOCIATES ENGINEERING SUPP SVCS	182101-7739 Water Operations Prof Service		1,430.00
Check Totals:							1,430.00
GN00136807 2210LAHAERA	12/01/22	MW 11/02/22	V3401	CHANDLER LIQUID ASSET MGMT INC 10/22 MGMT FEE	111000-4501 Treasurer Fund Interest Income		3,521.22
Check Totals:							3,521.22
GN00136808	12/01/22	MW	V56596	CHILD CARE CAREERS			

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CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
558570	10/07/22			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		617.10
558570	10/07/22			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		587.98
558571	10/07/22			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		1,505.30
558572	10/07/22			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		954.60
558573	10/07/22			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,955.10
560442	10/14/22			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		1,145.78
560442	10/14/22			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		648.05
560443	10/14/22			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		1,348.02
560444	10/14/22			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		2,256.60
Check Totals:							11,018.53
GN00136809 839854	12/01/22 07/16/22	MW	V48571	COMLOCK SECURITY GROUP KEYS	185101-7199 Park & Landscape Othr Mat & Supp		19.88
Check Totals:							19.88
GN00136810 82151953	12/01/22 10/31/22	MW	V53213	CORELOGIC INFORMATION 10/22 GEOGRAPHIC PKG	151101-7216 Planning Publictn/Subscrip		154.17
82151953	10/31/22			10/22 GEOGRAPHIC PKG	153101-7739 Bldg & Safety Prof Service		154.16

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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
Check Totals:							308.33
GN00136811 300010017	12/01/22 11/04/22	MW	V1553	CSMFO MERSHP DUES-M.SY	166101-7215 Finance Dues & Membership		125.00
300010085	11/08/22			MERSHP DUES-J.PONVANIT	166101-7215 Finance Dues & Membership		125.00
Check Totals:							250.00
GN00136812 41022	12/01/22 07/08/22	MW	V46815	EMERGENCY VEHICLE GROUP INC AIR COMPRESSOR	176101-7199 Fleet Maintenanc Othr Mat & Supp		555.23
Check Totals:							555.23
GN00136813 10-2022	12/01/22 10/31/22	MW	V9575	O'BRIEN, NANCY 10/22 TAI CHI CLS-OLDR ADLT	132151-7739 Social Services Prof Service	35081-7739 Sr Social Dances Prof Services	230.00
Check Totals:							230.00
GN00136814 61190	12/01/22 11/01/22	MW	V56986	ORANGE COUNTY SANITATION DISTIR PROF SKILLS COURSE-11/29	153101-7331 Bldg & Safety Training & Confr		36.25
61190	11/01/22			PROF SKILLS COURSE-11/29	176101-7331 Fleet Maintenanc Training & Confr		36.25
61190	11/01/22			PROF SKILLS COURSE-11/29	173111-7331 Street Maint Training & Confr		36.25
61190	11/01/22			PROF SKILLS COURSE-11/29	182121-7331 Wtr Customer Srv Training & Confr		36.25
61190	11/01/22			PROF SKILLS COURSE-11/29	161101-7331 City Manager Training & Confr		36.25
61190	11/01/22			PROF SKILLS COURSE-11/29	134151-7331 Recreation Training & Confr	34200-7331 Admin/Contingenc Training & Confr	36.25

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:			217.50
GN00136815 719005	12/01/22 09/30/22	MW	V9902	SHELTERCLEAN INC 9/22 BUS SHELTER MAINT	173111-7433 Street Maint Rep/Maint-Facilit		400.00
				Check Totals:			400.00
GN00136816 970177	12/01/22 10/31/22	MW	V0351	SMART & FINAL SUPPLIES-VARIOUS EVENTS	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	21.32
				Check Totals:			21.32
GN00136817 10344500100122	12/01/22 10/01/22	MW	V51302	SPARKLETTES 08/22 WATER DELIVERIES	138151-7899 General Chldcare Miscellaneous		203.84
10344500100122	10/01/22			08/22 WATER DELIVERIES	138254-7899 CA State Preschl Miscellaneous		382.77
				Check Totals:			586.61
GN00136818 252-2506409	12/01/22 10/25/22	MW	V47727	THE BANK OF NEW YORK TRUST CO 13A WIR BD FY22/23 ADMN FEE	182101-7739 Water Operations Prof Service		2,000.00
				Check Totals:			2,000.00
GN00136819 249537-202210-1	12/01/22 11/01/22	MW	V55650	TRANSUNION RISK & ALTERNATIVE 10/22 TLOXP CHARGES	121103-7216 Police Investgns Publicitn/Subscrip		222.20
				Check Totals:			222.20
GN00136820 157023	12/01/22 07/26/22	MW	V61809	TURBIS, CHRIS SOUND EQMNT REPAIRS	134153-7739 Special Events Prof Service	13402-7739 Concerts in Park Prof Services	295.69

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				Check Totals:			295.69
GN00136821 22663	12/01/22 10/21/22	MW	V59653	UC REGENTIS NON-ACT SART EXM #22-031577	121103-7739 Police Investgns Prof Service		750.00
				Check Totals:			750.00
GN00136822 1081	12/01/22 12/03/22	MW	V61159	SIGNATURE EVENTS & CREATIONS FOOD BOOHS-TAMALE FEST	134153-7739 Special Events Prof Service	13415-7739 Tamale Festival Prof Services	300.00
				Check Totals:			300.00
GN00136823 CH024031	12/01/22 11/16/22	MW	V57436	TU DULCERIA TABLE RENTALS-TAMALE FEST	134153-7739 Special Events Prof Service	13415-7739 Tamale Festival Prof Services	3,930.00
				Check Totals:			3,930.00
GN00136824 694	12/01/22 11/15/22	MW	V58188	COMMUNICATIONS 1 RADIO/EARPIECES RNIL-TAMALE	134153-7739 Special Events Prof Service	13415-7739 Tamale Festival Prof Services	509.68
				Check Totals:			509.68
GN00136825 111022-6	12/01/22 11/16/22	MW	V58576	CONCEPTUAL MARKETING GILDAN 5000 TSHIRTS	134153-7739 Special Events Prof Service	13415-7739 Tamale Festival Prof Services	1,971.04
				Check Totals:			1,971.04
GN00136826 2579	12/01/22 12/03/22	MW	V61816	ESPINO, MARTIN SOUNDS ANCMEX/HIST TAM-TML	133101-7739 Children's Mus Prof Service		1,000.00
				Check Totals:			1,000.00

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GN00136827 CH024036	12/01/22	MW 11/15/22	V59090	FLORES, GILBERT ENTERTINMNT PERFORMER-TAMALE	134153-7739 Special Events Prof Service	13415-7739 Tamale Festival Prof Services	800.00
Check Totals:							800.00
GN00136828 111522	12/01/22	MW 11/15/22	V59395	GARCIA, ANDRES SALVADOR FIELD LINING SCV-TAMLE FEST	134153-7739 Special Events Prof Service	13415-7739 Tamale Festival Prof Services	100.00
Check Totals:							100.00
GN00136829 1114	12/01/22	MW 12/03/22	V61813	JIMENEZ, BLANCA COOKIE DECOR BOOTH-TAMALE	133101-7199 Children's Mus Othr Mat & Supp		249.75
Check Totals:							249.75
GN00136830 23238	12/01/22	MW 11/05/22	V61812	JURASSIC PARTIES JURASSIC PARTY SVCS-TAMALE	133101-7739 Children's Mus Prof Service		950.00
Check Totals:							950.00
GN00136831 1878	12/01/22	MW 11/15/22	V61815	LIGHT UP MY HOLIDAY DECO/LIGHTING-MUSEUM 50%DEP	133101-7739 Children's Mus Prof Service		2,300.00
Check Totals:							2,300.00
GN00136832 CH024037	12/01/22	MW 11/14/22	V48229	MARIACHI DIVAS INCORPORATED MARIACHI ENTERTINMNT-TAMALE	134153-7739 Special Events Prof Service	13415-7739 Tamale Festival Prof Services	1,800.00
Check Totals:							1,800.00
GN00136833 CH024033	12/01/22	MW 11/14/22	V61161	NAGLE, GEORGE ANDREW ENTERTAINMENT BAND-TAMALE F	134153-7739 Special Events	13415-7739 Tamale Festival	3,000.00

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				Check Totals:	Prof Service	Prof Services	3,000.00
GN00136834 300-2	12/01/22 11/01/22	MW	V1265	PYRO SPECTACULARS FIREWRK SVCS-TAMALEFEST FNL	134153-7739 Special Events Prof Service	13415-7739 Tamale Festival Prof Services	2,587.00
				Check Totals:			2,587.00
GN00136835 OH024034	12/01/22 11/15/22	MW	V58146	REYES, JIMMY HOST/MC SVCS-TAMALE FEST	134153-7739 Special Events Prof Service	13415-7739 Tamale Festival Prof Services	800.00
				Check Totals:			800.00
GN00136836 OH024035	12/01/22 11/15/22	MW	V61347	REZA, CHRISTOPHER MARIACHI PERFORMER-TAMALE F	134153-7739 Special Events Prof Service	13415-7739 Tamale Festival Prof Services	1,800.00
				Check Totals:			1,800.00
GN00136837 1079	12/01/22 11/10/22	MW	V61159	SIGNATURE EVENTS & CREATIONS FERRIS WHEEL/TRAIN-TAMALE	132151-7739 Social Services Prof Service	35070-7739 IHCSO Enrichment Prof Services	10,000.00
				Check Totals:			10,000.00
GN00136838 7487	12/01/22 11/15/22	MW	V53806	TECHNICOLOR PRINTING TSHIRST/CREWNECKS-TAMLE FES	134153-7739 Special Events Prof Service	13415-7739 Tamale Festival Prof Services	5,669.05
				Check Totals:			5,669.05
GN00136839 18003	12/01/22 11/17/22	MW	V58476	TOTAL PRODUCTION GROUP 2 STAGES/SOUND SVCS-TAMALE	134153-7739 Special Events Prof Service	13415-7739 Tamale Festival Prof Services	14,590.00
				Check Totals:			14,590.00

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GN00136840 CH024032	12/01/22 11/16/22	MW	V57436	TU DULCERIA 2 TENTIS RENTAL-TAMALE FEST	134153-7739 Special Events Prof Service	13415-7739 Tamale Festival Prof Services	552.08
Check Totals:							552.08
GN00136841 046271061893652	12/01/22 11/16/22	MW	V61814	TWIST AND SHOUT BALLON TWISTING SVCS-TAMALE	133101-7739 Children's Mus Prof Service		385.00
Check Totals:							385.00
GN00136842 111622	12/01/22 11/16/22	MW	V58919	WIEHEBRINK JR, HENRY L KILA NEWS SEGMENT-TAMALE FE	134153-7739 Special Events Prof Service	13415-7739 Tamale Festival Prof Services	1,500.00
Check Totals:							1,500.00
GN00136843 9391054235	12/01/22 11/20/22	MW	V49921	AT & T DATA CRCT TO FULLERION CRT	165151-7631 Information Tech Utilities-Phone		238.01
Check Totals:							238.01
GN00136844 253-1366	12/01/22 11/07/22	MW	V49921	AT & T VG CKT CITY HALL TO FIRE	165151-7631 Information Tech Utilities-Phone		54.90
254-7835	11/07/22			CKT LAHABRA/TOBREA FIRE	165151-7631 Information Tech Utilities-Phone		62.06
257-2002	11/07/22			VG CKT PD TO FIRE DPT	165151-7631 Information Tech Utilities-Phone		54.90
Check Totals:							171.86
GN00136845 0628088111822	12/01/22 11/18/22	MW	V61515	CHARTER COMMUNICATIONS FIBER PEG CHNL-CC CHAMBERS	162301-7631 PEG AB2987		830.52

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0773371112122	11/21/22			WIFI COAX ISP	Utilities-Phone 165151-7631 Information Tech Utilities-Phone		247.97
Check Totals:							1,078.49
GN00136846 700048980701	12/01/22 11/23/22	MW	V4055	EDISON CO 217 E LH BL-VETERANS	142111-7632 Facility Maint Utilities-Electr		418.47
700049037382	11/23/22			215 E LH BL-HISTORICAL MUS	142111-7632 Facility Maint Utilities-Electr		49.53
700065947819	11/17/22			1213 FAHRINGER WAY-BONITA PK	142111-7632 Facility Maint Utilities-Electr		2,159.79
700328599163	11/23/22			221 1/2 E IH BL-LIB PKLOT	142111-7632 Facility Maint Utilities-Electr		14.56
700553732628	11/16/22			151 W IH BLVD-COMM CIR EXP	142111-7632 Facility Maint Utilities-Electr		275.80
700573242156	11/19/22			301 S EUCLID ST	142111-7632 Facility Maint Utilities-Electr		812.50
700573242156	11/19/22			303 S EUCLID ST	142111-7632 Facility Maint Utilities-Electr		1,313.17
Check Totals:							5,043.82
GN00136847 562-691-2515	12/01/22 11/13/22	MW	V57731	FRONTIER COMMUNICATIONS ALARM LINES-PW	165151-7631 Information Tech Utilities-Phone		57.28
Check Totals:							57.28
GN00136848 041408464	12/01/22 11/16/22	MW	V45909	GLOBALSTAR USA SATELLITE CELLPHONE SVCS	165151-7631 Information Tech Utilities-Phone		135.13
Check Totals:							135.13

