

Warrant Register: 2/6/2023

City of La Habra 01/26/23 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1
 THU, JAN 26, 2023, 12:12 PM --req: VERONICA--leg: GL JL--loc: FINANCE---job: 632724 #J570----prog: CK520 <1.7 >--report id: CKRECSLH

SELECT Check ID's & Numbers: GN00137489-GN00137495 ; Check ID's & Numbers: GN00137501-GN00137796

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00137489 9391054235	01/05/23 12/20/22	MW	V49921	AT & T DATA CRCT TO FULLERTON CRT	165151-7631 Information Tech Utilities-Phone		238.01
Check Totals:							238.01
GN00137490 0044010122422	01/05/23 12/24/22	MW	V61515	CHARTER COMMUNICATIONS VIDEO SVC ACCT#1-3 CVC CTR	165151-7631 Information Tech Utilities-Phone		402.45
0046387121422	12/14/22			VIDEO SVCS ACCT #1-2-PD	165151-7631 Information Tech Utilities-Phone		747.22
0628088121822	12/18/22			PEG CHANNEL TRANSPORT FEE	162301-7631 PEG AB2987 Utilities-Phone		830.52
0684594122522	12/25/22			COAX ISP SVCS	165151-7631 Information Tech Utilities-Phone		217.97
0773371122122	12/21/22			WIFI COAX ISP	165151-7631 Information Tech Utilities-Phone		247.97
Check Totals:							2,446.13
GN00137491 SH 64230	01/05/23 12/15/22	MW	V51447	COUNTY OF ORANGE 12/22 OCATS	165151-7631 Information Tech Utilities-Phone		1,191.63
SH 64230	12/15/22			HARWARE REPLACEMENT COST	165151-7631 Information Tech Utilities-Phone		81.70
Check Totals:							1,273.33
GN00137492 700127490376	01/05/23 12/20/22	MW	V4055	EDISON CO 215 N EUCLID ST	138151-7632 General Chldcare Utilities-Electr		256.03
700127490376	12/20/22			215 N EUCLID ST	138254-7632 CA State Preschl Utilities-Electr		597.41
700127490376	12/20/22			215 N EUCLID ST	138511-7632 CCFP		213.36

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CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
	Inv Date		PO #	PO Date Description			
700142702101	12/30/22			GOV BLDGS/PARKS	Utilities-Electr 142111-7632		712.90
700293370783	12/19/22			1440 W WHITTIER BLVD	Facility Maint Utilities-Electr 138254-7632		498.52
700293370783	12/19/22			401 S EUCLID ST	CA State Preschl Utilities-Electr 138151-7632		250.89
700293370783	12/19/22			401 S EUCLID ST	General Chldcare Utilities-Electr 138254-7632		271.79
700293370783	12/19/22			500 GRANADA DR	CA State Preschl Utilities-Electr 138151-7632		110.23
700293370783	12/19/22			305 S EUCLID ST	General Chldcare Utilities-Electr 138151-7632		725.56
700451827155	12/30/22			2241 E BROOKDALE-ESTELLI PK	Utilities-Electr 142111-7632		365.32
				Facility Maint			
				Utilities-Electr			
				Check Totals:			4,002.01
GN00137493	01/05/23	MW	V57731	FRONTIER COMMUNICATIONS			
209-105-4933-120	12/22/22			TI CKT FUL CRT TO PD	165151-7631		447.10
					Information Tech		
562-691-2515	12/13/22			ALARM LINE-PW DEPT	Utilities-Phone 165151-7631		57.28
					Information Tech		
				Utilities-Phone			
				Check Totals:			504.38
GN00137494	01/05/23	MW	V61518	T-MOBILE			
981093363	12/21/22			11/21-12/20/22-CELLULAR SVC	165151-7631		962.10
					Information Tech		
981093363	12/21/22			ADDED LINES-PD	Utilities-Phone 121102-7631		125.44
					Police Operation		
981093363	12/21/22			ADDED LINES-PW	Utilities-Phone 185101-7631		40.08
					Park & Landscape		
					Utilities-Phone		

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Check Totals:							1,127.62
GN00137495 9923679211	01/05/23 12/23/22	MW	V46919	VERIZON WIRELESS 12/24/22-1/23/23-LITE DATA S	165151-7631 Information Tech Utilities-Phone		688.18
9923679211	12/23/22			1PAD-CS HOMELESS OUTREACH	131101-7631 Comm Srv Admin Utilities-Phone		40.01
9923679211	12/23/22			2 SURFACE PRO8-CS	131101-7631 Comm Srv Admin Utilities-Phone		80.02
9923679212	12/23/22			LITE DATA SVCS-PD	165151-7631 Information Tech Utilities-Phone		114.03
9923679212	12/23/22			ADDED LINES	121102-7631 Police Operation Utilities-Phone		80.02
9923679214	12/23/22			12/24/22-1/23/23-CELL SVC	165151-7631 Information Tech Utilities-Phone		2,809.84
9923679214	12/23/22			ADDED LINE	131101-7631 Comm Srv Admin Utilities-Phone		40.72
9923679214	12/23/22			ADDED LINE	121102-7631 Police Operation Utilities-Phone		40.72
9923679216	12/23/22			DATA MOBILE COMPUTER SVC-PD	165151-7631 Information Tech Utilities-Phone		1,748.80
Check Totals:							5,642.34
GN00137501 MD01042-IN	01/05/23 01/03/23	MW	V53750	ABTECH SUPPORT ANL HW/SW SUPPORT-FINANCE	165151-7431 Information Tech Rep/Maint-Equip		3,576.00
Check Totals:							3,576.00
GN00137502 9994122725	01/05/23 12/31/22	MW	V0236	AIRGAS OXYGEN TANK RENTALS	127451-7199 Ambulance Othr Mat & Supp		662.22

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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:							662.22
GN00137503 84781566	01/05/23 12/05/22	MW	V8840	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	127451-7199 Ambulance		222.96
84783604	12/06/22			MEDICAL SUPPLIES	127451-7199 Ambulance		1,740.13
84789897	12/12/22			MEDICAL SUPPLIES	127451-7199 Ambulance Othr Mat & Supp		549.99
Check Totals:							2,513.08
GN00137504 576334	01/05/23 12/16/22	MW	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		750.38
576334	12/16/22			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		512.25
576336	12/16/22			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		2,741.44
576337	12/16/22			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,293.93
578260	12/23/22			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		713.16
578260	12/23/22			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		617.10
578261	12/23/22			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		1,006.46
578262	12/23/22			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		2,543.70
578263	12/23/22			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		2,034.81

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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:							12,213.23
GN00137505 24793	01/05/23 08/11/22	MW	V60043	EVERYCHILD CALIFORNIA ECE REG UPDTE WBNR J.PEREZ	138151-7331 General Chldcare Training & Confr		39.50
24793	08/11/22			ECE REG UPDTE WBNR J.PEREZ	138254-7331 CA State Preschl Training & Confr		39.50
25454	09/30/22			FSCL ESNILS WBNR J.PEREZ	138151-7331 General Chldcare Training & Confr		64.50
25454	09/30/22			FSCL ESNILS WBNR J.PEREZ	138254-7331 CA State Preschl Training & Confr		64.50
25796	11/18/22			PD CSPP WEBINAR M.NOGAL	138151-7331 General Chldcare Training & Confr		199.00
25796	11/18/22			PD CSPP WEBINAR A.LUNA	138254-7331 CA State Preschl Training & Confr		199.00
Check Totals:							606.00
GN00137506 1044	01/05/23 12/31/22	MW	V59967	HAMELY, EVERETT 12/5 CC MITG RECORDING	162301-7739 PEG AB2987 Prof Service		450.00
1044	12/31/22			12/19 CC MITG RECORDING	162301-7739 PEG AB2987 Prof Service		300.00
Check Totals:							750.00
GN00137507 SIN023237	01/05/23 11/30/22	MW	V6089	HINDERLITER de LLAMAS & ASSOCI AUDIT SVCS SALES TAX-QTR2	165251-7739 Non-Departmental Prof Service		4,427.42
Check Totals:							4,427.42
GN00137508 1896531	01/05/23 11/02/22	MW	V1132	HOME DEPOT/GECF HOLIDAY DECOR	142111-7199 Facility Maint Othr Mat & Supp		182.94

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CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
	Inv Date		PO #	PO Date Description			
23256	11/03/22			PAINT SUPPLIES	131101-7815 Comm Srv Admin Graffiti Removal		243.90
2563502	11/01/22			HOLIDAY DECOR	142111-7199 Facility Maint Othr Mat & Supp		139.64
3623720	10/31/22			PAINT SUPPLIES	131101-7815 Comm Srv Admin Graffiti Removal		93.18
3903708	10/31/22			HOLIDAY DECOR	142111-7199 Facility Maint Othr Mat & Supp		474.11
4202678	11/09/22			HOLIDAY DECOR	142111-7199 Facility Maint Othr Mat & Supp		389.57
582229	11/03/22			HOLIDAY DECOR	142111-7199 Facility Maint Othr Mat & Supp		300.94
6023619	11/07/22			PAINT SUPPLIES	131101-7815 Comm Srv Admin Graffiti Removal		246.38
6023619	11/07/22			HOLIDAY DECOR	142111-7199 Facility Maint Othr Mat & Supp		368.00
6970043	10/18/22			PAINT SUPPLIES	131101-7815 Comm Srv Admin Graffiti Removal		243.08
6970046	10/18/22			PAINT SUPPLIES	131101-7815 Comm Srv Admin Graffiti Removal		372.18
7612521	10/17/22			PAINT SUPPLIES	131101-7815 Comm Srv Admin Graffiti Removal		243.66
8022315	10/26/22			PAINT SUPPLIES	131101-7815 Comm Srv Admin Graffiti Removal		424.07
8612388	10/16/22			PAINT SUPPLIES	131101-7815 Comm Srv Admin Graffiti Removal		117.56
Check Totals:							3,839.21
GN00137510 41466558	01/05/23 02/01/23	MW	V50539	KONICA MINOLTA 01/23 KONICA LEASE	138151-7431 General Childcare		207.87

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41466558	02/01/23			01/23 KONICA LEASE	Rep/Maint-Equip 138254-7431		229.14
41466558	02/01/23			01/23 KONICA LEASE	CA State Preschl Rep/Maint-Equip 138511-7431		244.97
				CCFP	Rep/Maint-Equip		
				Check Totals:			681.98
GN00137511 US-PSI-1287666	01/05/23 12/30/22	MW	V57465	SOFIWAREONE 1/23-12/23 MCRSFT ANL AGRMT	165151-7431 Information Tech Rep/Maint-Equip		2,014.60
				Check Totals:			2,014.60
GN00137512 0000555497	01/05/23 11/30/22	MW	V60685	SOUTHERN CALIFORNIA NEWS GROUP 11/22 LEGAL NOTICES	151101-7813 Planning Advertising		1,071.53
0000555497	11/30/22			11/22 LEGAL NOTICES	153101-7813 Bldg & Safety Advertising		840.91
				Check Totals:			1,912.44
GN00137513 9921294080	01/05/23 11/23/22	MW	V46919	VERIZON WIRELESS 10/24-11/23/22 DATA SVCS	138254-7631 CA State Preschl Utilities-Phone		569.49
9921294080	11/23/22			10/24-11/23/22 DATA SVCS	138151-7631 General Chldcare Utilities-Phone		774.61
				Check Totals:			1,344.10
GN00137514 441A11202022	01/10/23 11/20/22	MW	V58739	YOUR DREAM PROPERTIES 12/22 FACILITY LEASE	139101-7532 W.I.A. Rent/Leases-Bldg	39143-7532 Youth Out-School Rent/Leases-Bldg	2,266.80
441A11202022	11/20/22			12/22 FACILITY LEASE	139101-7532 W.I.A.	39243-7532 Youth In-School-	755.60
441A11202022	11/20/22			SPECTRUM SVCS	Rent/Leases-Bldg 139101-7631	Rent/Leases-Bldg 39143-7631	89.83

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441A11202022	11/20/22			SPECTRUM SVCS	W.I.A. Utilities-Phone 139101-7631	Youth Out-School Utilities-Phone 39243-7631	29.94
					W.I.A. Utilities-Phone	Youth In-School- Utilities-Phone	
				Check Totals:			3,142.17
GN00137515 3901-0250M	01/11/23 12/22/22	MW	V59110	BORDIN SEMMER LLP LEGAL SVCS-C.GAUDREAU	133101-7739 Children's Mus Prof Service		2,040.50
3901-0570M	12/23/22			LEGAL SVCS-M.HART	164211-7739 Liability Ins Prof Service		1,312.00
3901-0670M	12/23/22			LEGAL SVCS-M.PARK	164211-7739 Liability Ins Prof Service		1,025.00
				Check Totals:			4,377.50
GN00137516 17928	01/11/23 01/01/23	MW	V61205	COMPLETE LANDSCAPE CARE INC 12/22 LANDSCAPE MAINT	185101-7739 Park & Landscape Prof Service		10,500.00
				Check Totals:			10,500.00
GN00137517 10332	01/11/23 12/15/22	MW	V0458	GAUCI LANDSCAPE 12/22 LANDSCAPE MAINT	185101-7739 Park & Landscape Prof Service		350.00
10333	12/15/22			12/22 LANDSCAPE MNT-GVT BLD	185101-7739 Park & Landscape Prof Service		3,514.00
10334	12/15/22			12/22 LANDSCAPE MAINT-PARKS	185101-7739 Park & Landscape Prof Service		13,143.50
10335	12/15/22			12/22 LANDSCAPE MAINT	182101-7739 Water Operations Prof Service		2,092.50
10341	12/15/22			WEED ABATEMENT-PUMP STATION	182101-7739 Water Operations Prof Service		300.00

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Check Totals:							19,400.00
GN00137518 INV1024630	01/11/23 01/01/23	MW	V59797	GEORGE HILLS COMPANY INC 1/23-3/23-CLAIS MGT FEE	164211-7739 Liability Ins Prof Service		5,407.50
Check Totals:							5,407.50
GN00137519 DECEMBER 2022	01/11/23 12/15/22	MW	V3310	INLAND VALLEY HUMANE SOCIETY 12/22 ANIMAL SHELTER SVCS	121105-7739 Animal Control Prof Service		6,332.25
Check Totals:							6,332.25
GN00137520 231224	01/11/23 11/30/22	MW	V0028	LIEBERT CASSIDY & WHITMORE 11/22 PROFESSIONAL SVCS	163101-7739 Personnel Prof Service		3,566.10
231226	11/30/22			11/22 PROFESSIONAL SVCS	121101-7739 Police Admin Prof Service		83.00
231233	11/30/22			11/22 PROFESSIONAL SVCS	121101-7739 Police Admin Prof Service		1,581.00
231239	11/30/22			11/22 PROFESSIONAL SVCS	163101-7739 Personnel Prof Service		166.00
Check Totals:							5,396.10
GN00137521 DECEMBER 2022	01/11/23 01/03/23	MW	V6660	MARTIN, BRUCE G 12/2022 CONSULTING SVCS	161101-7739 City Manager Prof Service		750.78
Check Totals:							750.78
GN00137522 2222639	01/11/23 01/05/23	MW	V50677	MERRIMAC ENERGY GROUP UNLEADED FUEL PURCHASE	176101-7831 Fleet Maintenanc Purch for Resale		30,050.81
Check Totals:							30,050.81

