

Warrant Register: 1/17/2023

City of La Habra 01/05/23 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1
 THU, JAN 05, 2023, 12:07 PM --req: VERONICA--leg: GL JL--loc: FINANCE---job: 631141 #J8574---prog: CK520 <1.7 >--report id: CKRECSLH

SELECT Check ID's & Numbers: GN00137084-GN00137488

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00137084 93333	12/12/22	MW 10/02/22	V51944	ACRO PRINTING INC BUSINESS CARDS-A.MENDOZA	153101-7741 Bldg & Safety Outside Printing		65.54
Check Totals:							65.54
GN00137085 9418-71057	12/12/22	MW 06/07/22	V61085	AKESO OCCUPATIONAL HEALTH MODIFIED DUTY PRGM-VELEZ	164151-7863 Indust Inj (W/C) Temp Disability		150.00
Check Totals:							150.00
GN00137086 518009	12/12/22	MW 10/28/22	V56564	CAL STATE AUTO PARTS CREDIT MEMO	176101-7199 Fleet Maintenanc Othr Mat & Supp		-99.86
945726		11/16/22		BATTERIES	176101-7199 Fleet Maintenanc Othr Mat & Supp		947.02
Check Totals:							847.16
GN00137087 2250560	12/12/22	MW 11/21/22	V55255	CBC RESTAURANT CORP TRNG LNCHN 11/21/22	139101-7334 W.I.A. Meetings	39140-7334 WIOA OSY Program Meetings	168.00
2250560		11/21/22		TRNG LNCHN 11/21/22	139101-7334 W.I.A. Meetings	39240-7334 WIOA ISY Program Meetings	56.00
Check Totals:							224.00
GN00137088 LH-02	12/12/22	MW 11/29/22	V61802	CINDY MCCARTHY PROF SVCS-READY SET OC	139101-7739 W.I.A. Prof Service	39140-7739 WIOA OSY Program Prof Services	700.00
Check Totals:							700.00
GN00137089 LAHABRA-2022-3	12/12/22	MW 11/23/22	V59364	CIVOS INC PERMITSOFT SFTWR SUPPORT	165151-7431 Information Tech Rep/Maint-Equip		9,000.00

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Check Totals:							9,000.00
GN00137090 136635	12/12/22 11/03/22	MW	V60208	COURTESY PLUMBERS INC PLUMBING SVCS-EL CENTRO PK	185101-7739 Park & Landscape Prof Service		3,892.00
Check Totals:							3,892.00
GN00137091 140107142	12/12/22 11/03/22	MW	VL342	DANIELS TIRE SERVICE SERVICE TO UNIT 2170	176101-7739 Fleet Maintenan Prof Service		1,289.06
Check Totals:							1,289.06
GN00137092 64331	12/12/22 11/14/22	MW	V5690	DOOLEY ENTERPRISES INC PD SUPPLIES	121106-7199 Auxiliary Svcs Othr Mat & Supp		3,905.94
Check Totals:							3,905.94
GN00137093 18209835	12/12/22 11/08/22	MW	V0406	EWING IRRIGATION PRODUCTS IRRIGATION COMPONENTS	185101-7199 Park & Landscape Othr Mat & Supp		2,305.41
Check Totals:							2,305.41
GN00137094 19236	12/12/22 11/16/22	MW	V46524	FLEMING ENVIRONMENTAL INC #9200 INSPECTION	176101-7739 Fleet Maintenan Prof Service		90.00
Check Totals:							90.00
GN00137095 LHRSOC-2210	12/12/22 10/31/22	MW	V2022	LA HABRA CITY SCHOOL DISTRICT YOUTH EVNT TRANSPIN OSY	139101-7199 W.I.A. Othr Mat & Supp	39140-7199 WIOA OSY Program Othr Mat/Supply	520.00
Check Totals:							520.00

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00137096 748099	12/12/22	MW 11/03/22	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc		18.22
748117		11/03/22		SHOP PARTS	Othr Mat & Supp 176101-7199		83.17
749328		11/14/22		SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		9.69
749339		11/14/22		SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		38.96
				Check Totals:			150.04
GN00137097 7415	12/12/22	MW 11/11/22	V0729	PREMIUM R.V. INC DRUM, BEARINGS, HYDRC BKNGS	176101-7199 Fleet Maintenanc Othr Mat & Supp		922.29
				Check Totals:			922.29
GN00137098 202165	12/12/22	MW 11/15/22	V50384	PUENTE HILLS FORD SERVICE TO UNIT 2133	176101-7739 Fleet Maintenanc Prof Service		1,376.70
				Check Totals:			1,376.70
GN00137099 4662	12/12/22	MW 11/07/22	V53531	QUICK SMOG SMOG TEST	176101-7739 Fleet Maintenanc Prof Service		50.00
4666		11/07/22		SMOG TEST	176101-7739 Fleet Maintenanc Prof Service		50.00
4674		11/08/22		SMOG TEST	176101-7739 Fleet Maintenanc Prof Service		50.00
4684		11/08/22		SMOG TEST	176101-7739 Fleet Maintenanc Prof Service		50.00
4687		11/08/22		SMOG TEST	176101-7739 Fleet Maintenanc		50.00

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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
4693	11/09/22			SMOG TEST	Prof Service 176101-7739		50.00
4694	11/09/22			SMOG SERVICE TO UNIT 6002	Fleet Maintenanc Prof Service 176101-7739		285.00
4695	11/09/22			SMOG TEST	Fleet Maintenanc Prof Service 176101-7739		50.00
4729	11/14/22			SMOG TEST	Fleet Maintenanc Prof Service 176101-7739		50.00
4732	11/14/22			SMOG TEST	Prof Service 176101-7739		50.00
4733	11/14/22			SMOG TEST	Fleet Maintenanc Prof Service 176101-7739		50.00
4734	11/14/22			SMOG TEST	Fleet Maintenanc Prof Service 176101-7739		50.00
4737	11/14/22			SMOG TEST	Fleet Maintenanc Prof Service 176101-7739		50.00
4742	11/15/22			SMOG INSPECTION	Fleet Maintenanc Prof Service 176101-7739		60.00
4744	11/15/22			SMOG INSPECTION	Fleet Maintenanc Prof Service 176101-7739		60.00
Check Totals:							1,005.00
GN00137101 0-6-22	12/12/22 11/11/22	MW	V58777	SIGNEROS GRAPHIX GRAPHICS, DOOR REPAIR	176101-7739 Fleet Maintenanc Prof Service		554.06
Check Totals:							554.06
GN00137102 53899	12/12/22 10/01/22	MW	V61274	SMARTHIRE 10/22 BACKGROUND SVCS	163101-7739 Personnel Prof Service		461.59

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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:							461.59
GN00137103 42-047823	12/12/22 11/21/22	MW	V59564	SOCAL FIRST AID & SAFETY FIRST AID SUPPLIES	173111-7199 Street Maint		77.50
42-047823	11/21/22			FIRST AID SUPPLIES	Othr Mat & Supp 176101-7199		94.60
42-047823	11/21/22			FIRST AID SUPPLIES	Fleet Maintenanc Othr Mat & Supp 182101-7199		191.14
Check Totals:							363.24
GN00137104 174846	12/12/22 11/04/22	MW	V54368	SOUTHERN COUNTIES LUBR OIL	176101-7199 Fleet Maintenanc		3,887.04
174848	11/04/22			OIL	Othr Mat & Supp 176101-7199		1,396.59
Check Totals:							5,283.63
GN00137105 3523399704	12/12/22 11/18/22	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	151011-7199 Comm Dev Admin		15.69
Check Totals:							15.69
GN00137106 21410	12/12/22 11/02/22	MW	V4697	TREECO ARBORIST GRASS REPAIRS-LA BONITA PK	185101-7433 Park & Landscape Rep/Maint-Facilit		450.32
21411	11/02/22			GRASS REPAIRS-LA BONITA PK	185101-7433 Park & Landscape Rep/Maint-Facilit		225.16
21419	11/10/22			GRASS REPAIRS-LA BONITA PK	185101-7433 Park & Landscape Rep/Maint-Facilit		337.74
Check Totals:							1,013.22

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GN00137107 81307579	12/12/22	MW 11/08/22	V2405	WAXIE SANITARY SUPPLY JANITORIAL SUPPLIES	185101-7112 Park & Landscape Fac Maint Supply		1,956.78
81319978	11/14/22			JANITORIAL SUPPLIES	185101-7112 Park & Landscape Fac Maint Supply		5,667.36
				Check Totals:			7,624.14
GN00137108 80175333	12/12/22	MW 11/15/22	V60715	AUTOMATED GATE SERVICES INC REPAIR SOUTH GATE CHAIN-PD	142111-7433 Facility Maint Rep/Maint-FacLit		238.75
				Check Totals:			238.75
GN00137109 111722	12/12/22	MW 11/17/22	V60990	BOYOS PARTY SUPPLY BALLOON GARLAND, TABLE RUNNE	131101-7739 Comm Srv Admin Prof Service		281.45
				Check Totals:			281.45
GN00137110 CH024065	12/12/22	MW 12/06/22	V61847	CALIFORNIA CAUSALTY INDEMNITY SETTLEMENT-K. & H. SIMS	164211-7861 Liability Ins Damage Claims		10,514.25
				Check Totals:			10,514.25
GN00137111 14684	12/12/22	MW 08/01/22	V56281	CORNERSTONE COMMUNICATIONS 07/22 PUBLIC RELATIONS SVCS	165251-7911 Non-Departmental Program Contngcy		13,300.00
14783	11/01/22			10/22 PUBLIC RELATIONS SVCS	165251-7911 Non-Departmental Program Contngcy		13,300.00
				Check Totals:			26,600.00
GN00137112 S33743	12/12/22	MW 11/23/22	V47487	DIVERSIFTED THERMAL SERVICES RPLCE SMOKE DETECIR-CITY HA	142111-7433 Facility Maint		402.60

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					Rep/Maint-Facilit		
				Check Totals:			402.60
GN00137113 1689	12/12/22 11/18/22	MW	V58364	EXTREME WINDOW TINTING RMV/RPLC GRFTI FILM	142111-7433 Facility Maint Rep/Maint-Facilit		1,608.00
				Check Totals:			1,608.00
GN00137114 19623	12/12/22 10/18/22	MW	V52617	GERHARD ELECIRIC ELECTRICAL SVC-COMM CIR	142111-7433 Facility Maint Rep/Maint-Facilit		749.00
19624	10/18/22			ELECTRICAL SVC-PD	142111-7433 Facility Maint Rep/Maint-Facilit		299.00
				Check Totals:			1,048.00
GN00137115 1043	12/12/22 11/30/22	MW	V59967	HAMBLY, EVERETT CC MITG RECORDING SVC 11/7	162301-7739 PEG AB2987 Prof Service		270.00
1043	11/30/22			CC MITG RECORDING SVC 11/21	162301-7739 PEG AB2987 Prof Service		300.00
				Check Totals:			570.00
GN00137116 9009001203	12/12/22 11/29/22	MW	V46582	KONICA MINOLTA BUSINESS SOLUTII 03/22 KONICA MAINT	165151-7531 Information Tech Rent/Lease-Equip		23.10
9009001206	11/29/22			04/22 KONICA MAINT	165151-7531 Information Tech Rent/Lease-Equip		86.85
9009001208	11/29/22			05/22 KONICA MAINT	165151-7531 Information Tech Rent/Lease-Equip		89.63
9009001211	11/29/22			06/22 KONICA MAINT	165151-7531 Information Tech Rent/Lease-Equip		86.85
9009001213	11/29/22			07/22 KONICA MAINT	165151-7531		89.64

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					Information Tech Rent/Lease-Equip		
				Check Totals:			376.07
GN00137117 LH0009	12/12/22 11/30/22	MW	V0484	KRUISINGER, THERESA C PROF SVCS-READY SET CC	139101-7739 W.I.A. Prof Service	39140-7739 WIOA OSY Program Prof Services	360.00
				Check Totals:			360.00
GN00137118 120068	12/12/22 11/23/22	MW	V61509	LIGHTING SUPPLY GUY LIGHTS SUPPLY-COMM CTR	142111-7112 Facility Maint Fac Maint Supply		67.03
				Check Totals:			67.03
GN00137119 0000551435	12/12/22 09/30/22	MW	V60685	SOUTHERN CALIFORNIA NEWS GROUP 9/22 CLASSIFIED ADS	159151-7739 CDBG/HUD Prof Service	44535-7739 22-Administratio Prof Services	2,942.70
				Check Totals:			2,942.70
GN00137120 3517327178	12/12/22 09/03/22	MW	V56451	STAPLES ADVANTAGE CREDIT MEMO	165151-7199 Information Tech Othr Mat & Supp		-252.21
3520201700	10/08/22			OFFICE SUPPLIES	166101-7199 Finance		43.84
3523070041	11/12/22			OFFICE SUPPLIES	Othr Mat & Supp 166101-7199 Finance		358.08
3523327317	11/17/22			OFFICE SUPPLIES	Othr Mat & Supp 163101-7199 Personnel		60.58
3523399705	11/18/22			CREDIT MEMO	Othr Mat & Supp 166101-7199 Finance		-258.05
3523399709	11/18/22			OFFICE SUPPLIES	Othr Mat & Supp 163101-7199 Personnel		8.14
					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
3524483471	11/30/22			OFFICE SUPPLIES	165151-7199		233.30
3524619825	12/01/22			OFFICE SUPPLIES	165151-7199		60.80
				Information Tech Othr Mat & Supp			
				Information Tech Othr Mat & Supp			
				Check Totals:			254.48
GN00137121 718358641	12/12/22 11/21/22	MW	V59990	THE HOME DEPOT PRO JANITORIAL SUPPLIES	142111-7112		1,395.97
				Facility Maint Fac Maint Supply			
				Check Totals:			1,395.97
GN00137122 55484	12/12/22 11/23/22	MW	V55177	TOM'S PLUMBING AND DRAIN SERVI PLUMBING SVCS-PD	142111-7433		125.00
				Facility Maint Rep/Maint-Facilit			
55485	11/23/22			PLUMBING SVCS-WHITTER PRESC	142111-7433		175.00
				Facility Maint Rep/Maint-Facilit			
				Check Totals:			300.00
GN00137123 CH024064	12/12/22 12/06/22	MW	V61846	TRUJILLO, JOEL SETTLEMENT-J.TRUJILLO	164211-7861		4,825.75
				Liability Ins Damage Claims			
				Check Totals:			4,825.75
GN00137124 13181	12/12/22 11/17/22	MW	V48889	UNIVERSITY PRINTING SIGNAGE-CORN FEST 11/11-13	131101-7741		379.75
				Comm Srv Admin Outside Printing			
				Check Totals:			379.75
GN00137125 29157	12/12/22 11/22/22	MW	V53344	VALLEY MAINT CORP CARPET CLEANING-COMM CIR	142111-7433		300.00
				Facility Maint Rep/Maint-Facilit			
29161	11/30/22			11/22 JANITORIAL SVCS-MISC	142111-7739		11,660.00

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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
29162	11/30/22			11/22 JANITORIAL SVC-CVC CT	Facility Maint Prof Service 142111-7739 Facility Maint Prof Service		5,300.00
Check Totals:							17,260.00
GNO0137126 92109	12/12/22 11/27/22	MW	V0915	ACTION TROPHY GAVEL PLAQUE MAYOR MEDRANO	161101-7819 City Manager Special Events		64.95
Check Totals:							64.95
GNO0137127 55399	12/12/22 11/07/22	MW	V1040	ALJON GRAPHICS FORMS, ENVELOPES-CH DEV	138151-7741 General Chldcare Outside Printing		58.99
55399	11/07/22			FORMS, ENVELOPES-CH DEV	138254-7741 CA State Preschl Outside Printing		59.00
Check Totals:							117.99
GNO0137128 107410	12/12/22 11/03/22	MW	V45525	BEST LAWNMOWER SERVICE SPARK PLUGS	173111-7199 Street Maint Ochr Mat & Supp		17.86
Check Totals:							17.86
GNO0137129 0010906	12/12/22 10/31/22	MW	V58369	CLEARBROOK FARMS INC 10/22 MILK PURCHASES	138512-7114 Child Care Food	38502-7114 CCFP-CA StatePre	238.72
0010907	10/31/22			10/22 MILK PURCHASES	Food Srv Supp-Ch 138512-7114	Food Srv Supply 38502-7114	169.15
0010908	10/31/22			10/22 MILK PURCHASES	Child Care Food Food Srv Supp-Ch 138512-7114	CCFP-CA StatePre Food Srv Supply 38501-7114	220.20
0010909	10/31/22			10/22 MILK PURCHASES	Child Care Food Food Srv Supp-Ch 138512-7114	CCFP-General CC Food Srv Supply 38502-7114	194.13
					Child Care Food Food Srv Supp-Ch	CCFP-CA StatePre Food Srv Supply	

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Check Totals:							822.20
GN00137130 S1495208.001	12/12/22 11/14/22	MW	V3891	DANGELO CO COPPER PIPE	182101-7199 Water Operations Othr Mat & Supp		1,219.11
Check Totals:							1,219.11
GN00137131 22622	12/12/22 11/22/22	MW	V56734	EEC ENVIRONMENTAL SSMP AUDIT	183101-7739 Sewer Operations Prof Service		12,000.00
Check Totals:							12,000.00
GN00137132 147663	12/12/22 11/21/22	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		202.65
147665	11/17/22			CHLORINE	182101-7199 Water Operations Othr Mat & Supp		190.65
Check Totals:							393.30
GN00137133 41071868	12/12/22 11/01/22	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 12/22 KONICA MAINT	138151-7431 General Chldcare Rep/Maint-Equip 138254-7431		207.87
41071868	11/01/22			12/22 KONICA MAINT	CA State Preschl Rep/Maint-Equip 138511-7431		229.14
41071868	11/01/22			12/22 KONICA MAINT	CCFP Rep/Maint-Equip		244.97
Check Totals:							681.98
GN00137134 30488	12/12/22 11/14/22	MW	V58115	LA HABRA WELDING SUPPLIES SOLDER	182101-7199 Water Operations Othr Mat & Supp		563.04

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Check Totals:							563.04
GN00137135 11-21-798817	12/12/22 11/21/22	MW	V61849	R&S OVERHEAD DOORS OF SO CAL I REPLACE ROLL UP DOOR	182101-7431 Water Operations Rep/Maint-Equip		3,089.00
Check Totals:							3,089.00
GN00137136 F22-244-ZLHB	12/12/22 11/23/22	MW	V3463	RIO HONDO COLLEGE ENRLMNT FEES-INCDNT CMDT TN	121101-7331 Police Admin Training & Confr		142.92
Check Totals:							142.92
GN00137137 S100202922.001	12/12/22 11/15/22	MW	V3215	S & J SUPPLY CO INC SERVICE FITTINGS	182101-7199 Water Operations Othr Mat & Supp		1,670.55
Check Totals:							1,670.55
GN00137138 IN101082596	12/12/22 10/10/22	MW	V5281	S & S WORLDWIDE CLASSROOM SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		124.74
Check Totals:							124.74
GN00137139 10344500110122	12/12/22 11/01/22	MW	V51302	SPARKLETTIS 10/22 WATER DELIVERIES	138151-7899 General Chldcare Miscellaneous		184.00
10344500110122	11/01/22			10/22 WATER DELIVERIES	138254-7899 CA State Preschl Miscellaneous		286.53
Check Totals:							470.53
GN00137140 3518931609	12/12/22 09/28/22	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		20.61
3518931609	09/28/22			OFFICE SUPPLIES	138254-7199		185.52

