

Warrant Register: 3/6/2023

City of La Habra 02/23/23 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1
 THU, FEB 23, 2023, 11:33 AM --req: ELIZABEF--leg: GL JL--loc: FINANCE---job: 634791 #JL601---prog: CK520 <1.7 >--report id: CKRECSLH

SELECT Check ID's & Numbers: GN00138001-GN00138146

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00138001 0543733020123	02/14/23 02/01/23	MW	V61515	CHARTER COMMUNICATIONS VIDEO SVCS ACCT-COMM CIR	165151-7631 Information Tech Utilities-Phone		194.66
Check Totals:							194.66
GN00138002 16906774	02/14/23 02/08/23	MW	V46005	DSLEXTRME WHT PRESCHOOL DSL CNNECT	165151-7631 Information Tech Utilities-Phone		64.82
Check Totals:							64.82
GN00138003 700075962461	02/14/23 01/27/23	MW	V4055	EDISON CO GOV BLDG/IRRIGATION	142111-7632 Facility Maint Utilities-Electr		1,041.32
700144156693	01/30/23			GOV BLDGS/FACILITIES	142111-7632 Facility Maint Utilities-Electr		5,766.07
700571855056	02/01/23			GEN GOVT BLDGS	142111-7632 Facility Maint Utilities-Electr		914.02
Check Totals:							7,721.41
GN00138004 14538007	02/14/23 02/07/23	MW	V4057	SO CALIF GAS CO 500 GRANADA DR-GIRLS ACTVY	142111-7634 Facility Maint Utilities-Gas		14.79
Check Totals:							14.79
GN00138005 9926054219	02/14/23 01/23/23	MW	V46919	VERIZON WIRELESS LTE DATA SVCS-CVC CIR	165151-7631 Information Tech Utilities-Phone		688.18
9926054219	01/23/23			3 DEVICES ADD-CS	131101-7631 Comm Srv Admin Utilities-Phone		120.03
Check Totals:							808.21
GN00138006	02/14/23	MW	V49245	24/7 EVENT SERVICES IN			

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CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3512	01/28/23		SECURITY SVCS-01/28/23	134101-7739 Facility Rentals	35053-7739 Facility-Securty	182.00
3513	01/28/23		SECURITY SVCS-01/28/23	134101-7739 Facility Rentals	35053-7739 Facility-Securty	238.00
3514	01/29/23		SECURITY SVCS-01/29/23	134101-7739 Facility Rentals	35053-7739 Facility-Securty	140.00
Check Totals:						560.00
GN00138007 9994847739	02/14/23 01/31/23	MW V0236	AIRGAS OXYGEN TANK RENTALS	127451-7199 Ambulance Othr Mat & Supp		669.74
Check Totals:						669.74
GN00138008 IV00211886	02/14/23 12/01/22	MW V61970	BRIGGS & STRATTON LLC CAPACITOR AND LAMP	176101-7199 Fleet Maintenanc Othr Mat & Supp		381.99
Check Totals:						381.99
GN00138009 495029	02/14/23 01/23/23	MW V7602	CANNING'S HARDWARE LIQUID ANT BAITTS	134101-7199 Facility Rentals Othr Mat & Supp	35060-7199 Facility-Admin Othr Mat/Supply	9.91
Check Totals:						9.91
GN00138010 2301844	02/14/23 01/15/23	MW V55255	CBC RESTAURANT CORP SENIOR DANCE 01/25/23	132151-7199 Social Services Othr Mat & Supp	35081-7199 Sr Social Dances Othr Mat/Supply	223.00
Check Totals:						223.00
GN00138011 576335	02/14/23 12/16/22	MW V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		1,006.46
583458	01/20/23		SUBSTITUTE TEACHER SVCS	138254-7739		512.25