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GN00136849 10976	12/01/22 11/15/22	MW	V4102	MUNICIPAL WATER DIST OF OR CO 10/22 WATER DELIVERIES	182101-7831 Water Operations Purch for Resale		27,133.90
Check Totals:							27,133.90
GN00136850 10169630	12/01/22 11/15/22	MW	V4057	SO CALIF GAS CO 301 S EUCLID ST-MUSEUM	142111-7634 Facility Maint Utilities-Gas		54.60
11866115	11/14/22			101 W LH BLVD-COMM CTR	142111-7634 Facility Maint Utilities-Gas		347.66
13157672	11/15/22			303 S EUCLID ST-MUSEUM	142111-7634 Facility Maint Utilities-Gas		31.13
14072254	11/14/22			211 E ERNA AVE-VETERANS	142111-7634 Facility Maint Utilities-Gas		21.62
14072346	11/14/22			120 N ORANGE ST-CENIRO PK	142111-7634 Facility Maint Utilities-Gas		11.01
14346918	11/15/22			106 E 1ST AVE	142111-7634 Facility Maint Utilities-Gas		14.30
14528734	11/14/22			215 E LH BLVD-HLST MUSEUM	142111-7634 Facility Maint Utilities-Gas		16.13
14538007	11/14/22			500 GRANADA DR-GIRLS ACTVY	142111-7634 Facility Maint Utilities-Gas		14.30
14974636	11/14/22			1440 W WHITTIER BL-WHT PRES	142111-7634 Facility Maint Utilities-Gas		38.12
15266569	11/10/22			1100 W LAMBERT RD-SCOUTHUT	142111-7634 Facility Maint Utilities-Gas		19.80
15533037	11/14/22			100 ELH BLVD-CC CHAMBERS	142111-7634 Facility Maint Utilities-Gas		10.99
15535288	11/14/22			110 E LH BLVD-CVC CTR	142111-7634 Facility Maint Utilities-Gas		349.50

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15693695	11/10/22			621 W LAMBERT RD-FW YARD	142111-7634 Facility Maint		63.78
15834013	11/15/22			211 S EUCLID ST	142111-7634 Facility Maint		14.30
16062718	11/14/22			150 N EUCLID ST-PD	142111-7634 Facility Maint		356.82
				Check Totals:			1,364.06
GN00136852 562472	12/01/22 10/21/22	MW	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare		1,145.78
562472	10/21/22			SUBSTITUTE TEACHER SVCS	138254-7739 Prof Service		648.05
562473	10/21/22			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare		575.12
562474	10/21/22			SUBSTITUTE TEACHER SVCS	138254-7739 Prof Service		2,372.93
564520	10/28/22			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare		1,061.92
564520	10/28/22			SUBSTITUTE TEACHER SVCS	138254-7739 Prof Service		648.05
564521	10/28/22			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare		862.68
564522	10/28/22			SUBSTITUTE TEACHER SVCS	138254-7739 Prof Service		383.40
564523	10/28/22			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl		2,140.80
				Check Totals:			9,838.73
GN00136853 9918911554	12/01/22 10/23/22	MW	V46919	VERIZON WIRELESS DATA SVCS-CHILD DEV	138254-7631		569.49

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9918911554	10/23/22			DATA SVCS-CHILD DEV	CA State Preschl Utilities-Phone 138151-7631 General Chldcare Utilities-Phone		774.65
Check Totals:							1,344.14
GN00136854 600734	12/01/22 10/19/22	MW	V2715	BEE REMOVERS BEES IN TREE	185101-7739 Park & Landscape Prof Service		165.00
Check Totals:							165.00
GN00136855 107151	12/01/22 09/15/22	MW	V45525	BEST LAWNMOWER SERVICE SHVLS, RAKES, HOES-LOVE LH	185101-7199 Park & Landscape Othr Mat & Supp		3,062.23
107152	09/15/22			CHAINSAW-LOVE LH	185101-7199 Park & Landscape Othr Mat & Supp		649.48
107344	10/18/22			SVC ORDER, SERK PLUG, FILTER	185101-7431 Park & Landscape Rep/Maint-Equip		114.74
107363	10/24/22			GLOVES, FACE BUFFS	185101-7199 Park & Landscape Othr Mat & Supp		15.14
107370	10/24/22			CHAIN	185101-7199 Park & Landscape Othr Mat & Supp		47.61
Check Totals:							3,889.20
GN00136856 054079	12/01/22 11/04/22	MW	V4954	BNI BUILDING NEWS 2021 GREENBOOK	152101-7199 Engineering Othr Mat & Supp		360.82
Check Totals:							360.82
GN00136857 2368	12/01/22 11/02/22	MW	V7133	CALIFORNIA CUSTOM ELECTRICAL ELECTRICAL REPAIRS-ACCDT	185101-7433 Park & Landscape Rep/Maint-Facilit		855.86

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CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
	Inv Date		PO #	PO Date Description			
2370	11/02/22			ELECTIRICAL SVC-GUADLUPE PK	185101-7739		881.68
					Park & Landscape		
					Prof Service		
				Check Totals:			1,737.54
GN00136858 55617	12/01/22 10/07/22	MW	V50393	CITIES DIGITAL 1/23-1/24 LASERFICHE MAINT	165151-7431		12,155.00
					Information Tech		
					Rep/Maint-Equip		
				Check Totals:			12,155.00
GN00136859 17783	12/01/22 10/21/22	MW	V61205	COMPLETE LANDSCAPE CARE INC IRRIGATION SVC	185101-7739		2,340.00
					Park & Landscape		
					Prof Service		
17784	10/21/22			IRRIGATION SVC	185101-7739		625.00
					Park & Landscape		
					Prof Service		
17787	10/31/22			IRRIGATION SVC	185101-7739		2,098.25
					Park & Landscape		
					Prof Service		
17788	10/31/22			IRRIGATION SVC	185101-7739		1,030.00
					Park & Landscape		
					Prof Service		
17789	10/31/22			ADDINL SVC-BALLFIELDS	185101-7739		995.00
					Park & Landscape		
					Prof Service		
				Check Totals:			7,088.25
GN00136860 136359	12/01/22 10/10/22	MW	V60208	COURTESY PLUMBERS INC SERVICE TO ESTELI PARK	185101-7739		375.00
					Park & Landscape		
					Prof Service		
				Check Totals:			375.00
GN00136861 ARINV017847	12/01/22 10/12/22	MW	V47651	DEKRA-LITE CITY HALL PALM TREE LIGHTS	185101-7199		1,752.00
					Park & Landscape		
					Othr Mat & Supp		
ARINV018097	10/26/22			TREE TOPPER, LIGHTS	185101-7199		5,793.79
					Park & Landscape		

SELECT Check ID's & Numbers: GN00136800-GN00137083

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:	Othr Mat & Supp		7,545.79
GN00136862 20979	12/01/22 10/21/22	MW	V6947	DIVERSIFIED METAL FABRICATORS 8'SEAT	185101-7199 Park & Landscape Othr Mat & Supp		2,039.91
				Check Totals:			2,039.91
GN00136863 10854	12/01/22 11/01/22	MW	V52493	ENVELOPES TOMORROW WIR BILLING ENVELOPES	182121-7741 Wtr Customer Srv Outside Printing		4,000.00
				Check Totals:			4,000.00
GN00136864 147514	12/01/22 10/24/22	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		280.65
				Check Totals:			280.65
GN00136865 INV8288	12/01/22 10/21/22	MW	V60320	G'S PLUMBING & ROOTER INC PLUMBING SVC-OLD RESERVOIR	185101-7739 Park & Landscape Prof Service		400.00
				Check Totals:			400.00
GN00136866 22439099	12/01/22 10/19/22	MW	V52164	CALLS/ AN ARAMARK COMPANY UNIFORMS/DOUGLAS	121101-7123 Police Admin Safety Equip/Uni		56.36
22439153	10/19/22			UNIFORMS/CAMACHO	121101-7123 Police Admin Safety Equip/Uni		213.70
22439283	10/19/22			UNIFORMS/DOUGLAS	121101-7123 Police Admin Safety Equip/Uni		77.75
22450416	10/20/22			UNIFORMS/LATH	121101-7123 Police Admin Safety Equip/Uni		21.53

SELECT Check ID's & Numbers: GN00136800-GN00137083

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
22450420	10/20/22			UNIFORMS/LATH	121101-7123 Police Admin		30.58
22450421	10/20/22			UNIFORMS/ROY	Safety Equip/Uni 121101-7123 Police Admin		687.37
22450438	10/20/22			UNIFORMS/RAMOS	Safety Equip/Uni 121101-7123 Police Admin		23.58
22450491	10/20/22			UNIFORMS/ROY	Safety Equip/Uni 121101-7123 Police Admin		103.96
22450500	10/20/22			UNIFORMS/LATH	Safety Equip/Uni 121101-7123 Police Admin		124.44
22450534	10/20/22			UNIFORMS/SANCHEZ	Safety Equip/Uni 121101-7123 Police Admin		27.46
22450541	10/20/22			RIOT HELMET POUCHES	Safety Equip/Uni 121101-7123 Police Admin		99.59
22462425	10/21/22			UNIFORMS/GEER	Safety Equip/Uni 121101-7123 Police Admin		119.67
22462436	10/21/22			UNIFORMS/GEER	Safety Equip/Uni 121101-7123 Police Admin		76.54
22462448	10/21/22			UNIFORMS/HO	Safety Equip/Uni 121101-7123 Police Admin		1.17
22462518	10/21/22			UNIFORMS/ZARATE	Safety Equip/Uni 121101-7123 Police Admin		10.76
22462559	10/21/22			UNIFORMS/LATH	Safety Equip/Uni 121101-7123 Police Admin		101.15
22462604	10/21/22			MILITARY HELMET BAG	Safety Equip/Uni 121101-7123 Police Admin		155.66
22469752	10/22/22			UNIFORMS/HO	Safety Equip/Uni 121101-7123 Police Admin		25.84
22482083	10/24/22			UNIFORMS/CAMARENA	Safety Equip/Uni 121101-7123 Police Admin		143.08

SELECT Check ID's & Numbers: GN00136800-GN00137083

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
22482085	10/24/22			UNIFORMS/TORRES	121101-7123 Police Admin		56.36
22482086	10/24/22			UNIFORMS/TORRES	Safety Equip/Uni 121101-7123		10.76
22482137	10/24/22			UNIFORMS/MURPHY	Police Admin Safety Equip/Uni 121101-7123		63.90
22482147	10/24/22			BODY ARMOR/CAMARENA	Safety Equip/Uni 121101-7123		847.95
22493438	10/25/22			UNIFORMS/JOHNSON	Police Admin Safety Equip/Uni 121101-7123		127.32
22505897	10/26/22			UNIFORMS/VIRAMONTES	Police Admin Safety Equip/Uni 121101-7123		103.00
22529881	10/28/22			UNIFORMS/MCCLURE	Safety Equip/Uni 121101-7123		112.72
22532900	10/28/22			PINS	Police Admin Safety Equip/Uni 121101-7123		33.77
				Check Totals:			3,455.97
GN00136869 10286	12/01/22 10/20/22	MW	V0458	GAUCI LANDSCAPE EL CENTRO PK MAINT	185101-7739 Park & Landscape Prof Service		350.00
10287	10/20/22			OESTE PARK MAINT	185101-7739 Park & Landscape Prof Service		750.00
				Check Totals:			1,100.00
GN00136870 19586	12/01/22 05/25/22	MW	V52617	GERHARD ELECTRIC ELCTRCL SVCS-PD	142111-7739 Facility Maint Prof Service		1,756.00
19587	05/18/22			ELCTRCL SVCS-PD	142111-7739 Facility Maint Prof Service		3,000.00