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3518990205	09/29/22			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		5.01
3518990205	09/29/22			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		45.10
3519279451	09/30/22			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		0.91
3519279451	09/30/22			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		8.23
3519279452	09/30/22			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		5.54
3519279452	09/30/22			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		49.86
3519279453	09/30/22			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		0.86
3519279453	09/30/22			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		7.79
3520201698	10/08/22			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		109.19
3520201698	10/08/22			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		157.13
3520833293	10/19/22			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		66.34
3520833293	10/19/22			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		95.46
3520833294	10/19/22			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		19.06
3520833294	10/19/22			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		27.42
3521160974	10/22/22			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		43.35

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3521160974	10/22/22			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		62.39
3521447690	10/27/22			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		11.82
3521447690	10/27/22			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		17.00
3522395329	11/03/22			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		40.51
3522395329	11/03/22			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138511-7199		364.57
3522462823	11/04/22			OFFICE SUPPLIES	CCFP Othr Mat & Supp 138151-7199		1.53
3522462823	11/04/22			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138511-7199		13.73
3522643477	11/05/22			OFFICE SUPPLIES	CCFP Othr Mat & Supp 138151-7199		1.43
3522643477	11/05/22			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138511-7199		12.82
3522643479	11/05/22			OFFICE SUPPLIES	CCFP Othr Mat & Supp 138151-7199		56.38
3522643479	11/05/22			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		81.14
3523070042	11/12/22			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		50.08
3523070042	11/12/22			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		72.06
3523266489	11/16/22			CREDIT MEMO	CA State Preschl Othr Mat & Supp 138151-7199		-8.92
3523266489	11/16/22			CREDIT MEMO	General Chldcare Othr Mat & Supp 138254-7199		-12.83

SELECT Check ID's & Numbers: GN00137084-GN00137488

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3523399706	11/18/22			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		17.45
3523399706	11/18/22			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		25.10
3523675485	11/22/22			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		34.61
3523675485	11/22/22			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		49.81
				Check Totals:			1,738.06
GN00137143 12940623	12/12/22 11/16/22	MW	V58089	TRIMBLE NAVIGATION LIMITED CELL SVCS-HYDRANT PRES RCRD	182101-7631 Water Operations Utilities-Phone		480.00
				Check Totals:			480.00
GN00137144 557961	12/12/22 11/09/22	MW	V4648	WEST COAST SAND & GRAVEL SAND	182101-7199 Water Operations Othr Mat & Supp		387.74
				Check Totals:			387.74
GN00137145 1234358-00	12/12/22 11/16/22	MW	V0641	WESTERN WATER WORKS SUPPLY CO SERVICE FITTINGS	182101-7199 Water Operations Othr Mat & Supp		1,246.11
				Check Totals:			1,246.11
GN00137146 CH024069	12/12/22 12/06/22	MW	V61855	RABBITT, BRANDON BAP PRGM-RABBITT	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: GN00137084-GN00137488

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00137147 CH024066	12/12/22 12/06/22	MW	V61853	REYNOSO, ROBERT BAP PRGM-REYNOSO	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
Check Totals:							2,500.00
GN00137148 CH024070	12/12/22 12/06/22	MW	V61856	SANTA ANA, ROBIN BAP PRGM-SANTA ANA	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
Check Totals:							2,500.00
GN00137149 CH024068	12/12/22 12/06/22	MW	V61854	VAFTADES, LISA BAP PRGM-VAFTADES	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
Check Totals:							2,500.00
GN00137150 0044010112422	12/12/22 11/24/22	MW	V61515	CHARTER COMMUNICATIONS VIDEO SVC ACCT#1-3 CVC CIR	165151-7631 Information Tech Utilities-Phone		402.45
0684594112522	11/25/22			COAX ISP SVCS-LA BONITA	165151-7632 Information Tech Utilities-Electr		217.97
Check Totals:							620.42
GN00137151 SH 63848	12/12/22 11/17/22	MW	V51447	COUNTY OF ORANGE 11/22 OCATS	165151-7631 Information Tech Utilities-Phone		1,191.63
SH 63848	11/17/22			HARDWARE REPLACEMENT COST	165151-7631 Information Tech Utilities-Phone		81.70
Check Totals:							1,273.33
GN00137152 700127490376	12/12/22 11/19/22	MW	V4055	EDISON CO 215 N EUCLID ST	138151-7632 General Chldcare Utilities-Electr		266.89

SELECT Check ID's & Numbers: GN00137084-GN00137488

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
700127490376	11/19/22			215 N EUCLID ST	138254-7632 CA State Preschl Utilities-Electr		622.75
700127490376	11/19/22			215 N EUCLID ST	138511-7632 CCFP Utilities-Electr		222.42
700142702101	12/01/22			GOVT BLDGS/PARKS	142111-7632 Facility Maint Utilities-Electr		835.94
700293370783	11/18/22			401 S EUCLID ST	138151-7632 General Chldcare Utilities-Electr		296.82
700293370783	11/18/22			401 S EUCLID ST	138254-7632 CA State Preschl Utilities-Electr		321.55
700293370783	11/18/22			1440 W WHITTIER BLVD	138254-7632 CA State Preschl Utilities-Electr		514.39
700293370783	11/18/22			500 GRANADA DR	138151-7632 General Chldcare Utilities-Electr		217.88
700293370783	11/18/22			305 S EUCLID ST	138151-7632 General Chldcare Utilities-Electr		829.61
700451827155	12/01/22			2241 E BROOKDALE AVE-ESTEELI	142111-7632 Facility Maint Utilities-Electr		1,109.53
700571965089	11/18/22			WATER WELLS AND PUMP	182101-7632 Water Operations Utilities-Electr		34,606.91
700627857806	12/01/22			735 W FIFTH-PED-CORONA PK	142111-7632 Facility Maint Utilities-Electr		941.43
Check Totals:							40,786.12
GN00137153	12/12/22	MW	V57731	FRONTIER COMMUNICATIONS			
209-110-6566	11/25/22			RINGDOWN CRCT FROM PD TO FS	165151-7631 Information Tech Utilities-Phone		67.25
562-694-2805	11/13/22			ALARM LINE-401 S EUCLID	138151-7739 General Chldcare Prof Service		80.91
562-694-2805	11/13/22			ALARM LINE-401 S EUCLID	138254-7739 CA State Preschl		87.65

SELECT Check ID's & Numbers: GNO0137084-GNO0137488

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:			235.81
GNO0137154 13608226	12/12/22 11/15/22	MW	V4057	SO CALIF GAS CO 401 S EUCLID ST	138151-7634 General Chldcare Utilities-Gas		44.66
13608226	11/15/22			401 S EUCLID ST	138254-7634 CA State Preschl Utilities-Gas		48.39
16074036	11/15/22			305 S EUCLID ST	138151-7634 General Chldcare Utilities-Gas		74.75
				Check Totals:			167.80
GNO0137155 9921294083	12/12/22 11/23/22	MW	V46919	VERIZON WIRELESS MOBILE COMP DATA SVCS-PD	165151-7631 Information Tech Utilities-Phone		1,748.80
				Check Totals:			1,748.80
GNO0137156 121422	12/14/22 12/12/22	MW	V58970	BEJAR, SOFIA RECOGNITION LUNCHEON-FW	172101-7817 Public Wrks Admn Awards/Reccognitn		220.00
121422	12/12/22			RECOGNITION LUNCHEON-FW	173111-7817 Street Maint Awards/Reccognitn		70.00
121422	12/12/22			RECOGNITION LUNCHEON-FW	176101-7817 Fleet Maintenanc Awards/Reccognitn		40.00
121422	12/12/22			RECOGNITION LUNCHEON-FW	182101-7817 Water Operations Awards/Reccognitn		170.00
121422	12/12/22			RECOGNITION LUNCHEON-FW	183101-7817 Sewer Operations Awards/Reccognitn		30.00
121422	12/12/22			RECOGNITION LUNCHEON-FW	185101-7817 Park & Landscape Awards/Reccognitn		120.00
				Check Totals:			650.00

SELECT Check ID's & Numbers: GN00137084-GN00137488

CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
	Inv Date		PO #	PO Date Description			
GN00137157 CH024075	12/14/22	MW	V61749	GONZALEZ, ANDRES DJ SVCS-NEW YEARS NOON PRTY	133101-7739 Children's Mus Prof Service		250.00
				Check Totals:			250.00
GN00137158 24	12/14/22	MW	V51504	ROBOTS AND RAINBOWS VECTOR REV LOGO-MUSEUM	133101-7739 Children's Mus Prof Service		100.00
24	10/20/22			VECTOR VERSION LOGO-XMAS	133101-7739 Children's Mus Prof Service		100.00
24	10/20/22			VECTOR VERSION LOGO-HALLOWN	133101-7739 Children's Mus Prof Service		100.00
24	10/20/22			VECTOR VERSION LOGO B-DAY	133101-7739 Children's Mus Prof Service		100.00
25	11/30/22			VECTOR FULL COLOR LOGO-TAML	134153-7739 Special Events Prof Service	13415-7739 Tamale Festival Prof Services	250.00
26	11/30/22			LOGO REVISED-TAMALE FEST	134153-7739 Special Events Prof Service	13415-7739 Tamale Festival Prof Services	75.00
				Check Totals:			725.00
GN00137159 316786	12/14/22	MW	V61864	SEDIA SYSTEMS INC 9 X SERIES TABLES	125201-7714 Asset Seizure Furniture/Fixtur	13604-7714 Treasury Fds-Equ Furniture/Fixtur	10,061.92
316787	11/23/22			16 TECTON CHAIRS & INSTALL	125201-7714 Asset Seizure Furniture/Fixtur	13604-7714 Treasury Fds-Equ Furniture/Fixtur	12,997.10
				Check Totals:			23,059.02
GN00137160 13604949	12/14/22	MW	V61335	ALLIED UNIVERSAL SECURITY SERV 11/22 CUSTODY OFFICER SVCS	121106-7739 Auxiliary Svcs Prof Service		25,985.60

SELECT Check ID's & Numbers: GN00137084-GN00137488

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
Check Totals:							25,985.60
GN00137161 127137	12/14/22	MW 08/09/22	V54782	ANDERSON PENNA PARTNERS INC 7/22 ENG REHAB-EUCLD/WHITT	152475-7739 SBI-RMRA-Road Mt Prof Service	53536-7739 ARTERIAL REHAB Prof Services	2,020.10
Check Totals:							2,020.10
GN00137162 74230	12/14/22	MW 12/07/22	V55347	BLUE VIOLET NETWORKS 12/22-12/23 MAINT/SUPPORT	165151-7631 Information Tech Utilities-Phone		22,320.00
Check Totals:							22,320.00
GN00137163 17807	12/14/22	MW 11/01/22	V61205	COMPLETE LANDSCAPE CARE INC 10/22 LANDSCAPE MAINT	185101-7739 Park & Landscape Prof Service		10,500.00
17867	12/01/22			11/22 LANDSCAPE MAINT	185101-7739 Park & Landscape Prof Service		10,500.00
Check Totals:							21,000.00
GN00137164 000195547	12/14/22	MW 12/01/22	V57475	CR&R INCORPORATED 11/22 RESIDENTIAL SVCS	184101-7739 Refuse Prof Service		299,856.37
000195547	12/01/22			11/22 RESIDENTIAL ORGANIC	184101-7739 Refuse Prof Service		55,197.80
Check Totals:							355,054.17
GN00137165 10305	12/14/22	MW 11/16/22	V0458	GAUCI LANDSCAPE 11/22 LANDSCAPE MNT ENT HIL	182101-7739 Water Operations Prof Service		2,092.50
10306	11/16/22			11/22 LANDSCAPE MNT-PARKS	182101-7739 Water Operations Prof Service		13,143.50
10307	11/16/22			11/22 LANDSCAPE MNT-GVT BLG	185101-7739 Park & Landscape		3,514.00

SELECT Check ID's & Numbers: GN00137084-GN00137488

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:			18,750.00
GN00137166 1076	12/14/22 11/08/22	MW	V61848	GIVERRANG INC 50 CARD LOADS	151701-7739 ARPA Fund Prof Service	28159-7739 ARPA-Shop Local Prof Services	10,000.00
1076	11/08/22			PLASTIC CARD FEE	151701-7739 ARPA Fund Prof Service	28159-7739 ARPA-Shop Local Prof Services	145.00
1076	11/08/22			PROCESSING FEE	151701-7739 ARPA Fund Prof Service	28159-7739 ARPA-Shop Local Prof Services	437.50
				Check Totals:			10,582.50
GN00137167 2022-0128	12/14/22 12/02/22	MW	V47890	HUNTER ELECTRIC SERVICE INC EMERG REPAIRS OLD RESERV PK	182101-7739 Water Operations Prof Service		20,030.41
				Check Totals:			20,030.41
GN00137168 012 (22-227)	12/14/22 12/07/22	MW	V55730	JMDIAZ INC 11/22 ENG SVCS-PKLOT IMPROV	159151-7739 CDBG/HUD Prof Service	44514-7739 20-Camm Center P Prof Services	2,359.35
				Check Totals:			2,359.35
GN00137169 JC21065-5	12/14/22 10/07/22	MW	V57031	KOA CORPORATION 9/22 ALLEY REHAB AREA1 PRJ	159151-7739 CDBG/HUD Prof Service	44528-7739 21-Alley Improve Prof Services	21,882.50
JC21065-6	11/07/22			10/22 ALLEY REHAB AREA7 PRJ	159151-7739 CDBG/HUD Prof Service	44528-7739 21-Alley Improve Prof Services	3,470.00
				Check Totals:			25,352.50
GN00137170 C0010834	12/14/22 12/02/22	MW	V8841	LOS ANGELES COUNTY FIRE DEPT 1/23 FIRE PROTECTION SVCS	127101-7739 Fire Administrat Prof Service		834,839.92

SELECT Check ID's & Numbers: GN00137084-GN00137488

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							834,839.92
GN00137171 2222147	12/14/22 12/01/22	MW	V50677	MERRIMAC ENERGY GROUP UNLEADED FUEL PURCHASE	176101-7831 Fleet Maintenan Purch for Resale		29,236.70
Check Totals:							29,236.70
GN00137172 17840	12/14/22 11/29/22	MW	V5715	VALVERDE CONSTRUCTION INC EMERG WATER WORK-WALNUT ST	182101-7739 Water Operations Prof Service		45,550.49
Check Totals:							45,550.49
GN00137173 191964-A	12/14/22 10/15/22	MW	V5258	WEST COAST ARBORIST INC 10/1-10/15/22 TREE MAINT	184101-7739 Refuse Prof Service		7,667.76
192999	11/15/22			11/1-11/15/22 TREE MAINT	184101-7739 Refuse Prof Service		4,942.64
193000	11/15/22			11/1-11/15/22 TREE MAINT	185101-7739 Park & Landscape Prof Service		2,288.79
Check Totals:							14,899.19
GN00137174 51437	12/14/22 12/01/22	MW	V3549	CALIFORNIA LIVING NURSERY 12/22 INTERIOR PLANT MAINT	142111-7433 Facility Maint Rep/Maint-Facilit		240.00
Check Totals:							240.00
GN00137175 565981	12/14/22 11/04/22	MW	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		543.20
565981	11/04/22			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		543.20
565982	11/04/22			SUBSTITUTE TEACHER SVCS	138151-7739		862.68

SELECT Check ID's & Numbers: GN00137084-GN00137488

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
565983	11/04/22			SUBSTITUTE TEACHER SVCS	General Chldcare Prof Service 138254-7739		575.10
565984	11/04/22			SUBSTITUTE TEACHER SVCS	CA State Preschl Prof Service 138254-7739		1,829.79
567903	11/11/22			SUBSTITUTE TEACHER SVCS	CA State Preschl Prof Service 138151-7739		630.58
567903	11/11/22			SUBSTITUTE TEACHER SVCS	General Chldcare Prof Service 138254-7739		648.05
567904	11/11/22			SUBSTITUTE TEACHER SVCS	CA State Preschl Prof Service 138151-7739		1,006.46
567905	11/11/22			SUBSTITUTE TEACHER SVCS	General Chldcare Prof Service 138254-7739		790.80
567906	11/11/22			SUBSTITUTE TEACHER SVCS	CA State Preschl Prof Service 138254-7739		2,518.73
570208	11/18/22			SUBSTITUTE TEACHER SVCS	CA State Preschl Prof Service 138151-7739		754.45
570208	11/18/22			SUBSTITUTE TEACHER SVCS	General Chldcare Prof Service 138254-7739		512.25
570209	11/18/22			SUBSTITUTE TEACHER SVCS	CA State Preschl Prof Service 138151-7739		1,254.06
570210	11/18/22			SUBSTITUTE TEACHER SVCS	General Chldcare Prof Service 138254-7739		1,350.35
570211	11/18/22			SUBSTITUTE TEACHER SVCS	CA State Preschl Prof Service 138254-7739		1,118.40
				Check Totals:			14,938.10
GN00137177 18484	12/14/22 12/14/22	MW	V49116	EAGLE AERIAL IMAGING MOUNTED, FRAMED COLOR AERIAL	151011-7199 Comm Dev Admin Othr Mat & Supp		1,907.80

SELECT Check ID's & Numbers: GN00137084-GN00137488

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							1,907.80
GN00137178 36307	12/14/22	MW 11/14/22	V4190	IN-BIN STAFF SHIRTS-CH DEV	138151-7199 General Chldcare		344.16
36307	11/14/22			STAFF SHIRTS-CH DEV	138254-7199 CA State Preschl		344.16
36364	12/01/22			EMERDRD POLO-SR BLDG INSP	153101-7123 Bldg & Safety Safety Equip/Uni		54.13
Check Totals:							742.45
GN00137179 1281	12/14/22	MW 11/10/22	V61860	MONARCH LINK TRAINING,RESOURCES-CH DEV	138151-7216 General Chldcare		540.00
1281	11/10/22			TRAINING,RESOURCES-CH DEV	138254-7216 CA State Preschl Publictn/Subscrip		540.00
Check Totals:							1,080.00
GN00137180 187611	12/14/22	MW 11/10/22	V0351	SMART & FINAL 09/22 FOOD PURCHASES	138254-7199 CA State Preschl		94.99
187611	11/10/22			09/22 FOOD PURCHASES	Othr Mat & Supp 138151-7199 General Chldcare		94.99
736277	11/14/22			09/22 FOOD PURCHASES	Othr Mat & Supp 138512-7114 Child Care Food	38502-7114 CCFP-CA StatePre	91.34
Check Totals:							281.32
GN00137181 498550	12/14/22	MW 12/01/22	V0633	SYSCO FOOD SERVICES 11/22 FOOD PURCHASES	138512-7114 Child Care Food	38501-7114 CCFP-General CC	3,552.37
498550	12/01/22			11/22 FOOD PURCHASES	Food Srv Supp-Ch 138512-7114 Child Care Food	38502-7114 CCFP-CA StatePre	5,248.83

SELECT Check ID's & Numbers: GNO0137084-GNO0137488

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:	Food Srv Supp-Ch	Food Srv Supply	8,801.20
GNO0137182 93550	12/14/22	MW 11/05/22	V51944	ACRO PRINTING INC BUSINESS CARDS	185101-7199 Park & Landscape Othr Mat & Supp		55.13
				Check Totals:			55.13
GNO0137183 107498	12/14/22	MW 11/17/22	V45525	BEST LAWNMOWER SERVICE CHAINSAW	185101-7431 Park & Landscape Rep/Maint-Equip		177.26
107510		11/18/22		CHAINSAW	185101-7431 Park & Landscape Rep/Maint-Equip		185.76
				Check Totals:			363.02
GNO0137184 INV-811918	12/14/22	MW 11/21/22	V6710	BISHOP COMPANY GLOVES	185101-7199 Park & Landscape Othr Mat & Supp		400.36
INV-814846		11/29/22		RESCUE KNIFE	185101-7199 Park & Landscape Othr Mat & Supp		59.51
				Check Totals:			459.87
GNO0137185 948191	12/14/22	MW 11/21/22	V56564	CAL STATE AUTO PARTS GLOVES	185101-7199 Park & Landscape Othr Mat & Supp		253.51
948401		11/21/22		GLOVES	185101-7199 Park & Landscape Othr Mat & Supp		46.09
948772		11/21/22		GLOVES	185101-7199 Park & Landscape Othr Mat & Supp		138.28
				Check Totals:			437.88
GNO0137186	12/14/22	MW	V7133	CALIFORNIA CUSTOM ELECTRICAL			