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GN00137523 CH024090	01/11/23 01/10/23	MW	V46325	SCHRIMMER-CAVANAGH INSURANCE A 1/23-1/24-STRG TANK POLLUIN	164211-7867 Liability Ins Ins - Premiums		5,013.00
Check Totals:							5,013.00
GN00137524 193682	01/11/23 11/30/22	MW	V5258	WEST COAST ARBORIST INC 11/16-11/30/22 TREE MAINT	184101-7739 Refuse Prof Service		2,010.58
Check Totals:							2,010.58
GN00137525 93511	01/11/23 10/31/22	MW	V51944	ACRO PRINTING INC BUSINESS CARDS-ROY,WOLETT	121104-7741 Police Suprt Svc Outside Printing		92.69
93513	10/31/22			BUSINESS CARDS	153101-7741 Bldg & Safety Outside Printing		170.37
93513	10/31/22			BUSINESS CARDS	151101-7741 Planning Outside Printing		56.80
93759	12/11/22			BUSINESS CARDS	151011-7741 Comm Dev Admin Outside Printing		53.04
Check Totals:							372.90
GN00137526 92188	01/11/23 12/15/22	MW	V0915	ACTION TROPHY LIGHT UP THE SEASON AWARD	131101-7199 Comm Srv Admin Othr Mat & Supp		32.48
Check Totals:							32.48
GN00137527 9331-75088	01/11/23 01/03/23	MW	V61085	AKESO OCCUPATIONAL HEALTH PHYSICALS/DRUG SCREEN-HR	163101-7739 Personnel Prof Service		180.00
9331-75088	01/03/23			PHYSICALS/DRUG SCREEN-HR	139101-7739 W.I.A. Prof Service		225.00

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9331-75088	01/03/23			PHYSICALS/DRUG SCREEN-HR	172101-7739 Public Wrks Admn Prof Service		75.00
Check Totals:							480.00
GN00137528 141674-221002PEM	01/11/23 01/04/23	MW PEM	V7106	AMERICAN PLANNING ASSOCIATION APA MEMBERSHIP DUES	192101-7215 Plan Commission Dues & Membership		315.00
141674-221002PEM	01/04/23			CALIF ORANGE SECTION	192101-7215 Plan Commission Dues & Membership		25.00
141674-221002PEM	01/04/23			ADMIN FEE-GPEM PGM	192101-7215 Plan Commission Dues & Membership		121.00
Check Totals:							461.00
GN00137529 INV-814845	01/11/23 11/29/22	MW	V6710	BISHOP COMPANY RAIN GEAR	134151-7123 Recreation Safety Equip/Uni	34200-7123 Admin/Contingenc Safety Equip/Uni	392.80
Check Totals:							392.80
GN00137530 0293237-IN	01/11/23 08/16/22	MW	V60993	CHARM-TEX INC JAIL SUPPLIES	121106-7199 Auxiliary Svcs Othr Mat & Supp		544.50
0293969-IN	08/23/22			JAIL SUPPLIES	121106-7199 Auxiliary Svcs Othr Mat & Supp		162.60
Check Totals:							707.10
GN00137531 1815	01/11/23 12/21/22	MW	V60621	CONTRAST MEDIA AGENCY ONAIN GETTY MSEM EXHBT FNTR	133101-7739 Children's Mus Prof Service		1,600.00
Check Totals:							1,600.00
GN00137532 G2212195435	01/11/23 12/19/22	MW	V61922	ENAMELPINS INC. CUSTOM PINS	121106-7199		383.15

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					Auxiliary Svcs		
					Othr Mat & Supp		
				Check Totals:			383.15
GN00137533 78514297	01/11/23 12/19/22	MW	V51155	KONICA MINOLTA PREMIER FINANCE 01/23 KONICA LEASE	133101-7431 Children's Mus Rep/Maint-Equip		425.15
				Check Totals:			425.15
GN00137534 120660	01/11/23 12/16/22	MW	V61509	LIGHTING SUPPLY GUY LIGHTS SUPPLIES-COMM CIR	142111-7112 Facility Maint Fac Maint Supply		422.18
120670	12/16/22			LIGHTS SUPPLIES-COMM CIR	142111-7112 Facility Maint Fac Maint Supply		124.49
				Check Totals:			546.67
GN00137535 1061	01/11/23 12/07/22	MW	V7965	LUNA CONSTRUCTION HAND RAIL REPAIRS-GARY CIR	142111-7433 Facility Maint Rep/Maint-FacLit		280.00
				Check Totals:			280.00
GN00137536 1187088706	01/11/23 11/25/22	MW	V48726	MOIROLA SOLUTIONS INC CALIFORNIA ITR	121104-7199 Police Suprt Svc Othr Mat & Supp		8,784.90
				Check Totals:			8,784.90
GN00137537 510052	01/11/23 12/17/22	MW	V56072	MYTY INC DBA JERSEY MIKES SUBS HOLIDAY DROP AND SHOP LUNCH	134151-7199 Recreation Othr Mat & Supp	34111-7199 Kid's Night Out Othr Mat/Supply	126.32
				Check Totals:			126.32
GN00137538 7412	01/11/23 10/05/22	MW	V0729	PREMIUM R.V. INC ROUND ADAPTER	173111-7199		21.65

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					Street Maint Othr Mat & Supp		
				Check Totals:			21.65
GN00137539 INL00982862	01/11/23 05/04/22	MW	V5281	S & S WORLDWIDE RECREATION EVNTS-GAMES	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	266.47
				Check Totals:			266.47
GN00137540 1086	01/11/23 11/30/22	MW	V61159	SIGNATURE EVENTS & CREATIONS FOOD BIH, FERRIS WHL-TMLE FS	134153-7739 Special Events Prof Service	13415-7739 Tamale Festival Prof Services	300.00
				Check Totals:			300.00
GN00137541 3524483467	01/11/23 11/30/22	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		38.61
3524483467	11/30/22			OFFICE SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		55.56
3525360661	12/10/22			OFFICE SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		31.38
3525360661	12/10/22			OFFICE SUPPLIES	138511-7199 CCFP Othr Mat & Supp		282.38
3526011805	12/21/22			OFFICE SUPPLIES	185101-7199 Park & Landscape Othr Mat & Supp		75.34
				Check Totals:			483.27
GN00137542 51366	01/11/23 09/02/22	MW	V51957	ABBA TERMITE & PEST CO 9/22 PEST CONTROL-CH MUSEUM	142111-7739 Facility Maint Prof Service		150.00
52472	12/13/22			RODENT TRMNT-BOY SCOUT HUT	142111-7739 Facility Maint Prof Service		95.00

SELECT Check ID's & Numbers: GN00137489-GN00137495 ; Check ID's & Numbers: GN00137501-GN00137796

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							245.00
GN00137543 MP-20230105	01/11/23 01/05/22	MW	V57684	ADVANTAGE EMM POSTAGE-WATER BILLS	182121-7165 Wtr Customer Srv Postage		15,000.00
Check Totals:							15,000.00
GN00137544 17672	01/11/23 12/28/22	MW	V47068	ALL CITY SECURITY SYSTEM SYSTEM INSTALL-WHITT PRESCL	142111-7739 Facility Maint Prof Service		857.50
Check Totals:							857.50
GN00137545 484255	01/11/23 12/14/22	MW	V59510	AMERICAN SANITARY SUPPLY INC VACUUM BRUSH ROLL-CITY HALL	142111-7112 Facility Maint Fac Maint Supply		286.17
Check Totals:							286.17
GN00137546 1958	01/11/23 12/22/22	MW	V61364	CDM PROPERTY SERVICE INC WINDOW CLEANING SVC-CC CHMB	142111-7739 Facility Maint Prof Service		250.00
1959	12/23/22			WINDOW CLNG, ENTRY, WLKWY-CVC	142111-7739 Facility Maint Prof Service		950.00
Check Totals:							1,200.00
GN00137547 LH-03	01/11/23 12/29/22	MW	V61802	CINDY MCCARIHY PROF SVCS-READY SET OC	139101-7739 W.I.A. Prof Service	39140-7739 WIOA OSY Program Prof Services	350.00
Check Totals:							350.00
GN00137548 8405947986	01/11/23 10/31/22	MW	V56751	CINTAS CORPORATION #693 10/22 UNIFORMS-PW	173111-7123 Street Maint Safety Equip/Uni		145.48

SELECT Check ID's & Numbers: GN00137489-GN00137495 ; Check ID's & Numbers: GN00137501-GN00137796

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
8405947986	10/31/22			10/22 UNIFORMS-PW	176101-7123 Fleet Maintenan		162.19
8405947986	10/31/22			10/22 UNIFORMS-PW	Safety Equip/Uni 182101-7123		505.15
8405947986	10/31/22			10/22 UNIFORMS-PW	Water Operations Safety Equip/Uni 183101-7123		177.32
8405947986	10/31/22			10/22 UNIFORMS-PW	Sewer Operations Safety Equip/Uni 185101-7123		212.68
8405993447	11/30/22			11/22 UNIFORMS-PW	Park & Landscape Safety Equip/Uni 173111-7123		181.85
8405993447	11/30/22			11/22 UNIFORMS-PW	Street Maint Safety Equip/Uni 176101-7123		291.03
8405993447	11/30/22			11/22 UNIFORMS-PW	Fleet Maintenan Safety Equip/Uni 182101-7123		942.99
8405993447	11/30/22			11/22 UNIFORMS-PW	Water Operations Safety Equip/Uni 183101-7123		93.25
8405993447	11/30/22			11/22 UNIFORMS-PW	Sewer Operations Safety Equip/Uni 185101-7123		265.85
8406045510	12/31/22			12/22 UNIFORMS-PW	Park & Landscape Safety Equip/Uni 173111-7123		195.40
8406045510	12/31/22			12/22 UNIFORMS-PW	Street Maint Safety Equip/Uni 176101-7123		196.24
8406045510	12/31/22			12/22 UNIFORMS-PW	Fleet Maintenan Safety Equip/Uni 182101-7123		543.07
8406045510	12/31/22			12/22 UNIFORMS-PW	Water Operations Safety Equip/Uni 183101-7123		97.04
8406045510	12/31/22			12/22 UNIFORMS-PW	Sewer Operations Safety Equip/Uni 185101-7123		278.00
				Check Totals:			4,287.54

SELECT Check ID's & Numbers: GN00137489-GN00137495 ; Check ID's & Numbers: GN00137501-GN00137796

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00137550 841916	01/11/23 12/16/22	MW	V48571	COMLOCK SECURITY GROUP PLATES& POP RIVETS-WHIT PRE	142111-7433 Facility Maint Rep/Maint-Facilit		216.37
Check Totals:							216.37
GN00137551 47269	01/11/23 12/21/22	MW	V47613	ENTERPRISE SECURITY INC ID DOOR/PANIC HRWARE SVC-ED	142111-7739 Facility Maint Prof Service		1,843.97
Check Totals:							1,843.97
GN00137552 1706	01/11/23 12/16/22	MW	V58364	EXTREME WINDOW TINTING RMV/REPLC GRAFFITI FILM-CH	142111-7433 Facility Maint Rep/Maint-Facilit		1,678.00
Check Totals:							1,678.00
GN00137553 209-151-0518	01/11/23 12/01/22	MW	V57731	FRONTIER COMMUNICATIONS ALARM LINES-MUSEUM	133101-7739 Children's Mus Prof Service		139.53
Check Totals:							139.53
GN00137554 022896404	01/11/23 12/06/22	MW	V52164	GALLS/ AN ARAMARK COMPANY UNIFORMS-MICHEL	121101-7123 Police Admin Safety Equip/Uni		155.84
022965002	12/13/22			UNIFORMS-COYLE	121101-7123 Police Admin Safety Equip/Uni		72.19
022965003	12/13/22			UNIFORMS-COYLE	121101-7123 Police Admin Safety Equip/Uni		19.75
022965010	12/13/22			UNIFORMS-ESQUIVEL	121101-7123 Police Admin Safety Equip/Uni		166.99
022965108	12/13/22			UNIFORMS-LUTTWIELER	121101-7123 Police Admin Safety Equip/Uni		228.34
022977944	12/14/22			UNIFORMS-LUSTER	121101-7123		70.04

SELECT Check ID's & Numbers: GN00137489-GN00137495 ; Check ID's & Numbers: GN00137501-GN00137796

CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
	Inv Date		PO #	PO Date Description			
023045724	12/21/22			UNIFORMS-O'SULLIVAN	Police Admin Safety Equip/Uni 121101-7123		136.89
023056492	12/22/22			UNIFORMS-TRAN	Police Admin Safety Equip/Uni 121101-7123		112.71
				Check Totals:			962.75
GN00137555 2012607	01/11/23 11/21/22	MW	V1132	HOME DEPOT/GECF BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		73.99
2013488	12/01/22			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		75.65
3514955	11/30/22			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		60.15
4242833	11/29/22			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		74.84
4524897	11/29/22			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		25.79
4614039	12/09/22			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		41.58
5013154	11/28/22			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		255.23
5513324	11/18/22			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		56.77
5516179	12/08/22			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		216.44
5516180	12/08/22			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		81.76
6012298	11/17/22			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		304.27

SELECT Check ID's & Numbers: GN00137489-GN00137495 ; Check ID's & Numbers: GN00137501-GN00137796

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
7525625	12/06/22			BUILDING MATERIALS	142111-7433 Facility Maint		58.03
8024525	11/15/22			BUILDING MATERIALS	142111-7433 Facility Maint		217.34
9241261	11/14/22			BUILDING MATERIALS	142111-7433 Facility Maint		58.97
				Check Totals:			1,600.81
GN00137557 171317	01/11/23 10/10/22	MW	V59417	COMMUNICATIONS CENTER SPECIALI DISPATCH CONSULE CLEANING	121104-7431 Police Suprt Svc		1,600.00
				Check Totals:			1,600.00
GN00137558 36	01/11/23 12/26/22	MW	V60955	J RODRIGUEZ TREE CARE MAINIENA CHANNEL CLEAN UP-LA PLAZA	174101-7739 Storm Drain		695.00
37	12/26/22			CHANNEL CLEAN UP-TAPESTRY	174101-7739 Storm Drain		1,100.00
				Check Totals:			1,795.00
GN00137559 2212-034051	01/11/23 12/02/22	MW	V6222	JAMES COMPANY-2050 BUILDING MATERIALS	142111-7433 Facility Maint		22.27
2212-034399	12/05/22			BUILDING MATERIALS	142111-7433 Facility Maint		18.89
2212-035458	12/14/22			BUILDING MATERIALS	142111-7433 Facility Maint		11.90
2212-036686	12/27/22			BUILDING MATERIALS	142111-7433 Facility Maint		89.31
				Check Totals:			142.37

SELECT Check ID's & Numbers: GN00137489-GN00137495 ; Check ID's & Numbers: GN00137501-GN00137796

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00137560 INVOICE-1777	01/11/23 09/14/22	MW	V59875	KIM TURNER LLC CULTURAL DIVRSTY-C.MARTINEZ	121101-7333 Police Admin POST Training		111.00
Check Totals:							111.00
GN00137561 41338804	01/11/23 12/12/22	MW	V50539	KONICA MINOLTA 12/22 KONICA LEASE	165151-7531 Information Tech Rent/Lease-Equip		5,330.40
Check Totals:							5,330.40
GN00137562 505984	01/11/23 12/30/22	MW	V56072	MYTY INC DBA JERSEY MIKES SUBS CATERING-SNR LUNCH 12/30	132151-7739 Social Services Prof Service	35081-7739 Sr Social Dances Prof Services	225.48
Check Totals:							225.48
GN00137563 2022-12	01/11/23 12/29/22	MW	V9575	O'BRIEN, NANCY 12/22 TAI CHI CLS-OLDR ADLT	132151-7739 Social Services Prof Service	35081-7739 Sr Social Dances Prof Services	240.00
Check Totals:							240.00
GN00137564 11910	01/11/23 11/04/22	MW	V48255	PUMP MAN EMERGENCY REPAIRS-PD	142111-7433 Facility Maint Rep/Maint-Facilit		5,503.00
Check Totals:							5,503.00
GN00137565 INV-011412	01/11/23 01/04/23	MW	V60711	SPRINGROCK HOLDING COMPANY LL 12/22 WEB PAYMENTS	182121-7739 Wtr Customer Srv Prof Service		5,462.00
Check Totals:							5,462.00
GN00137566 723006250	01/11/23 12/21/22	MW	V59990	THE HOME DEPOT PRO JANITORIAL SUPPLIES	142111-7112 Facility Maint		3,107.37