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583458	01/20/23			SUBSTITUTE TEACHER SVCS	CA State Preschl Prof Service 138151-7739		750.38
583459	01/20/23			SUBSTITUTE TEACHER SVCS	General Chldcare Prof Service 138151-7739		1,294.02
583460	01/20/23			SUBSTITUTE TEACHER SVCS	General Chldcare Prof Service 138254-7739		2,567.71
583461	01/20/23			SUBSTITUTE TEACHER SVCS	CA State Preschl Prof Service 138254-7739		2,683.19
585341	01/27/23			SUBSTITUTE TEACHER SVCS	CA State Preschl Prof Service 138254-7739		376.45
585341	01/27/23			SUBSTITUTE TEACHER SVCS	CA State Preschl Prof Service 138151-7739		486.78
585342	01/27/23			SUBSTITUTE TEACHER SVCS	General Chldcare Prof Service 138151-7739		862.68
585343	01/27/23			SUBSTITUTE TEACHER SVCS	General Chldcare Prof Service 138254-7739		2,353.51
585344	01/27/23			SUBSTITUTE TEACHER SVCS	CA State Preschl Prof Service 138254-7739		2,037.75
Check Totals:							14,931.18
GN00138012 0010906	02/14/23 01/31/23	MW	V58369	CLEARBROOK FARMS INC 12/22 MILK PURCHASES	138512-7114 Child Care Food	38502-7114 CCFP-CA StatePre	114.52
0010907	01/31/23			12/22 MILK PURCHASES	Food Srv Supp-Ch 138512-7114	Food Srv Supply 38502-7114	161.35
0010908	01/31/23			12/22 MILK PURCHASES	Child Care Food Food Srv Supp-Ch 138512-7114	CCFP-CA StatePre Food Srv Supply 38501-7114	221.43
0010909	01/31/23			12/22 MILK PURCHASES	Child Care Food Food Srv Supp-Ch 138512-7114	CCFP-General CC Food Srv Supply 38502-7114	111.84
					Child Care Food Food Srv Supp-Ch	CCFP-CA StatePre Food Srv Supply	

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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:							609.14
GN00138013 2223	02/14/23 02/02/23	MW	V61592	COLLIVER, JOHN 50% 4TH OF JULY FLYOVERS	134153-7739 Special Events Prof Service	13401-7739 4th of July Prof Services	975.00
Check Totals:							975.00
GN00138014 10302	02/14/23 03/01/23	MW	V61669	COMPLETE GYM SOLUTIONS 03/23 GYM RENTAL EQUIPMENT	165251-7531 Non-Departmental Rent/Lease-Equip		989.41
Check Totals:							989.41
GN00138015 310766-1	02/14/23 01/30/23	MW	V58888	DFS FLOORING 01/23 CARPET CLEANING	134101-7739 Facility Rentals Prof Service	35060-7739 Facility-Admin Prof Services	2,175.00
Check Totals:							2,175.00
GN00138016 26331	02/14/23 01/23/23	MW	V60043	EVERYCHILD CALIFORNIA WEBINAR-MARCEAU 01/25-27/23	138151-7331 General Chldcare Training & Confr		269.00
26389	01/30/23			WEBINAR-MARCEAU 01/31/23	138151-7331 General Chldcare Training & Confr		50.00
Check Totals:							319.00
GN00138017 257044	02/14/23 01/30/23	MW	V57417	KOCE-TV FOUNDATION 12/26/22-01/29/23 PRSSOCAL	133101-7739 Children's Mus Prof Service		1,000.00
Check Totals:							1,000.00
GN00138018 CH024105	02/14/23 02/19/23	MW	V60382	LOFTIN, CHUCK H ENTERTAINMENT-SENIOR DANCE	132151-7739 Social Services Prof Service	35081-7739 Sr Social Dances Prof Services	400.00

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							400.00
GN00138019 200	02/14/23 02/01/23	MW	V61716	NATE'S WINDOW CLEANING SERVICE WINDOW CLEANING SVC-CH MUS	142111-7739 Facility Maint Prof Service		800.00
Check Totals:							800.00
GN00138020 2023-1	02/14/23 01/31/23	MW	V9575	O'BRIEN, NANCY TAI CHI CLASSES-OLDER ADULT	132151-7739 Social Services Prof Service	35081-7739 Sr Social Dances Prof Services	260.00
Check Totals:							260.00
GN00138021 086244	02/14/23 01/26/23	MW	V0351	SMART & FINAL COMM SVCS TRNG DAY 01/27/23	142111-7199 Facility Maint Othr Mat & Supp		20.40
086244	01/26/23			COMM SVCS TRNG DAY 01/27/23	134101-7199 Facility Rentals Othr Mat & Supp	35060-7199 Facility-Admin Othr Mat/Supply	20.40
086244	01/26/23			COMM SVCS TRNG DAY 01/27/23	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	20.40
086244	01/26/23			COMM SVCS TRNG DAY 01/27/23	132151-7199 Social Services Othr Mat & Supp	35080-7199 Sr Social Admin Othr Mat/Supply	20.41
086244	01/26/23			COMM SVCS TRNG DAY 01/27/23	138151-7199 General Chldcare Othr Mat & Supp		12.44
086244	01/26/23			COMM SVCS TRNG DAY 01/27/23	138254-7199 CA State Preschl Othr Mat & Supp		7.34
086244	01/26/23			COMM SVCS TRNG DAY 01/27/23	138511-7199 CCFP Othr Mat & Supp		0.62
452777	01/24/23			COMM SVCS TRNG DAY 01/27/23	133102-7199 Museum Grants Othr Mat & Supp	33004-7199 Friends of Mus Othr Mat/Supply	56.93
452777	01/24/23			COMM SVCS TRNG DAY 01/27/23	142111-7199 Facility Maint Othr Mat & Supp		79.46