SELECT Check ID's & Numbers: GN00136800-GN00137083

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							4,756.00
GN00136871 36246	12/01/22 11/01/22	MW	V4190	IN-BIN POLOS-PLNG/BLDG STAFF	151101-7123 Planning Safety Equip/Uni		32.57
36246	11/01/22			POLOS-PLNG/BLDG STAFF	151101-7123 Planning Safety Equip/Uni		32.56
36246	11/01/22			POLOS-PLNG/BLDG STAFF	153101-7123 Bldg & Safety Safety Equip/Uni		75.34
Check Totals:							140.47
GN00136872 2014	12/01/22 11/01/22	MW	V61323	INFOBEYOND TECHNOLOGY LLC PREWORKSCREEN MONTHLY SUBS	151701-7739 ARPA Fund Prof Service	28129-7739 ARPA-Personnel Prof Services	225.00
Check Totals:							225.00
GN00136873 9514	12/01/22 11/01/22	MW	V52559	iWATER SYSTEM SUPPORT	182101-7431 Water Operations Rep/Maint-Equip		833.50
Check Totals:							833.50
GN00136874 29	12/01/22 10/02/22	MW	V60955	J RODRIGUEZ TREE CARE MAINTENA LA BONITA TREE SERVICE	185101-7739 Park & Landscape Prof Service		3,960.00
30	10/07/22			OSORNIO PK MULCH, CLEAN-UP	185101-7739 Park & Landscape Prof Service		860.00
31	10/14/22			VISTA GRANDE PK MAINT	185101-7739 Park & Landscape Prof Service		1,200.00
Check Totals:							6,020.00
GN00136875 100429723	12/01/22 10/26/22	MW	V55258	KIMBALL MIDWEST HOLE SAW	176101-7199 Fleet Maintenanc		280.38

SELECT Check ID's & Numbers: GN00136800-GN00137083

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:			280.38
GN00136876 9008950616	12/01/22 10/31/22	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 10/22 KONICA LEASE	165151-7531		5,229.23
					Information Tech Rent/Lease-Equip		
9008954667	10/31/22			10/22 KONICA LEASE	165151-7531		546.01
					Information Tech Rent/Lease-Equip		
				Check Totals:			5,775.24
GN00136877 1057	12/01/22 10/24/22	MW	V7965	LUNA CONSTRUCTION FENCE REPAIR-VISTA DEL VALL	185101-7739		2,430.00
					Park & Landscape Prof Service		
1058	10/24/22			FENCE REPAIR-VISTA DEL VALL	185101-7739		3,365.00
					Park & Landscape Prof Service		
				Check Totals:			5,795.00
GN00136878 2691	12/01/22 10/21/22	MW	V4102	MUNICIPAL WATER DIST OF OR CO 09/22 TURF INSPECTIONS	182101-7819		666.00
					Water Operations Special Events		
				Check Totals:			666.00
GN00136879 095-0030841	12/01/22 11/09/22	MW	V60841	PDA CORPORATE STORES DIVISION VEHICLE DAMAGE-F.RAMIREZ	164211-7739		171.00
					Liability Ins Prof Service		
				Check Totals:			171.00
GN00136880 30898	12/01/22 07/29/22	MW	V0812	REW SERVICES INC GOPHER CONTROL	185101-7739		1,390.00
					Park & Landscape Prof Service		
30898	07/29/22			GOPHER CONTROL	182101-7739		130.00
					Water Operations Prof Service		

SELECT Check ID's & Numbers: GN00136800-GN00137083

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
30898	07/29/22			GOPHER CONTROL	184101-7739 Refuse Prof Service		230.00
Check Totals:							1,750.00
GN00136881 US-PSI-1265514	12/01/22 11/04/22	MW	V57465	SOFTWAREONE ADOBE ACROBAT PROF	165151-7911 Information Tech Program Contngcy		125.31
Check Totals:							125.31
GN00136882 INV-010929	12/01/22 11/04/22	MW	V60711	SPRINGROOK HOLDING COMPANY LL 10/22 WEB PAYMENTS	182121-7739 Wtr Customer Srv Prof Service		6,829.00
Check Totals:							6,829.00
GN00136883 3522643478	12/01/22 11/05/22	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	151011-7199 Comm Dev Admin Othr Mat & Supp		83.54
Check Totals:							83.54
GN00136884 RI20238957	12/01/22 10/21/22	MW	V1400	TRENCH SHORING TRENCH PLATE	182101-7531 Water Operations Rent/Lease-Equip		332.50
Check Totals:							332.50
GN00136885 12735	12/01/22 11/02/22	MW	V48015	TURBOSCAPE PLAYGROUND CHIPS	185101-7739 Park & Landscape Prof Service		2,940.00
Check Totals:							2,940.00
GN00136886 47556	12/01/22 10/25/22	MW	V6980	UNICORN METALS CO. ALUM FLAT BAR	176101-7199 Fleet Maintenanc Othr Mat & Supp		16.24

SELECT Check ID's & Numbers: GN00136800-GN00137083

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							16.24
GN00136887 50659874	12/01/22 10/24/22	MW	V53212	UNIVAR USA INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		924.73
Check Totals:							924.73
GN00136888 29028	12/01/22 10/30/22	MW	V53344	VALLEY MAINT CORP 10/22 JANITORIAL SVCS	185101-7739 Park & Landscape Prof Service		2,100.00
Check Totals:							2,100.00
GN00136889 5278	12/01/22 10/21/22	MW	V61132	VERTICAL POOLS SPLASH PAD SERVICES	185101-7739 Park & Landscape Prof Service		480.00
Check Totals:							480.00
GN00136890 2022-758362-00	12/01/22 10/21/22	MW	V5072	VISTA PAINT TRAFFIC WHITE	173111-7199 Street Maint Othr Mat & Supp		532.96
Check Totals:							532.96
GN00136891 81289223	12/01/22 10/31/22	MW	V2405	WAXIE SANITARY SUPPLY JANITORIAL SUPPLIES	185101-7112 Park & Landscape Fac Maint Supply		742.20
Check Totals:							742.20
GN00136892 98727	12/01/22 10/26/22	MW	V50206	1ST JON INC PORTABLE RESTROOM	134151-7739 Recreation Prof Service	34004-7739 Athl Field Rentl Prof Services	306.65
Check Totals:							306.65

SELECT Check ID's & Numbers: GN00136800-GN00137083

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00136893 93046	12/01/22	MW 08/15/22	V51944	ACRO PRINTING INC MILITARY BANNER BROCHURES	134151-7741 Recreation Outside Printing	34015-7741 Banners Outside Printing	192.20
Check Totals:							192.20
GN00136894 F10000055137	12/01/22	MW 10/21/22	V58501	AMTECH ELEVATOR SERVICES LOGISTICS, FUEL IMPACT FEE	142111-7433 Facility Maint Rep/Maint-Facilit		125.00
Check Totals:							125.00
GN00136895 107401	12/01/22	MW 11/01/22	V45525	BEST LAWNMOWER SERVICE KAWASAKI 2 CYCLE FUEL, OIL	142111-7431 Facility Maint Rep/Maint-Equip		30.30
Check Totals:							30.30
GN00136896 4719	12/01/22	MW 11/02/22	V59150	BLACK AND WHITE EMERGENCY VEHI STOCK MATERIAL POWER TAMER	176101-7199 Fleet Maintenanc Othr Mat & Supp		338.69
Check Totals:							338.69
GN00136897 494057	12/01/22	MW 10/06/22	V7602	CANNING'S HARDWARE SUPPLIES-FD	121106-7199 Auxiliary Svcs Othr Mat & Supp		9.72
Check Totals:							9.72
GN00136898 842013	12/01/22	MW 11/01/22	V48571	COMLOCK SECURITY GROUP KEYS	142111-7433 Facility Maint Rep/Maint-Facilit		55.87
Check Totals:							55.87
GN00136899 17270	12/01/22	MW 10/28/22	V54473	COMMERCIAL DOOR OF ANAHEIM INC DOOR REPAIRS-FW YARD	142111-7739 Facility Maint		2,102.50

SELECT Check ID's & Numbers: GN00136800-GN00137083

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:			2,102.50
GN00136900 3828	12/01/22	MW 11/01/22	V8911	COMMERCIAL TRANSPORTATION CLASS B SERVICES	182101-7739 Water Operations Prof Service		8,988.61
3828		11/01/22		CLASS B SERVICES	183101-7739 Sewer Operations Prof Service		4,494.31
				Check Totals:			13,482.92
GN00136901 SH62295	12/01/22	MW 06/16/22	V51447	COUNTY OF ORANGE 06/22 AFIS CHARGES	121106-7739 Auxiliary Svcs Prof Service		2,480.00
SH62925		09/02/22		09/22 AFIS CHARGES	121106-7739 Auxiliary Svcs Prof Service		2,401.00
				Check Totals:			4,881.00
GN00136902 200458971	12/01/22	MW 10/31/22	VL342	DANIELS TIRE SERVICE SERVICE TO UNIT 4134	176101-7739 Fleet Maintenanc Prof Service		868.85
				Check Totals:			868.85
GN00136903 140107116	12/01/22	MW 10/31/22	VL342	DANIELS TIRE SERVICE TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		364.10
				Check Totals:			364.10
GN00136904 S221449	12/01/22	MW 10/26/22	V47487	DIVERSIFIED THERMAL SERVICES HTG/AIR SVCS-FW CITY YARD	142111-7433 Facility Maint Rep/Maint-Facilit		3,345.00
				Check Totals:			3,345.00

SELECT Check ID's & Numbers: GN00136800-GN00137083

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00136905 147539	12/01/22 10/31/22	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		170.65
Check Totals:							170.65
GN00136906 10271	12/01/22 10/18/22	MW	V0458	GAUCI LANDSCAPE 10/22 LNDSKP MAINT-2ND, EUCL	185101-7739 Park & Landscape Prof Service		350.00
10272	10/18/22			LADERA PALMA BALLFIELDS	185101-7739 Park & Landscape Prof Service		975.00
10273	10/18/22			CITY HALL COUNCIL CHAMBERS	185101-7739 Park & Landscape Prof Service		720.00
10274	10/18/22			EL CENIRO PK MAINT	185101-7739 Park & Landscape Prof Service		1,420.00
10275	10/18/22			LOMA NORTE MAINT	185101-7739 Park & Landscape Prof Service		350.00
10276	10/18/22			LAS LOMAS PK MAINT	185101-7739 Park & Landscape Prof Service		2,100.00
10279	10/18/22			COMM CIR MAINT	185101-7739 Park & Landscape Prof Service		1,280.00
10280	10/18/22			PKWY REPRS AFTR MNBK	182101-7739 Water Operations Prof Service		725.00
10281	10/18/22			CHILD DEV MAINT	185101-7739 Park & Landscape Prof Service		650.00
10282	10/18/22			POLICE DEPT MAINT	185101-7739 Park & Landscape Prof Service		1,965.00
10283	10/18/22			VACANT PKNG LOT ABATEMENT	185101-7739 Park & Landscape Prof Service		125.00
10284	10/20/22			COMM CIR MAINT	185101-7739 Park & Landscape Prof Service		1,535.00
10285	10/20/22			LA BONITA PK MAINT	185101-7739		1,200.00

SELECT Check ID's & Numbers: GN00136800-GN00137083

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Park & Landscape Prof Service		
				Check Totals:			13,395.00
GN00136908 29753	12/01/22 10/28/22	MW	V47791	GENERAL PUMP COMPANY REMOVE IDAHO BOOSTER PUMP	182101-7431 Water Operations Rep/Maint-Equip		4,967.00
				Check Totals:			4,967.00
GN00136909 1610014	12/01/22 10/03/22	MW	V1132	HOME DEPOT/GEFCF PAINT SUPPLIES	131101-7815 Comm Srv Admin Graffiti Removal		168.94
2613981	09/22/22			PAINT SUPPLIES	131101-7815 Comm Srv Admin Graffiti Removal		196.53
5620776	10/09/22			PAINT SUPPLIES	131101-7815 Comm Srv Admin Graffiti Removal		112.44
625883	09/14/22			PAINT SUPPLIES	131101-7815 Comm Srv Admin Graffiti Removal		211.07
6610890	10/08/22			PAINT SUPPLIES	131101-7815 Comm Srv Admin Graffiti Removal		92.32
6627604	09/28/22			PAINT SUPPLIES	131101-7815 Comm Srv Admin Graffiti Removal		162.06
				Check Totals:			943.36
GN00136910 INV11501757	12/01/22 04/09/22	MW	V5225	HR DIRECT POSTER GUARD 1YR	131101-7215 Comm Srv Admin Dues & Membership		108.24
				Check Totals:			108.24
GN00136911 36291	12/01/22 11/08/22	MW	V4190	IN-BIN EMERD POLOS-SNR BLDG INSP	153101-7123 Bldg & Safety Safety Equip/Uni		43.30