SELECT Check ID's & Numbers: GN00137489-GN00137495 ; Check ID's & Numbers: GN00137501-GN00137796

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Fac Maint Supply		
				Check Totals:			3,107.37
GN00137567 3007031275	01/11/23 01/01/23	MW	V61190	TK ELEVATOR CORP 1/1-3/31/23 MAINT INSP-ED	142111-7739 Facility Maint Prof Service		1,088.55
				Check Totals:			1,088.55
GN00137568 INV20325	01/11/23 12/26/22	MW	V60774	TOTAL PROTECTION GROUP 12/19-12/25/22-SECURITY SKT	151701-7739 ARPA Fund Prof Service	28133-7739 ARPA-Recreation Prof Services	1,820.00
				Check Totals:			1,820.00
GN00137569 709-12-2022	01/11/23 01/03/23	MW	V61324	TRANSPORTATION CONCEPTS 12/22 SENIOR TRANSPORTATION	155101-7739 AQMD Prof Service	55101-7739 Sr Transportatin Prof Services	13,142.85
				Check Totals:			13,142.85
GN00137570 29316	01/11/23 12/30/22	MW	V53344	VALLEY MAINT CORP 12/22 JANITORIAL SVCS	142111-7739 Facility Maint Prof Service		11,660.00
29317	12/30/22			12/22 JANITORIAL SVC-CVC CT	142111-7739 Facility Maint Prof Service		5,300.00
				Check Totals:			16,960.00
GN00137571 279100	01/11/23 01/05/23	MW	V61389	VERTICONE INC CONTACT APPLICATION LICENSE	121102-7216 Police Operation Publicitn/Subscrip		6,500.00
				Check Totals:			6,500.00
GN00137572 9548519777	01/11/23 12/19/22	MW	V3301	W W GRAINGER INC BUILDING MATERIALS	142111-7112 Facility Maint		349.83

SELECT Check ID's & Numbers: GN00137489-GN00137495 ; Check ID's & Numbers: GN00137501-GN00137796

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Fac Maint Supply		
				Check Totals:			349.83
GN00137573 1932A	01/11/23 12/19/22	MW	V6921	YOUNGBLOOD & ASSOCIATES POLYGRAPH-RODRIGUEZ	121101-7739 Police Admin Prof Service		300.00
				Check Totals:			300.00
GN00137574 0543733010123	01/12/23 01/01/23	MW	V61515	CHARTER COMMUNICATIONS VIDEO SVCS ACCT-COMM CTR	165151-7631 Information Tech Utilities-Phone		106.65
				Check Totals:			106.65
GN00137575 16889886	01/12/23 01/09/23	MW	V46005	DSLEXIREME WHT PRESCHOOL DSL CNNECT	165151-7631 Information Tech Utilities-Phone		64.82
				Check Totals:			64.82
GN00137576 700144156693	01/12/23 12/29/22	MW	V4055	EDISON CO GOV BLDGS/FACILITIES	142111-7632 Facility Maint Utilities-Electr		12,438.18
700571855056	01/03/23			GEN GOVT BLDGS	142111-7632 Facility Maint Utilities-Electr		994.01
700571965089	12/19/22			WATER WELLS/PUMPS	182101-7632 Water Operations Utilities-Electr		28,499.50
700571974183	12/23/22			TRAFFIC SIGNAL SVCS	152301-7632 Traffic Mgmt Utilities-Electr		3,500.60
700627857806	12/29/22			735 W FIFTH PED-CORONA PK	142111-7632 Facility Maint Utilities-Electr		82.64
				Check Totals:			45,514.93
GN00137577	01/12/23	MW	V57731	FRONTIER COMMUNICATIONS			

SELECT Check ID's & Numbers: GN00137489-GN00137495 ; Check ID's & Numbers: GN00137501-GN00137796

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
209-110-6566		12/25/22		RINGDOWN CRCT FROM PD TO FS	165151-7631		67.25
					Information Tech		
209-188-4321		01/02/23		TELEPHONE/CIRCUITS-CVC CIR	165151-7631		4,901.00
					Utilities-Phone		
562-266-0057		01/02/23		FIRE ALARM LINES-CVC CIR	165151-7631		117.77
					Information Tech		
562-266-1281		01/02/23		ELEVATOR LINE-CVC CIR	165151-7631		55.40
					Utilities-Phone		
				Check Totals:			5,141.42
GN00137578	01/12/23	MW	V53260	T-MOBILE USA			
9514618295		11/08/22		TIMING ADVANCE	121103-7531		25.00
					Police Investgns		
9518246251		12/13/22		TOWER DUMP	121103-7531		25.00
					Police Investgns		
				Check Totals:			50.00
GN00137579	01/12/23	MW	V55177	TOM'S PLUMBING AND DRAIN SERVI			
55535		12/15/22		PLUMBING SVCS-BOY SCOUT HUT	142111-7433		3,800.00
					Facility Maint		
55536		12/15/22		PLUMBING SVCS-LH CHILD CIR	142111-7433		350.00
					Facility Maint		
				Check Totals:			4,150.00
GN00137580	01/12/23	MW	V50436	ULINE			
157422780		12/08/22		PD SUPPLIES	121102-7199		922.56
					Police Operation		
					Othr Mat & Supp		
				Check Totals:			922.56
GN00137581	01/12/23	MW	V48889	UNIVERSITY PRINTING			
13214		12/05/22		FLYERS, POSTERS-TAMALE FEST	134153-7739	13415-7739	1,212.40
					Special Events	Tamale Festival	

SELECT Check ID's & Numbers: GN00137489-GN00137495 ; Check ID's & Numbers: GN00137501-GN00137796

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:			1,212.40
GN00137582 29311	01/12/23 12/20/22	MW	V53344	VALLEY MAINT CORP CARPET CLEANING-COMM CTR	142111-7433 Facility Maint Rep/Maint-Facilit		300.00
				Check Totals:			300.00
GN00137583 17851	01/12/23 12/13/22	MW	V5715	VALVERDE CONSTRUCTION INC EMERGENCY LEAK REPAIR	182101-7739 Water Operations Prof Service		6,718.89
17852	12/13/22			EMERGENCY LEAK REPAIR	182101-7739 Water Operations Prof Service		10,960.36
17856	12/19/22			EMERGENCY SEWER REPAIR	183101-7739 Sewer Operations Prof Service		8,829.25
				Check Totals:			26,508.50
GN00137584 9527716402	01/12/23 11/29/22	MW	V3301	W W GRAINGER INC DISPOSABLE RAIN PONCHOS	134151-7123 Recreation Safety Equip/Uni	34200-7123 Admin/Contingenc Safety Equip/Uni	348.78
				Check Totals:			348.78
GN00137585 S122050865.001	01/12/23 12/06/22	MW	V5559	WALTERS WHOLESALE ELECTRIC CO ELECTRICAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		140.89
				Check Totals:			140.89
GN00137586 9011001	01/12/23 12/31/22	MW	V4101	CALIFORNIA DOMESTIC WATER CO ASSESSMENT-W. FELGEMAKER	182101-7831 Water Operations Purch for Resale		132.00
9016001	12/31/22			ASSESSMENT-F.ROBINSON	182101-7831 Water Operations Purch for Resale		231.00

SELECT Check ID's & Numbers: GN00137489-GN00137495 ; Check ID's & Numbers: GN00137501-GN00137796

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
DECEMBER 2022		01/01/23		12/22 WATER DELIVERIES	182101-7831 Water Operations Purch for Resale		315,318.20
Check Totals:							315,681.20
GN00137587 12960022	01/12/23 12/31/22	MW	V60930	CALIFORNIA YELLOW CAB 12/22 SENIOR TRANSPORTATION	155101-7739 AQM Prof Service	55101-7739 Sr Transportatin Prof Services	378.50
Check Totals:							378.50
GN00137588 113601	01/12/23 12/31/22	MW	V6779	JONES & MAYER 12/2022 1321 KENWOOD ST	167101-7739 Legal Services Prof Service		51.50
113602	12/31/22			12/2022 310 E 2ND	167101-7739 Legal Services Prof Service		360.50
113603	12/31/22			12/2022 621 E ERNA	167101-7739 Legal Services Prof Service		206.00
113604	12/31/22			12/2022 ADMINISTRATION	167101-7739 Legal Services Prof Service		3,682.25
113605	12/31/22			12/2022 CITY CLERK	167101-7739 Legal Services Prof Service		206.00
113606	12/31/22			12/2022 COMMUNITY DEVELOP	167101-7739 Legal Services Prof Service		463.50
113607	12/31/22			12/2022 COYOTE VIL SINKHOLE	167101-7739 Legal Services Prof Service		540.00
113608	12/31/22			12/2022 OPIOID	167101-7739 Legal Services Prof Service		25.75
113609	12/31/22			12/2022 PLANNING	167101-7739 Legal Services Prof Service		618.00
113610	12/31/22			12/2022 POLICE DEPT	167101-7739 Legal Services Prof Service		1,545.00
113632	12/31/22			12/2022 COUNCIL	167101-7739		540.75

SELECT Check ID's & Numbers: GN00137489-GN00137495 ; Check ID's & Numbers: GN00137501-GN00137796

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Legal Services Prof Service		
				Check Totals:			8,239.25
GN00137589 CH024092	01/12/23 01/11/23	MW	V60382	LOFTIN, CHUCK H ENTERINMT-SNR DANCE-1/15/23	132151-7739 Social Services Prof Service	35081-7739 Sr Social Dances Prof Services	400.00
				Check Totals:			400.00
GN00137590 5450	01/17/23 12/01/22	MW	V56732	ECOFERT INC FERTIGATION SERVICES	185101-7739 Park & Landscape Prof Service		441.00
				Check Totals:			441.00
GN00137591 11038	01/17/23 12/12/22	MW	V52493	ENVELOPES TOMORROW WINDOW ENVELOPES	166101-7199 Finance Othr Mat & Supp		502.50
				Check Totals:			502.50
GN00137592 19355	01/17/23 01/03/23	MW	V46524	FLEMING ENVIRONMENTAL INC DESIGNATED OFIR-30 DAY INSP	176101-7739 Fleet Maintenanc Prof Service		140.00
				Check Totals:			140.00
GN00137593 10336	01/17/23 12/15/22	MW	V0458	GAUCI LANDSCAPE IRRIGATION-LAS LOMAS PK	185101-7739 Park & Landscape Prof Service		1,250.00
10337	12/15/22			DAY CARE CIR MAINT	185101-7739 Park & Landscape Prof Service		1,200.00
10338	12/15/22			LOMA NORIE PK MAINT	185101-7739 Park & Landscape Prof Service		950.00
10339	12/15/22			FIRE STATION MAINT	185101-7739 Park & Landscape		1,400.00

SELECT Check ID's & Numbers: GN00137489-GN00137495 ; Check ID's & Numbers: GN00137501-GN00137796

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
10340	12/15/22			CITY HALL MAINT	Prof Service 185101-7739		1,250.00
10342	12/15/22			VANDALISM REPAIRS-OESTE PK	Park & Landscape Prof Service 185101-7433		350.00
				Check Totals:			6,400.00
GN00137594 94419	01/17/23 12/29/22	MW	V1962	GRAHAMS TOWING SERVICE TOW	176101-7739 Fleet Maintenanc Prof Service		250.00
				Check Totals:			250.00
GN00137595 CIA3D9	01/17/23 12/22/22	MW	V8926	HAAKER EQUIPMENT VACTOR PARTS	183101-7199 Sewer Operations Othr Mat & Supp		316.43
CIA3LW	12/20/22			CCTV VEHICLE PARTS	183101-7199 Sewer Operations Othr Mat & Supp		62.83
				Check Totals:			379.26
GN00137596 31752	01/17/23 11/17/22	MW	V60200	HAZZARD BACKFLOW INC BACKFLOW REPLACEMENT	185101-7739 Park & Landscape Prof Service		1,850.00
				Check Totals:			1,850.00
GN00137597 2242973	01/17/23 12/01/22	MW	V1132	HOME DEPOT/GEFCF POINSETTIAS	185101-7199 Park & Landscape Othr Mat & Supp		144.84
3020615	11/30/22			RESPIRATOR	185101-7199 Park & Landscape Othr Mat & Supp		53.98
3242870	11/30/22			POINSETTIAS, SPRAYER, BUCKETS	185101-7199 Park & Landscape Othr Mat & Supp		306.82
3242877	11/30/22			MULCH	185101-7199		25.79

SELECT Check ID's & Numbers: GN00137489-GN00137495 ; Check ID's & Numbers: GN00137501-GN00137796

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
8012036	11/15/22			PLYWOOD	Park & Landscape Othr Mat & Supp 185101-7199		130.29
9024387	11/14/22			OUTLETS,ADAPTERS,BOLT,WASHS	Park & Landscape Othr Mat & Supp 185101-7199		522.79
				Check Totals:			1,184.51
GN00137598 452148	01/17/23 12/06/22	MW	V3853	IMPERIAL BLDG MATERIALS SCP BLEND,REG CEM	173111-7199 Street Maint Othr Mat & Supp		140.73
				Check Totals:			140.73
GN00137599 35	01/17/23 12/16/22	MW	V60955	J RODRIGUEZ TREE CARE MAINTIENA HEDGE TRIMMING-ESTELI PK	185101-7739 Park & Landscape Prof Service		845.00
				Check Totals:			845.00
GN00137600 100621859	01/17/23 01/03/23	MW	V55258	KIMBALL MIDWEST DRILL BITS,NUTS,TUBING,PAD	176101-7199 Fleet Maintenanc Othr Mat & Supp		71.48
				Check Totals:			71.48
GN00137601 231590	01/17/23 12/14/22	MW	V0028	LIEBERT CASSIDY & WHITMORE 1/23-12/23 ERC MEMBERSHIP	163101-7215 Personnel Dues & Membership		4,545.00
				Check Totals:			4,545.00
GN00137602 1875	01/17/23 11/10/22	MW	V61815	LIGHT UP MY HOLIDAY LH HOLIDAY '22 DEPOSIT	142111-7739 Facility Maint Prof Service		3,600.00
1953	12/08/22			LH HOLIDAY '22 DEPOSIT	142111-7739 Facility Maint		3,570.00

SELECT Check ID's & Numbers: GN00137489-GN00137495 ; Check ID's & Numbers: GN00137501-GN00137796

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:			7,170.00
GN00137603 5845457P	01/17/23 12/21/22	MW	V55621	MAYFLOWER DISTRIBUTING COMPANY NEW YEARS NOON SUPPLIES	133101-7199 Children's Mus Othr Mat & Supp		153.15
				Check Totals:			153.15
GN00137604 137373	01/17/23 12/22/22	MW	V0281	MIGHTY MUFFLER & BRAKE SERVICE TO UNIT 5167	176101-7739 Fleet Maintenanc Prof Service		1,987.68
137380	12/27/22			SERVICE TO UNIT 5168	176101-7739 Fleet Maintenanc Prof Service		1,987.68
				Check Totals:			3,975.36
GN00137605 753365	01/17/23 12/20/22	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		120.68
753484	12/21/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		125.54
753711	12/23/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		56.38
				Check Totals:			302.60
GN00137606 RA0240	01/17/23 11/22/22	MW	V45295	PERSONNEL CONCEPTS POSTER AND LAMINATION	133101-7199 Children's Mus Othr Mat & Supp		25.90
				Check Totals:			25.90
GN00137607 1591	01/17/23 11/30/22	MW	V61931	PIPE SOLUTIONS LEAK DETECTION	182101-7739 Water Operations Prof Service		1,400.00