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452777	01/24/23			COMM SVCS TRNG DAY 01/27/23	134101-7199 Facility Rentals	35060-7199 Facility-Admin	79.47
452777	01/24/23			COMM SVCS TRNG DAY 01/27/23	Othr Mat & Supp 134151-7199 Recreation	Othr Mat/Supply 34200-7199 Admin/Contingenc	79.47
452777	01/24/23			COMM SVCS TRNG DAY 01/27/23	Othr Mat & Supp 132151-7199 Social Services	Othr Mat/Supply 35080-7199	79.47
452777	01/24/23			COMM SVCS TRNG DAY 01/27/23	Othr Mat & Supp 138151-7199 General Chldcare	Sr Social Admin Othr Mat/Supply	48.48
452777	01/24/23			COMM SVCS TRNG DAY 01/27/23	Othr Mat & Supp 138254-7199 CA State Preschl		28.61
452777	01/24/23			COMM SVCS TRNG DAY 01/27/23	Othr Mat & Supp 138511-7199 CCFP		2.38
677177	01/31/23			CREDIT MEMO	Othr Mat & Supp 132151-7199 Social Services	35081-7199 Sr Social Dances	-25.98
908522	01/26/23			VALENTINES DANCE SUPPLIES	Othr Mat & Supp 132151-7199 Social Services	Othr Mat/Supply 35081-7199 Sr Social Dances	38.97
				Check Totals:			569.27
GN00138023 3529232591	02/14/23 01/28/23	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	161101-7199 City Manager		404.28
3529232591	01/28/23			OFFICE SUPPLIES	Othr Mat & Supp 162101-7199 City Clerk		186.04
3529555715	01/31/23			OFFICE SUPPLIES	Othr Mat & Supp 161101-7199 City Manager		16.78
				Check Totals:			607.10
GN00138024 709-01-2023	02/14/23 02/03/23	MW	V61324	TRANSPORTATION CONCEPTS 01/23 SENIOR TRANSPORTATION	155101-7739 AQMD Prof Service	55101-7739 Sr Transportatin Prof Services	11,270.93

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Check Totals:							11,270.93
GN00138025 9926054221	02/14/23 01/23/23	MW	V46919	VERIZON WIRELESS DATA SVCS-CHILD DEVELOPMENT	138254-7631 CA State Preschl Utilities-Phone		569.79
9926054221	01/23/23			DATA SVCS-CHILD DEVELOPMENT	138151-7631 General Chldcare Utilities-Phone		774.61
Check Totals:							1,344.40
GN00138026 92280	02/14/23 02/06/23	MW	V0915	ACTION TROPHY NAME PLATES	162101-7199 City Clerk Othr Mat & Supp		54.13
Check Totals:							54.13
GN00138027 9331-75445	02/14/23 02/01/23	MW	V61085	AKESO OCCUPATIONAL HEALTH PHYSICAL/DRUG SCREENS-HR	163101-7739 Personnel Prof Service		75.00
9331-75445	02/01/23			PHYSICAL/DRUG SCREENS-HR	139101-7739 W.I.A. Prof Service		335.00
9331-75445	02/01/23			PHYSICAL/DRUG SCREENS-HR	172101-7739 Public Wrks Admn Prof Service		75.00
Check Totals:							485.00
GN00138028 934396	02/14/23 02/07/23	MW	V54145	ARC IMAGING RESOURCES DESIGNJET PRINIHEAD	165151-7431 Information Tech Rep/Maint-Equip		448.20
934396CM	02/07/23			CREDIT MEMO	165151-7431 Information Tech Rep/Maint-Equip		-46.70
Check Totals:							401.50
GN00138029 011923-1	02/14/23 01/19/23	MW	V53423	BUDILO CONSTRUCTION INC PRV REPAIR	182101-7431 Water Operations		2,206.76