SELECT Check ID's & Numbers: GN00136800-GN00137083

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							43.30
GN00136912 2210-027021	12/01/22 10/05/22	MW	V6222	JAMES COMPANY-2050 BUILDING MATERIALS	142111-7433 Facility Maint		140.71
2210-027815	10/11/22			BUILDING MATERIALS	142111-7433 Facility Maint		22.72
2210-028005	10/13/22			BUILDING MATERIALS	142111-7433 Facility Maint		45.45
2210-028521	10/18/22			BUILDING MATERIALS	142111-7433 Facility Maint		136.36
2210-029621	10/27/22			BUILDING MATERIALS	142111-7433 Facility Maint		205.06
2210-029622	10/27/22			BUILDING MATERIALS	142111-7433 Facility Maint		136.36
Check Totals:							686.66
GN00136913 1060	12/01/22 11/01/22	MW	V7965	LUNA CONSTRUCTION REPAIR HAND RAIL-GARY CTR	142111-7433 Facility Maint		325.00
Check Totals:							325.00
GN00136914 312166	12/01/22 11/01/22	MW	V56925	MOTO UNITED SERVICE TO UNIT 2905	176101-7739 Fleet Maintenanc		1,686.10
Check Totals:							1,686.10
GN00136915 747654	12/01/22 10/31/22	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc		516.41
Check Totals:							516.41

SELECT Check ID's & Numbers: GN00136800-GN00137083

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00136916 104247	12/01/22	MW 10/31/22	V50384	PUENIE HILLS FORD EXHAUST	176101-7199 Fleet Maintenanc Othr Mat & Supp		1,044.63
104290	11/01/22			NUT, STUD	176101-7199 Fleet Maintenanc Othr Mat & Supp		21.02
Check Totals:							1,065.65
GN00136917 11559097	12/01/22	MW 09/30/22	V60685	SOUTHERN CALIFORNIA NEWS GROUP 09/22 LEGAL ADS	159151-7813 CDBG/HUD Advertising	44515-7813 20-Old Reservior Advertising	1,237.02
Check Totals:							1,237.02
GN00136918 3520342162	12/01/22	MW 10/12/22	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	166101-7199 Finance Othr Mat & Supp		174.55
3522395330	11/03/22			OFFICE SUPPLIES	182101-7199 Water Operations Othr Mat & Supp		158.97
3522643482	11/05/22			OFFICE SUPPLIES	172101-7199 Public Wrks Admn Othr Mat & Supp		155.45
Check Totals:							488.97
GN00136919 22068	12/01/22	MW 11/03/22	V59356	SUNSET DETECTIVES BACKGROUND-SENN-CASTILLO	121101-7739 Police Admin Prof Service		1,500.00
Check Totals:							1,500.00
GN00136920 713822716	12/01/22	MW 10/25/22	V59990	THE HOME DEPOT PRO JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		2,114.01
Check Totals:							2,114.01

SELECT Check ID's & Numbers: GN00136800-GN00137083

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00136921 709-10-2022	12/01/22 11/01/22	MW	V61324	TRANSPORTATION CONCEPTS 10/22 SENIOR TRANSPORTATION	155101-7739 AQMD Prof Service	55101-7739 Sr Transportatin Prof Services	11,628.36
Check Totals:							11,628.36
GN00136922 13143	12/01/22 11/04/22	MW	V48889	UNIVERSITY PRINTING BEAUT COMM-AWRD YRD SNGS	131101-7741 Comm Srv Admin Outside Printing		116.91
Check Totals:							116.91
GN00136923 29026	12/01/22 10/30/22	MW	V53344	VALLEY MAINT CORP 10/22 JANITORIAL SVC-MISC B	142111-7739 Facility Maint Prof Service		11,660.00
29027	10/30/22			10/22 JANITORIAL SVC-CITY HL	142111-7739 Facility Maint Prof Service		5,300.00
Check Totals:							16,960.00
GN00136924 2996969	12/01/22 10/31/22	MW	V61811	VITAL RECORDS CONTROL 10/22 OFFSITE DATA STORAGE	165151-7739 Information Tech Prof Service		124.30
Check Totals:							124.30
GN00136925 9490763001	12/01/22 10/25/22	MW	V3301	W W GRAINGER INC RESPIRATORS	183101-7123 Sewer Operations Safety Equip/Uni		1,329.76
Check Totals:							1,329.76
GN00136926 553323	12/01/22 10/27/22	MW	V4648	WEST COAST SAND & GRAVEL BASE	182101-7199 Water Operations Othr Mat & Supp		640.30
Check Totals:							640.30

SELECT Check ID's & Numbers: GN00136800-GN00137083

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00136927 1894A	12/01/22 10/24/22	MW	V6921	YOUNGBLOOD & ASSOCIATES POLYGRAPH-GONZALEZ	121101-7739 Police Admin Prof Service		300.00
Check Totals:							300.00
GN00136928 5454	12/01/22 11/22/22	MW	V59588	MARITPLAN INSURANCE AGENCY EVENT INSURANCE-TAMALE FEST	134153-7867 Special Events Ins - Premiums	13415-7867 Tamale Festival Ins-Premiums	2,091.00
Check Totals:							2,091.00
GN00136929 562-691-4031	12/05/22 11/01/22	MW	V57731	FRONTIER COMMUNICATIONS ALARM LINE-1440 W WHITTIER	138254-7739 CA State Preschl Prof Service		112.92
Check Totals:							112.92
GN00136930 981093363	12/05/22 11/21/22	MW	V61518	T-MOBILE 10/21-11/20/21-CELL SVCS	165151-7631 Information Tech Utilities-Phone		962.10
981093363	11/21/22			4 LINES ADDED	121102-7631 Police Operation Utilities-Phone		125.44
Check Totals:							1,087.54
GN00136931 9921294079	12/05/22 11/23/22	MW	V46919	VERIZON WIRELESS LTE DATA SVCS-PD	165151-7631 Information Tech Utilities-Phone		114.03
9921294079	11/23/22			ADDED 2 DEVICES	121102-7631 Police Operation Utilities-Phone		80.04
Check Totals:							194.07
GN00136932 15566	12/05/22 11/15/22	MW	V48238	ADMINSURE 12/22 WORKERS COMP ADMIN	164151-7739 Indust Inj (W/C) Prof Service		6,100.17

SELECT Check ID's & Numbers: GN00136800-GN00137083

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							6,100.17
GN00136933 3901-04100M-23	12/05/22 10/28/22	MW	V59110	BORDIN SEMMER LLP LEGAL SVCS-J.ECHEVERRIA	164211-7739 Liability Ins Prof Service		1,911.98
Check Totals:							1,911.98
GN00136934 10960022	12/05/22 10/31/22	MW	V60930	CALIFORNIA YELLOW CAB 10/22 SENIOR TRANSPORTATION	155101-7739 AQMD Prof Service	55101-7739 Sr Transportatin Prof Services	1,300.45
Check Totals:							1,300.45
GN00136935 342301	12/05/22 09/27/22	MW	V61002	CLIFTON LARSON ALLEN LLP CITY FIN SIMIS 21/22	166101-7739 Finance Prof Service		4,761.90
342301	09/27/22			CITY GANN LIMIT 21/22	166101-7739 Finance Prof Service		438.10
342301	09/27/22			TECHNOLOGY/CLINT SUPPORT	166101-7739 Finance Prof Service		260.01
Check Totals:							5,460.01
GN00136936 25768	12/05/22 11/08/22	MW	V1102	FERGUSON PRAET & SHERMAN LEGAL SVCS-M.TRAN	164211-7739 Liability Ins Prof Service		275.00
Check Totals:							275.00
GN00136937 LHIMS412209	12/05/22 10/26/22	MW	V52947	JOHN L HUNTER & ASSOCIATES 9/22 NPDES EGRM MGMT	174201-7739 NPDES Prof Service		9,349.70
Check Totals:							9,349.70
GN00136938	12/05/22	MW	V6660	MARTIN, BRUCE G			

SELECT Check ID's & Numbers: GN00136800-GN00137083

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
NOV 2022	12/01/22			11/2022 CONSULTING SVCS	161101-7739 City Manager Prof Service		1,113.19
Check Totals:							1,113.19
GN00136939 22-010-002	12/05/22 11/01/22	MW	V60762	TRUE NORTH COMPLIANCE SERVICES 10/22 BLDG PLAN RWV SVCS	153101-7739 Bldg & Safety Prof Service		20,086.37
22-10-02-002	11/01/22			10/22 BLDG INSPECTION SVCS	153101-7739 Bldg & Safety Prof Service		2,450.98
Check Totals:							22,537.35
GN00136940 192406	12/05/22 10/31/22	MW	V5258	WEST COAST ARBORIST INC 10/16-10/31/22-TREE MAINT	184101-7739 Refuse Prof Service		17,504.32
Check Totals:							17,504.32
GN00136941 3422	12/05/22 10/29/22	MW	V49245	24/7 EVENT SERVICES IN SECURITY SVCS 10/29/22	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Securty Prof Services	189.00
3435	11/05/22			SECURITY SVCS 11/5/22	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Securty Prof Services	243.00
Check Totals:							432.00
GN00136942 93533	12/05/22 11/03/22	MW	V51944	ACRO PRINTING INC 2022 VETERANS DAY PROG BOOK	134153-7741 Special Events Outside Printing	13404-7741 Veterans Day Outside Printing	1,419.57
Check Totals:							1,419.57
GN00136943 12582671	12/05/22 11/03/22	MW	V54197	C & J COLLISION SERVICE TO UNIT 2607	176101-7739 Fleet Maintenanc Prof Service		984.62

SELECT Check ID's & Numbers: GN00136800-GN00137083

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							984.62
GN00136944 494241	12/05/22 10/22/22	MW	V7602	CANNING'S HARDWARE DUCT TAPE	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	14.06
Check Totals:							14.06
GN00136945 2231652	12/05/22 11/07/22	MW	V55255	CBC RESTAURANT CORP TAM RETAIL TRNG	133101-7741 Children's Mus Outside Printing		185.00
2231658	11/08/22			TAM RETAIL TRNG	133101-7741 Children's Mus Outside Printing		255.00
2233872	11/08/22			RDY ST OC MEETING	139101-7334 W.I.A. Meetings	39140-7334 WIOA OSY Program Meetings	101.25
2233872	11/08/22			RDY ST OC MEETING	139101-7334 W.I.A. Meetings	39240-7334 WIOA ISY Program Meetings	33.75
Check Totals:							575.00
GN00136946 3711	12/05/22 11/11/22	MW	V56600	COUNTRY COUSINS FLOWER SHOP 24" WREATHS	134153-7199 Special Events Othr Mat & Supp	13404-7199 Veterans Day Othr Mat/Supply	639.38
Check Totals:							639.38
GN00136947 310367-1	12/05/22 05/23/22	MW	V58888	DFS FLOORING 05/22 HRD SURFACE FLR CLNG	133101-7739 Children's Mus Prof Service		2,320.00
Check Totals:							2,320.00
GN00136948 S33814	12/05/22 11/07/22	MW	V47487	DIVERSIFIED THERMAL SERVICES HTG/AIR MAINT-PD DEPT	142111-7433 Facility Maint Rep/Maint-Facilit		555.17
S33908	11/01/22			HTG/AIR MAINT-PW DEPT	142111-7433 Facility Maint		636.63

SELECT Check ID's & Numbers: GN00136800-GN00137083

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account # Rep/Maint-Facilit	JL Account #	Amount
				Check Totals:			1,191.80
GN00136949 S30562	12/05/22 11/03/22	MW	V47487	DIVERSIFIED THERMAL SERVICES HTG/AIR MAINT-CITY HALL	142111-7433 Facility Maint Rep/Maint-Facilit		3,950.90
				Check Totals:			3,950.90
GN00136950 64249	12/05/22 11/01/22	MW	V5690	DOOLEY ENTERPRISES INC SUPPLIES-PD	121106-7199 Auxiliary Svcs Othr Mat & Supp		5,732.30
				Check Totals:			5,732.30
GN00136951 195300	12/05/22 09/30/22	MW	V61818	JIM WILLIAMSON MUSIC SOUND EQUIP REPAIRS	134153-7739 Special Events Prof Service	13402-7739 Concerts in Park Prof Services	140.74
				Check Totals:			140.74
GN00136952 179602	12/05/22 10/28/22	MW	V52044	JMG SECURITY SYSTEMS REPLACE BATTERY-CHILD DEV C	142111-7739 Facility Maint Prof Service		268.46
				Check Totals:			268.46
GN00136953 4571051	12/05/22 10/27/22	MW	V55621	MAYFLOWER DISTRIBUTING COMPANY HELIUM TANK RENTAL	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	19.71
				Check Totals:			19.71
GN00136954 1749	12/05/22 11/02/22	MW	V3117	MIKE RAAHAUGES SHOOTING 10/3-10/7 RANGE SHOOT	121106-7331 Auxiliary Svcs Training & Confr		1,175.00
				Check Totals:			1,175.00