SELECT Check ID's & Numbers: GN00137489-GN00137495 ; Check ID's & Numbers: GN00137501-GN00137796

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							1,400.00
GN00137608 7414	01/17/23	MW 10/19/22	V0729	PREMIUM R.V. INC CHOCKS	185101-7199 Park & Landscape Othr Mat & Supp		15.13
Check Totals:							15.13
GN00137609 22-2155	01/17/23	MW 06/28/22	V46612	PRIORITY SAFETY SERVICES CALIBRATION	183101-7739 Sewer Operations Prof Service		465.00
22-2159	07/13/22			CALIBRATION	183101-7739 Sewer Operations Prof Service		465.00
22-2173	08/26/22			CALIBRATION	183101-7739 Sewer Operations Prof Service		465.00
22-2183	09/30/22			CALIBRATION	183101-7739 Sewer Operations Prof Service		465.00
22-2193	10/31/22			CALIBRATION	183101-7739 Sewer Operations Prof Service		465.00
22-2200	11/30/22			CALIBRATION	183101-7739 Sewer Operations Prof Service		465.00
22-2201	11/30/22			ANNUAL FLOW TEST	183101-7739 Sewer Operations Prof Service		665.34
22-2207	12/29/22			CALIBRATION	183101-7739 Sewer Operations Prof Service		465.00
Check Totals:							3,920.34
GN00137610 105843	01/17/23	MW 12/19/22	V50384	PUEBIE HILLS FORD SENSOR	176101-7199 Fleet Maintenanc Othr Mat & Supp		162.78
600018	12/23/22			SENSOR	176101-7199 Fleet Maintenanc Othr Mat & Supp		90.79

SELECT Check ID's & Numbers: GN00137489-GN00137495 ; Check ID's & Numbers: GN00137501-GN00137796

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							253.57
GN00137611 005049	01/17/23 12/23/22	MW	V53531	QUICK SMOG SMOG TEST	176101-7739 Fleet Maintenanc Prof Service		60.00
005060	12/27/22			SMOG TEST	176101-7739 Fleet Maintenanc Prof Service		60.00
005086	12/29/22			SMOG TEST	176101-7739 Fleet Maintenanc Prof Service		60.00
Check Totals:							180.00
GN00137612 32112	01/17/23 12/19/22	MW	V4077	ROAD AMERICA INC 2023 BUSINESS LIC DECALS	166101-7199 Finance Othr Mat & Supp		910.37
Check Totals:							910.37
GN00137613 0069329-IN	01/17/23 12/22/22	MW	V50877	A & A WIPING CLOTH INC WHITE RAGS	185101-7199 Park & Landscape Othr Mat & Supp		130.92
Check Totals:							130.92
GN00137614 93691	01/17/23 12/01/22	MW	V51944	ACRO PRINTING INC BUSINESS LICENSE PAPER	166101-7199 Finance Othr Mat & Supp		281.60
Check Totals:							281.60
GN00137615 176297	01/17/23 10/26/22	MW	V60725	ADVANTAGE COLOR GRAPHICS WIR BILL MAILING SVC-10/25	182121-7739 Wtr Customer Srv Prof Service		339.14
176862	11/21/22			WINTER/SPRING'23 LIFE IN LH	131101-7165 Cmm Srv Admin Postage		487.41
176862	11/21/22			WINTER/SPRING'23 LIFE IN LH	182121-7165		262.45

SELECT Check ID's & Numbers: GN00137489-GN00137495 ; Check ID's & Numbers: GN00137501-GN00137796

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
176997	11/08/22			WIR BILL MAILING SVC-11/4	Wtr Customer Srv Postage 182121-7739		370.10
177432	11/04/22			WIR BILL MAILING SVC-10/31	Wtr Customer Srv Prof Service 182121-7739		361.47
177434	11/23/22			WIR BILL MAILING SVC-11/22	Wtr Customer Srv Prof Service 182121-7739		356.81
177440	11/17/22			WIR BILL MAILING SVC-11/16	Wtr Customer Srv Prof Service 182121-7739		341.28
178563	12/02/22			WIR BILL MAILING SVC-12/1	Wtr Customer Srv Prof Service 182121-7739		361.43
178564	12/20/22			WIR BILL MAILING SVC-12/16	Wtr Customer Srv Prof Service 182121-7739		341.06
Check Totals:							3,221.15
GN00137616 104433	01/17/23 01/01/23	MW	V58307	ALEXANDERS CONTRACT SERVICES I MEETER READING SUBSCRIPTION	182101-7431 Water Operations Rep/Maint-Equip		154.80
Check Totals:							154.80
GN00137617 107635	01/17/23 12/19/22	MW	V45525	BEST LAWNMOWER SERVICE HEAD SHEARS,HOE	185101-7199 Park & Landscape Othr Mat & Supp		71.42
107645	12/22/22			RAKES,SAW BLADE,FILTERS,TPS	185101-7199 Park & Landscape Othr Mat & Supp		119.02
Check Totals:							190.44
GN00137618 171-08.142	01/17/23 12/15/22	MW	V46909	BUCKNAM & ASSOCIATES ENGINEERING SUPP SVCS	182101-7739 Water Operations Prof Service		1,950.00

SELECT Check ID's & Numbers: GN00137489-GN00137495 ; Check ID's & Numbers: GN00137501-GN00137796

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							1,950.00
GN00137619 120822-1	01/17/23 12/08/22	MW	V53423	BUDILO CONSTRUCTION INC PRV REPAIR	182101-7739 Water Operations		2,620.60
120822-2	12/08/22			PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		2,803.01
Check Totals:							5,423.61
GN00137620 963700	01/17/23 12/20/22	MW	V56564	CAL STATE AUTO PARTS GLOVES	185101-7199 Park & Landscape Othr Mat & Supp		345.70
968480	12/29/22			BRAKE CLNR	176101-7199 Fleet Maintenanc		70.15
970754	01/04/23			WIPERS	176101-7199 Fleet Maintenanc Othr Mat & Supp		91.15
Check Totals:							507.00
GN00137621 22100304	01/17/23 10/03/22	MW	V1649	CALIF MUNICIPAL STATISTICS INC FY21/22 CAFR STATSTCL DATA	166101-7739 Finance Prof Service		580.00
Check Totals:							580.00
GN00137622 044-016521	01/17/23 01/09/23	MW	V59009	CALIFORNIA DEPT OF TAX AND FEE 10/1-12/31 UNDRGND SIRG INK	176101-7899 Fleet Maintenanc Miscellaneous		424.00
Check Totals:							424.00
GN00137623 494800	01/17/23 12/27/22	MW	V7602	CANNING'S HARDWARE BIG PUSH BROOM,DUST PAN	142111-7719 Facility Maint Computer Equip (34.62
494812	12/29/22			PUTTY KNIVES	142111-7719 Facility Maint		47.59

SELECT Check ID's & Numbers: GN00137489-GN00137495 ; Check ID's & Numbers: GN00137501-GN00137796

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
PARKS DEPT	11/30/22			11/22 SUPPLIES-PARKS DEPT	Computer Equip (185101-7199 Park & Landscape Othr Mat & Supp		2,518.00
				Check Totals:			2,600.21
GN00137624 3245	01/17/23 12/22/22	MW	V60622	CAR DR MOBILE SERVICE TO UNIT 3118	176101-7739 Fleet Maintenanc Prof Service		331.83
				Check Totals:			331.83
GN00137625 2212LAHABRA	01/17/23 01/04/23	MW	V3401	CHANDLER LIQUID ASSET MGMT INC 12/22 MGMT FEE	111000-4501 Treasurer Fund Interest Income		3,560.83
				Check Totals:			3,560.83
GN00137626 10898	01/17/23 01/01/23	MW	V53343	CI TECHNOLOGIES 1/1-12/31/23 SOFTWARE MAINT	165151-7431 Information Tech Rep/Maint-Equip		1,987.35
				Check Totals:			1,987.35
GN00137627 974634	01/17/23 12/22/22	MW	V2706	COASTLINE EQUIPMENT ALTERNATOR	176101-7199 Fleet Maintenanc Othr Mat & Supp		1,009.51
974884	12/22/22			WINDSHIELD	176101-7199 Fleet Maintenanc Othr Mat & Supp		1,667.04
				Check Totals:			2,676.55
GN00137628 17900	01/17/23 12/14/22	MW	V61205	COMPLETE LANDSCAPE CARE INC ESTELI PARK MOWING	185101-7739 Park & Landscape Prof Service		750.00
17903	12/14/22			VANDALISM REPAIR-MEDIAN	185101-7433 Park & Landscape Rep/Maint-Facilit		1,020.00

SELECT Check ID's & Numbers: GN00137489-GN00137495 ; Check ID's & Numbers: GN00137501-GN00137796

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
17911	12/29/22			LA BONITA PK IRRIGATION	185101-7739 Park & Landscape Prof Service		2,100.00
17912	12/29/22			LA BONITA PK MOWING	185101-7739 Park & Landscape Prof Service		750.00
Check Totals:							4,620.00
GN00137629 137062	01/17/23 12/06/22	MW	V60208	COURTESY PLUMBERS INC MENS BIHRM PLMBG-BROOKDALE	185101-7739 Park & Landscape Prof Service		585.00
137072	12/08/22			MENS BIHRM PLMBG-BROOKDALE	185101-7739 Park & Landscape Prof Service		550.00
Check Totals:							1,135.00
GN00137630 S1499185.001	01/17/23 12/20/22	MW	V3891	DANGELO CO MAIN REPAIR SERVICE	182101-7199 Water Operations Othr Mat & Supp		1,133.66
S1499247.001	12/20/22			SERVICE FITTINGS	182101-7199 Water Operations Othr Mat & Supp		282.88
S1499268.001	12/20/22			SERVICE FITTINGS	182101-7199 Water Operations Othr Mat & Supp		567.12
S1499767.001	12/27/22			GLOVES, GLASSES, HOSE NOZZLE	182101-7199 Water Operations Othr Mat & Supp		163.34
Check Totals:							2,147.00
GN00137631 140107638	01/17/23 12/20/22	MW	V1342	DANIELS TIRE SERVICE TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		174.82
140107732	12/30/22			TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		376.36
Check Totals:							551.18

SELECT Check ID's & Numbers: GN00137489-GN00137495 ; Check ID's & Numbers: GN00137501-GN00137796

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00137632 LH0007	01/18/23	MW 09/29/22	V0484	KRUISINGER, THERESA C PROF SVCS-READY SET OC	139101-7739 W.I.A. Prof Service	39140-7739 WIOA OSY Program Prof Services	1,440.00
Check Totals:							1,440.00
GN00137633 S100204519.001	01/18/23	MW 12/21/22	V3215	S & J SUPPLY CO INC REPAIR CLAMPS	182101-7199 Water Operations		1,348.99
S100204521.001	12/21/22			REPAIR CLAMPS	182101-7199 Water Operations Othr Mat & Supp		1,719.38
S100204522.001	12/21/22			REPAIR CLAMPS	182101-7199 Water Operations Othr Mat & Supp		1,859.04
S100204784.001	12/28/22			REPAIR CLAMPS	182101-7199 Water Operations Othr Mat & Supp		927.71
Check Totals:							5,855.12
GN00137634 90842004	01/18/23	MW 01/03/23	V6286	SAFETY-KLEEN CORP SERVICE TO SHOP	176101-7739 Fleet Maintenanc Prof Service		413.75
Check Totals:							413.75
GN00137635 CH024091	01/18/23	MW 12/14/22	V46325	SCHRIMMER-CAVANAGH INSURANCE A 1/23-1/24-SNR ACCDNT PLCY	132151-7867 Social Services Ins - Premiums		200.00
Check Totals:							200.00
GN00137636 747605	01/18/23	MW 01/05/23	V61410	SESAC MUSIC PERFORM LIC-4THOFJULY	134153-7739 Special Events Prof Service	13401-7739 4th of July Prof Services	256.85
747605	01/05/23			MUSIC PERFORM LIC-TAMLE FES	134153-7739 Special Events Prof Service	13415-7739 Tamale Festival Prof Services	256.85
747605	01/05/23			MUSIC PERFORM LIC-CNCRT PRK	134153-7739	13402-7739	256.90

SELECT Check ID's & Numbers: GN00137489-GN00137495 ; Check ID's & Numbers: GN00137501-GN00137796

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
747605	01/05/23			MUSIC PERFORM LIC-5K RACE	Special Events Prof Service 134153-7739	Concerts in Park Prof Services 13411-7739	256.85
747605	01/05/23			MUSIC PERFORM LIC-EGGSTIRGZA	Special Events Prof Service 134153-7739	IH 5K & 10K Run Prof Services 13406-7739	256.85
747605	01/05/23			MUSIC PERFORM LIC-MWS IN PK	Special Events Prof Service 134151-7739	Easter Breakfast Prof Services 34211-7739	256.85
747605	01/05/23			MUSIC PERFORM LIC-SENIORS	Recreation Prof Service 132151-7739	Movies in Park Prof Services 35081-7739	256.85
				Check Totals:			1,798.00
GN00137637 210386	01/18/23 12/22/22	MW	V56116	SIMS TREE HEALTH SPECIALIST TREE SVCS-EL CENTRO PARK	185101-7739 Park & Landscape Prof Service		195.00
				Check Totals:			195.00
GN00137638 S3898395.001	01/18/23 12/01/22	MW	V8497	SMARDEN SUPPLY STAINLESS STEEL BUBBLER	185101-7199 Park & Landscape Othr Mat & Supp		887.77
				Check Totals:			887.77
GN00137639 US-PSI-1289393	01/18/23 01/05/23	MW	V57465	SOFTWAREONE ADOBE ACROBAT PRO-FA & CS	165151-7911 Information Tech Program Contngcy		156.64
				Check Totals:			156.64
GN00137640 1406177	01/18/23 12/16/22	MW	V6462	SOUTH COAST AIR QUALITY MGMT EMISSIONS FEES-FAC#106001	184101-7899 Refuse Miscellaneous		151.85
4104122	12/16/22			ANL RENEWAL FEES-FAC#106001	184101-7899 Refuse Miscellaneous		1,875.04

SELECT Check ID's & Numbers: GN00137489-GN00137495 ; Check ID's & Numbers: GN00137501-GN00137796

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
4104472	12/16/22			ANL RENEWAL FEES-FAC#168819	176101-7899 Fleet Maintenance Miscellaneous		468.76
4107591	12/16/22			EMMISSIONS FEES-FAC#168819	176101-7899 Fleet Maintenance Miscellaneous		151.85
Check Totals:							2,647.50
GN00137641 3526434902	01/18/23 12/29/22	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	131101-7199 Comm Srv Admin Othr Mat & Supp		77.40
3526434903	12/29/22			OFFICE SUPPLIES	142111-7199 Facility Maint Othr Mat & Supp		705.30
3526490294	12/30/22			OFFICE SUPPLIES	131101-7199 Comm Srv Admin Othr Mat & Supp		19.91
3527217347	01/05/23			OFFICE SUPPLIES	151011-7199 Comm Dev Admin Othr Mat & Supp		122.14
3527217349	01/05/23			OFFICE SUPPLIES	173111-7199 Street Maint Othr Mat & Supp		51.94
3527294874	01/06/23			OFFICE SUPPLIES	151011-7199 Comm Dev Admin Othr Mat & Supp		12.84
3527476745	01/07/23			OFFICE SUPPLIES	131101-7199 Comm Srv Admin Othr Mat & Supp		49.13
3527476746	01/07/23			OFFICE SUPPLIES	133101-7199 Children's Mus Othr Mat & Supp		112.98
Check Totals:							1,151.64
GN00137642 1290172	01/18/23 12/27/22	MW	V3387	TOM'S TRUCK CENTER OXYGEN SENSOR	176101-7199 Fleet Maintenance Othr Mat & Supp		440.22
Check Totals:							440.22
GN00137643	01/18/23	MW	V60774	TOTAL PROTECTION GROUP			