SELECT Check ID's & Numbers: GN00137084-GN00137488

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
2344		08/18/22		TERRAZA PARK SERVICE	185101-7739 Park & Landscape Prof Service		3,002.71
2388		11/20/22		VANDALISM RFR-EL CENTRO PK	185101-7433 Park & Landscape Rep/Maint-Facilit		2,835.00
2389		11/20/22		ESTELI PARK SERVICE	185101-7739 Park & Landscape Prof Service		388.10
2390		11/20/22		EL CENTRO PARK SERVICE	185101-7739 Park & Landscape Prof Service		3,944.98
Check Totals:							10,170.79
GN00137187 47093	12/14/22	MW 11/30/22	V47613	ENTERPRISE SECURITY INC RESET PORT, ENCRYPTION-PD	142111-7739 Facility Maint Prof Service		150.00
Check Totals:							150.00
GN00137188 INV8508	12/14/22	MW 11/18/22	V60320	G'S PLUMBING & ROOFER INC PLUMBING SVCS-EL CENTRO PK	185101-7739 Park & Landscape Prof Service		350.00
Check Totals:							350.00
GN00137189 119631	12/14/22	MW 11/08/22	V61509	LIGHTING SUPPLY GUY LIGHTING SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		24.90
Check Totals:							24.90
GN00137190 INV0000036916	12/14/22	MW 11/16/22	V61131	LINKUP GPS TRACKING SERVICE	176101-7199 Fleet Maintenanc Othr Mat & Supp		1,195.35
Check Totals:							1,195.35
GN00137191 3327	12/14/22	MW 11/21/22	V61863	MASTER LOCK AND KEY KEYS FOR UNITS	176101-7739		685.00

SELECT Check ID's & Numbers: GN00137084-GN00137488

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Fleet Maintenanc Prof Service		
				Check Totals:			685.00
GN00137192 3524483470	12/14/22 11/30/22	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	151011-7199 Cmm Dev Admin		121.99
3524483473	11/30/22			OFFICE SUPPLIES	Othr Mat & Supp 142111-7112		52.79
3524619827	12/01/22			OFFICE SUPPLIES	Facility Maint Fac Maint Supply 151011-7199		15.69
				Check Totals:	Cmm Dev Admin Othr Mat & Supp		190.47
GN00137193 12795	12/14/22 11/16/22	MW	V48015	TURBOSCAPE PLAYGROUND CHIPS-EL CENIRO	185101-7739 Park & Landscape Prof Service		3,430.00
				Check Totals:			3,430.00
GN00137194 29163	12/14/22 11/30/22	MW	V53344	VALLEY MAINT CORP 11/22 JANITORIAL SVC	185101-7739 Park & Landscape Prof Service		2,100.00
29186	12/02/22			CARPET CLEANING, EXTRACTION	142111-7433 Facility Maint Rep/Maint-Facilit		300.00
				Check Totals:			2,400.00
GN00137195 393915	12/14/22 11/29/22	MW	V0810	WHITTIER FERTILIZER SMALL BARK	185101-7199 Park & Landscape Othr Mat & Supp		714.42
				Check Totals:			714.42
GN00137196 104398	12/14/22 12/01/22	MW	V58307	ALEXANDERS CONTRACT SERVICES I METER READING SUBSCRIPTION	182101-7431 Water Operations		129.00

SELECT Check ID's & Numbers: GNO0137084-GNO0137488

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Rep/Maint-Equip		
				Check Totals:			129.00
GNO0137197 060052Y0060-001	12/14/22 09/29/22	MW	V61862	APPLIED ENGINEERING MANAGEMENT PARRE LICENSE	182101-7199 Water Operations Othr Mat & Supp		499.00
				Check Totals:			499.00
GNO0137198 80687340	12/14/22 11/25/22	MW	V60715	AUTOMATED GATE SERVICES INC GATE RPRS-PUENTE HILLS	182101-7431 Water Operations Rep/Maint-Equip		395.00
				Check Totals:			395.00
GNO0137199 522955	12/14/22 11/30/22	MW	V59795	BERT LOPEZ CONSULTING SERVICE PEST CONTROL RECS	185101-7739 Park & Landscape Prof Service		1,000.00
				Check Totals:			1,000.00
GNO0137200 102022-1	12/14/22 10/20/22	MW	V53423	BUDILO CONSTRUCTION INC PRV MAINTENANCE	182101-7431 Water Operations Rep/Maint-Equip		2,387.83
111722-1	11/17/22			PRV REPAIR	182101-7431 Water Operations		2,502.34
111722-2	11/17/22			PRV MAINTENANCE	182101-7431 Water Operations Rep/Maint-Equip		2,431.97
				Check Totals:			7,322.14
GNO0137201 2201748-IAH02	12/14/22 11/14/22	MW	V1168	CLINICAL LAB OF SAN BERNARDINO WATER QUALITY SAMPLING	182101-7739 Water Operations Prof Service		5,428.00
2201749-IAH02	11/14/22			WATER QUALITY SAMPLING	182101-7739 Water Operations Prof Service		320.00

SELECT Check ID's & Numbers: GN00137084-GN00137488

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							5,748.00
GN00137202 136766	12/14/22 11/14/22	MW	V60208	COURTESY PLUMBERS INC PLUMBING REPAIR-SKT PK	185101-7739 Park & Landscape Prof Service		550.00
Check Totals:							550.00
GN00137203 12022-1601	12/14/22 12/01/22	MW	V54683	D & H WATER SYSTEMS VALVES FOR CHLORINE SKID	182101-7199 Water Operations Othr Mat & Supp		249.42
Check Totals:							249.42
GN00137204 147681	12/14/22 11/28/22	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		178.65
Check Totals:							178.65
GN00137205 24033	12/14/22 11/29/22	MW	V56550	HADRONEX, INC SEWER FLOW MONITORING	183101-7739 Sewer Operations Prof Service		5,687.65
Check Totals:							5,687.65
GN00137206 2022-0127	12/14/22 12/02/22	MW	V47890	HUNTER ELECTRIC SERVICE INC IDAHO WELL TROUBLESHOOTING	182101-7431 Water Operations Rep/Maint-Equip		460.68
Check Totals:							460.68
GN00137207 36289	12/14/22 11/08/22	MW	V4190	IN-BIN FOLOS -CODE ENFORCEMENT	153101-7123 Bldg & Safety Safety Equip/Uni		134.19
Check Totals:							134.19

SELECT Check ID's & Numbers: GN00137084-GN00137488

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00137208 9534	12/14/22	MW 12/01/22	V52559	iWATER SYSTEM SUPPORT	182101-7431 Water Operations Rep/Maint-Equip		833.50
				Check Totals:			833.50
GN00137209 32	12/14/22	MW 10/19/22	V60955	J RODRIGUEZ TREE CARE MAINIENA TREE SERVICE-LA BONITA PK	185101-7739 Park & Landscape Prof Service		2,070.00
				Check Totals:			2,070.00
GN00137210 2708	12/14/22	MW 11/23/22	V4102	MUNICIPAL WATER DIST OF OR CO TURF INSPECTIONS	182101-7819 Water Operations Special Events		555.00
				Check Totals:			555.00
GN00137211 22-26352	12/14/22	MW 11/14/22	V1276	PENNER PARTITIONS INC BOLTS, DRILL BITS	185101-7433 Park & Landscape Rep/Maint-Facilit		39.87
				Check Totals:			39.87
GN00137212 0063090-IN	12/14/22	MW 11/11/22	V8756	PR DIAMOND PRODUCTS INC BLADE	182101-7199 Water Operations Othr Mat & Supp		813.00
				Check Totals:			813.00
GN00137213 99146	12/14/22	MW 11/07/22	V50206	1ST JCN INC PORTABLE RESTROOM-FW	185101-7199 Park & Landscape Othr Mat & Supp		331.96
				Check Totals:			331.96
GN00137214 CH024071	12/14/22	MW 12/07/22	V48262	CITY OF TUSTIN 2023 OCHRC MEMBERSHIP DUES	163101-7331 Personnel		250.00

SELECT Check ID's & Numbers: GNO0137084-GNO0137488

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Training & Cnfr		
				Check Totals:			250.00
GNO0137215 82837	12/14/22	MW 11/03/22	V61861	CUMMUNITY PLAYTHINGS UNIT BLOCKS-215 N EUCLID ST	138254-7199 CA State Preschl		2,895.70
82872		11/03/22		UNIT BLOCKS-401 S EUCLID	138254-7199 CA State Preschl		2,895.70
82875		11/03/22		UNIT BLOCKS-1440 W WHITTIER	138254-7199 CA State Preschl		2,895.70
				Check Totals:			8,687.10
GNO0137216 IN-4009987	12/14/22	MW 11/23/22	V60843	ES OPCO USA LLC PERENNIAL RYE SEED BLEND	185101-7199 Park & Landscape		4,861.64
				Check Totals:			4,861.64
GNO0137217 10308	12/14/22	MW 11/16/22	V0458	GAUCI LANDSCAPE 11/22 LANDSCAPE MAINT	185101-7739 Park & Landscape		350.00
10309		11/16/22		BALLFIELDS-LADERA PALMA	185101-7739 Park & Landscape		1,100.00
10310		11/16/22		MAINTIENANCE-LAS LOMAS PK	185101-7739 Park & Landscape		1,800.00
10311		11/16/22		MAINTIENANCE-LAS LOMAS	185101-7739 Park & Landscape		1,410.00
10312		11/16/22		MAINTIENANCE-LAS LOMAS PK	185101-7739 Park & Landscape		750.00
10313		11/16/22		TURF RETROFIT-COMM CNTR	185101-7739 Park & Landscape		1,280.00
10314		11/16/22		MAINTIENANCE-GUADALUPE PK	185101-7739 Park & Landscape		650.00

SELECT Check ID's & Numbers: GN00137084-GN00137488

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
10315	11/29/22			IRRIGATION RPRS-EL CENTRO	Prof Service 185101-7433		1,060.00
10316	11/29/22			MAINTENANCE-EL CENTRO PK	Park & Landscape Rep/Maint-Facilit 185101-7433		2,125.00
Check Totals:							10,525.00
GN00137218 1010843	12/14/22 11/02/22	MW	V1132	HOME DEPOT/GEFC BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		129.86
1021001	10/13/22			BUILDING MATERIALS	185101-7199 Park & Landscape Othr Mat & Supp		70.47
1063661	10/13/22			BUILDING MATERIALS	173111-7199 Street Maint Othr Mat & Supp		24.72
1611779	10/13/22			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		39.66
2193051	11/01/22			BUILDING MATERIALS	185101-7199 Park & Landscape Othr Mat & Supp		228.16
250502	10/14/22			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		118.24
3011524	11/10/22			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		300.99
3801406	10/21/22			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		268.43
4021719	10/20/22			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		44.63
4245560	10/20/22			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		25.88
5015108	10/19/22			BUILDING MATERIALS	185101-7199 Park & Landscape Othr Mat & Supp		83.26
5023700	11/08/22			BUILDING MATERIALS	173111-7199		52.50

SELECT Check ID's & Numbers: GN00137084-GN00137488

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
511254	11/03/22			BUILDING MATERIALS	Street Maint Othr Mat & Supp 142111-7433		64.76
5612633	10/19/22			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		172.99
6011255	11/07/22			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		42.26
6185002	10/18/22			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		65.50
6201497	05/11/22			CREDIT MEMO	Rep/Maint-Facilit 185101-7199		-173.12
6201499	05/22/22			BUILDING MATERIALS	Park & Landscape Othr Mat & Supp 185101-7199		32.35
6240740	11/07/22			BUILDING MATERIALS	Park & Landscape Othr Mat & Supp 142111-7433		49.80
6245353	10/18/22			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		229.70
6612744	10/18/22			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		118.72
6891396	11/07/22			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		25.79
724637	11/06/22			BUILDING MATERIALS	Rep/Maint-Facilit 185101-7199		105.86
9010152	10/25/22			BUILDING MATERIALS	Park & Landscape Othr Mat & Supp 185101-7199		36.40
9023331	11/04/22			BUILDING MATERIALS	Park & Landscape Othr Mat & Supp 185101-7199		97.40
9023332	11/04/22			BUILDING MATERIALS	Park & Landscape Othr Mat & Supp 185101-7199		117.25

SELECT Check ID's & Numbers: GN00137084-GN00137488

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							2,372.46
GN00137221 2211-030316	12/14/22 11/01/22	MW	V6222	JAMES COMPANY-2050 BUILDING MATERIALS	142111-7433 Facility Maint		22.67
2211-030456	11/02/22			BUILDING MATERIALS	142111-7433 Rep/Maint-Facilit		33.56
2211-031179	11/08/22			BUILDING MATERIALS	142111-7433 Facility Maint		33.56
2211-031976	11/15/22			BUILDING MATERIALS	142111-7433 Rep/Maint-Facilit		26.24
2211-032022	11/15/22			BUILDING MATERIALS	142111-7433 Facility Maint		39.14
2211-032220	11/16/22			BUILDING MATERIALS	142111-7433 Rep/Maint-Facilit		45.96
Check Totals:							201.13
GN00137222 283481057	12/14/22 10/31/22	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 10/22 KONICA MAINT	138151-7431 General Chldcare		63.58
283481057	10/31/22			10/22 KONICA MAINT	138254-7431 Rep/Maint-Equip		91.49
283481711	10/31/00			10/22 KONICA MAINT	138151-7431 CA State Preschl		146.92
283481720	10/31/22			10/22 KONICA MAINT	138151-7431 Rep/Maint-Equip		53.87
283481720	10/31/22			10/22 KONICA MAINT	138511-7431 General Chldcare		474.27
Check Totals:							830.13
GN00137223 5373	12/14/22 11/21/22	MW	V61132	VERTICAL POOLS SPLASH PAD SVCS	185101-7739		480.00

SELECT Check ID's & Numbers: GN00137084-GN00137488

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
					Park & Landscape Prof Service		
				Check Totals:			480.00
GN00137224 81345220	12/14/22 11/28/22	MW	V2405	WAXIE SANITARY SUPPLY JANITORIAL SUPPLIES	185101-7112 Park & Landscape Fac Maint Supply		521.81
				Check Totals:			521.81
GN00137225 99739	12/14/22 11/23/22	MW	V50206	1ST JON INC PORTABLE RESTROOM-LADERA PA	134151-7739 Recreation Prof Service	34004-7739 Athl Field Rentl Prof Services	306.65
				Check Totals:			306.65
GN00137226 93332	12/14/22 10/02/22	MW	V51944	ACRO PRINTING INC BUSINESS CARDS	176101-7739 Fleet Maintenanc Prof Service		65.05
				Check Totals:			65.05
GN00137227 80271604	12/14/22 11/17/22	MW	V60715	AUTOMATED GATE SERVICES INC RPR FUENTE HILLS AUTO GATE	182101-7431 Water Operations Rep/Maint-Equip		415.00
				Check Totals:			415.00
GN00137228 171-08.140	12/14/22 11/15/22	MW	V46909	BUCKNAM & ASSOCIATES ENGINEERING SUPPORT SVCS	182101-7739 Water Operations Prof Service		1,560.00
				Check Totals:			1,560.00
GN00137229 494574	12/14/22 11/29/22	MW	V7602	CANNING'S HARDWARE PAINT PADDLE-TAMALE FEST	134153-7199 Special Events Othr Mat & Supp	13415-7199 Tamale Festival Othr Mat/Supply	1.23

SELECT Check ID's & Numbers: GN00137084-GN00137488

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							1.23
GN00137230 140107269	12/14/22	MW 11/14/22	V1342	DANIELS TIRE SERVICE TIRES	176101-7199 Fleet Maintenanc		170.48
140107328		11/19/22		TIRES	Othr Mat & Supp 176101-7199 Fleet Maintenanc		176.82
140107343		11/21/22		TIRES	Othr Mat & Supp 176101-7199 Fleet Maintenanc		477.32
140107375		11/25/22		TIRES	Othr Mat & Supp 176101-7199 Fleet Maintenanc		174.82
Check Totals:							999.44
GN00137231 383317	12/14/22	MW 11/14/22	V55503	EFFICIENT X-RAY INC JAIL WASTE DISPOSAL	121106-7739 Auxiliary Svcs Prof Service		73.51
Check Totals:							73.51
GN00137232 41470	12/14/22	MW 11/21/22	V46815	EMERGENCY VEHICLE GROUP INC WHEEL SIMULATOR, FILTER	176101-7199 Fleet Maintenanc Othr Mat & Supp		514.49
Check Totals:							514.49
GN00137233 719862092-01	12/14/22	MW 10/11/22	V59136	FUN EXPRESS LLC CLASSROOM SUPPLIES-EVENTS	138151-7199 General Chldcare Othr Mat & Supp		189.31
719862092-01		10/11/22		CLASSROOM SUPPLIES-EVENTS	138254-7199 CA State Preschl Othr Mat & Supp		189.32
719862092-02		10/11/22		CLASSROOM SUPPLIES-EVENTS	138151-7199 General Chldcare Othr Mat & Supp		50.78
719862092-02		10/11/22		CLASSROOM SUPPLIES-EVENTS	138254-7199 CA State Preschl Othr Mat & Supp		50.79

SELECT Check ID's & Numbers: GN00137084-GN00137488

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							480.20
GN00137234 GUS/2022/0287	12/14/22 11/29/22	MW	V61859	GUTERMANN INC LEAK DETECTION LOGGERS	182101-8917 Water Operations Equipment		1,824.00
Check Totals:							1,824.00
GN00137235 CIA33F	12/14/22 11/21/22	MW	V8926	HAAKER EQUIPMENT SWITCH FOR VACTOR	183101-7199 Sewer Operations Othr Mat & Supp		48.47
Check Totals:							48.47
GN00137236 13354022	12/14/22 11/22/22	MW	V4158	HACH CO WATER QLTY SAMPLING REAGENT	182101-7199 Water Operations Othr Mat & Supp		1,228.53
Check Totals:							1,228.53
GN00137237 CH024072	12/14/22 12/08/22	MW	V2220	LA HABRA POSTMASTER PO BOX 337 ANNUAL FEE	166101-7199 Finance Othr Mat & Supp		1,480.00
Check Totals:							1,480.00
GN00137238 16737	12/14/22 08/12/22	MW	V57666	MDG ASSOCIATES INC 07/22 RESIDENTIAL REHAB	159151-7739 CDBG/HUD Prof Service	44512-7739 20-Resi Rehab Ad Prof Services	3,177.50
16814	09/09/22			08/22 RESIDENTIAL REHAB	159151-7739 CDBG/HUD Prof Service	44512-7739 20-Resi Rehab Ad Prof Services	3,075.00
16905	10/11/22			09/22 RESIDENTIAL REHAB	159151-7739 CDBG/HUD Prof Service	44512-7739 20-Resi Rehab Ad Prof Services	2,255.00
16979	11/11/22			10/22 RESIDENTIAL REHAB	159151-7739 CDBG/HUD Prof Service	44512-7739 20-Resi Rehab Ad Prof Services	2,460.00