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012623-1	01/26/23			PRV REPAIR	Rep/Maint-Equip 182101-7431		1,961.63
					Water Operations Rep/Maint-Equip		
				Check Totals:			4,168.39
GN00138030	02/14/23	MW	V7602	CANNING'S HARDWARE			
REFUSE DEPT	12/31/22			12/22 SUPPLIES-REFUSE DEPT	184101-7199		35.68
					Refuse Othr Mat & Supp		
				Check Totals:			35.68
GN00138031	02/14/23	MW	V5721	DELL MARKETING			
10650470238	02/07/23			SERVER FOR TRAFFIC MGMT	152471-8919	53571-8919	9,388.69
					Gas Tax Computer Equipmt	Traffic Imp22-23 Computer Hardwar	
				Check Totals:			9,388.69
GN00138032	02/14/23	MW	V52493	ENVELOPES TOMORROW			
11135	01/31/23			BLUE ENVELOPES	182121-7741		177.00
					Wtr Customer Srv Outside Printing		
				Check Totals:			177.00
GN00138033	02/14/23	MW	V6222	JAMES COMPANY-2050			
2301-038809	01/31/23			KEY, CHAIN, RING	184101-7199		50.25
					Refuse Othr Mat & Supp		
				Check Totals:			50.25
GN00138034	02/14/23	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI			
285186884	01/31/23			12/22 KONICA MAINT	165151-7531		96.54
					Information Tech Rent/Lease-Equip		
285186885	01/31/23			12/22 KONICA MAINT	165151-7531		598.90
					Information Tech Rent/Lease-Equip		
285187161	01/31/23			12/22 KONICA MAINT	165151-7531		78.27
					Information Tech Rent/Lease-Equip		

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9009129283	01/31/23			12/22 KONICA MAINT	165151-7531 Information Tech Rent/Lease-Equip		283.22
Check Totals:							1,056.93
GN00138035 149161	02/14/23 02/03/23	MW	V52476	LADY BUGS ENVIRONMENTAL TERMITE QUARTERLY SERVICE	182101-7739 Water Operations Prof Service		125.00
Check Totals:							125.00
GN00138036 2637	02/14/23 06/16/22	MW	V4102	MUNICIPAL WATER DIST OF OR CO TURF INSPECTIONS	182101-7819 Water Operations Special Events		222.00
2678	09/20/22			TURF INSPECTIONS	182101-7819 Water Operations Special Events		444.00
Check Totals:							666.00
GN00138037 0505500-IN	02/14/23 12/27/22	MW	V61313	POWER PRODUCTS 5 RADIO BATTERIES	121102-7123 Police Operation Safety Equip/Uni		575.24
Check Totals:							575.24
GN00138038 32870	02/14/23 12/22/22	MW	V0812	REW SERVICES INC RODENT CONTROL	184101-7739 Refuse Prof Service		253.00
33048	10/17/22			RODENT CONTROL	184101-7739 Refuse Prof Service		253.00
Check Totals:							506.00
GN00138039 3529766601	02/14/23 02/02/23	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	131101-7199 Comm Srv Admin Othr Mat & Supp		69.47
3529841030	02/03/23			OFFICE SUPPLIES	131101-7199		9.41

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3530119251	02/07/23			OFFICE SUPPLIES	Comm Srv Admin Othr Mat & Supp 131101-7199		14.06
3530119253	02/07/23			OFFICE SUPPLIES	Comm Srv Admin Othr Mat & Supp 165151-7199 Information Tech Othr Mat & Supp		100.73
Check Totals:							193.67
GN00138040 INV20377	02/14/23 01/30/23	MW	V60774	TOTAL PROTECTION GROUP 1/23-29/23 SECURITY-SKT PK	151701-7739 ARPA Fund Prof Service	28133-7739 ARPA-Recreation Prof Services	1,680.00
Check Totals:							1,680.00
GN00138041 47585	02/14/23 11/18/22	MW	V6980	UNICORN METALS CO. STEEL TUBE, BOLTS	185101-7199 Park & Landscape Othr Mat & Supp 185101-7199		16.24
47587	11/18/22			STEEL TUBE	Park & Landscape Othr Mat & Supp		35.72
Check Totals:							51.96
GN00138042 9580315811	02/14/23 01/20/23	MW	V3301	W W GRAINGER INC FLOOR SCRAPER	182101-7199 Water Operations Othr Mat & Supp		84.46
Check Totals:							84.46
GN00138043 3901-0400M	02/14/23 01/30/23	MW	V59110	BORDIN SEMMER LLP LEGAL SVCS-J. ECHEVERRIA	164211-7739 Liability Ins Prof Service		512.50
Check Totals:							512.50
GN00138044 JANUARY 2023	02/14/23 02/01/23	MW	V4101	CALIFORNIA DOMESTIC WATER CO 1/23 WATER DELIVERIES	182101-7831 Water Operations		220,371.72