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00136955 747804	12/05/22	MW 11/01/22	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc		118.88
747917	11/02/22			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc Othr Mat & Supp		62.05
Check Totals:							180.93
GN00136956 102477	12/05/22	MW 11/01/22	V47544	OVERBEY TRANSMISSION SERVICE TO UNIT 2306	176101-7739 Fleet Maintenanc Prof Service		1,052.62
Check Totals:							1,052.62
GN00136957 N220251-IN	12/05/22	MW 11/01/22	V61018	PACIFIC INDUSTRIAL WATER SYSTE RENTAL MIXED BED	176101-7199 Fleet Maintenanc Othr Mat & Supp		25.00
Check Totals:							25.00
GN00136958 4572	12/05/22	MW 10/31/22	V53531	QUICK SMOG SMOG CHECK	176101-7739 Fleet Maintenanc Prof Service		50.00
4574	10/31/22			SMOG CHECK	176101-7739 Fleet Maintenanc Prof Service		50.00
4613	11/02/22			SMOG CHECK	176101-7739 Fleet Maintenanc Prof Service		50.00
4624	11/03/22			SMOG CHECK	176101-7739 Fleet Maintenanc Prof Service		50.00
4634	11/04/22			SMOG CHECK	176101-7739 Fleet Maintenanc Prof Service		50.00
4638	11/04/22			SMOG CHECK	176101-7739 Fleet Maintenanc Prof Service		50.00
4641	11/04/22			SMOG CHECK	176101-7739 Fleet Maintenanc Prof Service		50.00

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CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
4645	11/04/22			SMOG CHECK	Fleet Maintenanc Prof Service 176101-7739		50.00
				Check Totals:			400.00
GN00136959 3518225098	12/05/22 09/17/22	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	121104-7199		298.76
3518225099	09/17/22			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		110.48
3518225102	09/17/22			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		378.80
3518240649	09/18/22			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		169.69
3518315260	09/20/22			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		15.69
3518315261	09/20/22			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		35.71
3518315262	09/20/22			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		73.59
3518315263	09/20/22			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		86.58
3518315264	09/20/22			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		81.18
3518718650	09/24/22			CREDIT MEMO	Police Suprt Svc Othr Mat & Supp 121104-7199		-183.17
3518852880	09/27/22			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		121.50
3519707554	10/01/22			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		81.37

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CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
3519816959	10/04/22			OFFICE SUPPLIES	121104-7199		27.05
3520342159	10/12/22			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		683.17
3520342163	10/12/22			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		306.99
3520406880	10/13/22			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		70.01
3520686775	10/15/22			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		55.36
3520686777	10/15/22			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		134.36
3520833295	10/19/22			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 152101-7199		79.12
3520833295	10/19/22			OFFICE SUPPLIES	Engineering Othr Mat & Supp 152301-7199		79.11
3520833295	10/19/22			OFFICE SUPPLIES	Traffic Mgmt Othr Mat & Supp 174201-7199		79.11
3521376971	10/26/22			OFFICE SUPPLIES	NPDES Othr Mat & Supp 134151-7199	34200-7199	37.86
3521376971	10/26/22			OFFICE SUPPLIES	Recreation Othr Mat & Supp 131101-7199	Admin/Contingenc Othr Mat/Supply	37.86
3521447692	10/27/22			OFFICE SUPPLIES	Comm Srv Admin Othr Mat & Supp 133101-7199		79.98
3522395328	11/03/22			OFFICE SUPPLIES	Children's Mus Othr Mat & Supp 121104-7199		322.22
3522462822	11/04/22			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		120.79
3522643480	11/05/22			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		114.28

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CHECK Invoice	CK DATE	TYPE	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
3522791071	11/09/22			OFFICE SUPPLIES	163101-7199 Personnel		145.60
3522791072	11/09/22			OFFICE SUPPLIES	Othr Mat & Supp 139101-7199	39140-7199	36.51
3522791072	11/09/22			OFFICE SUPPLIES	W.I.A. Othr Mat & Supp 139101-7199	WIOA OSY Program Othr Mat/Supply 39240-7199	12.17
3522852909	11/10/22			OFFICE SUPPLIES	W.I.A. Othr Mat & Supp 139101-7199	WIOA ISY Program Othr Mat/Supply 39140-7199	76.73
3522852909	11/10/22			OFFICE SUPPLIES	W.I.A. Othr Mat & Supp 139101-7199	WIOA OSY Program Othr Mat/Supply 39240-7199	25.57
3522852910	11/10/22			OFFICE SUPPLIES	W.I.A. Othr Mat & Supp 172101-7199	WIOA ISY Program Othr Mat/Supply	46.68
3523070040	11/12/22			OFFICE SUPPLIES	Public Wks Adm Othr Mat & Supp 121104-7199		461.20
3523070044	11/12/22			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 131101-7199		21.04
3523198526	11/15/22			OFFICE SUPPLIES	Comm Srv Admin Othr Mat & Supp 132151-7199	35080-7199	37.88
3523266491	11/16/22			OFFICE SUPPLIES	Social Services Othr Mat & Supp 151011-7199	Sr Social Admin Othr Mat/Supply	95.43
				Comm Dev Admin Othr Mat & Supp			
				Check Totals:			4,456.26
GN00136963 INV20241	12/05/22 10/31/22	MW	V60774	TOTAL PROTECTION GROUP 10/24-10/30 SECURITY SVCS	151701-7739 ARPA Fund	28133-7739	1,680.00
INV20254	11/07/22			10/31-11/6 SECURITY SVCS	Prof Service 151701-7739 ARPA Fund	28133-7739 ARPA-Recreation	1,680.00
				Prof Service			
				Check Totals:			3,360.00
GN00136964 17838	12/05/22 11/08/22	MW	V5715	VALVERDE CONSTRUCTION INC EMERGENCY LEAK REPAIR	182101-7739		8,326.03

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Water Operations Prof Service		
				Check Totals:			8,326.03
GN00136965 93446	12/05/22	MW 10/18/22	V51944	ACRO PRINTING INC WATER ENVELOPES	182101-7741 Water Operations Outside Printing		334.22
				Check Totals:			334.22
GN00136966 1	12/05/22	MW 10/21/22	V60199	BLACK BEAR DINER SNR DNC MEALS 10/23/22	132151-7739 Social Services Prof Service	35081-7739 Sr Social Dances Prof Services	1,336.89
				Check Totals:			1,336.89
GN00136967 2099	12/05/22	MW 10/31/22	V6585	CALIF FORENSIC PHLEBOTOMY 10/22 BLOOD TECH SVCS	121106-7739 Auxiliary Svcs Prof Service		1,309.00
				Check Totals:			1,309.00
GN00136968 537397	12/05/22	MW 06/24/22	V56596	CHILD CARE CAREERS TEACHER AIDE OLITA 6/13-16	132151-7739 Social Services Prof Service	35070-7739 LHCSD Enrichment Prof Services	629.00
537398		06/24/22		TCHR AIDE RNCHO ST 6/13-16	132151-7739 Social Services Prof Service	35070-7739 LHCSD Enrichment Prof Services	599.00
				Check Totals:			1,228.00
GN00136969 12655012	12/05/22	MW 10/31/22	V56751	CINTAS CORPORATION #693 10/22 UNIFORM CHARGES	142111-7123 Facility Maint Safety Equip/Uni		95.08
12655012		10/31/22		10/22 MATT CHARGES	142111-7112 Facility Maint Fac Maint Supply		446.48
				Check Totals:			541.56

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CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00136970 840094	12/05/22	MW	V48571	COMLOCK SECURITY GROUP KEYS	142111-7433		89.17
840176	10/27/22			KEYS	Facility Maint Rep/Maint-Facilit 183101-7199		20.09
				Check Totals:	Sewer Operations Othr Mat & Supp		109.26
GN00136971 9888	12/05/22	MW	V61669	COMPLETE GYM SOLUTIONS 11/22 GYM RENTAL EQUIPMENT	165251-7531		989.41
9991	12/01/22			12/22 GYM RENTAL EQUIPMENT	Non-Departmental Rent/Lease-Equip 165251-7531		989.41
				Check Totals:	Non-Departmental Rent/Lease-Equip		1,978.82
GN00136972 6512	12/05/22	MW	V0544	CRON & ASSOC TRANSCRIPTION INC 10/16-10/31 TRANSCRIPTIONS	121103-7739		204.66
	11/02/22				Police Investgns Prof Service		204.66
				Check Totals:			204.66
GN00136973 S1493766.001	12/05/22	MW	V3891	DANGELO CO COUPLINGS	182101-7199		1,756.05
S1493767.001	11/01/22			COUPLINGS	Water Operations Othr Mat & Supp 182101-7199		1,689.15
S1493869.001	11/01/22			PIPE	Water Operations Othr Mat & Supp 182101-7199		1,345.68
S1493906.001	11/02/22			END CAPS	Water Operations Othr Mat & Supp 182101-7199		244.85
S1494122.001	11/03/22			PIPE AND COUPLINGS	Water Operations Othr Mat & Supp 182101-7199		1,290.78
					Water Operations Othr Mat & Supp		

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							6,326.51
GN00136974 3040	12/05/22 10/29/22	MW	V55592	DEVICES FOR LIFE LLC AED ADULT PAD PACKS	121102-7123 Police Operation Safety Equip/Uni		4,627.69
Check Totals:							4,627.69
GN00136975 1557-221024	12/05/22 08/20/22	MW	V0723	ENRIQUEZ TERMITE & PEST CONTRO 08/22 PEST CONTROL SVCS	142111-7433 Facility Maint Rep/Maint-Facilit		225.00
1825-221024	08/20/22			08/22 PEST CONTROL SVCS	142111-7433 Facility Maint		185.00
2641-221024	08/20/22			08/22 PEST CONTROL SVCS	142111-7433 Facility Maint		145.00
4652-221024	08/20/22			08/22 PEST CONTROL SVCS	142111-7433 Facility Maint		145.00
4653-221024	08/20/22			08/22 PEST CONTROL SVCS	142111-7433 Facility Maint		165.00
4773-221024	08/20/22			08/22 PEST CONTROL SVCS	142111-7433 Facility Maint		185.00
547-221024	08/20/22			08/22 PEST CONTROL SVCS	142111-7433 Facility Maint		145.00
549-221024	08/20/22			08/22 PEST CONTROL SVCS	142111-7433 Facility Maint		255.00
576-221024	08/20/22			08/22 PEST CONTROL SVCS	142111-7433 Facility Maint		145.00
577-221024	08/20/22			08/22 PEST CONTROL SVCS	142111-7433 Facility Maint		145.00
660-221024	08/20/22			08/22 PEST CONTROL SVCS	142111-7433 Facility Maint		185.00
759-221024	08/20/22			08/22 PEST CONTROL SVCS	142111-7433 Facility Maint		165.00

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account # Rep/Maint-Facilit	JL Account #	Amount
				Check Totals:			2,090.00
GN00136976 INV-1749	12/05/22 08/15/22	MW	V61817	FLOCK GROUP INC LPR CAMERAS	125201-7199 Asset Seizure Othr Mat & Supp	13604-7199 Treasury Fds-Equ Othr Mat/Supply	13,747.76
				Check Totals:			13,747.76
GN00136977 OCT 2022	12/05/22 11/03/22	MW	V3977	IMPERIAL CAR WASH 10/22 UNIT WASHES	176101-7739 Fleet Maintenanc Prof Service		745.00
				Check Totals:			745.00
GN00136978 155714	12/05/22 10/26/22	MW	V58780	IMS INC BLACK NITRILE GLOVES	121102-7199 Police Operation Othr Mat & Supp		1,568.35
				Check Totals:			1,568.35
GN00136979 36312	12/05/22 11/16/22	MW	V4190	IN-BIN EMERDRD POLCS-BLDG OFFICIAL	153101-7123 Bldg & Safety Safety Equip/Uni		77.92
				Check Totals:			77.92
GN00136980 148341	12/05/22 11/07/22	MW	V52476	LADY BUGS ENVIRONMENTAL TERMITE QUARTERLY SVCS	182101-7431 Water Operations Rep/Maint-Equip		125.00
				Check Totals:			125.00
GN00136981 28402811	12/05/22 11/01/22	MW	V50953	MITCHELL1 PRODEMAND ONLY GOVT SUB	176101-7719 Fleet Maintenanc Computer Equip (1,777.61
				Check Totals:			1,777.61