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							10,967.50
GN00137239 312022	12/14/22	MW 11/18/22	V56925	MOTO UNITED SERVICE TO UNIT 2903	176101-7739 Fleet Maintenanc Prof Service		1,271.63
Check Totals:							1,271.63
GN00137240 267809	12/14/22	MW 11/23/22	V45737	NINYO & MOORE MATERIALS TESTING/INSP SVCS	152475-7739 SB1-RMRA-Road Mt Prof Service	53475-7739 ARTERIAL ST REHA Prof Services	1,087.00
Check Totals:							1,087.00
GN00137241 11-2022	12/14/22	MW 12/01/22	V9575	O'BRIEN, NANCY 11/22 TAI CHI-OLDR ADULTS	132151-7739 Social Services Prof Service	35081-7739 Sr Social Dances Prof Services	200.00
Check Totals:							200.00
GN00137242 750207	12/14/22	MW 11/21/22	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		337.93
750257		11/21/22		SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		52.83
750269		11/21/22		SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		597.28
750957		11/29/22		SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		91.42
Check Totals:							1,079.46
GN00137243 104746	12/14/22	MW 11/15/22	V50384	PUEBIE HILLS FORD SWITCH	176101-7199 Fleet Maintenanc Othr Mat & Supp		96.84
Check Totals:							96.84

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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
GN00137244 4762	12/14/22	MW 11/17/22	V53531	QUICK SMOG SMOG TEST	176101-7739 Fleet Maintenanc Prof Service		50.00
4836		11/28/22		SMOG TEST	176101-7739 Fleet Maintenanc Prof Service		50.00
4840		11/28/22		SMOG TEST	176101-7739 Fleet Maintenanc Prof Service		60.00
4847		11/29/22		SMOG TEST	176101-7739 Fleet Maintenanc Prof Service		60.00
Check Totals:							220.00
GN00137245 CH024074	12/14/22	MW 12/01/22	V46325	SCHRIMMER-CAVANAGH INSURANCE A 1731 W LAMBERT-PARK LH	156101-7739 M/H Lease Fund Prof Service	15611-7739 Park La Habra Prof Services	11,598.00
CH024074		12/01/22		1750 W LAMBERT-VIEW PARK	156101-7739 M/H Lease Fund Prof Service	15621-7739 ViewPark Prof Services	14,690.00
Check Totals:							26,288.00
GN00137246 INV20285	12/14/22	MW 11/29/22	V60774	TOTAL PROTECTION GROUP 11/21-27 SCRIPY SCVS-SKT PK	151701-7739 ARPA Fund Prof Service	28133-7739 ARPA-Recreation Prof Services	1,792.00
Check Totals:							1,792.00
GN00137247 709-11-2022	12/14/22	MW 12/05/22	V61324	TRANSPORTATION CONCEPTS 11/22 SENIOR TRANSPORTATION	155101-7739 AQMD Prof Service	55101-7739 Sr Transportatin Prof Services	11,645.30
Check Totals:							11,645.30
GN00137248 CH024073	12/14/22	MW 12/05/22	V47427	U S POSTAL SERVICE (HASLER) METER POSTAGE #0000208817	113000-1416 General Fund Inventory-Postage		12,000.00

SELECT Check ID's & Numbers: GN00137084-GN00137488

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							12,000.00
GN00137249 17839	12/14/22	MW 11/28/22	V5715	VALVERDE CONSTRUCTION INC EXCAVATE BROKEN VALVES	182101-7739 Water Operations Prof Service		6,573.57
Check Totals:							6,573.57
GN00137250 561136	12/14/22	MW 11/21/22	V4648	WEST COAST SAND & GRAVEL BASE	182101-7199 Water Operations Othr Mat & Supp		1,280.60
Check Totals:							1,280.60
GN00137251 203378-1	12/14/22	MW 11/21/22	V61857	WILCOX SUPPLY INC BRAKES,SILENCER BANDS	176101-7199 Fleet Maintenanc Othr Mat & Supp		165.51
Check Totals:							165.51
GN00137252 700005644434	12/14/22	MW 12/01/22	V4055	EDISON CO LH STREET LIGHTS	152301-7632 Traffic Mgmt Utilities-Electr		41,459.83
700144156693	12/01/22			GOV BGDG/FACILITIES	142111-7632 Facility Maint Utilities-Electr		13,555.89
700424628961	12/09/22			OESTE PK BLDG SVCS	142111-7632 Facility Maint Utilities-Electr		913.31
700502743869	12/09/22			110 E LH BLVD-CVC CIR	142111-7632 Facility Maint Utilities-Electr		6,713.21
700571855056	12/01/22			GEN GOVT BLDGS	142111-7632 Facility Maint Utilities-Electr		1,045.76
700571974183	11/23/22			LH TRAFFIC SIGNALS	152301-7632 Traffic Mgmt Utilities-Electr		3,140.16
Check Totals:							66,828.16

SELECT Check ID's & Numbers: GN00137084-GN00137488

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00137253 0543733120122	12/14/22 12/01/22	MW	V61515	CHARTER COMMUNICATIONS VIDEO SVCS ACCT-COMM CIR	165151-7631 Information Tech Utilities-Phone		106.65
0654738120422	12/04/22			ISP 200MBPS SVCS	165151-7631 Information Tech Utilities-Phone		1,253.95
				Check Totals:			1,360.60
GN00137254 16872264	12/14/22 12/09/22	MW	V46005	DSLEXTREME WHT PRESCHOOL DSL CNNECT	165151-7631 Information Tech Utilities-Phone		64.82
				Check Totals:			64.82
GN00137255 20-188-4321	12/14/22 12/02/22	MW	V57731	FRONTIER COMMUNICATIONS MISC TELEPHONE/CIRCUITS	165151-7631 Information Tech Utilities-Phone		4,843.31
562-266-0057	12/02/22			FIRE ALARM LINE-CVC CIR	165151-7631 Information Tech Utilities-Phone		116.71
562-266-1281	12/02/22			ELEVATOR LINE-CVC CIR	165151-7631 Information Tech Utilities-Phone		54.98
				Check Totals:			5,015.00
GN00137256 164745890-0	12/14/22 12/09/22	MW	V59352	TPX COMMUNICATIONS CITY MAIN PRIS CRCTS/DIDS	165151-7631 Information Tech Utilities-Phone		1,712.16
				Check Totals:			1,712.16
GN00137257 9921294078	12/14/22 11/23/22	MW	V46919	VERTIZON WIRELESS LTE DATA SVCS-CVC CIR	165151-7631 Information Tech Utilities-Phone		688.18
9921294078	11/23/22			IPAD LTE SVCS-CS	131101-7631 Comm Srv Admin Utilities-Phone		40.01

SELECT Check ID's & Numbers: GN00137084-GN00137488

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
9921294078	11/23/22			SURFACE PRO8-CS	131101-7631 Comm Srv Admin		80.02
9921294081	11/23/22			11/24-12/23/22-CELLULAR SVC	165151-7631 Utilities-Phone		2,812.44
9921294081	11/23/22			ADDED LINE-CS	131101-7631 Information Tech		40.76
9921294081	11/23/22			ADDED LINE-PD	121102-7631 Comm Srv Admin		40.76
				Utilities-Phone	121102-7631 Police Operation		40.76
				Utilities-Phone			
				Check Totals:			3,702.17
GN00137258	12/14/22	MW	V56451	STAPLES ADVANTAGE			
3523070043	11/12/22			OFFICE SUPPLIES	152101-7199 Engineering		17.07
3523070043	11/12/22			OFFICE SUPPLIES	Othr Mat & Supp 152301-7199		17.07
3523070043	11/12/22			OFFICE SUPPLIES	Traffic Mgmt Othr Mat & Supp		17.07
3523198524	11/15/22			OFFICE SUPPLIES	174201-7199 NEDES		10.09
3523198524	11/15/22			OFFICE SUPPLIES	Othr Mat & Supp 152101-7199		10.10
3523198524	11/15/22			OFFICE SUPPLIES	Engineering Othr Mat & Supp		10.10
3523198525	11/15/22			OFFICE SUPPLIES	152301-7199 Traffic Mgmt		11.39
3523198525	11/15/22			OFFICE SUPPLIES	Othr Mat & Supp 174201-7199		11.40
3523198525	11/15/22			OFFICE SUPPLIES	NEDES Othr Mat & Supp		11.40
3523675487	11/22/22			OFFICE SUPPLIES	152101-7199 Engineering		38.48

SELECT Check ID's & Numbers: GN00137084-GN00137488

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3523675487	11/22/22			OFFICE SUPPLIES	Othr Mat & Supp 152301-7199		38.48
3523675487	11/22/22			OFFICE SUPPLIES	Traffic Mgmt Othr Mat & Supp 174201-7199		38.48
3524483472	11/30/22			OFFICE SUPPLIES	NPDES Othr Mat & Supp 182121-7199		867.18
3525031091	12/07/22			OFFICE SUPPLIES	Othr Mat & Supp 182121-7199 Wtr Customer Srv		68.58
Check Totals:							1,166.89
GN00137260 113087	12/19/22 11/30/22	MW	V6779	JONES & MAYER 11/2022-1321 KENWOOD ST	167101-7739 Legal Services		154.50
113088	11/30/22			11/2022-310 E 2ND AVE	Prof Service 167101-7739		51.50
113089	11/30/22			11/2022-621 E ERNA AVE	Legal Services Prof Service 167101-7739		51.50
113090	11/30/22			11/2022-ADMINISTRATION	Legal Services Prof Service 167101-7739		1,622.25
113091	11/30/22			11/2022-CITY CLERK	Prof Service 167101-7739		257.50
113092	11/30/22			11/2022-CODE ENFORCEMENT	Legal Services Prof Service 167101-7739		257.50
113093	11/30/22			11/2022-COMMUNITY DEVELOP	Legal Services Prof Service 167101-7739		4,532.00
113094	11/30/22			11/2022-HOUSING AUTHORITY	Legal Services Prof Service 167101-7739		154.50
113095	11/30/22			11/2022-PLANNING	Legal Services Prof Service 167101-7739		3,759.50
113096	11/30/22			11/2022-POLICE DEPT	Legal Services Prof Service 167101-7739		2,766.25

SELECT Check ID's & Numbers: GNO0137084-GNO0137488

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
					Legal Services		
113097	11/30/22			11/2022-PUBLIC WORKS	Prof Service 167101-7739		592.25
113138	11/30/22			11/2022-CS LEGACY	Legal Services Prof Service 167101-7739		103.00
				Check Totals:			14,302.25
GNO0137261	12/19/22	MW	V3215	S & J SUPPLY CO INC			
S100202922.002	11/29/22			SERVICE FITTINGS	182101-7199		1,774.64
					Water Operations Othr Mat & Supp		
				Check Totals:			1,774.64
GNO0137262	12/19/22	MW	V6462	SOUTH COAST AIR QUALITY MGMT			
4076318	10/18/22			ANL RENEWAL FEES-FAC#96965	176101-7899		468.76
					Fleet Maintenanc Miscellaneous		
4078748	10/18/22			EMISSION FEES-FAC#96965	176101-7899		151.85
					Fleet Maintenanc Miscellaneous		
				Check Totals:			620.61
GNO0137263	12/19/22	MW	V60898	SWIFTCOMPLY US OPCO INC			
INV-8748	11/01/22			BACKFLOW SOFTWARE RENEWAL	182101-7199		2,200.00
					Water Operations Othr Mat & Supp		
				Check Totals:			2,200.00
GNO0137264	12/19/22	MW	V2902	THE FLAG SHOP			
20794	11/07/22			FLAGS	185101-7199		700.38
					Park & Landscape Othr Mat & Supp		
				Check Totals:			700.38
GNO0137265	12/19/22	MW	V4697	TREECO ARBORIST			
21420	11/10/22			PLANTER MIX	185101-7433		337.74
					Park & Landscape		

SELECT Check ID's & Numbers: GN00137084-GN00137488

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
21421	11/10/22			PLANIER MIX	Rep/Maint-Facilit 185101-7433 Park & Landscape Rep/Maint-Facilit		337.74
Check Totals:							675.48
GN00137266 1120220404	12/19/22 12/01/22	MW	V3252	UNDERGROUND SVC ALERT OF SO CA NEW TICKETS	182101-7739 Water Operations Prof Service		220.00
22-2301855	12/01/22			REGULATORY FEES-7/22-6/23	182101-7739 Water Operations Prof Service		63.43
Check Totals:							283.43
GN00137267 50731923	12/19/22 11/22/22	MW	V53212	UNIVAR USA INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		966.13
Check Totals:							966.13
GN00137268 17841	12/19/22 11/30/22	MW	V5715	VALVERDE CONSTRUCTION INC EMERGENCY SEWER REPAIRS	183101-7739 Sewer Operations Prof Service		8,406.60
17842	11/30/22			EMERGENCY LEAK REPAIR	182101-7739 Water Operations Prof Service		8,316.84
17843	11/30/22			EMERGENCY SEWER REPAIR	183101-7739 Sewer Operations Prof Service		11,752.56
Check Totals:							28,476.00
GN00137269 INV-817308	12/19/22 12/06/22	MW	V6710	BISHOP COMPANY SAFETY VESTS AND BOTTOMS	185101-7199 Park & Landscape Othr Mat & Supp		198.36
Check Totals:							198.36
GN00137270	12/19/22	MW	V61205	COMPLETE LANDSCAPE CARE INC			

SELECT Check ID's & Numbers: GN00137084-GN00137488

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
17849	11/30/22			IRRIGATION SERVICES	185101-7739 Park & Landscape Prof Service		1,030.00
Check Totals:							1,030.00
GN00137271 136850	12/19/22 11/23/22	MW	V60208	COURTESY PLUMBERS INC PLUMBING SVCS-SKATE PRK	185101-7739 Park & Landscape Prof Service		728.00
Check Totals:							728.00
GN00137272 3487	12/19/22 09/09/22	MW	V59645	CT WEST INC TRFFIC IMPROV-HRBR/ARBOLITA	152471-8921 Gas Tax Improvements	53571-8921 Traffic Imp22-23 Improvements	1,200.00
Check Totals:							1,200.00
GN00137273 14499833	12/19/22 11/28/22	MW	V0406	EWING IRRIGATION PRODUCTS QUICK DRY	185101-7199 Park & Landscape Othr Mat & Supp		588.63
Check Totals:							588.63
GN00137274 022561474	12/19/22 11/01/22	MW	V52164	GALLS/ AN ARAMARK COMPANY UNIFORMS-VARELA	121101-7123 Police Admin Safety Equip/Uni		63.57
022573838	11/02/22			UNIFORMS-GONZALEZ	121101-7123 Police Admin Safety Equip/Uni		56.36
022573850	11/02/22			UNIFORMS-HERNANDEZ	121101-7123 Police Admin Safety Equip/Uni		56.36
022573854	11/02/22			UNIFORMS-TORRES	121101-7123 Police Admin Safety Equip/Uni		18.90
022573871	11/02/22			UNIFORMS-HERNANDEZ	121101-7123 Police Admin Safety Equip/Uni		114.17
022573874	11/02/22			UNIFORMS-TORRES	121101-7123 Police Admin		99.11

SELECT Check ID's & Numbers: GN00137084-GN00137488

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
022573875	11/02/22			UNIFORMS-ELDER	Safety Equip/Uni 121101-7123		90.49
022573892	11/02/22			UNIFORMS-ROY	Police Admin Safety Equip/Uni 121101-7123		55.34
022573898	11/02/22			UNIFORMS-COYLE	Police Admin Safety Equip/Uni 121101-7123		72.19
022573900	11/02/22			UNIFORMS-SANCHEZ	Safety Equip/Uni 121101-7123		10.76
022573910	11/02/22			UNIFORMS-YIM	Police Admin Safety Equip/Uni 121101-7123		79.58
022573934	11/02/22			UNIFORMS-HERNANDEZ	Police Admin Safety Equip/Uni 121101-7123		135.04
022573935	11/02/22			UNIFORMS-COYLE	Police Admin Safety Equip/Uni 121101-7123		204.73
022573993	11/02/22			UNIFORMS-HERNANDEZ	Safety Equip/Uni 121101-7123		77.75
022597184	11/04/22			ALDRICH	Police Admin Safety Equip/Uni 121101-7123		65.15
022628245	11/08/22			UNIFORMS-WILLARD	Police Admin Safety Equip/Uni 121101-7123		157.69
022628336	11/08/22			UNIFORMS-LUSTER	Police Admin Safety Equip/Uni 121101-7123		70.04
022640228	11/09/22			UNIFORMS-VARELA	Police Admin Safety Equip/Uni 121101-7123		13.56
022640239	11/09/22			UNIFORMS-HERNANDEZ	Police Admin Safety Equip/Uni 121101-7123		86.19
022651715	11/10/22			UNIFORMS-CASSIDY	Safety Equip/Uni 121101-7123		243.02
022651730	11/10/22			UNIFORMS-CASSIDY	Police Admin Safety Equip/Uni 121101-7123		25.95

SELECT Check ID's & Numbers: GN00137084-GN00137488

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
022651796	11/10/22			UNIFORMS-LUTWIELER	Safety Equip/Uni 121101-7123		49.58
022663607	11/11/22			UNIFORMS-HERNANDEZ	Police Admin Safety Equip/Uni 121101-7123		15.29
022663618	11/11/22			UNIFORMS-GUERERRO	Police Admin Safety Equip/Uni 121101-7123		56.36
022663636	11/11/22			UNIFORMS ROSS	Safety Equip/Uni 121101-7123		4.30
022663654	11/11/22			BODY ARMOR SANCHEZ	Police Admin Safety Equip/Uni 121101-7123		847.95
022686151	11/14/22			UNIFORMS-SANCHEZ	Police Admin Safety Equip/Uni 121101-7123		675.44
022696833	11/15/22			UNIFORMS-COYLE	Police Admin Safety Equip/Uni 121101-7123		15.45
022696881	11/15/22			UNIFORMS-ROSS	Safety Equip/Uni 121101-7123		82.66
022696907	11/15/22			UNIFORMS-DOUGLAS	Police Admin Safety Equip/Uni 121101-7123		90.49
022696908	11/15/22			UNIFORMS-DOUGLAS	Police Admin Safety Equip/Uni 121101-7123		160.00
022696924	11/15/22			UNIFORMS-SAUER	Police Admin Safety Equip/Uni 121101-7123		33.71
022696960	11/15/22			UNIFORMS-TORRES	Police Admin Safety Equip/Uni 121101-7123		114.17
022701382	11/16/22			FLASHLIGHT HOLDER	Police Admin Safety Equip/Uni 121101-7123		14.34
022708970	11/16/22			UNIFORMS-HERNANDEZ	Safety Equip/Uni 121101-7123		9.69
022708996	11/16/22			UNIFORMS-LATH	Police Admin Safety Equip/Uni 121101-7123		85.10

SELECT Check ID's & Numbers: GN00137084-GN00137488

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
022709035	11/16/22			UNIFORMS-HERNANDEZ	Safety Equip/Uni 121101-7123		33.71
022722610	11/17/22			UNIFORMS-MARIN	Police Admin Safety Equip/Uni 121101-7123		63.57
022722624	11/17/22			UNIFORMS-SAUER	Police Admin Safety Equip/Uni 121101-7123		253.14
022722627	11/17/22			UNIFORMS-TRAN	Police Admin Safety Equip/Uni 121101-7123		86.19
022734690	11/18/22			UNIFORMS-GEER	Police Admin Safety Equip/Uni 121101-7123		847.95
022734736	11/18/22			UNIFORMS-TRAN	Police Admin Safety Equip/Uni 121101-7123		38.54
Check Totals:							5,373.58
GN00137278 2211-030760	12/19/22 11/04/22	MW	V6222	JAMES COMPANY-2050 CUT KEY	185101-7199 Park & Landscape Othr Mat & Supp		9.48
Check Totals:							9.48
GN00137279 616216	12/19/22 11/03/22	MW	V7784	DEPARTMENT OF JUSTICE-ACCT OFF 10/22 FINGERPRINT APPS	121101-7739 Police Admin Prof Service		96.00
Check Totals:							96.00
GN00137280 1069	12/19/22 12/02/22	MW	V7965	LUNA CONSTRUCTION CONCRETE REPS-PORTOLA PK	185101-7739 Park & Landscape Prof Service		675.00
Check Totals:							675.00
GN00137281 76378	12/19/22 11/21/22	MW	V0527	PDQ EQUIPMENT RENTAL CENTER LIFT BOOM TOWABLE	185101-7199		316.25