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					Purch for Resale		
				Check Totals:			220,371.72
GN00138045 80957	02/14/23 01/31/23	MW	V9858	THE PLANNING CENTER 1/23 COMP HOUSING/SFTY ELEM	146101-7739 Gen Plan Update Prof Service		6,677.50
				Check Totals:			6,677.50
GN00138046 011923-1	02/14/23 01/25/23	MW	V58576	CONCEPTUAL MARKETING BACKPACKS-COMM SVCS	142111-7739 Facility Maint Prof Service		273.63
011923-1	01/25/23			BACKPACKS-COMM SVCS	134151-7739 Recreation Prof Service	34200-7739 Admin/Contingenc	273.63
011923-1	01/25/23			BACKPACKS-COMM SVCS	132151-7739 Social Services Prof Service	35080-7739 Prof Services	273.63
011923-1	01/25/23			BACKPACKS-COMM SVCS	134101-7739 Facility Rentals Prof Service	Sr Social Admin Prof Services 35060-7739 Facility-Admin Prof Services	273.63
011923-1	01/25/23			BACKPACKS-COMM SVCS	138151-7739 General Chldcare Prof Service		166.91
011923-1	01/25/23			BACKPACKS-COMM SVCS	138254-7739 CA State Preschl Prof Service		98.52
011923-1	01/25/23			BACKPACKS-COMM SVCS	138511-7739 CCFP Prof Service		8.21
				Check Totals:			1,368.16
GN00138047 517011	02/14/23 01/28/23	MW	V60555	CORELOGIC SPATIAL SOLUTIONS ANL SUBS SPARTIAL TRAC REC	165151-7431 Information Tech Rep/Maint-Equip		2,556.99
				Check Totals:			2,556.99
GN00138048 8-020-94410	02/14/23 01/27/23	MW	V0331	FEDERAL EXPRESS CORP FED EX SVCS 01/18/23	151011-7165		8.17

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					Comm Dev Admin Postage		
				Check Totals:			8.17
GN00138049 147786	02/14/23 12/19/22	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		658.41
				Check Totals:			658.41
GN00138050 023271616	02/14/23 01/18/23	MW	V52164	GALLS/ AN ARAMARK COMPANY UNIFORM/UBERIN	125201-7717 Asset Seizure Equipment (non-c	13604-7717 Treasury Fds-Equ Equipment (non-C	1,647.39
				Check Totals:			1,647.39
GN00138051 1022891	02/14/23 12/22/22	MW	V1132	HOME DEPOT/GEFCF CLIP KNIFE, PIPE, PIPE WRNCH	183101-7199 Sewer Operations Othr Mat & Supp		142.76
11448	01/12/23			LRG BUBBLE CUSHION,STCH BXS	182101-7199 Water Operations Othr Mat & Supp		47.57
3024630	01/09/23			MASTER REMOTE	183101-7199 Sewer Operations Othr Mat & Supp		37.87
				Check Totals:			228.20
GN00138052 LH0011	02/14/23 01/26/23	MW	V0484	KRUISINGER, THERESA C PROF SVCS-READY SET OC	139101-7739 W.I.A. Prof Service	39140-7739 WIOA OSY Program Prof Services	180.00
				Check Totals:			180.00
GN00138053 638825	02/14/23 01/16/23	MW	V56356	R & R INDUSTRIES SAFETY VESTS	182101-7123 Water Operations Safety Equip/Uni		188.36
				Check Totals:			188.36

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GN00138054 32869	02/14/23 12/13/22	MW	V0812	REW SERVICES INC GOPHER CONTROL	182101-7739 Water Operations Prof Service		143.00
Check Totals:							143.00
GN00138055 S100204784.002	02/14/23 01/25/23	MW	V3215	S & J SUPPLY CO INC REPAIR CLAMPS	182101-7199 Water Operations Othr Mat & Supp		2,041.38
S100205755.001	01/23/23			HYDRANT	182101-7199 Water Operations Othr Mat & Supp		4,711.98
Check Totals:							6,753.36
GN00138056 3528489793	02/14/23 01/21/23	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	142111-7199 Facility Maint Othr Mat & Supp		28.32
3528489793	01/21/23			OFFICE SUPPLIES	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc	28.32
3528489793	01/21/23			OFFICE SUPPLIES	132151-7199 Social Services Othr Mat & Supp	35080-7199 Sr Social Admin	28.32
3528489793	01/21/23			OFFICE SUPPLIES	134101-7199 Facility Rentals Othr Mat & Supp	35060-7199 Facility-Admin	28.32
3528489793	01/21/23			OFFICE SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp	Othr Mat/Supply	17.27
3528489793	01/21/23			OFFICE SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		10.19
3528489793	01/21/23			OFFICE SUPPLIES	138511-7199 CCFP Othr Mat & Supp		0.85
3529699822	02/01/23			OFFICE SUPPLIES	151011-7199 Comm Dev Admin Othr Mat & Supp		78.96
Check Totals:							220.55