SELECT Check ID's & Numbers: GN00136800-GN00137083

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00136982 32825	12/05/22	MW 10/31/22	V4199	NATIONWIDE ENVIRONMENTAL SERVI 10/22 FUEL ADJUSTMENT	184101-7739 Refuse Prof Service		3,810.24
Check Totals:							3,810.24
GN00136983 3038744	12/05/22	MW 10/28/22	V60840	ONLY CREMATIONS FOR PETS 10/22 DEAD ANIMAL PICKUP	121105-7739 Animal Control Prof Service		160.00
Check Totals:							160.00
GN00136984 8002646278	12/05/22	MW 10/31/22	V3879	STERICYCLE INC MONTHLY DOCUMENT SHREDDING	121104-7739 Police Suprt Svc Prof Service		323.52
Check Totals:							323.52
GN00136985 INV20261	12/05/22	MW 11/14/22	V60774	TOTAL PROTECTION GROUP 11/7-11/13 SCTY SVCS-SKT PK	151701-7739 ARPA Fund Prof Service	28133-7739 ARPA-Recreation Prof Services	1,680.00
Check Totals:							1,680.00
GN00136986 17837	12/05/22	MW 11/04/22	V5715	VALVERDE CONSTRUCTION INC EMERGENCY LEAK REPAIR	182101-7739 Water Operations Prof Service		13,831.40
Check Totals:							13,831.40
GN00136987 9493590005	12/05/22	MW 10/27/22	V3301	W W GRAINGER INC RESPIRATORS	182101-7123 Water Operations Safety Equip/Uni		255.19
Check Totals:							255.19
GN00136988 555631	12/05/22	MW 11/01/22	V4648	WEST COAST SAND & GRAVEL SAND AND BASE	182101-7199		972.68

SELECT Check ID's & Numbers: GN00136800-GN00137083

CHECK Invoice	CK DATE Inv Date	TYPE PE- ID	PE- ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Water Operations Othr Mat & Supp		
				Check Totals:			972.68
GN00136989 4220140002701	12/05/22 10/18/22	MW	V0351	SMART & FINAL 10/22 FOOD SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		160.69
4220140002701	10/18/22			10/22 FOOD SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		160.69
4220140017603	10/21/22			10/22 FOOD SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		48.70
4220140017603	10/21/22			10/22 FOOD SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		48.71
4220140021201	10/25/22			10/22 FOOD SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		49.89
4220140021201	10/25/22			10/22 FOOD SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		49.90
4220140035903	10/11/22			10/22 FOOD SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		25.11
4220140036102	10/11/22			10/22 FOOD SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		115.73
				Check Totals:			659.42
GN00136990 SYSYEM	12/05/22 12/03/22	MW	V61749	GONZALEZ, ANDRES DJ SVCS-TAMALE FEST 12/3	133101-7739 Children's Mus Prof Service		700.00
				Check Totals:			700.00
GN00136991 IVC000137	12/06/22 12/01/22	MW	V61121	AMERICA WORKS OF CALIFORNIA IN 12/22 SUB-LEASE RENT	139101-7532 W.I.A. Rent/Leases-Bldg	39143-7532 Youth Out-School Rent/Leases-Bldg	528.92
IVC000137	12/01/22			12/22 SUB-LEASE RENT	139101-7532	39243-7532	176.30

SELECT Check ID's & Numbers: GN00136800-GN00137083

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					W.I.A. Rent/Leases-Bldg	Youth In-School- Rent/Leases-Bldg	
				Check Totals:			705.22
GN00136992 700436329080	12/06/22 11/21/22	MW	V4055	EDISON CO 421/441 E WHITTIER BL A&B	139101-7632 W.I.A. Utilities-Electr	39143-7632 Youth Out-School Utility-Electric	164.15
700436329080	11/21/22			421/441 E WHITTIER BL A&B	139101-7632 W.I.A. Utilities-Electr	39243-7632 Youth In-School- Utility-Electric	54.72
				Check Totals:			218.87
GN00136993 760-194-9975	12/06/22 11/05/22	MW	V57731	FRONTIER COMMUNICATIONS T1 CIRCUIT-OCYC	139101-7631 W.I.A. Utilities-Phone	39143-7631 Youth Out-School Utilities-Phone	335.59
760-194-9975	11/05/22			T1 CIRCUIT-OCYC	139101-7631 W.I.A. Utilities-Phone	39243-7631 Youth In-School- Utilities-Phone	111.86
				Check Totals:			447.45
GN00136994 284000572	12/06/22 11/30/22	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 11/22 KONICA MAINT	139101-7531 W.I.A. Rent/Lease-Equip	39143-7531 Youth Out-School Rnt/Lease-Equip	92.69
284000572	11/30/22			11/22 KONICA MAINT	139101-7531 W.I.A. Rent/Lease-Equip	39243-7531 Youth In-School- Rnt/Lease-Equip	30.90
				Check Totals:			123.59
GN00136995 41301463	12/06/22 12/02/22	MW	V50539	KONICA MINOLTA 1/23 KONICA LEASE	139101-7531 W.I.A. Rent/Lease-Equip	39143-7531 Youth Out-School Rnt/Lease-Equip	180.48
41301463	12/02/22			1/23 KONICA LEASE	139101-7199 W.I.A. Othr Mat & Supp	39243-7199 Youth In-School- Othr Mat/Supply	60.16
				Check Totals:			240.64

SELECT Check ID's & Numbers: GN00136800-GN00137083

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00136996 426	12/06/22 11/09/22	MW	V61045	LEARN WITH IMPACT LLC YIH W/IMPACT PGM 4OSY	139101-7199 W.I.A. Othr Mat & Supp	39146-7199 Youth Out-School Othr Mat/Supply	3,000.00
426	11/09/22			YIH W/IMPACT PGM 1ISY	139101-7199 W.I.A. Othr Mat & Supp	39246-7199 Youth In-School Othr Mat/Supply	750.00
Check Totals:							3,750.00
GN00136997 3523675488	12/06/22 11/22/22	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	139101-7199 W.I.A. Othr Mat & Supp	39143-7199 Youth Out-School Othr Mat/Supply	158.64
3523675488	11/22/22			OFFICE SUPPLIES	139101-7199 W.I.A. Othr Mat & Supp	39243-7199 Youth In-School- Othr Mat/Supply	52.88
Check Totals:							211.52
GN00136998 9921294082	12/06/22 11/23/22	MW	V46919	VERIZON WIRELESS MOBILE LINES-OCYC	139101-7631 W.I.A. Utilities-Phone	39143-7631 Youth Out-School Utilities-Phone	485.37
9921294082	11/23/22			MOBILE LINES-OCYC	139101-7631 W.I.A. Utilities-Phone	39243-7631 Youth In-School- Utilities-Phone	161.79
Check Totals:							647.16
GN00136999 441A11202022	12/06/22 11/20/22	MW	V58739	YOUR DREAM PROPERTIES 12/22 FACILITY LEASE	139101-7532 W.I.A. Rent/Leases-Bldg	39143-7532 Youth Out-School Rent/Leases-Bldg	2,266.80
441A11202022	11/20/22			12/22 FACILITY LEASE	139101-7532 W.I.A. Rent/Leases-Bldg	39243-7532 Youth In-School- Rent/Leases-Bldg	755.60
441A11202022	11/20/22			SPECTRUM SVCS	139101-7631 W.I.A. Utilities-Phone	39143-7631 Youth Out-School Utilities-Phone	89.83
441A11202022	11/20/22			SPECTRUM SVCS	139101-7631 W.I.A. Utilities-Phone	39243-7631 Youth In-School- Utilities-Phone	29.94
Check Totals:							3,142.17

SELECT Check ID's & Numbers: GN00136800-GN00137083

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00137000 017-110-01	12/06/22 12/05/22	MW	V54636	COUNTY OF ORANGE 017-110-01 SEWER FEES	165251-7884 Non-Departmental Property Taxes		347.00
017-261-18	12/05/22			017-261-18 SEWER FEES	165251-7884 Non-Departmental Property Taxes		1,718.62
018-010-23	12/05/22			018-010-23 SEWER FEES	165251-7884 Non-Departmental Property Taxes		3,496.24
018-020-01	12/05/22			018-020-01 SEWER FEES	138254-7884 CA State Preschl Property Taxes		1,204.74
018-142-08	12/05/22			018-142-08 SEWER FEES	156101-7884 M/H Lease Fund Property Taxes	15611-7884 Park La Habra Property Taxes	18,911.50
018-381-15	12/05/22			018-381-15 SEWER FEES	156101-7884 M/H Lease Fund Property Taxes	15621-7884 ViewPark Property Taxes	25,157.50
019-401-01	12/05/22			019-401-01 SEWER FEES	165251-7884 Non-Departmental Property Taxes		347.00
019-431-01	12/05/22			019-431-01 SEWER FEES	165251-7884 Non-Departmental Property Taxes		1,256.20
022-020-02	12/05/22			022-020-02 SEWER FEES	165251-7884 Non-Departmental Property Taxes		1,258.08
022-062-27	12/05/22			022-062-27 SEWER FEES	165251-7884 Non-Departmental Property Taxes		2,205.18
022-063-27	12/05/22			022-063-27 SEWER FEES	165251-7884 Non-Departmental Property Taxes		1,351.94
022-063-28	12/05/22			022-063-28 SEWER FEES	131101-7884 Comm Srv Admin Property Taxes		2,550.38
022-075-58	12/05/22			022-075-58 SEWER FEES	165251-7884 Non-Departmental Property Taxes		988.48
022-075-59	12/05/22			022-075-59 SEWER FEES	165251-7884 Non-Departmental Property Taxes		772.80
022-075-61	12/05/22			022-075-61 SEWER FEES	165251-7884 Non-Departmental Property Taxes		3,651.22

SELECT Check ID's & Numbers: GN00136800-GN00137083

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
022-075-64	12/05/22			022-075-64 SEWER FEES	Non-Departmental Property Taxes 121101-7884		6,377.40
022-083-11	12/05/22			022-083-11 SEWER FEES	Police Admin Property Taxes 165251-7884		384.12
022-171-23	12/05/22			022-171-23 SEWER FEES	Non-Departmental Property Taxes 165251-7884		676.78
022-171-25	12/05/22			022-171-25 SEWER FEES	Non-Departmental Property Taxes 165251-7884		12,256.28
287-331-02	12/05/22			287-331-02 SEWER FEES	Non-Departmental Property Taxes 165251-7884		1,221.34
296-401-01	12/05/22			296-401-01 SEWER FEES	Non-Departmental Property Taxes 165251-7884		1,314.00
298-011-03	12/05/22			298-011-03 SEWER FEES	Non-Departmental Property Taxes 165251-7884		1,733.82
298-022-14	12/05/22			298-022-14 SEWER FEES	Non-Departmental Property Taxes 165251-7884		390.38
298-022-16	12/05/22			298-022-16 SEWER FEES	Non-Departmental Property Taxes 165251-7884		347.00
298-022-17	12/05/22			298-022-17 SEWER FEES	Non-Departmental Property Taxes 165251-7884		1,444.88
298-042-17	12/05/22			298-042-17 SEWER FEES	Non-Departmental Property Taxes 138254-7884		1,527.70
298-042-18	12/05/22			298-042-18 SEWER FEES	CA State Preschl Property Taxes 133101-7884		3,144.10
298-101-05	12/05/22			298-101-05 SEWER FEES	Children's Mus Property Taxes 172101-7884		510.04
303-151-05	12/05/22			303-151-05 SEWER FEES	Public Wrks Admn Property Taxes 165251-7884		540.62
					Non-Departmental Property Taxes		

SELECT Check ID's & Numbers: GN00136800-GN00137083

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							97,085.34
GN00137003 8037 058 270	12/06/22 12/05/22	MW	V50447	LOS ANGELES COUNTY TAX #8037-058-270 ASSESMNT TAX	165251-7884 Non-Departmental Property Taxes		582.76
Check Totals:							582.76
GN00137004 INV-807457	12/07/22 11/07/22	MW	V6710	BISHOP COMPANY SHOVELS	182101-7199 Water Operations Othr Mat & Supp		123.44
Check Totals:							123.44
GN00137005 136613	12/07/22 10/31/22	MW	V60208	COURTESY PLUMBERS INC PLUMBING REPAIRS-PRVIE PROP	182101-7739 Water Operations Prof Service		525.00
Check Totals:							525.00
GN00137006 S1494301.001	12/07/22 11/04/22	MW	V3891	DANGELO CO MAIN LINE FITTINGS	182101-7199 Water Operations Othr Mat & Supp		2,283.31
S1494302.001	11/04/22			6" VALVE	182101-7199 Water Operations Othr Mat & Supp		1,648.66
S1494371.001	11/04/22			PIPE & GASKETS	182101-7199 Water Operations Othr Mat & Supp		1,292.57
S1494413.001	11/07/22			SERVICE FITTINGS	182101-7199 Water Operations Othr Mat & Supp		502.58
S1494414.001	11/07/22			MAIN LINE FITTINGS	182101-7199 Water Operations Othr Mat & Supp		389.78
Check Totals:							6,116.90
GN00137007 147586	12/07/22 11/07/22	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations		190.65