SELECT Check ID's & Numbers: GN00137489-GN00137495 ; Check ID's & Numbers: GN00137501-GN00137796

CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
Invoice	Inv Date		PO #	PO Date Description			
INV20331	01/03/23			12/26/22-1/1/23-SCRY SKTPK	151701-7739 ARPA Fund Prof Service	28133-7739 ARPA-Recreation Prof Services	1,820.00
Check Totals:							1,820.00
GN00137644 439228-G	01/18/23 12/21/22	MW	V61927	TINVC INC OPS CORE AMP HEADSET, CABLE,	125201-7717 Asset Seizure Equipment (non-c	13604-7717 Treasury Fds-Equ Equipment (non-C	13,482.94
439229-G	12/21/22			HELMETS	125201-7717 Asset Seizure Equipment (non-c	13604-7717 Treasury Fds-Equ Equipment (non-C	13,930.65
Check Totals:							27,413.59
GN00137645 3317405-00	01/18/23 12/19/22	MW	V49522	TURF STAR INC SERVICE TO UNIT 5129	176101-7739 Fleet Maintenanc Prof Service		8,282.24
Check Totals:							8,282.24
GN00137646 1220220394	01/18/23 01/01/23	MW	V3252	UNDERGROUND SVC ALERT OF SO CA NEW DIG ALERT TICKETS	182101-7739 Water Operations Prof Service		188.50
22-2302248	01/01/23			REGULATORY COSTS	182101-7739 Water Operations Prof Service		63.43
Check Totals:							251.93
GN00137647 47620	01/18/23 12/29/22	MW	V6980	UNICORN METALS CO. SOLID ROUND BAR	173111-7199 Street Maint Othr Mat & Supp		37.89
Check Totals:							37.89
GN00137648 50802129	01/18/23 12/22/22	MW	V53212	UNIVAR USA INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		1,104.15

SELECT Check ID's & Numbers: GN00137489-GN00137495 ; Check ID's & Numbers: GN00137501-GN00137796

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							1,104.15
GN00137649 29318	01/18/23 12/30/22	MW	V53344	VALLEY MAINT CORP 12/22 JANITORIAL SERVICES	185101-7739 Park & Landscape Prof Service		2,100.00
Check Totals:							2,100.00
GN00137650 17860	01/18/23 12/29/22	MW	V5715	VALVERDE CONSTRUCTION INC EMERGENCY LEAK REPAIR	182101-7739 Water Operations Prof Service		9,668.23
Check Totals:							9,668.23
GN00137651 5446	01/18/23 12/20/22	MW	V61132	VERTICAL POOLS SPLASH PAD SVCS	185101-7739 Park & Landscape Prof Service		495.00
Check Totals:							495.00
GN00137652 9542033056	01/18/23 12/12/22	MW	V3301	W W GRAINGER INC SAFETY GLASSES	185101-7199 Park & Landscape Othr Mat & Supp		197.32
Check Totals:							197.32
GN00137653 81380308	01/18/23 12/13/22	MW	V2405	WAXIE SANITARY SUPPLY JANITORIAL SUPPLIES	185101-7112 Park & Landscape Fac Maint Supply		1,113.54
81380889	12/13/22			JANITORIAL SUPPLIES	185101-7112 Park & Landscape Fac Maint Supply		51.87
Check Totals:							1,165.41
GN00137654 191146	01/18/23 08/15/22	MW	V5258	WEST COAST ARBORIST INC PLANT HEALTH CARE	185101-7739 Park & Landscape Prof Service		1,864.83

SELECT Check ID's & Numbers: GN00137489-GN00137495 ; Check ID's & Numbers: GN00137501-GN00137796

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							1,864.83
GN00137655 571419	01/18/23 12/22/22	MW	V4648	WEST COAST SAND & GRAVEL BASE	182101-7199 Water Operations		549.67
572159	12/28/22			BASE	182101-7199 Water Operations Othr Mat & Supp		640.30
Check Totals:							1,189.97
GN00137656 1235652-00	01/18/23 12/22/22	MW	V0641	WESTERN WATER WORKS SUPPLY CO REPAIR CLAMPS	182101-7199 Water Operations Othr Mat & Supp		1,704.24
Check Totals:							1,704.24
GN00137657 40030889-30-12-2	01/18/23 01/06/23	MW	V61475	WHENIOWORK INC 12MONTH ONLINE SCHEDULING	133101-7216 Children's Mus Publicitn/Subscrip		220.00
Check Totals:							220.00
GN00137658 137235	01/18/23 12/30/22	MW	V60208	COURTESY PLUMBERS INC PLUMBING SVCS-LAS LOMAS PRK	185101-7739 Park & Landscape Prof Service		277.50
137255	12/22/22			PLUMBING SVCS-LA BONITA PK	185101-7739 Park & Landscape Prof Service		185.00
Check Totals:							462.50
GN00137659 INV8828	01/18/23 01/05/23	MW	V60320	G'S PLUMBING & ROOTER INC PLUMBING SVCS-LAS LOMAS PRK	185101-7739 Park & Landscape Prof Service		450.00
INV8829	01/05/23			PLUMBING SVCS-LAS LOMAS PRK	185101-7739 Park & Landscape Prof Service		250.00
Check Totals:							700.00

SELECT Check ID's & Numbers: GN00137489-GN00137495 ; Check ID's & Numbers: GN00137501-GN00137796

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00137660 0251545	01/18/23 12/19/22	MW	V5619	INT'L ASSN OF CHIEFS OF POLICE MEMBERSHIP DUES	121101-7215 Police Admin Dues & Membership		190.00
				Check Totals:			190.00
GN00137661 9559	01/18/23 01/01/23	MW	V52559	iWATER SYSTEM SUPPORT	182101-7431 Water Operations Rep/Maint-Equip		833.50
				Check Totals:			833.50
GN00137662 38	01/18/23 12/28/22	MW	V60955	J RODRIGUEZ TREE CARE MAINTENA CHANNEL ABATEMENT-3RD ST	174101-7739 Storm Drain Prof Service		1,500.00
39	12/28/22			CHANNEL ABATEMENT-LA MIRADA	174101-7739 Storm Drain Prof Service		2,500.00
40	12/28/22			CHANNEL ABATEMENT-LA MIRADA	174101-7739 Storm Drain Prof Service		1,900.00
				Check Totals:			5,900.00
GN00137663 2212-034504	01/18/23 12/06/22	MW	V6222	JAMES COMPANY-2050 GROOVER	185101-7199 Park & Landscape Othr Mat & Supp		21.10
2212-034565	12/06/22			GOOF OFF GUNK REMOVER	185101-7199 Park & Landscape Othr Mat & Supp		19.44
2212-034639	12/07/22			SEAM ROLLER, GROOVER	185101-7199 Park & Landscape Othr Mat & Supp		25.42
				Check Totals:			65.96
GN00137664 284635271	01/18/23 12/31/22	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 12/22 KONICA MAINT	165151-7531 Information Tech Rent/Lease-Equip		141.38

SELECT Check ID's & Numbers: GN00137489-GN00137495 ; Check ID's & Numbers: GN00137501-GN00137796

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID FO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
9009068463	12/31/22			12/22 KONICA MAINT	165151-7531 Information Tech Rent/Lease-Equip		200.86
9009071610	12/31/22			12/22 KONICA MAINT	165151-7531 Information Tech Rent/Lease-Equip		56.93
Check Totals:							399.17
GN00137665 148869	01/18/23 01/06/23	MW	V52476	LADY BUGS ENVIROMENTAL TERMITE BEE TREATMENT	182101-7739 Water Operations Prof Service		295.00
Check Totals:							295.00
GN00137666 01	01/18/23 09/20/22	MW	V61935	MURK DOGGY K-9 DOG FOOD	121102-7199 Police Operation Othr Mat & Supp		165.05
02	11/15/22			K-9 DOG FOOD	121102-7199 Police Operation Othr Mat & Supp		158.02
Check Totals:							323.07
GN00137667 32951	01/18/23 12/31/22	MW	V4199	NATIONWIDE ENVIRONMENTAL SERVI 12/22 FUEL ADJUSTMENT	184101-7739 Refuse Prof Service		5,106.00
Check Totals:							5,106.00
GN00137668 19588	01/18/23 12/20/22	MW	V57087	PRECISION SURVEY SUPPLY LLC CLEAN, CALIBRATION, SOFTWARE	121102-7199 Police Operation Othr Mat & Supp		625.00
Check Totals:							625.00
GN00137669 221404	01/18/23 12/14/22	MW	V6103	R J NOBLE COMPANY TEMPORARY ASPHALT	182101-7199 Water Operations Othr Mat & Supp		1,181.59

SELECT Check ID's & Numbers: GN00137489-GN00137495 ; Check ID's & Numbers: GN00137501-GN00137796

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							1,181.59
GN00137670 0542735010523	01/19/23 01/05/23	MW	V61515	CHARTER COMMUNICATIONS VIDEO SVCS-ACCT-EW	165151-7631 Information Tech Utilities-Phone		126.74
0654738010423	01/04/23			ISP 200 MBPS SVCS	165151-7631 Information Tech Utilities-Phone		1,253.95
Check Totals:							1,380.69
GN00137671 700424628961	01/19/23 01/09/23	MW	V4055	EDISON CO CESTE PK BLDG SVCS	142111-7632 Facility Maint Utilities-Electr		942.66
700502743869	01/09/23			110 E LH BLVD-CVC CIR	142111-7632 Facility Maint Utilities-Electr		6,509.78
Check Totals:							7,452.44
GN00137672 5626914031	01/19/23 01/01/23	MW	V57731	FRONTIER COMMUNICATIONS ALARM LINE-1440 WHITTIER	138254-7739 CA State Preschl Prof Service		255.04
Check Totals:							255.04
GN00137673 165843954-0	01/19/23 01/09/23	MW	V59352	TPX COMMUNICATIONS MAIN PRI CIRCUITS/DIDS	165151-7631 Information Tech Utilities-Phone		1,720.39
165860500-0	01/09/23			MPLS CRCIS 800MHZ RADIO-PD	165151-7631 Information Tech Utilities-Phone		2,903.75
Check Totals:							4,624.14
GN00137674 15722	01/19/23 01/15/23	MW	V48238	ADMINSURE 02/23 WORKERS COMP ADMIN	164151-7739 Indust Inj (W/C) Prof Service		6,100.17
Check Totals:							6,100.17

SELECT Check ID's & Numbers: GN00137489-GN00137495 ; Check ID's & Numbers: GN00137501-GN00137796

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00137675 13751184	01/19/23 01/08/23	MW	V61335	ALLIED UNIVERSAL SECURITY SERV 12/22 CUSTODY OFFICER SVCS	121106-7739 Auxiliary Svcs Prof Service		26,759.41
Check Totals:							26,759.41
GN00137676 126981	01/19/23 08/04/22	MW	V54782	ANDERSON PENNA PARTINERS INC 7/22 DSGN SVCS-RES REHAB PR	152538-7739 Measure M2-Fairs Prof Service	53441-7739 Resi Rehab 18-19 Prof Services	1,127.50
128205	09/10/22			8/22 DSGN SVCS-RES REHAB PR	152538-7739 Measure M2-Fairs Prof Service	53441-7739 Resi Rehab 18-19 Prof Services	1,572.50
128205	09/10/22			8/22 DSGN SVCS-RES REHAB PR	182151-7739 Water Projects Prof Service	53444-7739 Resi Rehab 18-19 Prof Services	1,090.00
129259	10/11/22			9/22 DSGN SVCS-RES REHAB PR	182151-7739 Water Projects Prof Service	53444-7739 Resi Rehab 18-19 Prof Services	1,280.20
Check Totals:							5,070.20
GN00137677 000198323	01/19/23 01/01/23	MW	V57475	CR&R INCORPORATED 12/22 RESIDENTIAL SVCS	184101-7739 Refuse Prof Service		299,595.35
000198323	01/01/23			12/22 RESIDENTIAL ORGANIC	184101-7739 Refuse Prof Service		55,197.80
Check Totals:							354,793.15
GN00137678 522513	01/19/23 11/16/22	MW	V2077	DAVID EVANS & ASSOC 10/22 HAC PUMPSTATION DSGN	182151-7739 Water Projects Prof Service	53561-7739 HACIANDA PUMP ST Prof Services	11,812.50
524638	12/13/22			11/22 HAC PUMPSTATION DSGN	182151-7739 Water Projects Prof Service	53561-7739 HACIANDA PUMP ST Prof Services	24,976.50
Check Totals:							36,789.00
GN00137679	01/19/23	MW	V1102	FERGUSON PRAET & SHERMAN			

SELECT Check ID's & Numbers: GN00137489-GN00137495 ; Check ID's & Numbers: GN00137501-GN00137796

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
25853	01/10/23			LEGAL SVCS-C.HEAD	164211-7739 Liability Ins Prof Service		1,150.00
Check Totals:							1,150.00
GN00137680 C0010934	01/19/23 01/02/23	MW	V8841	LOS ANGELES COUNTY FIRE DEPT 02/23 FIRE PROTECTION SVCS	127101-7739 Fire Administrat Prof Service		834,839.92
Check Totals:							834,839.92
GN00137681 52005610	01/19/23 12/30/22	MW	V55229	TETRA TECH BAS dba KFM ENGINEE 10/22 PROF SVC-VST GRNDE PK	184151-7739 Refuse Projects Prof Service	53465-7739 VISTA GRANDE DES Prof Services	1,204.00
Check Totals:							1,204.00
GN00137682 22-08-002	01/19/23 09/01/22	MW	V60762	TRUE NORTH COMPLIANCE SERVICES 8/22 BLDG PLAN RWV SVCS	153101-7739 Bldg & Safety Prof Service		22,207.48
22-08-01-002	09/01/22			8/22 BLDG OFFICIAL SVCS	153101-7739 Bldg & Safety Prof Service		1,350.00
22-08-02-002	09/01/22			8/22 BLDG INSPECTION SVCS	153101-7739 Bldg & Safety Prof Service		6,522.10
Check Totals:							30,079.58
GN00137683 10096	01/19/23 01/01/23	MW	V61669	COMPLETE GYM SOLUTIONS 01/23 GYM EQUIP RENTAL	165251-7531 Non-Departmental Rent/Lease-Equip		989.41
10198	02/01/23			02/23 GYM EQUIP RENTAL	165251-7531 Non-Departmental Rent/Lease-Equip		989.41
9767	10/01/22			10/22 GYM EQUIP RENTAL	165251-7531 Non-Departmental Rent/Lease-Equip		989.41
Check Totals:							2,968.23

SELECT Check ID's & Numbers: GN00137489-GN00137495 ; Check ID's & Numbers: GN00137501-GN00137796