SELECT Check ID's & Numbers: GN00138001-GN00138146

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00138057 22096	02/14/23 01/29/23	MW	V59356	SUNSET DETECTIVES BACKGROUND-GONZALEZ	121101-7739 Police Admin Prof Service		1,500.00
Check Totals:							1,500.00
GN00138058 50863348	02/14/23 01/20/23	MW	V53212	UNIVAR USA INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		1,145.56
Check Totals:							1,145.56
GN00138059 17873	02/14/23 01/23/23	MW	V5715	VALVERDE CONSTRUCTION INC EMERGENCY LEAK REPAIR	182101-7739 Water Operations Prof Service		10,339.22
17874	01/25/23			EMERGENCY LEAK REPAIR	182101-7739 Water Operations Prof Service		10,224.34
Check Totals:							20,563.56
GN00138060 4929	02/14/23 01/24/23	MW	V61203	VETERANS ENGINEERING SERVIES I ASPHALT REPAIR-WATER LEAK	182101-7739 Water Operations Prof Service		8,236.00
Check Totals:							8,236.00
GN00138061 577259	02/14/23 01/19/23	MW	V4648	WEST COAST SAND & GRAVEL BASE	182101-7199 Water Operations Othr Mat & Supp		640.30
Check Totals:							640.30
GN00138062 020623-CNA10	02/14/23 01/31/23	MW	V61712	NURSES DEVELOPMENT CENTER INC NURSE ASSNT TRAINING PRGM	139101-7739 W.I.A. Prof Service	39149-7739 OSY Individ Trai Prof Services	25,450.00
Check Totals:							25,450.00

SELECT Check ID's & Numbers: GN00138001-GN00138146

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00138063 2344	02/15/23 08/18/22	MW	V7133	CALIFORNIA CUSTOM ELECTRICAL TERRAZA PARK SERVICE	185101-7739 Park & Landscape Prof Service		3,002.71
2388	11/20/22			VANDALISM RPR-EL CENIRO PK	185101-7433 Park & Landscape Rep/Maint-Facilit		2,835.00
2389	11/20/22			ESTELI PARK SERVICE	185101-7739 Park & Landscape Prof Service		388.10
2390	11/20/22			EL CENIRO PARK SERVICE	185101-7739 Park & Landscape Prof Service		3,944.98
Check Totals:							10,170.79
GN00138064 253-1366	02/16/23 02/07/23	MW	V49921	AT & T VG CKT CIY HALL TO FIRE	165151-7631 Information Tech Utilities-Phone		55.02
254-7835	02/07/23			CKT LA HABRATOBREA FIRE	165151-7631 Information Tech Utilities-Phone		62.19
257-2002	02/07/23			VG CKT PD TO FIRE DPT	165151-7631 Information Tech Utilities-Phone		55.02
Check Totals:							172.23
GN00138065 0542735020523	02/16/23 02/05/23	MW	V61515	CHARTER COMMUNICATIONS VIDEO SVCS ACCT-PW	165151-7631 Information Tech Utilities-Phone		224.89
0654738020423	02/04/23			ISP 200 MBPS SVCS	165151-7631 Information Tech Utilities-Phone		1,253.95
Check Totals:							1,478.84
GN00138066 000200678	02/16/23 02/01/23	MW	V57475	CR&R INCORPORATED 01/23 RESIDENTIAL SVCS	184101-7739 Refuse Prof Service		299,964.57
000200678	02/01/23			01/23 RESIDENTIAL ORGANIC	184101-7739		55,224.38

SELECT Check ID's & Numbers: GN00138001-GN00138146

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Refuse		
					Prof Service		
				Check Totals:			355,188.95
GN00138067 700023468687	02/16/23 02/11/23	MW	V4055	EDISON CO BUS SHELTERS SVCS	142111-7632 Facility Maint		94.39
700424628961	02/08/23			2300 W LAMBERT-OESTE PK	Utilities-Electr 142111-7632 Facility Maint		953.74
700502743869	02/08/23			110 E LH BLVD-CVC CIR	Utilities-Electr 142111-7632 Facility Maint		7,304.68
700553732628	02/09/23			151 W LH BLVD-COMM CIR EXP	Utilities-Electr 142111-7632 Facility Maint		338.41
				Check Totals:			8,691.22
GN00138068 5622660057	02/16/23 02/02/23	MW	V57731	FRONTIER COMMUNICATIONS FIRE ALARM LINES-CVC CIR	165151-7631 Information Tech		117.93
5622661281	02/02/23			ELEVATOR LINE-CVC CIR	Utilities-Phone 165151-7631 Information Tech		55.48
				Check Totals:			173.41
GN00138069 2223324	02/16/23 02/10/23	MW	V50677	MERRIMAC ENERGY GROUP UNLEADED FUEL PURCHASE	176101-7831 Fleet Maintenanc		33,751.63
				Check Totals:			33,751.63
GN00138070 11866115	02/16/23 02/13/23	MW	V4057	SO CALIF GAS CO 101 W LH BLVD-COMM CIR	142111-7634 Facility Maint		2,841.58
14072254	02/13/23			211 E ERNA AVE-VETERANS	Utilities-Gas 142111-7634 Facility Maint		50.02
					Utilities-Gas		