SELECT Check ID's & Numbers: GN00136800-GN00137083

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:			190.65
GN00137008 219961	12/07/22 11/03/22	MW	V6103	R J NOBLE COMPANY COLD MIX	182101-7199 Water Operations Othr Mat & Supp		2,926.38
				Check Totals:			2,926.38
GN00137009 1000	12/07/22 11/17/22	MW	V61843	SAY YAY LAWN SIGNS YRD SIGNS-CNCRIS IN PRK	134153-7739 Special Events Prof Service	13402-7739 Concerts in Park Prof Services	370.00
				Check Totals:			370.00
GN00137010 3520201701	12/07/22 11/21/22	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	166101-7199 Finance Othr Mat & Supp		45.86
3520201701	11/21/22			OFFICE SUPPLIES	182121-7199 Wtr Customer Srv Othr Mat & Supp		11.47
3520833296	10/19/22			OFFICE SUPPLIES	166101-7199 Finance Othr Mat & Supp		45.42
3520913594	10/20/22			OFFICE SUPPLIES	166101-7199 Finance Othr Mat & Supp		38.93
3522791073	11/09/22			CREDIT MEMO	166101-7199 Finance Othr Mat & Supp		-42.17
3523675486	11/22/22			OFFICE SUPPLIES	151011-7199 Comm Dev Admin Othr Mat & Supp		85.12
				Check Totals:			184.63
GN00137011 50690787	12/07/22 11/04/22	MW	V53212	UNIVAR USA INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		1,380.19

SELECT Check ID's & Numbers: GN00136800-GN00137083

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							1,380.19
GN00137012 9499872977	12/07/22 11/02/22	MW	V3301	W W GRAINGER INC HIP WADERS	182101-7123 Water Operations Safety Equip/Uni		86.42
9502392294	11/04/22			TOOLS	182101-7199 Water Operations		51.47
9502392302	11/04/22			TOOLS	Othr Mat & Supp 182101-7199 Water Operations		51.47
Check Totals:							189.36
GN00137013 556517	12/07/22 11/02/22	MW	V4648	WEST COAST SAND & GRAVEL BASE	182101-7199 Water Operations		632.67
557368	11/07/22			BASE	Othr Mat & Supp 182101-7199 Water Operations		1,242.68
Check Totals:							1,875.35
GN00137014 93468	12/07/22 10/24/22	MW	V51944	ACRO PRINTING INC COOKING BILL INSERTS	184101-7741 Refuse Outside Printing		869.28
Check Totals:							869.28
GN00137015 107445	12/07/22 11/09/22	MW	V45525	BEST LAWMOWER SERVICE SAFETY GLASSES, HOE	185101-7199 Park & Landscape Othr Mat & Supp		32.45
Check Totals:							32.45
GN00137016 171-08-137	12/07/22 09/30/22	MW	V46909	BUCKNAM & ASSOCIATES 9/16-9/30/22-ENG SUPPRT SVC	182101-7739 Water Operations Prof Service		1,300.00
Check Totals:							1,300.00

SELECT Check ID's & Numbers: GN00136800-GN00137083

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00137017 2380	12/07/22	MW 11/10/22	V7133	CALIFORNIA CUSTOM ELECTRICAL ELECTRICAL SVC-EL CENTRO	185101-7739 Park & Landscape Prof Service		420.00
2381		11/10/22		ELECTRICAL SVC-PORTOLA PK	185101-7739 Park & Landscape Prof Service		540.00
				Check Totals:			960.00
GN00137018 840105	12/07/22	MW 10/27/22	V48571	COMLOCK SECURITY GROUP KEYS	185101-7199 Park & Landscape Othr Mat & Supp		108.45
				Check Totals:			108.45
GN00137019 17841	12/07/22	MW 11/11/22	V61205	COMPLETE LANDSCAPE CARE INC IRRIGATION RPRS-LA BONITA	185101-7739 Park & Landscape Prof Service		3,960.00
17843		11/11/22		IRRIGATION SRVS-BEACH BLVD	185101-7739 Park & Landscape Prof Service		625.00
				Check Totals:			4,585.00
GN00137020 136455	12/07/22	MW 10/19/22	V60208	COURTESY PLUMBERS INC PLUMBING REPAIRS-EL CENTRO	185101-7739 Park & Landscape Prof Service		185.00
136569		10/27/22		PLUMBING REPAIRS-ESTELI PK	185101-7739 Park & Landscape Prof Service		1,204.00
				Check Totals:			1,389.00
GN00137021 CA52415	12/07/22	MW 09/12/22	V4328	DAVE BANG ASSOC INC PLAYGROUND-CORONA PRK	185101-7739 Park & Landscape Prof Service		3,735.00
				Check Totals:			3,735.00

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CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00137022 616546	12/07/22 11/03/22	MW	V7784	DEPARTMENT OF JUSTICE-ACCT OFF 10/22 FINGERPRINTS-HR	163101-7739 Personnel		96.00
616546	11/03/22			10/22 FINGERPRINTS-HR	Prof Service 138254-7739		32.00
616546	11/03/22			10/22 FINGERPRINTS-HR	CA State Preschl Prof Service 134151-7739	34200-7739	64.00
616546	11/03/22			10/22 FINGERPRINTS-HR	Recreation Prof Service 133101-7739	Admin/Contingenc Prof Services	32.00
616546	11/03/22			10/22 FINGERPRINTS-HR	Children's Mus Prof Service 172101-7739		32.00
				10/22 FINGERPRINTS-HR	Public Wrks Admn Prof Service		
				Check Totals:			256.00
GN00137023 5422	12/07/22 11/01/22	MW	V56732	ECOFERT INC FERTIGATION SERVICE	185101-7739 Park & Landscape Prof Service		441.00
				Check Totals:			441.00
GN00137024 2210-028902	12/07/22 10/21/22	MW	V6222	JAMES COMPANY-2050 KEYS	185101-7199 Park & Landscape Othr Mat & Supp		21.92
				Check Totals:			21.92
GN00137025 22174	12/07/22 11/17/22	MW	V61844	KAISER FOUNDATION HEALTH PLAN FLU SHOT CLINIC	163101-7739 Personnel Prof Service		980.00
				Check Totals:			980.00
GN00137026 31234	12/07/22 08/22/22	MW	V0812	RPW SERVICES INC 8/22 GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		1,529.00
31234	08/22/22			8/22 GOPHER CONTROL	182101-7739		143.00

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CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
31234	08/22/22			8/22 GOPHER CONTROL	Water Operations Prof Service 184101-7739		253.00
31822	09/30/22			9/22 GOPHER CONTROL	Refuse Prof Service 185101-7739		1,529.00
31822	09/30/22			9/22 GOPHER CONTROL	Park & Landscape Prof Service 182101-7739		143.00
31822	09/30/22			9/22 GOPHER CONTROL	Water Operations Prof Service 184101-7739		253.00
				Check Totals:	Refuse Prof Service		3,850.00
GN00137027 3317081-00	12/07/22 11/03/22	MW	V49522	TURF STAR INC BALLFIELD MOWER SUPPLIES	185101-7199 Park & Landscape Othr Mat & Supp		2,463.03
				Check Totals:			2,463.03
GN00137028 29073	12/07/22 11/14/22	MW	V53344	VALLEY MAINT CORP CLEANING-EL CENTRO PRK	185101-7739 Park & Landscape Prof Service		75.00
				Check Totals:			75.00
GN00137029 81291266	12/07/22 11/01/22	MW	V2405	WAXIE SANITARY SUPPLY JANITORIAL SUPPLIES	185101-7112 Park & Landscape Fac Maint Supply		3,286.88
				Check Totals:			3,286.88
GN00137030 3431	12/07/22 11/12/22	MW	V49245	24/7 EVENT SERVICES IN SECURITY SVCS-11/12-11/13	131101-7739 Comm Srv Admin Prof Service		783.00
3443	11/12/22			SECURITY SVCS-11/12/22	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Securty Prof Services	486.00

SELECT Check ID's & Numbers: GN00136800-GN00137083

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3444		11/13/22		SECURITY SVCS-11/13/22	134101-7739 Facility Rentals	35053-7739 Facility-Security	378.00
3447		11/19/22		SECURITY SVCS-11/19/22	134101-7739 Facility Rentals	35053-7739 Facility-Security	486.00
3448		11/19/22		SECURITY SVCS-11/19/22	134101-7739 Facility Rentals	35053-7739 Facility-Security	162.00
3450		11/20/22		SECURITY SVCS-11/20/22	134101-7739 Facility Rentals	35053-7739 Facility-Security	189.00
				Check Totals:			2,484.00
GN00137031 55402	12/07/22	MW 11/07/22	V1040	ALJON GRAPHICS WATER BILLING STATEMENTS	182121-7741 Wtr Customer Srv Outside Printing		11,846.88
				Check Totals:			11,846.88
GN00137032 17512	12/07/22	MW 11/15/22	V47068	ALL CITY SECURITY SYSTEM 11/22 ALARM SVCS	142111-7739 Facility Maint		55.00
17513		11/15/22		11/22 ALARM SVCS	142111-7739 Facility Maint		65.00
17514		11/15/22		11/22 ALARM SVCS	142111-7739 Facility Maint		79.00
17515		11/15/22		11/22 ALARM SVCS	142111-7739 Facility Maint		55.00
17516		11/15/22		11/22 ALARM SVCS	142111-7739 Facility Maint		65.00
17517		11/15/22		11/22 ALARM SVCS	142111-7739 Facility Maint		96.00
17518		11/15/22		11/22 ALARM SVCS	142111-7739 Facility Maint		25.00

SELECT Check ID's & Numbers: GN00136800-GN00137083

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							440.00
GN00137033 2378	12/07/22 11/10/22	MW	V7133	CALIFORNIA CUSTOM ELECTRICAL ELECTRICAL SVC-LH OPEN HOUS	134151-7739 Recreation Prof Service	34200-7739 Admin/Contingenc Prof Services	383.00
Check Totals:							383.00
GN00137034 51363	12/07/22 11/01/22	MW	V3549	CALIFORNIA LIVING NURSEY 11/22 INTERIOR PLANT MAINT	142111-7433 Facility Maint Rep/Maint-Facilit		240.00
Check Totals:							240.00
GN00137035 2246257	12/07/22 11/18/22	MW	V55255	CBC RESTAURANT CORP SENIOR HEALTH FAIR 2022	132151-7199 Social Services Othr Mat & Supp	35080-7199 Sr Social Admin Othr Mat/Supply	45.00
Check Totals:							45.00
GN00137036 37971	12/07/22 10/20/22	MW	V61845	JR GREASE SERVICES BARREL SET UP	184101-7819 Refuse Special Events		160.00
Check Totals:							160.00
GN00137037 2200001370524	12/07/22 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
GN00137038 505888	12/07/22 11/18/22	MW	V56072	MYTY INC DBA JERSEY MIKES SUBS SENIOR FAIR VENDORS	132151-7199 Social Services Othr Mat & Supp	35083-7199 Sr Health Fair Othr Mat/Supply	315.80
Check Totals:							315.80
GN00137039	12/07/22	MW	V59535	ORANGE COUNTY COUNCIL OF GOVER			

SELECT Check ID's & Numbers: GN00136800-GN00137083

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
2022-182	11/10/22			CYCLE 2 DIGITAL AERIAL DATA	165251-7215 Non-Departmental Dues & Membership		3,000.00
Check Totals:							3,000.00
GN00137040 S100620980.001	12/07/22 10/11/22	MW	V57770	PLUMBING WHOLESALE OUTLET INC CLOSET KIT-GIRLS ACT BLDG	142111-7433 Facility Maint Rep/Maint-Facilit		126.15
Check Totals:							126.15
GN00137041 32235	12/07/22 10/25/22	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
GN00137042 4502	12/07/22 10/04/22	MW	V0351	SMART & FINAL SUPPLIES-MUSEUM EVENT	133101-7199 Children's Mus Othr Mat & Supp		41.10
Check Totals:							41.10
GN00137043 716398292	12/07/22 11/08/22	MW	V59990	THE HOME DEPOT PRO JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		493.73
Check Totals:							493.73
GN00137044 55330	12/07/22 11/17/22	MW	V61225	TOMS PLUMBING SERVICE PLUMBING REPAIRS-CHILD CNTR	142111-7433 Facility Maint Rep/Maint-Facilit		275.00
Check Totals:							275.00
GN00137045 INV20269	12/07/22 11/21/22	MW	V60774	TOTAL PROTECTION GROUP 11/14-11-20/22-SECURITY SKT	151701-7739 ARPA Fund Prof Service	28133-7739 ARPA-Recreation Prof Services	1,680.00