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00137684 S1499655.001	01/19/23 12/22/22	MW	V3891	DANGELO CO COPPER PIPE	182101-7199 Water Operations Othr Mat & Supp		722.89
Check Totals:							722.89
GN00137685 300614074	01/19/23 12/07/22	MW	V3525	DEPARIMENT OF SOCIAL SERVICES LICENSING FEES-CHILD CARE	138151-7215 General Chldcare Dues & Membership		2,420.00
300614074	12/07/22			LICENSING FEES-CHILD CARE	138254-7215 CA State Preschl Dues & Membership		2,420.00
Check Totals:							4,840.00
GN00137686 19313	01/19/23 12/31/22	MW	V55431	E C CONSTRUCTION CO ASPHALT REPAIR-MAIN LEAK	182101-7739 Water Operations Prof Service		14,985.00
Check Totals:							14,985.00
GN00137687 18440752	01/19/23 12/19/22	MW	V0406	EWING IRRIGATION PRODUCTS IRRIGATION COMPONENTS	185101-7199 Park & Landscape Othr Mat & Supp		1,040.60
18460734	12/22/22			IRRIGATION COMPONENTS	185101-7199 Park & Landscape Othr Mat & Supp		1,078.43
Check Totals:							2,119.03
GN00137688 24369	01/19/23 12/01/22	MW	V56550	HADRONEX, INC SMART COVER SERVICE	183101-7739 Sewer Operations Prof Service		195.00
Check Totals:							195.00
GN00137689 117735	01/19/23 12/25/22	MW	V45626	HI-WAY SAFETY RENTALS INC TRAFFIC CONTROL-PRV REPAIR	182101-7739 Water Operations		1,650.00

SELECT Check ID's & Numbers: GN00137489-GN00137495 ; Check ID's & Numbers: GN00137501-GN00137796

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Prof Service		
				Check Totals:			1,650.00
GN00137690 2013479	01/19/23	MW 12/01/22	V1132	HOME DEPOT/GECF BERMUDA GRASS, SOIL	183101-7199 Sewer Operations Othr Mat & Supp		50.17
7021296		12/06/22		HUSKY MECHANICS TOOL, GREASE	183101-7199 Sewer Operations Othr Mat & Supp		123.34
8241316		11/15/22		SOIL	182101-7199 Water Operations Othr Mat & Supp		48.55
9241290		11/14/22		SOIL AND SEED	183101-7199 Sewer Operations Othr Mat & Supp		70.17
				Check Totals:			292.23
GN00137691 498550	01/19/23	MW 01/01/23	V0633	SYSCO FOOD SERVICES 11/22 FOOD PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38501-7114 CCFP-General CC Food Srv Supply	5,465.74
498550		01/01/23		11/22 FOOD PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38502-7114 CCFP-CA StatePre Food Srv Supply	6,340.02
498550		01/01/23		11/22 FOOD PURCHASES	133101-7199 Children's Mus Othr Mat & Supp		1,789.65
				Check Totals:			13,595.41
GN00137692 447189	01/19/23	MW 12/09/22	V59716	AT & T TOWER DUMP FEES	121103-7531 Police Investgns Rent/Lease-Equip		70.00
				Check Totals:			70.00
GN00137693 107637	01/19/23	MW 12/19/22	V45525	BEST LAWNMOWER SERVICE SAND RAKE	185101-7199 Park & Landscape Othr Mat & Supp		87.67
107683		01/06/23		BLOWER	185101-7199		467.63

SELECT Check ID's & Numbers: GN00137489-GN00137495 ; Check ID's & Numbers: GN00137501-GN00137796

CHECK Invoice	CK DATE Inv Date	TYPE MW	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Park & Landscape Othr Mat & Supp		
				Check Totals:			555.30
GN00137694 11	01/19/23 12/16/22	MW	V60199	BLACK BEAR DINER CATERING-SNR HOLIDAY PTY	132151-7739 Social Services Prof Service	35081-7739 Sr Social Dances Prof Services	771.28
				Check Totals:			771.28
GN00137695 010323-1	01/19/23 01/03/23	MW	V53423	BUDILO CONSTRUCTION INC PRESSURE REDUCING VALVE	182101-7199 Water Operations Othr Mat & Supp		8,136.34
010323-2	01/03/23			PRESSURE REDUCING VALVE	182101-7199 Water Operations Othr Mat & Supp		8,136.34
121522-1	12/15/22			PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		5,389.36
				Check Totals:			21,662.04
GN00137696 2404	01/19/23 12/08/22	MW	V7133	CALIFORNIA CUSTOM ELECTRICAL SERVICE TO HARBOR BLVD MEDN	185101-7739 Park & Landscape Prof Service		525.00
2405	12/08/22			VANDALISM REPAIR-CNSTN PK	185101-7433 Park & Landscape Rep/Maint-Facilit		472.57
2406	12/08/22			PORTIOLA PARK SERVICE	185101-7739 Park & Landscape Prof Service		690.08
2408	12/08/22			LA BONITA PARK SERVICE	185101-7739 Park & Landscape Prof Service		279.11
2409	12/08/22			PORTIOLA PARK SERVICE	185101-7739 Park & Landscape Prof Service		326.07
2411	12/08/22			LA HABRA BLVD MEDIAN	185101-7739 Park & Landscape Prof Service		428.38

SELECT Check ID's & Numbers: GN00137489-GN00137495 ; Check ID's & Numbers: GN00137501-GN00137796

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							2,721.21
GN00137697 STREET DEPT	01/19/23 12/31/22	MW	V7602	CANNING'S HARDWARE 12/22 SUPPLIES-STREET DEPT	173111-7199 Street Maint Othr Mat & Supp		297.55
Check Totals:							297.55
GN00137698 2288348	01/19/23 01/03/23	MW	V55255	CBC RESTAURANT CORP MGMT ANALYST INCH MITG	131101-7334 Comm, Srv Admin Meetings		128.00
Check Totals:							128.00
GN00137699 0010906	01/19/23 12/31/22	MW	V58369	CLEARBROOK FARMS INC 12/22 MILK PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38502-7114 CCFP-CA StatePre Food Srv Supply	183.46
0010907	12/31/22			12/22 MILK PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38502-7114 CCFP-CA StatePre Food Srv Supply	147.73
0010908	12/31/22			12/22 MILK PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38501-7114 CCFP-General CC Food Srv Supply	233.52
0010909	12/31/22			12/22 MILK PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38502-7114 CCFP-CA StatePre Food Srv Supply	125.57
Check Totals:							690.28
GN00137700 2300003-LAH02	01/19/23 01/02/23	MW	V1168	CLINICAL LAB OF SAN BERNARDINO WATER QUALITY SAMPLES	182101-7739 Water Operations Prof Service		6,525.10
Check Totals:							6,525.10
GN00137701 2209744-IN	01/19/23 12/20/22	MW	V47446	CMS COMMUNICATIONS INC CISCO FIREWALL, TOTAL CARE	152471-7719 Gas Tax Computer Equip (53571-7719 Traffic Imp22-23 Computer Equip(n	5,015.48
Check Totals:							5,015.48

SELECT Check ID's & Numbers: GN00137489-GN00137495 ; Check ID's & Numbers: GN00137501-GN00137796

CHECK Invoice	CK DATE Inv Date	TYPE MW	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00137702 86235	01/19/23 12/01/22	MW	V47350	COPWARE CALIF PEACE OFFICER LGL SB	121101-7216 Police Admin Publictn/Subscrip		1,090.00
Check Totals:							1,090.00
GN00137703 82159336	01/19/23 12/31/22	MW	V53213	CORELOGIC INFORMATION 12/22 GEOGRAPHIC PKG	151101-7216 Planning Publictn/Subscrip		154.17
82159336	12/31/22			12/22 GEOGRAPHIC PKG	153101-7739 Bldg & Safety Prof Service		154.16
Check Totals:							308.33
GN00137704 10344500	01/19/23 01/01/23	MW	V51302	SPARKLETT'S 12/22 WATER DELIVERY SVC	138151-7899 General Chldcare Miscellaneous		223.79
10344500	01/01/23			12/22 WATER DELIVERY SVC	138254-7899 CA State Preschl Miscellaneous		322.04
Check Totals:							545.83
GN00137705 3525859086	01/19/23 12/17/22	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	182121-7199 Wtr Customer Srv Othr Mat & Supp		201.89
3525875076	12/18/22			OFFICE SUPPLIES	182121-7199 Wtr Customer Srv Othr Mat & Supp		4.32
3527565010	01/10/23			OFFICE SUPPLIES	163101-7199 Personnel Othr Mat & Supp		250.73
3527637749	01/11/23			OFFICE SUPPLIES	176101-7199 Fleet Maintenanc Othr Mat & Supp		46.54
Check Totals:							503.48
GN00137706	01/19/23	MW	V48889	UNIVERSITY PRINTING			

SELECT Check ID's & Numbers: GN00137489-GN00137495 ; Check ID's & Numbers: GN00137501-GN00137796

CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
	Inv Date		PO #	PO Date Description			
13290	01/06/23			BUSINESS CARDS	131101-7199 Comm Srv Admin Othr Mat & Supp		37.89
Check Totals:							37.89
GN00137707 17862	01/19/23 01/05/23	MW	V5715	VALVERDE CONSTRUCTION INC EMERGENCY LEAK REPAIR	182101-7739 Water Operations Prof Service		3,237.81
Check Totals:							3,237.81
GN00137708 9923679213	01/19/23 12/23/22	MW	V46919	VERIZON WIRELESS 11/24-12/23/22 DATA SVC CHD	138254-7631 CA State Preschl Utilities-Phone		569.49
9923679213	12/23/22			11/24-12/23/22 DATA SVC CHD	138151-7631 General Childcare Utilities-Phone		774.61
Check Totals:							1,344.10
GN00137709 570902	01/19/23 12/21/22	MW	V4648	WEST COAST SAND & GRAVEL BASE	182101-7199 Water Operations Othr Mat & Supp		640.30
573640	12/29/22			SAND	173111-7199 Street Maint Othr Mat & Supp		386.99
Check Totals:							1,027.29
GN00137710 394618	01/19/23 12/20/22	MW	V0810	WHITTIER FERTILIZER SOIL MIX	185101-7199 Park & Landscape Othr Mat & Supp		649.50
395727	12/27/22			FINE SEED COVER	185101-7199 Park & Landscape Othr Mat & Supp		2,576.35
Check Totals:							3,225.85
GN00137711 CH024093	01/19/23 01/13/23	MW	V60921	A CHILD IS MISSING INC RENEWAL FEES 2023	121101-7199		500.00

SELECT Check ID's & Numbers: GN00137489-GN00137495 ; Check ID's & Numbers: GN00137501-GN00137796

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Police Admin Othr Mat & Supp		
				Check Totals:			500.00
GN00137712 93760	01/19/23 12/11/22	MW	V51944	ACRO PRINTING INC BUSINESS CARDS	121104-7741 Police Suprt Svc Outside Printing		165.08
				Check Totals:			165.08
GN00137713 92234	01/19/23 01/17/23	MW	V0915	ACITON TROPHY CHERRY PLAQUE-CM	161101-7819 City Manager Special Events		27.06
				Check Totals:			27.06
GN00137714 INV-825432	01/19/23 01/10/23	MW	V6710	BISHOP COMPANY RAIN GEAR	182101-7123 Water Operations Safety Equip/Uni		625.03
				Check Totals:			625.03
GN00137715 200003254	01/19/23 11/16/22	MW	V61888	CALANIMALS ANIMAL CONTROL HANDBOOK 23	121105-7216 Animal Control Publicitn/Subscrip		96.07
				Check Totals:			96.07
GN00137716 2131	01/19/23 12/01/22	MW	V6585	CALIF FORENSIC PHLEBOTOMY BLOOD TECH SVCS	121106-7739 Auxiliary Svcs Prof Service		2,023.00
				Check Totals:			2,023.00
GN00137717 GOVT BLDGS	01/19/23 12/31/22	MW	V7602	CANNING'S HARDWARE 12/22 SUPPLIES-GVT BLDG	142111-7433 Facility Maint Rep/Maint-Facilit		222.42
WATER DEPT	12/31/22			12/22 SUPPLIES-WATER DEPT	182101-7199		393.11

SELECT Check ID's & Numbers: GN00137489-GN00137495 ; Check ID's & Numbers: GN00137501-GN00137796

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Water Operations Othr Mat & Supp		
				Check Totals:			615.53
GN00137718 2284894	01/19/23 12/23/22	MW	V55255	CBC RESTAURANT CORP SENIOR DANCE 12/23/22	132151-7199 Social Services Othr Mat & Supp	35081-7199 Sr Social Dances Othr Mat/Supply	270.00
				Check Totals:			270.00
GN00137719 1960	01/19/23 12/26/22	MW	V61364	CDM PROPERTY SERVICE INC WINDOW CLEANING-CVC CNTR	142111-7739 Facility Maint Prof Service		750.00
				Check Totals:			750.00
GN00137720 1102	01/19/23 12/07/22	MW	V60894	CHIEF LEADERSHIP COACHING SERVICES	121102-7331 Police Operation Training & Confr		1,375.00
				Check Totals:			1,375.00
GN00137721 479961	01/19/23 12/30/22	MW	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		2,590.12
573437	12/02/22			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		1,886.06
579959	12/30/22			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		648.05
579959	12/30/22			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		868.70
579960	12/30/22			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		2,033.46
579962	12/30/22			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		2,747.19

SELECT Check ID's & Numbers: GN00137489-GN00137495 ; Check ID's & Numbers: GN00137501-GN00137796

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
581029	01/06/23			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		512.25
581029	01/06/23			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		1,220.10
581030	01/06/23			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		2,561.90
581031	01/06/23			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,950.58
581032	01/06/23			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		2,118.36
Check Totals:							19,136.77
GN00137722 841917	01/19/23 12/16/22	MW	V48571	COMLOCK SECURITY GROUP MORTISE LOCK STORAGE DOOR	142111-7433 Facility Maint Rep/Maint-Facilit		568.13
842022	12/29/22			KEYS, TAGS, RINGS	142111-7433 Facility Maint Rep/Maint-Facilit		100.68
Check Totals:							668.81
GN00137723 1076	01/19/23 01/06/23	MW	V61654	COMMERCIAL GATE CO WIRELESS KEYPAD-PW YARD	142111-7433 Facility Maint Rep/Maint-Facilit		84.00
Check Totals:							84.00
GN00137724 SH 64311	01/19/23 01/04/23	MW	V51447	COUNTY OF ORANGE 01/23 AFTIS CHARGE	121106-7739 Auxiliary Svcs Prof Service		2,401.00
Check Totals:							2,401.00
GN00137725 6553	01/19/23 12/19/22	MW	V0544	CRON & ASSOC TRANSCRIPTION INC 12/01-12/15/22 TRANSCRIPTIO	121103-7739 Police Investgns		123.25

SELECT Check ID's & Numbers: GN00137489-GN00137495 ; Check ID's & Numbers: GN00137501-GN00137796

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
6565	01/04/23			12/16-12/31/22 TRANSCRIPTIO	Prof Service 121103-7739 Police Investgns Prof Service		147.93
Check Totals:							271.18
GN00137726 CH024046	01/19/23 11/17/22	MW	V61828	HOYUELA, CHRISTOPHER BAP PRGM-HOYUELA	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
Check Totals:							2,500.00
GN00137727 10361	01/24/23 01/15/23	MW	V0458	GAUCI LANDSCAPE 01/23 LANDSCAPE MNT-PARKS	185101-7739 Park & Landscape Prof Service		13,143.50
10362	01/15/23			01/23 LANDSCAPE MNT-GVT BLD	185101-7739 Park & Landscape Prof Service		3,514.00
Check Totals:							16,657.50
GN00137728 CINV-121883	01/24/23 08/01/22	MW	V61936	MONROSE ENVIRONMENTAL SOLUTION 7/22 MONITOR STIN GCCS/LEA	184101-7739 Refuse Prof Service		2,536.00
CINV-126185	08/31/22			8/22 MONITOR STIN GCCS/LEA	184101-7739 Refuse Prof Service		2,536.00
CINV-131919	09/30/22			QRTR ISS/ISM INLET SAMPLING	184101-7739 Refuse Prof Service		3,059.00
CINV-131920	09/30/22			SEMI ANNUAL SAMPLING	184101-7739 Refuse Prof Service		3,845.00
CINV-131921	09/30/22			QUARTERLY SCAQMD REPORT	184101-7739 Refuse Prof Service		2,070.00
CINV-131922	09/30/22			9/22 MONITOR STIN GCCS/LEA	184101-7739 Refuse Prof Service		2,536.00
CINV-142567	11/01/22			11/22 MONITOR STIN/GCCS/LEA	184101-7739 Refuse		2,197.00