SELECT Check ID's & Numbers: GN00138001-GN00138146

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
14072346	02/13/23			120 N ORANGE ST-CENIRO PK	142111-7634 Facility Maint		6.38
14528734	02/13/23			215 E LH BLVD-HIST MUSEUM	142111-7634 Facility Maint		57.95
14538007	02/13/23			500 GRANADA DR-GIRLS ACTVY	142111-7634 Facility Maint		18.27
14974636	02/13/23			1440 W WHITTIER BL-WHT PRES	142111-7634 Facility Maint		81.78
152-084-8429 3	02/08/23			01/23 NAT GAS VHCLFUEL	176101-7831 Fleet Maintenanc		466.14
15266569	02/10/23			1100 W LAMBERT RD-SCOUTHUT	142111-7634 Facility Maint		38.59
15533037	02/13/23			100 ELH BLVD-CC CHAMBERS	142111-7634 Facility Maint		594.81
15535288	02/13/23			110 E LH BLVD-CVC CTR	142111-7634 Facility Maint		2,141.18
15693695	02/10/23			621 W LAMBERT RD-FW YARD	142111-7634 Facility Maint		658.18
16062718	02/13/23			150 N EUCLID ST-PD	142111-7634 Facility Maint		1,321.69
				Check Totals:			8,276.57
GN00138071 166942490-0	02/16/23 02/09/23	MW	V59352	TPX COMMUNICATIONS MAIN PRI CIRCUITS/DIDS	165151-7631 Information Tech Utilities-Phone		1,721.25
				Check Totals:			1,721.25
GN00138072 45771	02/16/23 10/13/22	MW	V61474	BUSINESS MACHINES UNLIMITED REPAIR TO THE TYPEWRITER	163101-7199 Personnel Othr Mat & Supp		281.00

SELECT Check ID's & Numbers: GN00138001-GN00138146

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							281.00
GN00138073 436422	02/16/23 01/04/23	MW	V0351	SMART & FINAL 01/23 FOOD PURCHASES	138151-7199 General Chldcare		341.46
464766	01/10/23			01/23 FOOD PURCHASES	Othr Mat & Supp 138151-7199		198.15
959777	01/20/23			01/23 FOOD PURCHASES	General Chldcare Othr Mat & Supp 138254-7199		106.73
Check Totals:							646.34
GN00138074 0000559227	02/16/23 01/31/23	MW	V60685	SOUTHERN CALIFORNIA NEWS GROUP 01/23 LEGAL ADS	151101-7813 Planning Advertising		1,051.55
Check Totals:							1,051.55
GN00138075 10344500	02/16/23 02/01/23	MW	V51302	SPARKLETTIS 01/23 WATER DELIVERIES	138151-7899 General Chldcare		197.85
10344500	02/01/23			01/23 WATER DELIVERIES	Miscellaneous 138254-7899		290.03
Check Totals:							487.88
GN00138076 3528701317	02/16/23 01/25/23	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	166101-7199 Finance		219.53
3529699823	02/01/23			CREDIT MEMO	Othr Mat & Supp 163101-7199		-20.28
3529766599	02/02/23			OFFICE SUPPLIES	Personnel Othr Mat & Supp 163101-7199		163.77
Check Totals:							363.02