SELECT Check ID's & Numbers: GN00137084-GN00137488

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Park & Landscape Othr Mat & Supp		
				Check Totals:			316.25
GN00137282 721936	12/19/22	MW 10/31/22	V9902	SHELTERCLEAN INC 10/22 BUS SHELTER MAINT	173111-7433 Street Maint Rep/Maint-Facilit		400.00
				Check Totals:			400.00
GN00137283 205085365	12/19/22	MW 11/30/22	V8748	SIMPLOT PARTINERS TURF SUPREME	185101-7199 Park & Landscape Othr Mat & Supp		1,336.10
				Check Totals:			1,336.10
GN00137284 22065	12/19/22	MW 11/23/22	V59356	SUNSET DETECTIVES BACKGROUND D. ANDAZOLA	121101-7739 Police Admin Prof Service		1,500.00
				Check Totals:			1,500.00
GN00137285 22668	12/19/22	MW 11/30/22	V59653	UC REGENTS NON-ACUTE (22-041498)	121103-7739 Police Investgns Prof Service		750.00
				Check Totals:			750.00
GN00137286 29182	12/19/22	MW 12/07/22	V60257	VESTRA RESOURCES INC 11/22 GIS PROF SVCS	165151-7739 Information Tech Prof Service		73.50
				Check Totals:			73.50
GN00137287 81354942	12/19/22	MW 12/01/22	V2405	WAXIE SANITARY SUPPLY JANITORIAL SUPPLIES	185101-7112 Park & Landscape Fac Maint Supply		2,129.79

SELECT Check ID's & Numbers: GN00137084-GN00137488

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							2,129.79
GN00137288 394088	12/19/22	MW 12/05/22	V0810	WHITTIER FERTILIZER SEED COVR/WSHD PLSIR SAND	185101-7199 Park & Landscape Othr Mat & Supp		4,676.40
Check Totals:							4,676.40
GN00137289 9132584806	12/19/22	MW 11/30/22	V0236	AIRGAS OXYGEN TANKS RENTALS	127451-7199 Ambulance Othr Mat & Supp		931.36
9993403725	11/30/22			OXYGEN TANKS RENTALS	127451-7199 Ambulance Othr Mat & Supp		642.08
Check Totals:							1,573.44
GN00137290 9331-74761	12/19/22	MW 12/08/22	V61085	AKESO OCCUPATIONAL HEALTH PHYSICAL/DRUG SCREENS (HR)	163101-7739 Personnel Prof Service		395.00
9331-74761	12/08/22			PHYSICAL/DRUG SCREENS (HR)	138254-7739 CA State Preschl Prof Service		95.00
9331-74761	12/08/22			PHYSICAL/DRUG SCREENS (HR)	172101-7739 Public Wrks Admn Prof Service		175.00
Check Totals:							665.00
GN00137291 12072022	12/19/22	MW 12/07/22	V61869	BIG JOHN GRILLS & ROTISSERIES GRILLS FOR CITY EVENTS	177101-8917 Fleet Replacemnt Equipment		14,779.59
Check Totals:							14,779.59
GN00137292 84743943	12/19/22	MW 11/01/22	V8840	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	127451-7199 Ambulance Othr Mat & Supp		2,353.67
84743944	11/01/22			MEDICAL SUPPLIES	127451-7199 Ambulance		120.68

SELECT Check ID's & Numbers: GN00137084-GN00137488

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Othr Mat & Supp		
				Check Totals:			2,474.35
GN00137293 14819	12/19/22	MW 12/01/22	V56281	CORNERSTONE COMMUNICATIONS 11/22 PUBLIC RELATIONS	165251-7911	Non-Departmental Program Contngcy	13,300.00
				Check Totals:			13,300.00
GN00137294 2012	12/19/22	MW 09/01/22	V61323	INFOBEYOND TECHNOLOGY LLC 9/22 PREWORKSCREEN SUBSCRIP	151701-7739	28129-7739 ARPA-Fund ARPA-Personnel	225.00
2015		12/01/22		12/22 PREWORKSCREEN SUBSCRI	151701-7739 ARPA Fund Prof Service	28129-7739 ARPA-Personnel Prof Services	225.00
				Check Totals:			450.00
GN00137295 181738	12/19/22	MW 12/01/22	V52044	JMG SECURITY SYSTEMS 1/23-3/23 ALARM SYS-CVC CIR	165151-7739	Information Tech Prof Service	198.87
				Check Totals:			198.87
GN00137296 9009012159	12/19/22	MW 11/30/22	V46582	KONICA MINOLTA BUSINESS SOLUTI 11/22 KONICA MAINT	165151-7531	Information Tech Rent/Lease-Equip	70.06
9009015542		12/01/22		11/22 KONICA MAINT	165151-7531	Information Tech Rent/Lease-Equip	2,975.72
				Check Totals:			3,045.78
GN00137297 3074592	12/19/22	MW 11/30/22	V61811	VITAL RECORDS CONTROL OFFSITE DATA STORAGE	165151-7739	Information Tech Prof Service	168.69
				Check Totals:			168.69

SELECT Check ID's & Numbers: GN00137084-GN00137488

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00137298 04320	12/20/22	MW 12/19/22	V61886	CALIFORNIA DEPARTMENT OF SOCIA RETURN UFAP FY21/22	138511-4704 CCFP CCFP-Homes		6,045.63
				Check Totals:			6,045.63
GN00137299 2211LAHABRA	12/20/22	MW 12/02/22	V3401	CHANDLER LIQUID ASSET MGMT INC 11/22-MGMT FEE	111000-4501 Treasurer Fund Interest Income		3,539.03
				Check Totals:			3,539.03
GN00137300 INV-177925-V3Q6	12/20/22	MW 12/19/22	V61889	CASEWARE CLOUD LTD ANNUAL LICENSE 12/22-3/24	166101-7719 Finance Computer Equip (3,106.25
				Check Totals:			3,106.25
GN00137301 CH024086	12/20/22	MW 12/19/22	V60382	LOFTIN, CHUCK H ENTERINMT-SENIOR DNC-10/23	132151-7739 Social Services Prof Service	35081-7739 Sr Social Dances Prof Services	400.00
				Check Totals:			400.00
GN00137302 CH024076	12/20/22	MW 12/15/22	V61876	CARDENAS, TANYA BAP PRGM-CARDENAS	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
				Check Totals:			2,500.00
GN00137303 CH024077	12/20/22	MW 12/13/22	V61877	CHAVARRIA, BERNA BAP PRGM-CHAVARRIA	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
				Check Totals:			2,500.00
GN00137304 CH024080	12/20/22	MW 12/13/22	V61880	FIGUEROA, MARIO BAP PRGM-FIGUEROA	151701-7739 ARPA Fund	28157-7739 ARPA-Bill Assist	2,500.00

SELECT Check ID's & Numbers: GN00137084-GN00137488

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	Prof Services	2,500.00
GN00137305 CH024078	12/20/22 12/15/22	MW	V61878	FLORES, JONATHAN BAP PRGM-FLORES	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
				Check Totals:			2,500.00
GN00137306 CH024081	12/20/22 12/13/22	MW	V61881	GARCIA, RUDY BAP PRGM-GARCIA	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
				Check Totals:			2,500.00
GN00137307 CH024082	12/20/22 12/13/22	MW	V61882	ISOM, TABITHA BAP PRGM-ISOM	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
				Check Totals:			2,500.00
GN00137308 CH024083	12/20/22 12/13/22	MW	V61883	JAMES, WALTER BAP PRGM-JAMES	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
				Check Totals:			2,500.00
GN00137309 CH024084	12/20/22 12/13/22	MW	V61884	LICONA, LUZMARTA BAP PRGM-LICONA	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
				Check Totals:			2,500.00
GN00137310 CH024079	12/20/22 12/13/22	MW	V61879	MACHADO, MARIA BAP PRGM-MACHADO	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: GNO0137084-GNO0137488

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GNO0137311 CH024085	12/20/22	MW 12/13/22	V61885	ROBERTSON, STEPHANIE BAP PRGM-ROBERTSON	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
Check Totals:							2,500.00
GNO0137312 97406	12/20/22	MW 09/19/22	V50206	1ST JON INC PORTABLE RESTROOM	174201-7899 NEDES Miscellaneous		612.38
Check Totals:							612.38
GNO0137313 92134	12/20/22	MW 12/01/22	V0915	ACTION TROPHY TAMALE FEST SPONSER PLAQUES	134153-7739 Special Events Prof Service	13415-7739 Tamale Festival Prof Services	64.95
Check Totals:							64.95
GNO0137314 200608400-000912	12/20/22	MW 11/23/22	V57941	ARAMARK SERVICES INC INMATE MEALS	121106-7199 Auxiliary Svcs Othr Mat & Supp		146.58
Check Totals:							146.58
GNO0137315 494625	12/20/22	MW 12/02/22	V7602	CANNING'S HARDWARE DUCT TAPE	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	21.63
Check Totals:							21.63
GNO0137316 5687	12/20/22	MW 06/10/22	V4324	COMMERCIAL RESTAURANT SVCS OVEN BURNER REPAIRS-CLR BWN	142111-7433 Facility Maint Rep/Maint-Facilit		297.61
Check Totals:							297.61
GNO0137317 82155337	12/20/22	MW 11/30/22	V53213	CORELOGIC INFORMATION 11/22 GEOGRAPHIC PKG	151101-7216		154.17

SELECT Check ID's & Numbers: GN00137084-GN00137488

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
82155337	11/30/22			11/22 GEOGRAPHIC PKG	Planning Publicitn/Subscrip 153101-7739 Bldg & Safety Prof Service		154.16
				Check Totals:			308.33
GN00137318 S1496054.001	12/20/22 11/21/22	MW	V3891	DANGELO CO MAIN FITTINGS	182101-7199 Water Operations Othr Mat & Supp		738.22
S1496118.001	11/22/22			METER FITTINGS-EXCHANGE PRG	182101-7199 Water Operations Othr Mat & Supp		411.35
				Check Totals:			1,149.57
GN00137319 1697	12/20/22 12/02/22	MW	V58364	EXTREME WINDOW TINTING GRFTI FILM REMV/RPLC	142111-7433 Facility Maint Rep/Maint-Facilit		2,906.00
				Check Totals:			2,906.00
GN00137320 19618	12/20/22 12/07/22	MW	V52617	GERHARD ELECIRIC ELECIRICAL SVCS-COMM CIR	142111-7433 Facility Maint Rep/Maint-Facilit		798.00
19620	12/07/22			ELECIRICAL SVCS-COMM CIR	142111-7433 Facility Maint Rep/Maint-Facilit		1,643.00
				Check Totals:			2,441.00
GN00137321 1954	12/20/22 12/08/22	MW	V61815	LIGHT UP MY HOLIDAY MUSEUM HOLIDAY 22 DEPOSIT	133101-7739 Children's Mus Prof Service		395.00
				Check Totals:			395.00
GN00137322 120208	12/20/22 11/30/22	MW	V61509	LIGHTING SUPPLY GUY LIGHTS SUPPLIES-COMM CIR	142111-7112 Facility Maint		2,760.38

SELECT Check ID's & Numbers: GN00137084-GN00137488

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
120341	12/07/22			LIGHTS SUPPLIES-COMM CTR	Fac Maint Supply 142111-7112 Facility Maint Fac Maint Supply		229.56
Check Totals:							2,989.94
GN00137323 763983	12/20/22 12/02/22	MW	V0527	PDQ EQUIPMENT RENTAL CENTER LIGHT TOWERS-TAMALE FEST	134153-7819 Special Events Special Events	13415-7819 Tamale Festival Special Events	676.73
Check Totals:							676.73
GN00137324 158680	12/20/22 12/05/22	MW	V51816	SHELDON EXTINGUISHER C DRY CHEM EXTINGUISHER MAINT	121102-7199 Police Operation Othr Mat & Supp		456.85
Check Totals:							456.85
GN00137325 232588	12/20/22 11/30/22	MW	V0351	SMART & FINAL MISC EVENT SUPPLIES	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	290.59
587800	11/22/22			CREDIT MEMO	131101-7199 Comm Srv Admin Othr Mat & Supp		-259.63
598100	11/10/22			EMPLEE THANKSGIVING LNCHN	131101-7199 Comm Srv Admin Othr Mat & Supp		848.38
700633	11/16/22			EMPLEE THANKSGIVING LNCHN	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	872.24
Check Totals:							1,751.58
GN00137326 553537	12/20/22 10/31/22	MW	V60685	SOUTHERN CALIFORNIA NEWS GROUP 10/22 LEGAL ADS	152301-7813 Traffic Mgmt Advertising		1,345.67
553537	10/31/22			10/22 LEGAL ADS	152471-7813 Gas Tax Advertising	53512-7813 Resident Rehab Advertising	610.49
553537	10/31/22			10/22 LEGAL ADS	152151-7813	53499-7813	757.53

SELECT Check ID's & Numbers: GN00137084-GN00137488

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
555496	11/30/22			11/22 LEGAL ADS	Gen Cap Projects Advertising 152151-7813	E BISHOP STORM D Advertising 53566-7813	723.46
555496	11/30/22			11/22 LEGAL ADS	Gen Cap Projects Advertising 152538-7813	107 E 2nd Street Advertising 53441-7813	776.04
555496	11/30/22			11/22 LEGAL ADS	Measure M2-Fairs Advertising 124101-7813	Resi Rehab 18-19 Advertising 53565-7813	728.11
				Check Totals:			4,941.30
GN00137327 INV-011154	12/20/22 12/06/22	MW	V60711	SPRINGROOK HOLDING COMPANY LL 11/22 WEB PYMTS	182121-7739 Wtr Customer Srv Prof Service		6,769.00
				Check Totals:			6,769.00
GN00137328 3520686776	12/20/22 10/15/22	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	182121-7199 Wtr Customer Srv Othr Mat & Supp		95.01
3520686776	10/15/22			OFFICE SUPPLIES	166101-7199 Finance		95.02
3523399708	11/18/22			OFFICE SUPPLIES	Othr Mat & Supp 163101-7199 Personnel		314.10
3523744833	11/23/22			OFFICE SUPPLIES	Othr Mat & Supp 134151-7199 Recreation	34200-7199 Admin/Contingenc	89.35
3524483468	11/30/22			CREDIT MEMO	Othr Mat & Supp 163101-7199 Personnel	Othr Mat/Supply	-237.10
				Check Totals:			356.38
GN00137329 INV20306	12/20/22 12/12/22	MW	V60774	TOTAL PROTECTION GROUP 12/5-12/11 SECURITY SKT PK	151701-7739 ARPA Fund Prof Service	28133-7739 ARPA-Recreation Prof Services	1,680.00

SELECT Check ID's & Numbers: GN00137084-GN00137488

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							1,680.00
GN00137330 19767	12/20/22	MW 12/06/22	V5534	USC-FOUNDATION FOR CROSS CONNE MEMBERSHIP RENEWAL	182101-7215 Water Operations Dues & Membership		625.00
Check Totals:							625.00
GN00137331 29201	12/20/22	MW 12/06/22	V53344	VALLEY MAINT CORP CARPET CLEANING-COMM CIR	142111-7433 Facility Maint Rep/Maint-Facilit		300.00
Check Totals:							300.00
GN00137332 17845	12/20/22	MW 12/06/22	V5715	VALVERDE CONSTRUCTION INC EMERGENCY LATERAL REPAIR	183151-7739 Sewer Projects Prof Service	53568-7739 SEWER LATERAL Prof Services	10,610.34
Check Totals:							10,610.34
GN00137333 12471189	12/20/22	MW 12/08/22	V58524	VFS FIRE & SECURITY SERVICES INVSIGIE/REPR EXCSVE SIGNLS	142111-7433 Facility Maint Rep/Maint-Facilit		630.00
Check Totals:							630.00
GN00137334 191886	12/20/22	MW 10/15/22	V5258	WEST COAST ARBORIST INC TREE REMOVALS	152538-7739 Measure M2-Fairs Prof Service	53476-7739 ARTERIAL ST REHA Prof Services	2,010.58
193001		11/15/22		TREE REMOVALS	152538-7739 Measure M2-Fairs Prof Service	53476-7739 ARTERIAL ST REHA Prof Services	489.06
Check Totals:							2,499.64
GN00137335 55318	12/20/22	MW 09/15/22	V1040	ALJON GRAPHICS LETTERHEAD	121104-7741 Police Suort Svc Outside Printing		2,500.58
55426		11/28/22		WINDOWED ENVELOPES	121104-7741		1,456.40

SELECT Check ID's & Numbers: GN00137084-GN00137488

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Police Suprt Svc Outside Printing		
				Check Totals:			3,956.98
GN00137336 200003253	12/20/22	MW 11/16/22	V61888	CALANIMALS CAL ANIMAL CNTRL HNDEK 2022	121105-7216 Animal Control Publictrn/Subscrip		96.07
				Check Totals:			96.07
GN00137337 SH 63877	12/20/22	MW 11/18/22	V51447	COUNTY OF ORANGE PRE-BOOKING FORMS PKG	121106-7199 Auxiliary Svcs Othr Mat & Supp		135.20
SH 63945	12/06/22			09/22 AFIS CHARGES	121106-7739 Auxiliary Svcs Prof Service		2,401.00
				Check Totals:			2,536.20
GN00137338 6523	12/20/22	MW 11/16/22	V0544	CRON & ASSOC TRANSCRIPTION INC 11/01-11/15 TRANSCRIPTION	121103-7739 Police Investgns Prof Service		88.12
6532	12/02/22			11/16-11/30 TRANSCRIPTION	121103-7739 Police Investgns Prof Service		66.94
				Check Totals:			155.06
GN00137339 622532	12/20/22	MW 12/05/22	V7784	DEPARTMENT OF JUSTICE-ACCT OFF 11/22 FINGERPRINT SVCS	121101-7739 Police Admin Prof Service		298.00
				Check Totals:			298.00
GN00137340 022785324	12/20/22	MW 11/23/22	V52164	CALLS/ AN ARAMARK COMPANY UNIFORMS/FUNES	121101-7123 Police Admin Safety Equip/Uni		160.54
022792648	11/25/22			UNIFORMS/LATH	121101-7123 Police Admin		160.54

SELECT Check ID's & Numbers: GN00137084-GN00137488

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
022792701	11/25/22			UNIFORMS/ACOSTA AND WEDE	Safety Equip/Uni 121101-7123		40.14
022822873	11/29/22			UNIFORMS/MICHEL	Police Admin Safety Equip/Uni 121101-7123		22.43
022823074	11/29/22			UNIFORMS/SENN	Police Admin Safety Equip/Uni 121101-7123		139.26
022836960	11/30/22			UNIFORMS/JAIME	Police Admin Safety Equip/Uni 121101-7123		56.36
022836972	11/30/22			UNIFORMS/LUITWIELER	Police Admin Safety Equip/Uni 121101-7123		114.17
022836991	11/30/22			UNIFORMS/LUITWIELER	Police Admin Safety Equip/Uni 121101-7123		86.19
022837004	11/30/22			UNIFORMS/MARIN	Police Admin Safety Equip/Uni 121101-7123		63.57
022837021	11/30/22			UNIFORMS/LUITWIELER	Police Admin Safety Equip/Uni 121101-7123		21.53
022837025	11/30/22			UNIFORMS/RAMOS	Police Admin Safety Equip/Uni 121101-7123		145.45
022840061	11/30/22			UNIFORMS/UBERIN	Police Admin Safety Equip/Uni 121101-7123		2,499.62
022851526	12/01/22			UNIFORMS/CAMACHO	Police Admin Safety Equip/Uni 121101-7123		75.27
022864004	12/02/22			UNIFORMS/SENN	Police Admin Safety Equip/Uni 121101-7123		106.60
022864026	12/02/22			UNIFORMS/SENN	Police Admin Safety Equip/Uni 121101-7123		343.86
022896414	12/06/22			UNIFORMS/CAUDILLO	Police Admin Safety Equip/Uni 121101-7123		135.46
022896600	12/06/22			UNIFORMS/SENN	Police Admin Safety Equip/Uni 121101-7123		76.50