SELECT Check ID's & Numbers: GN00136800-GN00137083

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							1,680.00
GN00137046 29071	12/07/22	MW 11/14/22	V53344	VALLEY MAINT CORP CARPET CLEANING-COMM CNTR	142111-7433 Facility Maint Rep/Maint-Facilit		300.00
29072	11/04/22			CARPET CLEANING-COMM CNTR	142111-7433 Facility Maint Rep/Maint-Facilit		300.00
Check Totals:							600.00
GN00137047 CH024057	12/07/22	MW 11/30/22	V61837	ARAIZA, JESSICA BAP PRGM-ARAIZA	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
Check Totals:							2,500.00
GN00137048 CH024058	12/07/22	MW 11/30/22	V61838	ARZOLA, DAVID BAP PRGM-ARZOLA	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
Check Totals:							2,500.00
GN00137049 CH024062	12/07/22	MW 11/30/22	V61842	AVALOS, HUGO BAP PRGM-AVALOS	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
Check Totals:							2,500.00
GN00137050 CH024060	12/07/22	MW 11/30/22	V61840	DAVIS, DORIS BAP PRGM-DAVIS	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
Check Totals:							2,500.00
GN00137051 CH024061	12/07/22	MW 11/30/22	V61841	HERNANDEZ, RUDY BAP PRGM-HERNANDEZ	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00

SELECT Check ID's & Numbers: GN00136800-GN00137083

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							2,500.00
GN00137052 CH024056	12/07/22 11/30/22	MW	V61836	LUNA, KAY-LONNI BAP PRGM-LUNA	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
Check Totals:							2,500.00
GN00137053 CH024059	12/07/22 11/30/22	MW	V61839	SAMERANO, JENNIFER M BAP PRGM-SAMERANO	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
Check Totals:							2,500.00
GN00137054 CH024063	12/07/22 10/12/22	MW	V61756	TOKA HI DENTAL GROUP INC SEAP PRGM-DENTAL ONE	151701-7739 ARPA Fund Prof Service	28158-7739 ARPA-Small Busin Prof Services	10,000.00
Check Totals:							10,000.00
GN00137055 CH024039	12/07/22 11/17/22	MW	V61441	2017-2 IH BORROWER LP ERAP PRGM-LEMOS	159151-7739 CDBG/HUD Prof Service	44523-7739 19-CV-Emerg Rent Prof Services	8,985.00
Check Totals:							8,985.00
GN00137056 CH024045	12/07/22 11/17/22	MW	V61827	MEZA, NATALY BAP PRGM-MEZA	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
Check Totals:							2,500.00
GN00137057 CH024044	12/07/22 11/17/22	MW	V61826	RAMIREZ, MIREYA BAP PRGM-RAMIREZ	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
Check Totals:							2,500.00

SELECT Check ID's & Numbers: GN00136800-GN00137083

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00137058 CH024043	12/07/22 11/17/22	MW	V61825	TALL, VIVIKA BAP PRGM-TALL	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
Check Totals:							2,500.00
GN00137059 CH024038	12/07/22 11/17/22	MW	V61821	TJADEN, LORAN ERAP PRGM-YBARRA	159151-7739 CDBG/HUD Prof Service	44523-7739 19-CV-Emerg Rent Prof Services	6,600.00
Check Totals:							6,600.00
GN00137060 CH024042	12/07/22 11/17/22	MW	V61824	TURNER, TONY BAP PRGM-TURNER	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
Check Totals:							2,500.00
GN00137061 CH024041	12/07/22 11/17/22	MW	V61823	VELASQUEZ-VEGA, LISA BAP PRGM-VELASQUEZ-VEGA	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
Check Totals:							2,500.00
GN00137062 CH024040	12/07/22 11/17/22	MW	V61822	WHITE, LISA BAP PRGM-WHITE	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
Check Totals:							2,500.00
GN00137063 CH024051	12/07/22 11/17/22	MW	V61833	BGN ACQUISITIONS LA HABRA HILL ERAP PRGM-CALDER	159151-7739 CDBG/HUD Prof Service	44523-7739 19-CV-Emerg Rent Prof Services	5,940.00
Check Totals:							5,940.00
GN00137064 CH024053	12/07/22 10/12/22	MW	V49671	BRYMAC INDUSTRIES SBAP PRGM-BRYMAC INDUSTRIES	151701-7739 ARPA Fund	28158-7739 ARPA-Small Busin	10,000.00

SELECT Check ID's & Numbers: GN00136800-GN00137083

CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
	Inv Date		PO #	PO Date Description			
				Check Totals:			10,000.00
GN00137065 CH024054	12/07/22 10/12/22	MW	V61834	COLLEEN'S CUDDLE BUGS INC. SBAP PRGM-COLLEEN'S CUDDLE	151701-7739 ARPA Fund Prof Service	28158-7739 ARPA-Small Busin Prof Services	10,000.00
				Check Totals:			10,000.00
GN00137066 CH024052	12/07/22 10/12/22	MW	W00831	DOUGLAS DANIELS DMD SBAP PRGM-DANIELS DENIAL	151701-7739 ARPA Fund Prof Service	28158-7739 ARPA-Small Busin Prof Services	10,000.00
				Check Totals:			10,000.00
GN00137067 CH024049	12/07/22 11/17/22	MW	V61831	FLORES, LESLIE BAP PRGM-FLORES	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
				Check Totals:			2,500.00
GN00137068 CH024048	12/07/22 11/17/22	MW	V61830	FUENIES, MICHELLE BAP PRGM-FUENIES	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
				Check Totals:			2,500.00
GN00137069 CH024047	12/07/22 11/17/22	MW	V61829	GARCIA, JESSICA R BAP PRGM-GARCIA	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
				Check Totals:			2,500.00
GN00137070 CH024046	12/07/22 11/17/22	MW	V61828	HOYUELA, CHRISTOPHER BAP PRGM-HOYUELA	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
				Check Totals:			2,500.00

SELECT Check ID's & Numbers: GN00136800-GN00137083

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
GN00137071 CH024050	12/07/22	MW 11/17/22	V61832	HUTTON, CHRISTOPHER BAP PRGM-HUTTON	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
Check Totals:							2,500.00
GN00137072 CH024055	12/07/22	MW 10/12/22	V61835	PICTURE PERFECT SEAP PRGM-PICTURE PERFECT	151701-7739 ARPA Fund Prof Service	28158-7739 ARPA-Small Busin Prof Services	10,000.00
Check Totals:							10,000.00
GN00137073 55388	12/08/22	MW 10/27/22	V1040	ALJON GRAPHICS PRINTING WNIR/SPRING 2023 LH	131101-7741 Comm. Srv Admin Outside Printing		11,181.95
55388		10/27/22		PRINTING WNIR/SPRING 2023 LH	182121-7741 Wtr Customer Srv Outside Printing		6,021.05
Check Totals:							17,203.00
GN00137074 NOV 2022	12/08/22	MW 12/01/22	V4101	CALIFORNIA DOMESTIC WATER CO 11/22 WATER DELEVERIES	182101-7831 Water Operations Purch for Resale		249,487.72
Check Totals:							249,487.72
GN00137075 3487454	12/08/22	MW 11/23/22	V61002	CLIFTON LARSON ALLEN LLP CHILD DEVELP 21/22 AUDIT	166101-7739 Finance Prof Service		2,650.00
3487454		11/23/22		TECHNOLOGY/CLINT SUPPORT FEE	166101-7739 Finance Prof Service		132.50
3487454		11/23/22		CHILD DEVELP 21/22 AUDIT	138151-7739 General Chldcare Prof Service		4,100.00
3487454		11/23/22		TECHNOLOGY/CLINT SUPPORT FEE	138151-7739 General Chldcare Prof Service		194.00

SELECT Check ID's & Numbers: GN00136800-GN00137083

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3487454	11/23/22			CHILD DEVELP 21/22 AUDIT	138254-7739		2,400.00
3487454	11/23/22			TECHNOLOGY/CLNT SUPPORT FEE	CA State Preschl Prof Service 138254-7739		113.50
Check Totals:							9,590.00
GN00137076 SCL2662	12/08/22 10/19/22	MW	V51447	COUNTY OF ORANGE 10/22-12/22 800MHZ ALLOCATN	121104-7739		23,355.65
SCL2662	10/19/22			10/22-12/22 800MHZ ALLOCATN	Police Suprt Svc Prof Service 176101-7431		1,054.77
SCL2662	10/19/22			10/22-12/22 800MHZ ALLOCATN	Fleet Maintenanc Rep/Maint-Equip 185101-7431		1,506.82
SCL2662	10/19/22			10/22-12/22 800MHZ ALLOCATN	Park & Landscape Rep/Maint-Equip 173111-7431		1,506.82
SCL2662	10/19/22			10/22-12/22 800MHZ ALLOCATN	Street Maint Rep/Maint-Equip 182101-7431		1,657.50
SCL2662	10/19/22			10/22-12/22 800MHZ ALLOCATN	Water Operations Rep/Maint-Equip 183101-7431		452.04
SCL2662	10/19/22			10/22-12/22 800MHZ ALLOCATN	Sewer Operations Rep/Maint-Equip 184101-7431		150.68
SCL2662	10/19/22			10/22-12/22 800MHZ ALLOCATN	Refuse Rep/Maint-Equip 172101-7431		150.68
SCL2662	10/19/22			10/22-12/22 800MHZ ALLOCATN	Public Wrks Admn Rep/Maint-Equip 152101-7431		452.04
Check Totals:							30,287.00
GN00137077 004 922-206)	12/08/22 11/10/22	MW	V55730	JMDIAZ INC 10/22 ENG PROF SVC-MONTWOOD	124101-7739	53565-7739	5,259.70
011 (22-219)	11/22/22			10/22 PARKING LOT IMPROV CM	Park Grants Prof Service 159151-7739	Montwood Park Li Prof Services 44514-7739	3,000.00

SELECT Check ID's & Numbers: GN00136800-GN00137083

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					CDBG/HUD Prof Service	20-Comm Center P Prof Services	
				Check Totals:			8,259.70
GN00137078 228090	12/08/22 10/31/22	MW	V0028	LIEBERT CASSIDY & WHITMORE 10/22 PROF SVCS-HR	163101-7739 Personnel Prof Service		373.50
229223	10/31/22			10/22 PROF SVCS-HR	163101-7739 Personnel		2,677.00
229224	10/31/22			10/22 PROF SVCS-PD	Prof Service 182121-7739 Wtr Customer Srv Prof Service		456.50
				Check Totals:			3,507.00
GN00137079 6575	12/08/22 11/10/22	MW	V45874	ONWARD ENGINEERING 10/22 ON-CALL INSP-ST RHB	152475-7739 SBI-RMRA-Road Mt Prof Service	53475-7739 ARTERIAL ST REHA Prof Services	16,250.00
6576	11/10/22			10/22 ENG PERMIT INSPECTION	152151-7739 Gen Cap Projects Prof Service	53530-7739 PW Inspect-Onwrk Prof Services	550.00
6577	11/10/22			10/22 ON-CALL SDWLK MARKING	152471-7739 Gas Tax Prof Service	53544-7739 Sidewalk-FY21-23 Prof Services	4,800.00
				Check Totals:			21,600.00
GN00137080 240120	12/08/22 11/17/22	MW	V46213	RICHARDS & WATSON & GERSHON 10/22 PROF SVCS LENNAR HMS	164211-7739 Liability Ins Prof Service		1,460.00
240121	11/17/22			10/22 PRF SVCS LENNR HMS II	164211-7739 Liability Ins Prof Service		15,792.67
				Check Totals:			17,252.67
GN00137081 202210	12/08/22 11/08/22	MW	V60837	TERESA EGAN ED D 10/22 CONSULTANT SVCS	138151-7739 General Chldcare Prof Service		2,500.00

SELECT Check ID's & Numbers: GN00136800-GN00137083

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
202210	11/08/22			10/22 CONSULTANT SVCS	138254-7739 CA State Preschl Prof Service		2,500.00
Check Totals:							5,000.00
GN00137082 55915	12/20/22 10/31/22	MW	V60343	EBS GENERAL ENGINEERING INC 9/26-10/28/22 ART ST REHAB	152538-8921 Measure M2-Fairs Improvements	53476-8921 ARTERIAL ST REHA Improvements	383,883.50
55915	10/31/22			RETENTION 5%	138000-2113 Measure M2-Fairs Retentions Pyabl	53476-2113 ARTERIAL ST REHA Retentions Payabl	-19,194.18
Check Totals:							364,689.32
GN00137083 32781	12/20/22 11/15/22	MW	V4199	NATIONWIDE ENVIRONMENTAL SERVI 11/22 STREET SWEEPING SVCS	184101-7739 Refuse Prof Service		32,217.30
Check Totals:							32,217.30
GRAND TOTAL							----- 1,542,139.12
TOTAL							

File Total: \$ 1,542,139.12 (1) Signature: _____

Prepaid Total: \$ 1,145,232.50 (2) Signature: _____

Total Due: \$ 396,906.62 Date Approved: _____