SELECT Check ID's & Numbers: GN00137489-GN00137495 ; Check ID's & Numbers: GN00137501-GN00137796

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
CINV-147415	11/30/22			12/22 MONITOR STIN/GCCS/LEA	Prof Service 184101-7739		2,197.00
CINV-153693	12/31/22			01/23 MONITOR/MAINIENANCE	Refuse Prof Service 184101-7739		16,579.70
				Check Totals:			37,555.70
GN00137729 57898	01/24/23 01/19/23	MW	V58951	STRICTLY TECHNOLOGY LLC HPE ARUBA 2930F 24G PORTFOE	165152-7631 Info Tech-Eq Rpl Utilities-Phone		34,098.64
				Check Totals:			34,098.64
GN00137730 202212	01/24/23 01/03/23	MW	V60837	TERESA EGAN ED D 12/22 CONSULTANT SVCS	138151-7739 General Chldcare Prof Service		2,500.00
202212	01/03/23			12/22 CONSULTANT SVCS	138254-7739 CA State Preschl Prof Service		2,500.00
				Check Totals:			5,000.00
GN00137731 9391054235	01/24/23 01/20/23	MW	V49921	AT & T DATA CRCT TO FULLERTON CRT	165151-7631 Information Tech Utilities-Phone		238.50
				Check Totals:			238.50
GN00137732 253-1366	01/24/23 01/07/23	MW	V49921	AT & T VG CKT CIY HALL TO FIRE	165151-7631 Information Tech Utilities-Phone		55.02
254-7835	01/07/23			CKT LAHABRATOBREA FIRE	165151-7631 Information Tech Utilities-Phone		62.19
257-2002	01/07/23			VG CKT ED TO FIRE DPT	165151-7631 Information Tech Utilities-Phone		55.02

SELECT Check ID's & Numbers: GN00137489-GN00137495 ; Check ID's & Numbers: GN00137501-GN00137796

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							172.23
GN00137733 0046387011423	01/24/23 01/14/23	MW	V61515	CHARTER COMMUNICATIONS VIDEO SVCS ACCT#1-2-PD	165151-7631 Information Tech Utilities-Phone		268.14
Check Totals:							268.14
GN00137734 700023468687	01/24/23 01/17/23	MW	V4055	EDISON CO BUS SHELTERS	142111-7632 Facility Maint Utilities-Electr		37.50
700553732628	01/17/23			151 W LH BL-COMM CTR EXP	142111-7632 Facility Maint Utilities-Electr		349.94
Check Totals:							387.44
GN00137735 5626912515	01/24/23 01/13/23	MW	V57731	FRONTIER COMMUNICATIONS ALARM LINES-PW	165151-7631 Information Tech Utilities-Phone		72.00
Check Totals:							72.00
GN00137736 10169630	01/24/23 01/17/23	MW	V4057	SO CALIF GAS CO 301 S EUCLID ST-MUSEUM	142111-7634 Facility Maint Utilities-Gas		452.34
11866115	01/13/23			101 W LH BLVD-COMM CTR	142111-7634 Facility Maint Utilities-Gas		1,604.22
13157672	01/17/23			303 S EUCLID ST-MUSEUM	142111-7634 Facility Maint Utilities-Gas		356.70
14072254	01/17/23			211 E ERNA AV-VEETERANS HALL	142111-7634 Facility Maint Utilities-Gas		30.47
14072346	01/13/23			120 N ORANGE ST-CENIRO PK	142111-7634 Facility Maint Utilities-Gas		42.36
14346918	01/17/23			106 E 1ST AVE	142111-7634 Facility Maint Utilities-Gas		14.79

SELECT Check ID's & Numbers: GN00137489-GN00137495 ; Check ID's & Numbers: GN00137501-GN00137796

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
14628734	01/13/23			215 E IH BL-HISTORICAL MUS	142111-7634 Facility Maint		52.41
14974636	01/13/23			1440 W WHITTIER BL-PRESCHL	142111-7634 Facility Maint		68.09
152-08484290 3	12/30/22			12/22 NATURAL GAS VHCL FUEL	142111-7634 Utilities-Gas		108.72
15266569	01/12/23			1100 W LAMBERT RD-SCOUTHUT	176101-7831 Fleet Maintenance		30.79
15533037	01/13/23			100 ELH BLVD-CC CHAMBERS	Purch for Resale 142111-7634 Facility Maint		411.46
15535288	01/13/23			110 E IH BLVD-CVC CIR	142111-7634 Utilities-Gas		1,473.06
15693695	01/12/23			621 W LAMBERT RD-PW YARD	142111-7634 Facility Maint		691.18
15834013	01/17/23			211 S EUCLID ST	142111-7634 Utilities-Gas		14.79
16062718	01/13/23			150 N EUCLID ST-PD	142111-7634 Facility Maint		988.62
				Check Totals:			6,340.00
GN00137738 S1500335.004	01/25/23 01/03/23	MW	V3891	DANGELO CO TOOLS FOR METER XCHANGE PRG	182101-7199 Water Operations Othr Mat & Supp		231.20
				Check Totals:			231.20
GN00137739 1557-230109	01/25/23 10/15/22	MW	V0723	ENRIQUEZ TERMITE & PEST CONTRO 10/22 PEST CONTROL SVCS	142111-7433 Facility Maint		225.00
1825-230109	10/15/22			10/22 PEST CONTROL SVCS	142111-7433 Rep/Maint-Facilit		185.00
2641-230109	10/15/22			10/22 PEST CONTROL SVCS	142111-7433 Rep/Maint-Facilit		145.00

SELECT Check ID's & Numbers: GN00137489-GN00137495 ; Check ID's & Numbers: GN00137501-GN00137796

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Facility Maint		
4652-230109	10/15/22			10/22 PEST CONTROL SVCS	Rep/Maint-Facilit 142111-7433		145.00
4653-230109	10/15/22			10/22 PEST CONTROL SVCS	Facility Maint Rep/Maint-Facilit 142111-7433		165.00
4773-230109	10/15/22			10/22 PEST CONTROL SVCS	Facility Maint Rep/Maint-Facilit 142111-7433		185.00
547-230109	10/15/22			10/22 PEST CONTROL SVCS	Facility Maint Rep/Maint-Facilit 142111-7433		145.00
549-230109	10/15/22			10/22 PEST CONTROL SVCS	Facility Maint Rep/Maint-Facilit 142111-7433		255.00
576-230109	10/15/22			10/22 PEST CONTROL SVCS	Facility Maint Rep/Maint-Facilit 142111-7433		145.00
577-230109	10/15/22			10/22 PEST CONTROL SVCS	Facility Maint Rep/Maint-Facilit 142111-7433		145.00
660-230109	10/15/22			10/22 PEST CONTROL SVCS	Facility Maint Rep/Maint-Facilit 142111-7433		185.00
759-230109	10/15/22			10/22 PEST CONTROL SVCS	Facility Maint Rep/Maint-Facilit 142111-7433		165.00
				Check Totals:			2,090.00
GN00137740 26190	01/25/23 01/13/23	MW	V60043	EVERYCHILD CALIFORNIA 1/25-27/23 WEBINAR-CASTREJO	138254-7331 CA State Preschl Training & Confr		269.00
				Check Totals:			269.00
GN00137741 023070692	01/25/23 12/27/22	MW	V52164	GALLS/ AN ARAMARK COMPANY UNIFORMS-LUITWIELER	121101-7123 Police Admin Safety Equip/Uni		176.72
023073121	12/27/22			CREDIT MEMO	121101-7123 Police Admin		-134.68

SELECT Check ID's & Numbers: GN00137489-GN00137495 ; Check ID's & Numbers: GN00137501-GN00137796

CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
	Inv Date		PO #	PO Date Description			
023082249	12/28/22			UNIFORMS-HERNANDEZ	Safety Equip/Uni 121101-7123		56.36
023082252	12/28/22			UNIFORMS-NATIVIDAD	Police Admin Safety Equip/Uni 121101-7123		56.36
023093325	12/29/22			UNIFORMS-GAMA	Police Admin Safety Equip/Uni 121101-7123		134.68
23070721	12/27/22			UNIFORMS-GILBERT	Police Admin Safety Equip/Uni 121101-7123		61.33
23082250	12/28/22			UNIFORMS-NATIVIDAD	Police Admin Safety Equip/Uni 121101-7123		56.36
Check Totals:							407.13
GN00137742 10360	01/25/23 01/09/23	MW	V0458	GAUCI LANDSCAPE MAINTENANCE-COM CENTER	142111-7739 Facility Maint Prof Service		925.00
Check Totals:							925.00
GN00137743 19628	01/25/23 11/21/22	MW	V52617	GERHARD ELECTRIC WALL MOUNT/OUTLET-CVC CNTR	142111-7433 Facility Maint Rep/Maint-Facilit		2,643.00
Check Totals:							2,643.00
GN00137744 117743	01/25/23 12/25/22	MW	V45626	HI-WAY SAFETY RENTALS INC TRAFFIC CONTROL SVCS	182101-7739 Water Operations Prof Service		1,650.00
Check Totals:							1,650.00
GN00137745 284553979	01/25/23 12/31/22	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 12/22 KONICA MAINT	138151-7431 General Chldcare Rep/Maint-Equip		62.62
284553979	12/31/22			12/22 KONCA MAINT	138254-7431		90.12

SELECT Check ID's & Numbers: GN00137489-GN00137495 ; Check ID's & Numbers: GN00137501-GN00137796

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
284554427	12/31/22			12/22 KONICA MAINT	CA State Preschl Rep/Maint-Equip 138151-7431		111.94
284554712	12/31/22			12/22 KONICA MAINT	General Chldcare Rep/Maint-Equip 138151-7431		44.79
284554712	12/31/22			12/22 KONICA MAINT	General Chldcare Rep/Maint-Equip 138511-7431		394.36
				CCFP Rep/Maint-Equip			
				Check Totals:			703.83
GN00137746 321120010523	01/25/23 01/05/23	MW	V0073	LAKESHORE LEARNING MATERIALS CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		1,130.58
321125010623	01/06/23			CLASSROOM SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		6,151.38
321126010523	01/05/23			CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		1,674.34
321127010523	01/05/23			CLASSROOM SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		838.70
321129010523	01/05/23			CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		2,236.80
321130010523	01/05/23			CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		1,086.94
				Check Totals:			13,118.74
GN00137747 58454571	01/25/23 12/21/22	MW	V55621	MAYFLOWER DISTRIBUTING COMPANY NEW YRS NOON PARTY	133101-7199 Children's Mus Othr Mat & Supp		153.15
				Check Totals:			153.15
GN00137748 100	01/25/23 12/19/22	MW	V61716	NATE'S WINDOW CLEANING SERVICE WINDOW CLEANING SVC-COM CIR	142111-7739		1,460.00

SELECT Check ID's & Numbers: GN00137489-GN00137495 ; Check ID's & Numbers: GN00137501-GN00137796

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Facility Maint Prof Service		
				Check Totals:			1,460.00
GN00137749 3473	01/25/23 12/16/22	MW	V49245	24/7 EVENT SERVICES IN SECURITY SVCS-12/16/22	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Securty Prof Services	270.00
3474	12/17/22			SECURITY SVCS-12/17/22	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Securty Prof Services	688.50
				Check Totals:			958.50
GN00137750 628402	01/25/23 01/05/23	MW	V7784	DEPARTMENT OF JUSTICE-ACCT OFF 12/22 FINGERPRINTS APPS	121101-7739 Police Admin Prof Service		162.00
				Check Totals:			162.00
GN00137751 3043974	01/25/23 11/28/22	MW	V60840	ONLY CREMATIONS FOR PETS 11/22 DEAD ANIMAL PICK UP	121105-7739 Animal Control Prof Service		155.00
3048963	11/28/22			12/22 DEAD ANIMAL PICK UP	121105-7739 Animal Control Prof Service		65.00
				Check Totals:			220.00
GN00137752 61453	01/25/23 01/04/23	MW	V56986	ORANGE COUNTY SANITATION DISIR FOG INSPECTIONS	183101-7739 Sewer Operations Prof Service		772.67
61462	01/04/23			FOG INSPECTIONS	183101-7739 Sewer Operations Prof Service		917.55
				Check Totals:			1,690.22
GN00137753 221709	01/25/23 12/21/22	MW	V6103	R J NOBLE COMPANY TEMPORARY ASPHALT	182101-7199 Water Operations		2,914.79

SELECT Check ID's & Numbers: GN00137489-GN00137495 ; Check ID's & Numbers: GN00137501-GN00137796

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Othr Mat & Supp		
				Check Totals:			2,914.79
GN00137754	01/25/23	MW	V3215	S & J SUPPLY CO INC			
S100198408.001	08/23/22			TOOLS&PIPE	182101-7199		422.99
					Water Operations		
S100204126.001	01/10/23			REPAIR CLAMP	Othr Mat & Supp		
					182101-7199		2,416.72
					Water Operations		
					Othr Mat & Supp		
				Check Totals:			2,839.71
GN00137755	01/25/23	MW	V60685	SOUTHERN CALIFORNIA NEWS GROUP			
557418	12/31/22			12/22 LEGAL NOTICES	151101-7813		1,176.69
					Planning		
					Advertising		
				Check Totals:			1,176.69
GN00137756	01/25/23	MW	V56451	STAPLES ADVANTAGE			
3522852911	11/10/22			OFFICE SUPPLIES	182101-7199		149.39
					Water Operations		
3523399710	11/18/22			CREDIT MEMO	Othr Mat & Supp		
					182101-7199		-149.39
					Water Operations		
3525859087	12/17/22			OFFICE SUPPLIES	Othr Mat & Supp		
					121104-7199		59.15
					Police Suprt Svc		
3525859088	12/17/22			OFFICE SUPPLIES	Othr Mat & Supp		
					121104-7199		47.49
					Police Suprt Svc		
3525859089	12/17/22			OFFICE SUPPLIES	Othr Mat & Supp		
					121104-7199		59.53
					Police Suprt Svc		
3525875077	12/18/22			OFFICE SUPPLIES	Othr Mat & Supp		
					121104-7199		119.05
					Police Suprt Svc		
3526068745	12/22/22			CREDIT MEMO	Othr Mat & Supp		
					121104-7199		-45.44
					Police Suprt Svc		
3526253246	12/24/22			OFFICE SUPPLIES	Othr Mat & Supp		
					182101-7199		261.51
					Water Operations		

SELECT Check ID's & Numbers: GN00137489-GN00137495 ; Check ID's & Numbers: GN00137501-GN00137796