SELECT Check ID's & Numbers: GN00137084-GN00137488

CHECK Invoice	CK DATE	TYPE	PE-ID FO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
022908981	12/07/22			UNIFORMS/ESQUIVEL	Safety Equip/Uni 121101-7123		80.80
022909065	12/07/22			UNIFORMS/ESQUIVEL	Police Admin Safety Equip/Uni 121101-7123		14.96
022921600	12/08/22			UNIFORMS/SENN	Police Admin Safety Equip/Uni 121101-7123		187.25
022921606	12/08/22			UNIFORMS/SENN	Police Admin Safety Equip/Uni 121101-7123		150.85
022921631	12/08/22			UNIFORMS/SENN	Police Admin Safety Equip/Uni 121101-7123		106.60
022923796	12/08/22			UNIFORM PATCHES	Safety Equip/Uni 121101-7123		604.04
				Check Totals:			5,391.99
GN00137342 157078	12/20/22 12/08/22	MW	V58780	IMS INC BLACK NITRILE GLOVES	121102-7199 Police Operation Othr Mat & Supp		841.75
				Check Totals:			841.75
GN00137343 1122	12/20/22 12/16/22	MW	V61887	JIMENEZ, BIANCA COOKIE DECORATING	134151-7199 Recreation Othr Mat & Supp	34062-7199 Day Camp Othr Mat/Supply	120.00
1123	12/23/22			COOKIE DECORATING	132151-7199 Social Services Othr Mat & Supp	35081-7199 Sr Social Dances Othr Mat/Supply	160.00
				Check Totals:			280.00
GN00137344 531	12/20/22 10/04/22	MW	V50392	MSW CONSULTANTS MINDIRY ORGNCS ROLL OUT SVCS	184101-7739 Refuse Prof Service		1,817.50
				Check Totals:			1,817.50

SELECT Check ID's & Numbers: GN00137084-GN00137488

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00137345 426031	12/20/22	MW 11/05/22	V6983	ORANGE CO.EMERG.PET CLINIC VET SVCS	121105-7739 Animal Control Prof Service		436.50
				Check Totals:			436.50
GN00137346 525944	12/20/22	MW 12/08/22	V52165	PSYCHOLOGICAL CONSULTI PRE EMPLY EVAL-R.SENN	121101-7739 Police Admin Prof Service		440.00
				Check Totals:			440.00
GN00137347 130937	12/20/22	MW 04/19/22	V55638	FVP COMMUNICATIONS BATTERY PACK	121102-7199 Police Operation Othr Mat & Supp		356.66
				Check Totals:			356.66
GN00137348 3523266490	12/20/22	MW 11/16/22	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		759.81
3523327316	11/17/22			OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		54.07
3523399707	11/18/22			OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		300.64
3524483469	11/30/22			OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		1,051.54
3525360656	12/10/22			OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		942.80
3525360659	12/10/22			OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		149.08
3525445435	12/13/22			OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		41.77
3525445437	12/13/22			OFFICE SUPPLIES	172101-7199		69.95

SELECT Check ID's & Numbers: GN00137084-GN00137488

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3525615619		12/15/22		OFFICE SUPPLIES	Public Wrks Adm Othr Mat & Supp 121104-7199 Police Suprt Svc Othr Mat & Supp		117.30
Check Totals:							3,486.96
GN00137349 22078-079	12/20/22	MW 12/05/22	V59356	SUNSET DETECTIVES BACKGROUND-ARROYO, GILBERT	121101-7739 Police Admin Prof Service		3,000.00
Check Totals:							3,000.00
GN00137350 1924A	12/20/22	MW 11/30/22	V6921	YOUNGLOOD & ASSOCIATES POLYGRAPH-CASTILLO, GONZALEZ	121101-7739 Police Admin Prof Service		600.00
Check Totals:							600.00
GN00137351 253-1366	12/21/22	MW 12/07/22	V49921	AT & T VG CKT CTY HALL TO FIRE	165151-7631 Information Tech Utilities-Phone		54.90
254-7835	12/07/22			CKT LAHABRATORERIA FIRE	165151-7631 Information Tech Utilities-Phone		62.06
257-2002	12/07/22			VG CKT PD TO FIRE DPT	165151-7631 Information Tech Utilities-Phone		54.90
Check Totals:							171.86
GN00137352 0542735120522	12/21/22	MW 12/05/22	V61515	CHARTER COMMUNICATIONS VIDEO SVCS ACCT-FW	165151-7631 Information Tech Utilities-Phone		126.74
Check Totals:							126.74
GN00137353 209-105-49	12/21/22	MW 11/22/22	V57731	FRONTIER COMMUNICATIONS T1 CKT FUL DRT TO PD	165151-7631 Information Tech		433.03

SELECT Check ID's & Numbers: GN00137084-GN00137488

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
562-691-4031	12/01/22			ALARM LINE-1440 W WHITTIER	Utilities-Phone 138254-7739		126.99
562-694-2805	12/13/22			ALARM LINES-401 S EUCLID ST	CA State Preschl Prof Service 138151-7739		87.66
562-694-2805	12/13/22			ALARM LINES-401 S EUCLID ST	General Chldcare Prof Service 138254-7739		94.97
				Check Totals:			742.65
GN00137354 42950125	12/21/22 12/16/22	MW	V45909	GLOBALSTAR USA SATALLITE CELLPHONE SVCS	165151-7631 Information Tech Utilities-Phone		135.13
				Check Totals:			135.13
GN00137355 13608226	12/21/22 12/15/22	MW	V4057	SO CALIF GAS CO 401 S EUCLID ST	138151-7634 General Chldcare Utilities-Gas		191.93
13608226	12/15/22			401 S EUCLID ST	138254-7634 CA State Preschl Utilities-Gas		207.92
152-084-8429 3	12/07/22			11/22 NAT GAS VHCLFUEL	176101-7831 Fleet Maintenanc Purch for Resale		123.50
15266569	12/13/22			1100 W LAMBERT RD-SCOUTHUT	142111-7634 Facility Maint Utilities-Gas		23.07
15693695	12/13/22			621 W LAMBERT RD-PW YARD	142111-7634 Facility Maint Utilities-Gas		258.48
16074036	12/15/22			305 S EUCLID ST	138151-7634 General Chldcare Utilities-Gas		103.72
				Check Totals:			908.62
GN00137356 164762588-0	12/21/22 12/09/22	MW	V59352	TPX COMMUNICATIONS MPLS CRCIS 800 MHZ RADIO-PD	165151-7631 Information Tech		2,903.40

SELECT Check ID's & Numbers: GN00137084-GN00137488

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Utilities-Phone		
				Check Totals:			2,903.40
GN00137357 937344	12/21/22	MW 06/09/22	V50115	BEST BEST & KRIEGER LLP 5/22-PROF SVCS-SUCCESSOR AG	162201-7739 Elections Prof Service		1,641.98
939544		07/04/22		06/22-PROF SVCS-SUCCESSOR A	162201-7739 Elections Prof Service		141.55
947910		10/13/22		9/22-PROF SVCS-SUCCESSOR AG	162201-7739 Elections Prof Service		58.32
				Check Totals:			1,841.85
GN00137358 947535	12/21/22	MW 11/18/22	V56564	CAL STATE AUTO PARTS SENDER AND PUMP ASY	176101-7199 Fleet Maintenanc Othr Mat & Supp		264.83
				Check Totals:			264.83
GN00137359 3138	12/21/22	MW 12/02/22	V60622	CAR DR MOBILE SERVICE TO UNIT 9016	176101-7739 Fleet Maintenanc Prof Service		1,239.25
				Check Totals:			1,239.25
GN00137360 140107434	12/21/22	MW 12/01/22	V1342	DANIELS TIRE SERVICE TIRE	176101-7199 Fleet Maintenanc Othr Mat & Supp		152.44
				Check Totals:			152.44
GN00137361 01S60010	12/21/22	MW 12/02/22	V3016	FLEET SERVICES INC SERVICE CALL	176101-7739 Fleet Maintenanc Prof Service		980.70
				Check Totals:			980.70

SELECT Check ID's & Numbers: GN00137084-GN00137488

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00137362 19298	12/21/22	MW 12/07/22	V46524	FLEMING ENVIRONMENTAL INC SERVICE TO UNIT 9200	176101-7739 Fleet Maintenanc Prof Service		3,472.61
				Check Totals:			3,472.61
GN00137363 713471	12/21/22	MW 08/05/22	V4579	INOXIMETERS INC. MOUTH PIECES	121102-7199 Police Operation Othr Mat & Supp		173.15
				Check Totals:			173.15
GN00137364 280063	12/21/22	MW 09/15/22	V61875	KEFNAN & ASSOCIATES 7/22 RISK MNGMT FEES	138151-7739 General Chldcare Prof Service		1,597.18
280063		09/15/22		7/22 RISK MNGMT FEES	138254-7739 CA State Preschl Prof Service		1,221.37
280063		09/15/22		7/22 RISK MNGMT FEES	138511-7739 CCFP Prof Service		117.45
				Check Totals:			2,936.00
GN00137365 100539432	12/21/22	MW 12/01/22	V55258	KIMBALL MIDWEST FUSES,NUTS,CABLES TIES,TUB	176101-7199 Fleet Maintenanc Othr Mat & Supp		187.55
				Check Totals:			187.55
GN00137366 41301465	12/21/22	MW 12/02/22	V50539	KONICA MINOLTA 1/23 KONICA LEASE	138151-7431 General Chldcare Rep/Maint-Equip		221.75
41301465		12/02/22		1/23 KONICA LEASE	138254-7431 CA State Preschl Rep/Maint-Equip		244.44
41301465		12/02/22		1/23 KONICA LEASE	138511-7431 CCFP Rep/Maint-Equip		261.33

SELECT Check ID's & Numbers: GN00137084-GN00137488

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							727.52
GN00137367 LHRSOC-2211	12/21/22 11/30/22	MW	V2022	LA HABRA CITY SCHOOL DISTRICT TRANSPORT-SANTA ANA COLLEGE	139101-7739 W.I.A. Prof Service	39140-7739 WIOA OSY Program Prof Services	260.00
Check Totals:							260.00
GN00137368 1575592	12/21/22 10/13/22	MW	V61865	LITIGATION SERVICES & TECHNOLO LEGAL SVCS-C.HEAD	164211-7739 Liability Ins Prof Service		1,283.65
Check Totals:							1,283.65
GN00137369 94373	12/21/22 12/05/22	MW	V1962	GRAHMS TOWING SERVICE TOW	176101-7739 Fleet Maintenanc Prof Service		80.00
Check Totals:							80.00
GN00137370 421405	12/21/22 12/06/22	MW	V0686	JACKSON'S AUTO SUPPLY SENSOR FITTING	176101-7199 Fleet Maintenanc Othr Mat & Supp		33.93
Check Totals:							33.93
GN00137371 1760	12/21/22 12/07/22	MW	V3117	MIKE RAAHAUGES SHOOTING RANGE SHOOT 11/7-8/22	121106-7739 Auxiliary Svcs Prof Service		500.00
Check Totals:							500.00
GN00137372 32886	12/21/22 11/30/22	MW	V4199	NATIONWIDE ENVIRONMENTAL SERVI 11/22 FUEL ADJUSTMENT	184101-7739 Refuse Prof Service		3,851.78
Check Totals:							3,851.78
GN00137373	12/21/22	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY			

SELECT Check ID's & Numbers: GN00137084-GN00137488

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
751025	11/30/22			SHOP PARTS	176101-7199 Fleet Maintenanc		115.02
751121	12/01/22			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		85.05
751614	12/05/22			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		109.05
751781	12/07/22			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		22.54
751828	12/07/22			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		37.15
751931	12/08/22			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		31.63
Check Totals:							400.44
GN00137374 102533	12/21/22 12/06/22	MW	V47544	OVERBEY TRANSMISSION REBUILT TRNSMSN UNIT #1404	176101-7739 Fleet Maintenanc Prof Service		6,711.30
Check Totals:							6,711.30
GN00137375 D220251-IN	12/21/22 12/01/22	MW	V61018	PACIFIC INDUSTRIAL WATER SYSTE RENTAL MIXED BED	176101-7199 Fleet Maintenanc Othr Mat & Supp		25.00
Check Totals:							25.00
GN00137376 105077	12/21/22 11/28/22	MW	V50384	PUEBIE HILLS FORD RING	176101-7199 Fleet Maintenanc Othr Mat & Supp		13.74
105334	12/05/22			PART FOR UNIT 6019	176101-7199 Fleet Maintenanc Othr Mat & Supp		240.90
Check Totals:							254.64

SELECT Check ID's & Numbers: GN00137084-GN00137488

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00137377 54066	12/21/22 11/01/22	MW	V61274	SMARITHIRE 11/22 BACKGROUND SVCS	163101-7739 Personnel Prof Service		527.62
Check Totals:							527.62
GN00137378 10344500120122	12/21/22 12/01/22	MW	V51302	SPARKLETTS 11/22 WATER DELIVERIES	138151-7899 General Chldcare Miscellaneous		252.86
10344500120122	12/01/22			11/22 WATER DELIVERIES	138254-7899 CA State Preschl Miscellaneous		331.47
Check Totals:							584.33
GN00137379 3525445436	12/21/22 12/13/22	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	151011-7199 Comm Dev Admin Othr Mat & Supp		167.21
Check Totals:							167.21
GN00137380 249537-202211-1	12/21/22 12/01/22	MW	V55650	TRANSUNION RISK & ALTERNATIVE 11/22 TLOXP CHARGES	121103-7216 Police Investgns Publictn/Subscrip		228.60
Check Totals:							228.60
GN00137381 120122-1	12/21/22 12/01/22	MW	V53423	BUDILO CONSTRUCTION INC PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		2,441.21
120122-2	12/01/22			PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		2,467.20
Check Totals:							4,908.41
GN00137382 WATER DEPT	12/21/22 11/30/22	MW	V7602	CANNING'S HARDWARE 11/22 SUPPLIES	182101-7199 Water Operations Othr Mat & Supp		486.11

SELECT Check ID's & Numbers: GN00137084-GN00137488

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							486.11
GN00137383 3837	12/21/22	MW 12/09/22	V8911	COMMERCIAL TRANSPORTATION COMMERCIAL DRIVER TRNG	182101-7739 Water Operations Prof Service		3,723.00
Check Totals:							3,723.00
GN00137384 136981	12/21/22	MW 11/29/22	V60208	COURTESY PLUMBERS INC PLUMBING REPAIRS	182101-7739 Water Operations Prof Service		535.00
Check Totals:							535.00
GN00137385 S1497459.001	12/21/22	MW 12/05/22	V3891	DANGELO CO FIRE HYDRANT & ACCESSORIES	182101-7199 Water Operations Othr Mat & Supp		2,952.37
S1497811.001	12/07/22			REPAIR CLAMPES	182101-7199 Water Operations Othr Mat & Supp		241.84
Check Totals:							3,194.21
GN00137386 147726	12/21/22	MW 12/05/22	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		190.65
Check Totals:							190.65
GN00137387 S100204099.001	12/21/22	MW 12/09/22	V3215	S & J SUPPLY CO INC REPAIR CLAMPES	182101-7199 Water Operations Othr Mat & Supp		497.68
Check Totals:							497.68
GN00137388 194418	12/21/22	MW 12/02/22	V5685	USA BLUEBOOK COOLING GEAR	182101-7123 Water Operations Safety Equip/Uni		282.02

SELECT Check ID's & Numbers: GN00137084-GN00137488

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							282.02
GN00137389 17848	12/21/22 12/09/22	MW	V5715	VALVERDE CONSTRUCTION INC EMERGENCY SERVICE REPAIR	182101-7739 Water Operations Prof Service		6,716.34
Check Totals:							6,716.34
GN00137390 564856	12/21/22 12/02/22	MW	V4648	WEST COAST SAND & GRAVEL BASE	182101-7199 Water Operations Othr Mat & Supp		1,280.60
Check Totals:							1,280.60
GN00137391 571899	12/21/22 11/25/22	MW	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		750.38
571899	11/25/22			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		512.25
571900	11/25/22			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		1,006.46
571901	11/25/22			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,925.10
571902	11/25/22			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,750.78
573436	12/02/22			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		535.20
573436	12/02/22			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		407.40
573438	12/02/22			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		691.95
573439	12/02/22			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,329.90

SELECT Check ID's & Numbers: GN00137084-GN00137488

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
574647	12/09/22			SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare		900.65
574647	12/09/22			SUBSTITUTE TEACHER SVCS	138254-7739 Prof Service		645.05
574648	12/09/22			SUBSTITUTE TEACHER SVCS	138151-7739 CA State Preschl		1,006.46
574649	12/09/22			SUBSTITUTE TEACHER SVCS	138254-7739 Prof Service		2,290.01
574650	12/09/22			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl		1,112.23
				Check Totals:			14,863.82
GN00137393 0010906	12/21/22 11/30/22	MW	V58369	CLEARBROOK FARMS INC 11/22 MILK PURCHASES	138512-7114 Child Care Food	38502-7114 CCFP-CA StatePre	182.95
0010907	11/30/22			11/22 MILK PURCHASES	138512-7114 Food Srv Supp-Ch	38502-7114 Food Srv Supply	173.81
0010908	11/30/22			11/22 MILK PURCHASES	138512-7114 Child Care Food	38501-7114 CCFP-CA StatePre	289.66
0010909	11/30/22			11/22 MILK PURCHASES	138512-7114 Food Srv Supp-Ch	38502-7114 Food Srv Supply	173.69
				Check Totals:			820.11
GN00137394 140107396	12/21/22 11/30/22	MW	V1342	DANIELS TIRE SERVICE TIRES	176101-7199 Fleet Maintenanc		331.78
140107510	12/07/22			TIRES	176101-7199 Othr Mat & Supp		100.72
140107532	12/10/22			SERVICE TO UNIT 3102	176101-7739 Fleet Maintenanc		375.51
					Prof Service		

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
Check Totals:							808.01
GN00137395 DE2000313	12/21/22 09/30/22	MW	V61911	FIFTH ASSET INC. dba DEBITBOOK 09/22-09/23 DEBITBOOK SFTWRE	166101-7719 Finance Computer Equip (6,500.00
Check Totals:							6,500.00
GN00137396 01S60076	12/21/22 12/15/22	MW	V3016	FLEET SERVICES INC SERVICE TO UNIT 1403	176101-7739 Fleet Maintenanc Prof Service		277.80
Check Totals:							277.80
GN00137397 022863975	12/21/22 12/02/22	MW	V52164	GALLS/ AN ARAMARK COMPANY BODY ARMOR/E.ROY	126101-7123 Police Grants Safety Equip/Uni	23323-7123 Bulletproof Vest Safety Equip/Uni	847.95
Check Totals:							847.95
GN00137398 2223001	12/21/22 11/30/22	MW	V46088	GOVERNMENT FINANCE OFFICERS AS 01/23-12/23 GFOA MBRSHIP	166101-7215 Finance Dues & Membership		595.00
Check Totals:							595.00
GN00137399 136981	12/21/22 12/05/22	MW	V45626	HI-WAY SAFETY RENTALS INC PRKNG SIGNS, GRAFFITI OVRLY	173111-7199 Street Maint Othr Mat & Supp		106.13
136992	12/05/22			STREET SIGN	173111-7199 Street Maint Othr Mat & Supp		55.38
Check Totals:							161.51
GN00137400 NOV 2022	12/21/22 12/05/22	MW	V3977	IMPERIAL CAR WASH 11/22 UNIT WASHES	176101-7739 Fleet Maintenanc Prof Service		432.50

SELECT Check ID's & Numbers: GN00137084-GN00137488

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							432.50
GN00137401 33	12/21/22	MW 12/02/22	V60955	J RODRIGUEZ TREE CARE MAINIENA CHANNELS CLEAN UP	174101-7739 Storm Drain Prof Service		600.00
Check Totals:							600.00
GN00137402 284001155	12/21/22	MW 11/30/22	V46582	KONICA MINOLTA BUSINESS SOLUTI 11/22 KONICA MAINT	138151-7431 General Chldcare Rep/Maint-Equip		39.60
284001155		11/30/22		11/22 KONICA MAINT	138511-7431 CCFP Rep/Maint-Equip		348.60
284001347		11/30/22		11/22 KONICA MAINT	138151-7431 General Chldcare Rep/Maint-Equip		53.92
284001347		11/30/22		11/22 KONICA MAINT	138254-7431 CA State Preschl Rep/Maint-Equip		77.60
284001431		11/30/22		11/22 KONICA MAINT	138151-7431 General Chldcare Rep/Maint-Equip		110.73
Check Totals:							630.45
GN00137403 106062	12/21/22	MW 12/13/22	V47546	METRO FLUID CONNECTORS INC PUMP REPAIR	176101-7739 Fleet Maintenanc Prof Service		4,503.20
Check Totals:							4,503.20
GN00137404 113689	12/21/22	MW 11/08/22	V56925	MOTO UNITED MOTO COVERS,BATTERY CHRGRS	121102-7199 Police Operation Othr Mat & Supp		306.82
Check Totals:							306.82
GN00137405 751615	12/21/22	MW 12/05/22	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc		41.90

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
751827		12/07/22		SHOP PARTS	Othr Mat & Supp 176101-7199		88.06
751866		12/07/22		SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		9.42
751877		12/07/22		SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		261.28
751979		12/08/22		SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		23.39
752490		12/13/22		SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		75.40
				Check Totals:			499.45
GN00137406 105573	12/21/22	MW 12/12/22	V50384	PUEBIE HILLS FORD SENSOR	176101-7199 Fleet Maintenanc Othr Mat & Supp		162.78
105657		12/14/22		MOTOR	176101-7199 Fleet Maintenanc Othr Mat & Supp		41.10
				Check Totals:			203.88
GN00137407 4850	12/21/22	MW 11/29/22	V53531	QUICK SMOG SERVICE TO UNIT 2182	176101-7739 Fleet Maintenanc Prof Service		445.27
4906		12/05/22		SMOG TEST	176101-7739 Fleet Maintenanc Prof Service		50.00
4982		12/13/22		SMOG TEST	176101-7739 Fleet Maintenanc Prof Service		60.00
4988		12/14/22		SMOG TEST	176101-7739 Fleet Maintenanc Prof Service		60.00
				Check Totals:			615.27

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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
GN00137408 15642	12/21/22 12/15/22	MW	V48238	ADMINSURE 1/23 WORKERS COMP ADMIN	164151-7739 Indust Inj (W/C) Prof Service		6,100.17
Check Totals:							6,100.17
GN00137409 OSIP 70187	12/21/22 12/01/22	MW	V59650	DEPARIMENT OF INDUSTRIAL RELAT 7/22-6/23 SELF INSURANCE	164151-7867 Indust Inj (W/C) Ins - Premiums		25,285.43
Check Totals:							25,285.43
GN00137410 JC23079X1	12/21/22 11/22/22	MW	V57031	KQA CORPORATION 11/22 HSIP CYCLE 9-TS IMPRV	152343-8921 HSIP-6 INT Traff Improvements	53483-8921 HSIP 6 INTERSECT Improvements	43,441.20
JC23079X1	11/22/22			11/22 HSIP CYCLE 9-TS IMPRV	152471-8921 Gas Tax Improvements	53484-8921 HSIP 6 INTERSEC Improvements	4,826.80
JC23079X2	12/12/22			12/1-12/15/22 HSIP CYCLE9TS	152343-8921 HSIP-6 INT Traff Improvements	53483-8921 HSIP 6 INTERSECT Improvements	65,161.80
JC23079X2	12/12/22			12/1-12/15/22 HSIP CYCLE9TS	152471-8921 Gas Tax Improvements	53484-8921 HSIP 6 INTERSEC Improvements	7,240.20
Check Totals:							120,670.00
GN00137411 CH024087	12/21/22 12/14/22	MW	V60760	PRISCILA DAVILA & ASSOCIATES ARPA FUNDED SBAP PGM ADMIN	151701-7739 ARPA Fund Prof Service	28158-7739 ARPA-Small Busin Prof Services	48,300.00
Check Totals:							48,300.00
GN00137412 WD-0217797	12/21/22 12/08/22	MW	V4553	SWRCB/SW FEES FACH#8SSO10583 ANL SEWER FEE	183101-7899 Sewer Operations Miscellaneous		18,512.00
WD-0218018	12/08/22			FACH#4DW0202 ANL WIR PERMIT	182101-7899 Water Operations Miscellaneous		3,274.00

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							21,786.00
GN00137413 22-01L-002	12/21/22 12/01/22	MW	V60762	TRUE NORTH COMPLIANCE SERVICES 11/22 BLDG PLAN REVIEW SVC	153101-7739 Bldg & Safety Prof Service		27,439.77
22-11-02-002	12/01/22			11/22 BLDG INSPECTION SVCS	153101-7739 Bldg & Safety Prof Service		9,000.00
Check Totals:							36,439.77
GN00137414 17847	12/21/22 12/09/22	MW	V5715	VALVERDE CONSTRUCTION INC EMERG VALVE REPLCMT-EUCLID	182151-8921 Water Projects Improvements	53562-8921 Water Valve22-23 Improvements	64,035.40
Check Totals:							64,035.40
GN00137415 700048980701	01/03/23 12/23/22	MW	V4055	EDISON CO 217 E LH BLVD-VETERANS HALL	142111-7632 Facility Maint Utilities-Electr		292.22
700049037382	12/23/22			215 E LH BLVD-HISTORICAL MU	142111-7632 Facility Maint Utilities-Electr		50.81
700065947819	12/17/22			1213 FAHRINGER-BONITA PK	142111-7632 Facility Maint Utilities-Electr		2,037.34
700328599163	12/23/22			221 1/2 LH BLV-PED LIBRARY	142111-7632 Facility Maint Utilities-Electr		37.36
700553732628	12/16/22			151 W LH BLVD-COMM CTR EXP	142111-7632 Facility Maint Utilities-Electr		338.41
700573242156	12/20/22			301 S EUCLID ST-MUSEUM	142111-7632 Facility Maint Utilities-Electr		592.48
700573242156	12/20/22			303 S EUCLID ST-MUSEUM	142111-7632 Facility Maint Utilities-Electr		1,228.15
Check Totals:							4,576.77
GN00137416	01/03/23	MW	V4055	EDISON CO			

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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
700023468687	12/19/22			BUS SHELTERS	142111-7632 Facility Maint		37.58
700075962461	12/02/22			GOV BLDG/IRRIGATION	142111-7632 Facility Maint Utilities-Electr		1,478.74
Check Totals:							1,516.32
GN00137417 10169630	01/03/23 12/15/22	MW	V4057	SO CALIF GAS CO 301 S EUCLID ST- MUSEUM	142111-7634 Facility Maint Utilities-Gas		238.87
11866115	12/14/22			101 W LH BLVD-COMM CTR	142111-7634 Facility Maint Utilities-Gas		916.22
13157672	12/15/22			303 S EUCLID ST-MUSEUM	142111-7634 Facility Maint Utilities-Gas		202.18
14072254	12/15/22			211 ERNA AVE-HISTORICAL MUS	142111-7634 Facility Maint Utilities-Gas		28.12
14072346	12/14/22			120 N ORANGE ST-EL CENIRO	142111-7634 Facility Maint Utilities-Gas		123.11
14346918	12/15/22			106 E 1ST ST	142111-7634 Facility Maint Utilities-Gas		16.27
14528734	12/14/22			215 E LH BLVD-HIST MUSEUM	142111-7634 Facility Maint Utilities-Gas		32.07
14538007	12/14/22			500 GRANADA DR-GIRLS ACTVITY	142111-7634 Facility Maint Utilities-Gas		16.27
14974636	12/14/22			1440 W WHITTIER BL-PRESCHL	142111-7634 Facility Maint Utilities-Gas		53.80
15533037	12/14/22			100 E LH BL-CC CHAMBERS	142111-7634 Facility Maint Utilities-Gas		166.00
15535288	12/14/22			110 E LH BL-CVC CTR	142111-7634 Facility Maint Utilities-Gas		777.81
15834013	12/15/22			211 S EUCLID	142111-7634 Facility Maint		16.27

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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
16062718	12/14/22			150 N EUCLID ST-PD	Utilities-Gas 142111-7634 Facility Maint Utilities-Gas		615.05
Check Totals:							3,202.04
GNO0137419 0069189-IN	01/03/23 12/13/22	MW	V50877	A & A WIPING CLOTH INC WHITE RAGS	182101-7199 Water Operations Othr Mat & Supp		261.13
Check Totals:							261.13
GNO0137420 11DQ-C9K3-QQF4	01/03/23 12/11/22	MW	V60679	AMAZON CAPITAL SERVICES INC SUPPLIES-PD	121102-7199 Police Operation Othr Mat & Supp		204.54
17YN-FNCL-NR6J	11/20/22			SUPPLIES-PD	121104-7199 Police Suprt Svc Othr Mat & Supp		26.69
Check Totals:							231.23
GNO0137421 953070	01/03/23 12/06/22	MW	V50115	BEST BEST & KRIEGER LLP 11/22-PROF SVCS-SUCCESSOR A	162201-7739 Elections Prof Service		145.80
Check Totals:							145.80
GNO0137422 Q12622	01/03/23 10/26/22	MW	V61787	CRASH DATA GROUP INC HYUNDAI/KIA DLC KIT	125301-7199 Traffic Safety Othr Mat & Supp		9,617.00
Check Totals:							9,617.00
GNO0137423 S1498013.001	01/03/23 12/08/22	MW	V3891	DANGELO CO SERVICE FITTINGS	182101-7199 Water Operations Othr Mat & Supp		1,686.45
S1498057.001	12/08/22			SERVICE FITTINGS	182101-7199 Water Operations Othr Mat & Supp		248.88

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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
S1498218.001	12/12/22			REPAIR CLAMP	182101-7199 Water Operations Othr Mat & Supp		605.26
Check Totals:							2,540.59
GN00137424 24193	01/03/23 12/14/22	MW	V56550	HADRONEX, INC SMARTCOVER MAINT	183101-7431 Sewer Operations Rep/Maint-Equip		12,401.28
Check Totals:							12,401.28
GN00137425 4015278	01/03/23 10/20/22	MW	V1132	HOME DEPOT/GEFCF WATER	183101-7199 Sewer Operations Othr Mat & Supp		12.36
7245184	10/17/22			GARDEN SOIL	183101-7199 Sewer Operations Othr Mat & Supp		22.67
Check Totals:							35.03
GN00137426 905118687	01/03/23 12/09/22	MW	V2442	NORTHERN SAFETY CO INC RAIN GEAR	182101-7123 Water Operations Safety Equip/Uni		286.98
Check Totals:							286.98
GN00137427 RI20253945	01/03/23 12/13/22	MW	V1400	TRENCH SHORING TRENCH PLATES	182101-7531 Water Operations Rent/Lease-Equip		533.50
Check Totals:							533.50
GN00137428 50772033	01/03/23 12/09/22	MW	V53212	UNIVAR USA INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		1,087.59
Check Totals:							1,087.59
GN00137429	01/03/23	MW	V5715	VALVERDE CONSTRUCTION INC			

SELECT Check ID's & Numbers: GN00137084-GN00137488

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
17853		12/13/22		EMERGENCY LEAK REPAIR	182101-7739 Water Operations Prof Service		11,262.38
Check Totals:							11,262.38
GN00137430 9536927370	01/03/23	MW 12/07/22	V3301	W W GRAINGER INC STREET SCRAPER BLADES	182101-7199 Water Operations Othr Mat & Supp		71.77
Check Totals:							71.77
GN00137431 567903	01/03/23	MW 12/13/22	V4648	WEST COAST SAND & GRAVEL BASE	182101-7199 Water Operations Othr Mat & Supp		623.80
Check Totals:							623.80
GN00137432 100068	01/03/23	MW 12/04/22	V50206	1ST JCN INC PORTABLE RESTROOM TMLE FEST	134153-7739 Special Events Prof Service	13415-7739 Tamale Festival Prof Services	7,712.41
Check Totals:							7,712.41
GN00137433 3456	01/03/23	MW 12/03/22	V49245	24/7 EVENT SERVICES IN SECURITY SVCS 12/2-12/3/22	134153-7739 Special Events Prof Service	13415-7739 Tamale Festival Prof Services	6,953.00
3463		12/09/22		SECURITY SVCS 12/9/22	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Securty Prof Services	378.00
3464		12/10/22		SECURITY SVCS 12/10/22	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Securty Prof Services	432.00
3465		12/10/22		SECURITY SVCS 12/10/22	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Securty Prof Services	378.00
Check Totals:							8,141.00
GN00137434 400009423	01/03/23	MW 10/20/22	V47284	A S C A P LICENSING FEES	134153-7739	13402-7739	290.11

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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:			290.11
GN00137435 494620	01/03/23 12/02/22	MW	V7602	CANNING'S HARDWARE MISC BOLTS	134151-7199 Recreation	34200-7199 Admin/Contingenc	56.07
494623	12/02/22			CABLE TIES	Othr Mat & Supp 134151-7199 Recreation	Othr Mat/Supply 34200-7199 Admin/Contingenc	61.67
494675	12/08/22			TIE DOWN RATCHET	Othr Mat & Supp 134151-7199 Recreation	Othr Mat/Supply 34200-7199 Admin/Contingenc	47.61
				Check Totals:			165.35
GN00137436 2261665	01/03/23 12/03/22	MW	V55255	CBC RESTAURANT CORP TAMALE FEST BREAKFAST	134153-7199 Special Events	13415-7199 Tamale Festival	314.00
				Check Totals:			314.00
GN00137437 256902	01/03/23 10/31/22	MW	V57417	KOCE-TV FOUNDATION 9/26-10/30/22 PBSSOCAL ARIM	133101-7813 Children's Mus Advertising		800.00
256943	11/28/22			10/31-11/27/22 PBSSOCAL ART	133101-7813 Children's Mus Advertising		800.00
				Check Totals:			1,600.00
GN00137438 77615567	01/03/23 09/17/22	MW	V51155	KONICA MINOLTA PREMIER FINANCE 10/22 KONICA LEASE	133101-7431 Children's Mus Rep/Maint-Equip		414.87
77924473	10/17/22			11/22 KONICA LEASE	133101-7431 Children's Mus Rep/Maint-Equip		412.15
78207912	11/17/22			12/22 KONICA LEASE	133101-7431 Children's Mus Rep/Maint-Equip		414.87

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							1,241.89
GN00137439 58396741	01/03/23	MW 12/09/22	V55621	MAYFLOWER DISTRIBUTING COMPANY HOLIDAY BALLOONS	133101-7199 Children's Mus Othr Mat & Supp		85.31
58396741		12/09/22		HOLIDAY BALLOONS	131101-7199 Comm Srv Admin Othr Mat & Supp		85.30
Check Totals:							170.61
GN00137440 394055	01/03/23	MW 12/15/22	V0351	SMART & FINAL EMPLOYEE HOLIDAY MITG	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	121.32
739588		12/01/22		TAMALE FEST SUPPLIES	134153-7199 Special Events Othr Mat & Supp	13415-7199 Tamale Festival Othr Mat/Supply	210.90
Check Totals:							332.22
GN00137441 3525099774	01/03/23	MW 12/08/22	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	224.53
3525099774		12/08/22		OFFICE SUPPLIES	132151-7199 Social Services Othr Mat & Supp	35080-7199 Sr Social Admin Othr Mat/Supply	80.55
Check Totals:							305.08
GN00137442 001003789	01/03/23	MW 11/22/22	V61722	TAM INTELLIWARE ON-SITE TRNG EXPENSES	133101-7739 Children's Mus Prof Service		1,978.52
Check Totals:							1,978.52
GN00137443 INV20315	01/03/23	MW 12/19/22	V60774	TOTAL PROTECTION GROUP 12/12-12/18/22 SCRTY SKT PK	151701-7739 ARPA Fund Prof Service	28133-7739 ARPA-Recreation Prof Services	1,680.00

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							1,680.00
GN00137444 157020234	01/03/23 11/30/22	MW	V50436	ULINE A FRAME SIGNAGE	151701-7199 ARPA Fund Othr Mat & Supp	28133-7199 ARPA-Recreation Othr Mat/Supply	1,773.17
Check Totals:							1,773.17
GN00137445 17564	01/04/23 12/15/22	MW	V47068	ALL CITY SECURITY SYSTEM 12/22 ALARM SVCS	142111-7739 Facility Maint Prof Service		25.00
17565	12/15/22			12/22 ALARM SVCS	142111-7739 Facility Maint Prof Service		96.00
17566	12/15/22			12/22 ALARM SVCS	142111-7739 Facility Maint Prof Service		65.00
17567	12/15/22			12/22 ALARM SVCS	142111-7739 Facility Maint Prof Service		55.00
17568	12/15/22			12/22 ALARM SVCS	142111-7739 Facility Maint Prof Service		79.00
17569	12/15/22			12/22 ALARM SVCS	142111-7739 Facility Maint Prof Service		65.00
17570	12/15/22			12/22 ALARM SVCS	142111-7739 Facility Maint Prof Service		55.00
Check Totals:							440.00
GN00137446 480724	01/04/23 09/23/22	MW	V59510	AMERICAN SANITARY SUPPLY INC JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		394.31
482524	11/03/22			VACUUM REPAIR	142111-7112 Facility Maint Fac Maint Supply		125.00
483875	12/07/22			JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		453.38
483896	12/07/22			CLEAN UP HOSE& TUNEUP	142111-7112		45.00

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
C482672		11/03/22		CREDIT MEMO	Facility Maint Fac Maint Supply 142111-7112 Facility Maint Fac Maint Supply		-271.17
				Check Totals:			746.52
GN00137447 V50974	01/04/23 12/13/22	MW	V50974	BC TRAFFIC SPECIALIST MESSAGE BOARD RENTALS	134153-7199 Special Events Othr Mat & Supp	13415-7199 Tamale Festival Othr Mat/Supply	4,200.00
				Check Totals:			4,200.00
GN00137448 GOVT BLDGS	01/04/23 11/30/22	MW	V7602	CANNING'S HARDWARE 11/22 SUPPLIES-GOVT BLDGS	142111-7433 Facility Maint Rep/Maint-Facilit		428.10
				Check Totals:			428.10
GN00137449 3137	01/04/23 12/02/22	MW	V60622	CAR DR MOBILE SERVICE TO UNIT 5102	176101-7739 Fleet Maintenanc Prof Service		1,233.48
				Check Totals:			1,233.48
GN00137450 140107591	01/04/23 12/15/22	MW	V1342	DANIELS TIRE SERVICE TIRE	176101-7199 Fleet Maintenanc Othr Mat & Supp		100.72
				Check Totals:			100.72
GN00137451 1557-221207	01/04/23 12/07/22	MW	V0723	ENRIQUEZ TERMITE & PEST CONIRO 12/22 PEST CONTROL SVCS	142111-7433 Facility Maint Rep/Maint-Facilit		225.00
1825-221207	12/07/22			12/22 PEST CONTROL SVCS	142111-7433 Facility Maint Rep/Maint-Facilit		185.00
2641-221207	12/07/22			12/22 PEST CONTROL SVCS	142111-7433 Facility Maint		145.00