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3526253247	12/24/22			OFFICE SUPPLIES	Othr Mat & Supp 182101-7199		64.93
3526253248	12/24/22			OFFICE SUPPLIES	Water Operations Othr Mat & Supp 121104-7199		186.44
3527476751	01/07/23			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		249.13
3527476752	01/07/23			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 131101-7199		23.72
3527492791	01/08/23			OFFICE SUPPLIES	Comm Srv Admin Othr Mat & Supp 121104-7199		115.37
3527492792	01/08/23			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 134151-7199	34200-7199	109.86
3527637743	01/11/23			CREDIT MEMO	Recreation Othr Mat & Supp 131101-7199	Admin/Contingenc Othr Mat/Supply	-23.72
3527637746	01/11/23			CREDIT MEMO	Comm Srv Admin Othr Mat & Supp 131101-7199		-23.72
3527637748	01/11/23			OFFICE SUPPLIES	Comm Srv Admin Othr Mat & Supp 131101-7199		96.52
Check Totals:							1,299.82
GN00137758	01/25/23	MW	V3879	STERICYCLE INC			
8002843347	11/30/22			MONTHLY DOCUMENT SHREDDING	121104-7739		161.78
8003039484	12/31/22			MONTHLY DOCUMENT SHREDDING	Police Suprt Svc Prof Service 121104-7739		485.28
Check Totals:							647.06
GN00137759	01/25/23	MW	V1400	TRENCH SHORING			
RI20259068	12/30/22			TRENCH PLATE RENTAL	182101-7531		365.00
							Water Operations Rent/Lease-Equip

SELECT Check ID's & Numbers: GN00137489-GN00137495 ; Check ID's & Numbers: GN00137501-GN00137796

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							365.00
GN00137760 50817925	01/25/23 01/03/23	MW	V53212	UNIVAR USA INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		1,380.19
Check Totals:							1,380.19
GN00137761 29403	01/25/23 01/09/23	MW	V53344	VALLEY MAINT CORP XIRA STAFF 1/7/23-CVC CNTR	142111-7433 Facility Maint Rep/Maint-Facilit		50.00
Check Totals:							50.00
GN00137762 12472625	01/25/23 01/05/23	MW	V58524	VFS FIRE & SECURITY SERVICES 01/23-12/23 FIRE SYS MONITO	142111-7433 Facility Maint Rep/Maint-Facilit		960.00
12472626	01/05/23			1/23-12/22 FIRE SYS MONITOR	142111-7433 Facility Maint Rep/Maint-Facilit		960.00
Check Totals:							1,920.00
GN00137763 3671318	01/25/23 12/22/22	MW	V49389	WEST COAST SAFETY SUPPLY CO IN GLOVES	183101-7123 Sewer Operations Safety Equip/Uni		257.21
Check Totals:							257.21
GN00137764 573864	01/25/23 01/04/23	MW	V4648	WEST COAST SAND & GRAVEL BASE	182101-7199 Water Operations Othr Mat & Supp		640.30
Check Totals:							640.30
GN00137765 1235655-00	01/25/23 01/06/23	MW	V0641	WESTERN WATER WORKS SUPPLY CO REPAIR CLAMPS	182101-7199 Water Operations Othr Mat & Supp		2,250.40

SELECT Check ID's & Numbers: GN00137489-GN00137495 ; Check ID's & Numbers: GN00137501-GN00137796

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							2,250.40
GN00137766 1935A	01/25/23	MW 01/08/23	V6921	YOUNGBLOOD & ASSOCIATES POLYGRAPH-L.MEJORADO	121101-7739 Police Admin Prof Service		300.00
Check Totals:							300.00
GN00137767 970812	01/25/23	MW 01/04/23	V56564	CAL STATE AUTO PARTS BRAKE LINING, ROTOR, BATTERY	176101-7199 Fleet Maintenanc Othr Mat & Supp		611.11
Check Totals:							611.11
GN00137768 PARK DEPT	01/25/23	MW 12/31/22	V7602	CANNING'S HARDWARE 12/22 SUPPLIES-PARK DEPT	185101-7199 Park & Landscape Othr Mat & Supp		900.47
Check Totals:							900.47
GN00137769 A1122	01/25/23	MW 01/05/23	V55440	COAST ARBOR CHANNEL ABATEMENT-LAPLAZA	174101-7739 Storm Drain Prof Service		975.00
A1123	01/05/23			CLEAN UP DRAIN-BISHOP DR	174101-7739 Storm Drain Prof Service		800.00
Check Totals:							1,775.00
GN00137770 140107792	01/25/23	MW 01/07/23	V1342	DANIELS TIRE SERVICE SERVICE TO UNIT 2417	176101-7739 Fleet Maintenanc Prof Service		201.44
Check Totals:							201.44
GN00137771 628712	01/25/23	MW 01/05/23	V7784	DEPARTMENT OF JUSTICE-ACCT OFF 12/22 FINGERPRINTS	163101-7739 Personnel Prof Service		32.00

SELECT Check ID's & Numbers: GN00137489-GN00137495 ; Check ID's & Numbers: GN00137501-GN00137796

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
628712	01/05/23			12/22 FINGERPRINIS	172101-7739 Public Wrks Adm Prof Service		32.00
Check Totals:							64.00
GN00137772 31822528	01/25/23 12/31/22	MW	V61938	EAN SERVICES, LLC CAR RENTAL	177101-7739 Fleet Replacemnt Prof Service		1,494.39
Check Totals:							1,494.39
GN00137773 94308	01/25/23 01/06/23	MW	V1962	GRAHAMS TOWING SERVICE TOW	176101-7739 Fleet Maintenanc Prof Service		80.00
94420	01/06/23			TOW	176101-7739 Fleet Maintenanc Prof Service		225.00
Check Totals:							305.00
GN00137774 137976	01/25/23 01/06/23	MW	V45626	HI-WAY SAFETY RENTALS INC ASPHALT REPAIR	173111-7199 Street Maint Othr Mat & Supp		2,023.19
Check Totals:							2,023.19
GN00137775 423655	01/25/23 01/04/23	MW	V0686	JACKSON'S AUTO SUPPLY ROTORs	176101-7199 Fleet Maintenanc Othr Mat & Supp		316.79
Check Totals:							316.79
GN00137776 41539203	01/25/23 01/12/23	MW	V50539	KONICA MINOLTA 01/23 KONICA LEASE	165151-7531 Information Tech Rent/Lease-Equip		3,231.79
Check Totals:							3,231.79
GN00137777	01/25/23	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY			

SELECT Check ID's & Numbers: GN00137489-GN00137495 ; Check ID's & Numbers: GN00137501-GN00137796

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
753412	12/20/22			SHOP PARTS	176101-7199 Fleet Maintenanc		164.80
754119	12/28/22			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		127.17
754583	01/03/23			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		64.30
754945	01/06/23			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		59.74
754946	01/06/23			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		124.90
755028	01/06/23			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		25.98
755223	01/09/23			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		175.73
755243	01/09/23			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		33.06
755266	01/09/23			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		286.16
755332	01/09/23			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		33.06
755424	01/10/23			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		105.59
755429	01/10/23			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		48.39
755468	01/11/23			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		10.65
Check Totals:							1,259.53
GN00137779	01/25/23	MW	V61018	PACIFIC INDUSTRIAL WATER SYSTE	176101-7199		25.00
1230287-IN	01/01/23			RENIAL MIXED BED	Fleet Maintenanc		

SELECT Check ID's & Numbers: GN00137489-GN00137495 ; Check ID's & Numbers: GN00137501-GN00137796

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Othr Mat & Supp		
				Check Totals:			25.00
GN00137780 600369	01/25/23 01/04/23	MW	V50384	PUENIE HILLS FORD MATERIAL -UNIT 2173	176101-7199 Fleet Maintenanc Othr Mat & Supp		141.65
600386	01/04/23			PANEL	176101-7199 Fleet Maintenanc Othr Mat & Supp		974.29
				Check Totals:			1,115.94
GN00137781 725135	01/25/23 11/30/22	MW	V9902	SHELTERCLEAN INC 11/22 BUS SHELTER MAINT	173111-7433 Street Maint Rep/Maint-Facilit		400.00
				Check Totals:			400.00
GN00137782 0571201-IN	01/25/23 12/14/22	MW	V4096	SIRCHIE COLLECTION TUBES/TAPE	121102-7199 Police Operation Othr Mat & Supp		272.40
				Check Totals:			272.40
GN00137783 3527476744	01/25/23 01/07/23	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	182121-7199 Wtr Customer Srv Othr Mat & Supp		80.87
3527565011	01/10/23			OFFICE SUPPLIES	163101-7199 Personnel		21.50
3527637747	01/11/23			OFFICE SUPPLIES	Othr Mat & Supp 163101-7199 Personnel		35.70
3527706820	01/12/23			OFFICE SUPPLIES	Othr Mat & Supp 182121-7199 Wtr Customer Srv Othr Mat & Supp		170.80
				Check Totals:			308.87
GN00137784	01/25/23	MW	V59003	SUPERION LLC			

SELECT Check ID's & Numbers: GN00137489-GN00137495 ; Check ID's & Numbers: GN00137501-GN00137796

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
371962	01/03/23			3/23-2/24-ANL SERVER MAINT	165151-7431 Information Tech Rep/Maint-Equip		2,362.38
Check Totals:							2,362.38
GN00137785 3200440	01/25/23 12/31/22	MW	V61811	VITAL RECORDS CONTROL 12/22 OFFSITE DATA STORAGE	165151-7739 Information Tech Prof Service		118.99
Check Totals:							118.99
GN00137786 22-1	01/25/23 10/27/22	MW	V55232	WARSI NSKI, RICK PROF ENGINEER SVCS	152151-7739 Gen Cap Projects Prof Service	53563-7739 106 E 1st Electr Prof Services	795.00
22-1	10/27/22			PROF ENGINEER SVCS	152151-7739 Gen Cap Projects Prof Service	53564-7739 205-211 Euclid Prof Services	795.00
Check Totals:							1,590.00
GN00137787 10418	01/25/23 12/05/22	MW	V55570	CRANE ARCHITECTURAL GROUP PROF ENG SVCS-ELEC BL/CHIRO	152151-7739 Gen Cap Projects Prof Service	53563-7739 106 E 1st Electr Prof Services	6,647.00
10418	12/05/22			PROF ENG SVCS-ELEC BL/CHIRO	152151-7739 Gen Cap Projects Prof Service	53564-7739 205-211 Euclid Prof Services	6,647.00
Check Totals:							13,294.00
GN00137788 527087	02/07/23 01/18/23	MW	V2077	DAVID EVANS & ASSOC 12/22 HAC PUMPSTATION DESGN	182151-7739 Water Projects Prof Service	53561-7739 HACIANDA PUMP ST Prof Services	25,598.50
Check Totals:							25,598.50
GN00137789 14-0610-005.1	02/07/23 08/31/22	MW	V61484	ELEC NOR BELCO ELECIRIC INC HARBER/ARBOLITIA TRFC SIG MOD	152471-8921 Gas Tax Improvements	53538-8921 HARBOR/ARBOLITIA Improvements	22,457.60
14-0610-005.1	08/31/22			RETENTION	131000-2113	53538-2113	-1,122.88

SELECT Check ID's & Numbers: GN00137489-GN00137495 ; Check ID's & Numbers: GN00137501-GN00137796

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:			21,334.72
GN00137790 32920	02/07/23 01/15/23	MW	V4199	NATIONWIDE ENVIRONMENTAL SERVI 1/23 STREET SWEEPING SVCS	184101-7739 Refuse Prof Service	HARBOR/ARBOLITA Retentions Payab	32,217.30
				Check Totals:			32,217.30
GN00137791 6630	02/07/23 12/08/22	MW	V45874	ONWARD ENGINEERING 11/22 ON-CALL INSP SVCS	152475-7739 SB1-RMRA-Road Mt Prof Service	53475-7739 ARTERIAL ST REHA Prof Services	14,975.00
6680	01/16/23			12/22 ON-CALL INSP SVCS	152475-7739 SB1-RMRA-Road Mt Prof Service	53475-7739 ARTERIAL ST REHA Prof Services	16,400.00
				Check Totals:			31,375.00
GN00137792 US-PSI-1290271	02/07/23 01/10/23	MW	V57465	SOFTWAREONE 1/23-12/23 MCRSFT ANL AGGRT	165151-7431 Information Tech Rep/Maint-Equip		76,094.40
				Check Totals:			76,094.40
GN00137793 LW-1039707	02/07/23 12/21/22	MW	V4553	SWRCB/SW FEES 7/22-6/23 WIR SYS ANL FEES	182101-7899 Water Operations Miscellaneous		62,749.92
				Check Totals:			62,749.92
GN00137794 22-012-002	02/07/23 12/31/22	MW	V60762	TRUE NORTH COMPLIANCE SERVICES 12/22 BLDG PLAN REVIEW SVCS	153101-7739 Bldg & Safety Prof Service		22,535.82
22-12-02-001	12/31/22			12/22 BLDG INSPECTION SVCS	153101-7739 Bldg & Safety Prof Service		8,000.00
				Check Totals:			30,535.82

SELECT Check ID's & Numbers: GN00137489-GN00137495 ; Check ID's & Numbers: GN00137501-GN00137796

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount	
GN00137795 17863	02/07/23	MW	V5715	VALVERDE CONSTRUCTION INC EMERG LEAK RER-639 W LH BLV	182101-7739 Water Operations Prof Service		43,716.65	
				Check Totals:			43,716.65	
GN00137796 WF5326	02/07/23	MW	V58514	WONDRIES FLEET GROUP 2022 FORD SUV PD VHC#C07443	177101-8916 Fleet Replacemnt Vehicles		41,803.86	
WF5677	12/27/22			2022 FORD SUV PD VHC#C07392	177101-8916 Fleet Replacemnt Vehicles		41,803.86	
				Check Totals:			83,607.72	
GRAND TOTAL								----- 2,831,179.93
TOTAL								

File Total: \$ 2,831,179.93 (1) Signature: _____

Prepaid Total: \$ 2,423,949.90 (2) Signature: _____

Total Due: \$ 407,230.03 Date Approved: _____

**City Of La Habra
Wire Transfer Transactions**

Wire Date	Vendor	Description of payment	GL Account #	Amount
01/27/23	The BNY Mellon Trust Company, NA	La Habra Pension Obligation Bonds, Series 2022	113000-1195	\$ 951,740.94
Wire Transfer Total:				\$ 951,740.94

File Total: \$ 951,740.94 (1) Signature: _____

Prepaid Total: \$ - (2) Signature: _____

Total Due: \$ 951,740.94 Date Approved: _____



BNY MELLON

The Bank of New York Mellon Trust Company, N.A.
Issuer & Loan Services, Ops
2001 Bryan Street, 10th Floor
Dallas, TX 75201

Date: December 20, 2022
Loan#: CT2119756
RE : CITY OF LA HABRA POB 2022

CITY OF LA HABRA
ATTN: FINANCE MANAGER-MARY ANN SY
110 E LA HABRA BLVD.
LA HABRA, CA 90631

Dear Sir/Madam

Please be advised that payment in the amount of \$951,740.94 is due on 01/27/2023 for CITY OF LA HABRA PENSION OBLIGATION BONDS, SERIES 2022 (FEDERALLY TAXABLE). The bondholder payment date is 02/01/2023. The details of the amount due are as follows:

<i>Amount in Dollars(\$)</i>			
Principal	\$0.00	Less: Cash on Hand	
Interest	\$952,528.79	Type	Account No.
Collection Amount	\$952,528.79	IMMS	2532478400
Total Cash on Hand	(\$787.85)	Total Cash on Hand	\$787.85
Total Amount Due	\$951,740.94		

Refer to your governing docs for payment date rules
In order for us to ensure timely payments to Bondholders, funds must be sent in accordance with the instructions below.
If paying by wire, please include your account number(s) on your wire transfer legend.
If paying by check, please include your account number(s) on your check.

Wire Payments must be received by BNY Mellon before 11:00 E.S.T. on 01/27/2023.
Check payments must be received by BNY Mellon 5 business days prior to 02/01/2023.

If you are not in agreement with the information detailed on this bill, please contact me at (213)630-6240 or email me at fe.tuzon@bnymellon.com.

Thank you,

Fe R Tuzon
Corporate Trust Department