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CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
	Inv Date		PO #	PO Date Description			
4652-221207	12/07/22			12/22 PEST CONTROL SVCS	Rep/Maint-Facilit 142111-7433		145.00
4653-221207	12/07/22			12/22 PEST CONTROL SVCS	Facility Maint Rep/Maint-Facilit 142111-7433		165.00
4773-221207	12/07/22			12/22 PEST CONTROL SVCS	Facility Maint Rep/Maint-Facilit 142111-7433		185.00
547-221207	12/07/22			12/22 PEST CONTROL SVCS	Facility Maint Rep/Maint-Facilit 142111-7433		145.00
549-221207	12/07/22			12/22 PEST CONTROL SVCS	Facility Maint Rep/Maint-Facilit 142111-7433		255.00
576-2212107	12/07/22			12/22 PEST CONTROL SVCS	Facility Maint Rep/Maint-Facilit 142111-7433		145.00
577-221207	12/07/22			12/22 PEST CONTROL SVCS	Facility Maint Rep/Maint-Facilit 142111-7433		145.00
660-221207	12/07/22			12/22 12/22 PEST CONTROL SV	Facility Maint Rep/Maint-Facilit 142111-7433		185.00
759-221207	12/07/22			12/22 PEST CONTROL SVCS	Facility Maint Rep/Maint-Facilit 142111-7433		165.00
Check Totals:							2,090.00
GN00137452	01/04/23	MW	V0686	JACKSON'S AUTO SUPPLY			
422247	12/16/22			BATTERIES	176101-7199		378.37
Check Totals:							378.37
GN00137453	01/04/23	MW	V61131	LINKUP			
INV0000077159	12/17/22			TRACKING SERVICE	176101-7199		1,195.35
Check Totals:							1,195.35

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CHECK Invoice	CK DATE	TYPE	PE-ID Inv Date	PO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
GN00137454 751387-1	01/04/23	MW	12/12/22	V47674	ORIGINAL EQUIPEMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc		41.68
751761-1	12/15/22				SHOP PARTS	Othr Mat & Supp 176101-7199		134.37
752849-1	12/15/22				SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		30.22
752969-1	12/16/22				SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		15.49
752970-1	12/16/22				SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		75.18
752999-1	12/16/22				SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		16.70
753269-1	12/19/22				SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		78.23
					Check Totals:			391.87
GN00137455 005015	01/04/23	MW	12/19/22	V53531	QUICK SMOG SMOG INSPECTION	176101-7739 Fleet Maintenanc Prof Service		50.00
					Check Totals:			50.00
GN00137456 3525360660	01/04/23	MW	12/10/22	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	142111-7112 Facility Maint		99.37
3525949428	12/20/22				OFFICE SUPPLIES	Fac Maint Supply 176101-7199		48.50
					Check Totals:			147.87
GN00137457 20817	01/04/23	MW	12/10/22	V2902	THE FLAG SHOP FLAGS	142111-7739 Facility Maint		1,564.38

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Prof Service		
				Check Totals:			1,564.38
GN00137458 720158443	01/04/23	MW 12/02/22	V59990	THE HOME DEPOT PRO JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		394.98
				Check Totals:			394.98
GN00137459 55526	01/04/23	MW 12/08/22	V61225	TOMS PLUMBING SERVICE PLUMBING REPAIRS-FW YARD	142111-7433 Facility Maint Rep/Maint-Facilit		350.00
55527		12/08/22		PLUMBING REPAIRS-TENNIS CRT	142111-7433 Facility Maint Rep/Maint-Facilit		225.00
				Check Totals:			575.00
GN00137460 29203	01/04/23	MW 12/12/22	V53344	VALLEY MAINT CORP CARPET CLEANING-COMM CNT	142111-7433 Facility Maint Rep/Maint-Facilit		300.00
				Check Totals:			300.00
GN00137461 567703	01/04/23	MW 12/05/22	V4648	WEST COAST SAND & GRAVEL SAND	173111-7199 Street Maint Othr Mat & Supp		334.53
568232		12/12/22		SAND	173111-7199 Street Maint Othr Mat & Supp		371.07
				Check Totals:			705.60
GN00137462 11960022	01/04/23	MW 11/30/22	V60930	CALIFORNIA YELLOW CAB 11/22 SENIOR TRANSPORTATION	155101-7739 AQMD Prof Service	55101-7739 Sr Transportatin Prof Services	705.50
				Check Totals:			705.50

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CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
GN00137463 NOVEMBER 2022	01/04/23 11/15/22	MW	V3310	INLAND VALLEY HUMANE SOCIETY 11/22 ANIMAL SHELTER SVCS	121105-7739 Animal Control Prof Service		6,332.25
Check Totals:							6,332.25
GN00137464 20-2267311	01/04/23 10/10/22	MW	V55730	JMDIAZ INC 8/22 ENG SVC-MONTWOOD PK IM	124101-7739 Park Grants Prof Service	53565-7739 Montwood Park Li Prof Services	3,327.54
20-267311	12/13/22			11/22 PROF ENG SVC-MONTWOOD	124101-7739 Park Grants Prof Service	53565-7739 Montwood Park Li Prof Services	2,112.40
Check Totals:							5,439.94
GN00137465 11003	01/04/23 12/15/22	MW	V4102	MUNICIPAL WATER DIST OF OR CO 11/22 WATER DELIVERIES	182101-7831 Water Operations Purch for Resale		7,734.33
Check Totals:							7,734.33
GN00137466 6464	01/04/23 09/09/22	MW	V45874	ONWARD ENGINEERING 8/22 ENG SVC-ANL ARTERIALST	182151-7739 Water Projects Prof Service	53552-7739 ARTERIAL REHAB Prof Services	460.00
6515	10/10/22			9/22 ENG SVC-ANL ARTERIALST	182151-7739 Water Projects Prof Service	53552-7739 ARTERIAL REHAB Prof Services	1,680.00
6516	10/10/22			9/22 ON-CALL INSP SVC-SIRHB	152475-7739 SBI-RMRA-Road Mt Prof Service	53554-7739 Monte Vista Reha Prof Services	6,025.00
6573	11/10/22			10/22 ENG SVC-ANL ARTERIALS	182151-7739 Water Projects Prof Service	53552-7739 ARTERIAL REHAB Prof Services	1,642.50
Check Totals:							9,807.50
GN00137467 202211	01/04/23 12/13/22	MW	V60837	TERESA EGAN ED D 11/22 CONSULTANT SVCS	138151-7739 General Childcare Prof Service		2,500.00
202211	12/13/22			11/22 CONSULTANT SVCS	138254-7739		2,500.00

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
					CA State Preschl Prof Service		
				Check Totals:			5,000.00
GN00137468 9803-0207-04	01/04/23 08/29/22	MW	V61206	ADVANTEC CONSULTING ENGINEERS PEDESTRIAN SGNL HD IMP FMT6	152301-7739 Traffic Mgmt Prof Service		840.00
9803-0207-05	09/30/22			PEDESTRIAN SGNL HD IMP FMT5	152301-7739 Traffic Mgmt Prof Service		245.00
9803-0262-01	09/23/22			PEDESTRIAN SGNL HD IMP FMT4	152301-7739 Traffic Mgmt Prof Service		2,135.00
9803-0262-02	10/27/22			PEDESTRIAN HD IMP FMT7	152301-7739 Traffic Mgmt Prof Service		3,062.50
				Check Totals:			6,282.50
GN00137469 22169-IN	01/04/23 06/30/22	MW	V60982	AGA ENGINEERS INC 6/22 RTSSP-LAMBERT RD	152539-7739 Measure M2-Grant Prof Service	53531-7739 Lambert RTSSP Prof Services	2,609.60
22169-IN	06/30/22			6/22 RTSSP-LAMBERT RD	152471-7739 Gas Tax Prof Service	53532-7739 Lambert RTSSP Prof Services	652.40
22201-IN	07/31/22			7/22 RTSSP-LAMBERT RD	152539-7739 Measure M2-Grant Prof Service	53531-7739 Lambert RTSSP Prof Services	1,685.60
22201-IN	07/31/22			7/22 RTSSP-LAMBERT RD	152471-7739 Gas Tax Prof Service	53532-7739 Lambert RTSSP Prof Services	421.40
22252-IN	08/31/22			7/22&8/22 SIGNAL TIMING SVC	152301-7739 Traffic Mgmt Prof Service		6,825.00
22253-IN	08/31/22			8/22 ON-CALL SVCS	152301-7739 Traffic Mgmt Prof Service		7,948.00
22272-IN	08/31/22			8/22 RTSSP-LAMBERT RD	152539-7739 Measure M2-Grant Prof Service	53531-7739 Lambert RTSSP Prof Services	2,666.40
22272-IN	08/31/22			8/22 RTSSP-LAMBERT RD	152471-7739 Gas Tax	53532-7739 Lambert RTSSP	666.60

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CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
Invoice	Inv Date	Inv Date	FO #	FO Date Description			
22287-IN	09/30/22			9/22 RTSSP-LAMBERT RD	Prof Service 152539-7739	Prof Services 53531-7739	6,256.80
22287-IN	09/30/22			9/22 RTSSP-LAMBERT RD	Measure M2-Grant Prof Service 152471-7739	Lambert RTSSP Prof Services 53532-7739	1,564.20
22288-IN	09/30/22			9/22 SIGNAL TIMING SVCS	Gas Tax Prof Service 152301-7739	Lambert RTSSP Prof Services	3,412.50
22289-IN	09/30/22			9/22 ON-CALL SVCS	Traffic Mgmt Prof Service 152301-7739		10,520.00
22329-IN	10/31/22			10/22 RTSSP-LAMBERT RD	Traffic Mgmt Prof Service 152539-7739	53531-7739	1,776.00
22329-IN	10/31/22			10/22 RTSSP-LAMBERT RD	Measure M2-Grant Prof Service 152471-7739	Lambert RTSSP Prof Services 53532-7739	444.00
22330-IN	10/31/22			10/22 SIGNAL TIMING SVCS	Gas Tax Prof Service 152301-7739	Lambert RTSSP Prof Services	3,412.50
				Check Totals:			50,861.00
GN00137471 007 (22-091)	01/04/23 05/02/22	MW	V55730	JMDIAZ INC 4/22 MBL HOME ST REHAB PRJ	156101-7739 M/H Lease Fund Prof Service	53367-7739 Viewpark Pavemen Prof Services	3,330.23
007 (22-091)	05/02/22			4/22 MBL HOME ST REHAB PRJ	156101-7739 M/H Lease Fund Prof Service	53368-7739 Park LH Pavement Prof Services	2,220.15
019 (21-091)	05/31/21			GDLF PK TRAIL DSGN RHB	185151-7739 Park Cap Projets Prof Service	53461-7739 GUADALUPE PARK Prof Services	528.75
019 (21-091)	05/31/21			GDLF PK TRAIL DSGN RHB	124101-7739 Park Grants Prof Service	53462-7739 GUADALUPE PARK Prof Services	2,996.25
				Check Totals:			9,075.38
GN00137472 JC21065-7	01/04/23 12/05/22	MW	V57031	KOA CORPORATION 11/22 ALLEY REHAB AREA7 PRJ	159151-7739 CDBG/HUD Prof Service	44528-7739 21-Alley Improve Prof Services	949.94

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CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							949.94
GN00137473 10246C-04	01/04/23 10/27/22	MW	V60998	P C I ANL CITYWD TRFC STRIPING PGM	152471-8921 Gas Tax Improvements	53570-8921 Citywide Stripin Improvements	13,129.90
Check Totals:							13,129.90
GN00137474 IVC000147	01/05/23 01/01/23	MW	V61121	AMERICA WORKS OF CALIFORNIA IN 01/23 FACILITY LEASE	139101-7532 W.I.A. Rent/Leases-Bldg	39143-7532 Youth Out-School Rent/Leases-Bldg	528.92
IVC000147	01/01/23			01/23 FACILITY LEASE	139101-7532 W.I.A. Rent/Leases-Bldg	39243-7532 Youth In-School- Rent/Leases-Bldg	176.30
Check Totals:							705.22
GN00137475 11126332	01/05/23 12/16/22	MW	V61917	DOWNNEY ADULT SCHOOL ITA PRGM-A.KIPPE	139101-7331 W.I.A. Training & Confr	39149-7331 OSY Individ Trai Training & Confr	5,499.00
11126332	12/16/22			OUT OF POCKET EXPENSES	139101-7331 W.I.A. Training & Confr	39149-7331 OSY Individ Trai Training & Confr	472.00
Check Totals:							5,971.00
GN00137476 R797017	01/05/23 12/01/22	MW	V9203	E R S SECURITY ALARM SYSTEM IN 1/23 421 E WHITTIER B	139101-7532 W.I.A. Rent/Leases-Bldg	39143-7532 Youth Out-School Rent/Leases-Bldg	30.71
R797017	12/01/22			1/23 421 E WHITTIER B	139101-7532 W.I.A. Rent/Leases-Bldg	39243-7532 Youth In-School- Rent/Leases-Bldg	10.24
R797018	12/01/22			1/23 441 E WHITTIER A	139101-7532 W.I.A. Rent/Leases-Bldg	39143-7532 Youth Out-School Rent/Leases-Bldg	30.71
R797018	12/01/22			1/23 441 E WHITTIER A	139101-7532 W.I.A. Rent/Leases-Bldg	39243-7532 Youth In-School- Rent/Leases-Bldg	10.24
Check Totals:							81.90

SELECT Check ID's & Numbers: GN00137084-GN00137488

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00137477 700436329080	01/05/23 12/21/22	MW	V4055	EDISON CO 421/441 E WHITTIER A&B	139101-7632 W.I.A. Utilities-Electr	39143-7632 Youth Out-School Utility-Electric	180.98
700436329080	12/21/22			421/441 E WHITTIER A&B	139101-7632 W.I.A. Utilities-Electr	39243-7632 Youth In-School- Utility-Electric	60.32
Check Totals:							241.30
GN00137478 760-194-99	01/05/23 12/05/22	MW	V57731	FRONTIER COMMUNICATIONS T1 CIRCUIT-OCYC	139101-7631 W.I.A. Utilities-Phone	39143-7631 Youth Out-School Utilities-Phone	437.75
760-194-99	12/05/22			T1 CIRCUIT-OCYC	139101-7631 W.I.A. Utilities-Phone	39243-7631 Youth In-School- Utilities-Phone	145.92
760-194-99	12/05/22			ADMIN FEE	139101-7631 W.I.A. Utilities-Phone	39140-7631 WIOA OSY Program	10.50
760-194-99	12/05/22			ADMIN FEE	139101-7631 W.I.A. Utilities-Phone	39240-7631 WIOA ISY Program Utilities-Phone	3.50
Check Totals:							597.67
GN00137479 284554019	01/05/23 12/31/22	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 12/22 KONICA MAINT	139101-7531 W.I.A. Rent/Lease-Equip	39143-7531 Youth Out-School Rnt/Lease-Equip	72.37
284554019	12/31/22			12/22 KONICA MAINT	139101-7531 W.I.A. Rent/Lease-Equip	39243-7531 Youth In-School- Rnt/Lease-Equip	24.12
Check Totals:							96.49
GN00137480 41466556	01/05/23 01/02/23	MW	V50539	KONICA MINOLTA 2/23 KONICA LEASE	139101-7531 W.I.A. Rent/Lease-Equip	39143-7531 Youth Out-School Rnt/Lease-Equip	180.48
41466556	01/02/23			2/23 KONICA LEASE	139101-7531 W.I.A. Rent/Lease-Equip	39243-7531 Youth In-School- Rnt/Lease-Equip	60.16

SELECT Check ID's & Numbers: GN00137084-GN00137488

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							240.64
GN00137481 35456	01/05/23	MW 12/16/22	V61918	LMU EXTENSION CERT/REGISTRATION-HUTCHINS	139101-7331 W.I.A.	39149-7331 OSY Individ Trai	2,545.00
35463		12/19/22		TUITION/REGIST FEE-AGUILAR	139101-7331 W.I.A.	39149-7331 OSY Individ Trai	5,995.00
Check Totals:							8,540.00
GN00137482 65487889	01/05/23	MW 12/19/22	V61919	SENIRI INSTITUTE INC. TRAINING-K.UYEMATSU	139101-7331 W.I.A.	39146-7331 Youth Out-School	827.00
7581135		12/19/22		TRAINING-A.MATA	139101-7331 W.I.A.	39146-7331 Youth Out-School	827.00
Check Totals:							1,654.00
GN00137483 3525360657	01/05/23	MW 12/10/22	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	139101-7199 W.I.A.	39143-7199 Youth Out-School	68.19
3525360657		12/10/22		OFFICE SUPPLIES	139101-7199 W.I.A.	39243-7199 Youth In-School-	22.73
Check Totals:							90.92
GN00137484 9923679215	01/05/23	MW 12/23/22	V46919	VERIZON WIRELESS MOBILE LINES-OCYC	139101-7631 W.I.A.	39143-7631 Youth Out-School	485.01
9923679215		12/23/22		MOBILE LINES-OCYC	139101-7631 W.I.A.	39243-7631 Youth In-School-	161.67
Check Totals:							646.68
GN00137485 441A012023	01/05/23	MW 12/28/22	V58739	YOUR DREAM PROPERTIES 12/22 FAC LEASE-441 WHF BL	139101-7532 W.I.A.	39143-7532 Youth Out-School	954.30

SELECT Check ID's & Numbers: GN00137084-GN00137488

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount	
441A012023	12/28/22			12/22 FAC LEASE-441 WHI BL	Rent/Leases-Bldg 139101-7532 W.I.A.	Rent/Leases-Bldg 39243-7532 Youth In-School-	318.10	
441A012023	12/28/22			12/22 FAC LEASE-421 WHI BL	Rent/Leases-Bldg 139101-7532 W.I.A.	Rent/Leases-Bldg 39143-7532 Youth Out-School	1,312.50	
441A012023	12/28/22			12/22 FAC LEASE-421 WHI BL	Rent/Leases-Bldg 139101-7532 W.I.A.	Rent/Leases-Bldg 39243-7532 Youth In-School-	437.50	
441A012023	12/28/22			SPECTRUM SVCS	Rent/Leases-Bldg 139101-7631 W.I.A.	Rent/Leases-Bldg 39143-7631 Youth Out-School	89.83	
441A012023	12/28/22			SPECTRUM SVCS	Utilities-Phone 139101-7631 W.I.A.	Utilities-Phone 39243-7631 Youth In-School-	29.94	
				Check Totals:			3,142.17	
GN00137486 22-000690	01/18/23 12/31/22	MW	V9944	CARE AMBULANCE SERVICE 1/2023 AMBULANCE SVCS	127451-7739 Ambulance Prof Service		109,044.00	
				Check Totals:			109,044.00	
GN00137487 32855	01/18/23 12/15/22	MW	V4199	NATIONWIDE ENVIRONMENTAL SERVI 12/22 STREET SWEEPING SVCS	184101-7739 Refuse Prof Service		32,217.30	
				Check Totals:			32,217.30	
GN00137488 10246C-04	01/18/23 10/05/22	MW	V60998	P C I 10/22 ANL CIWD TRC STRNG PJ	152471-8921 Gas Tax Improvements	53570-8921 Citywide Stripin Improvements	46,081.01	
				Check Totals:			46,081.01	
GRAND TOTAL							-----	
TOTAL								2,946,596.46

File Total: \$ 2,946,596.46 (1) Signature: _____
 Prepaid Total: \$ 2,759,254.15 (2) Signature: _____
 Total Due: \$ 187,342.31 Date Approved: _____