SELECT Check ID's & Numbers: GN00138001-GN00138146

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00138077 498550	02/16/23 02/01/23	MW	V0633	SYSCO FOOD SERVICES 01/23 FOOD PURCHASES	138512-7114 Child Care Food	38501-7114 CCFP-General CC	2,507.53
498550	02/01/23			01/23 FOOD PURCHASES	138512-7114 Food Srv Supp-Ch	38502-7114 Food Srv Supply	8,514.00
				Check Totals:			11,021.53
GN00138078 56429	02/16/23 02/03/23	MW	V55177	TOM'S PLUMBING AND DRAIN SERVI PLUMBING REPAIRS-PW	142111-7433 Facility Maint		275.00
				Check Totals:			275.00
GN00138079 47374	02/16/23 06/27/22	MW	V6980	UNICORN METALS CO. MISC STEEL	142111-7433 Facility Maint		115.83
				Check Totals:			115.83
GN00138080 13259	02/16/23 12/21/22	MW	V48889	UNIVERSITY PRINTING POSTERS	131101-7739 Comm Srv Admin		129.90
13391	02/07/23			TAX PREP SIGNS	134101-7741 Facility Rentals	35060-7741 Facility-Admin	151.55
				Check Totals:			281.45
GN00138081 29460	02/16/23 01/30/23	MW	V53344	VALLEY MAINT CORP 01/23 JANITORIAL SVC-MISC B	142111-7739 Facility Maint		11,660.00
29461	01/30/23			01/23 JANITORIAL SVC-CVC CT	142111-7739 Facility Maint		5,300.00
29480	01/30/23			CARPET CLEANING-COMM CIR	142111-7433 Facility Maint		300.00
29495	02/08/23			CARPET CLEANING-COMM CIR	142111-7433 Rep/Maint-Facilit		300.00

SELECT Check ID's & Numbers: GN00138001-GN00138146

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Facility Maint Rep/Maint-Facilit		
				Check Totals:			17,560.00
GN00138082 9592663398	02/16/23 01/31/23	MW	V3301	W W GRAINGER INC KEY BOX	142111-7112 Facility Maint Fac Maint Supply		173.93
				Check Totals:			173.93
GN00138083 S1503435.001	02/21/23 01/30/23	MW	V3891	DANGELO CO SERVICE FITTINGS	182101-7199 Water Operations Othr Mat & Supp		313.28
S1503496.001	01/30/23			MAIN LINE FITTINGS	182101-7199 Water Operations Othr Mat & Supp		503.85
S1504506.001	02/07/23			TOOLS	182101-7199 Water Operations Othr Mat & Supp		315.92
S1504660.001	02/08/23			MAIN FITTINGS	182101-7199 Water Operations Othr Mat & Supp		1,798.97
				Check Totals:			2,932.02
GN00138084 5514	02/21/23 02/01/23	MW	V56732	ECOFERT INC FERTIGATION SERVICE	185101-7739 Park & Landscape Prof Service		441.00
				Check Totals:			441.00
GN00138085 19590	02/21/23 02/13/23	MW	V46524	FLEMING ENVIRONMENTAL INC QUILY HEALY INSPECTION	176101-7739 Fleet Maintenanc Prof Service		190.00
				Check Totals:			190.00
GN00138086 12401	02/21/23 02/07/23	MW	V56393	FLUID CONSERVATION SYSTEMS LEAK DETECTION EQUIPMENT	182101-7199 Water Operations		156.24

SELECT Check ID's & Numbers: GN00138001-GN00138146

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:			156.24
GN00138087 CLA49M	02/21/23 01/30/23	MW	V8926	HAAKER EQUIPMENT VACTOR PARTS	183101-7199 Sewer Operations Othr Mat & Supp		57.84
				Check Totals:			57.84
GN00138088 2301-038910	02/21/23 01/19/23	MW	V6222	JAMES COMPANY-2050 SCREWS, DISC PADLOCK, SFTY H	185101-7433 Park & Landscape Rep/Maint-Facilit		79.61
2301-039754	01/27/23			EPOXY, WRENCH, SOCKET	185101-7199 Park & Landscape Othr Mat & Supp		69.79
				Check Totals:			149.40
GN00138089 32565	02/21/23 11/22/22	MW	V0812	REW SERVICES INC GOPHER CONTROL	182101-7739 Water Operations Prof Service		143.00
33084	01/17/23			GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		1,529.00
33085	01/17/23			GOPHER CONTROL	182101-7739 Water Operations Prof Service		143.00
				Check Totals:			1,815.00
GN00138090 S100206565.001	02/21/23 02/09/23	MW	V3215	S & J SUPPLY CO INC SERVICE FITTINGS	182101-7199 Water Operations Othr Mat & Supp		2,346.32
				Check Totals:			2,346.32
GN00138091 3529766598	02/21/23 02/02/23	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	151011-7199 Comm Dev Admin Othr Mat & Supp		31.37

SELECT Check ID's & Numbers: GN00138001-GN00138146

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3530119250	02/07/23			OFFICE SUPPLIES	151011-7199 Comm Dev Admin		10.47
3530187492	02/08/23			OFFICE SUPPLIES	151011-7199 Comm Dev Admin		2.26
3530515271	02/11/23			OFFICE SUPPLIES	151011-7199 Comm Dev Admin		242.00
3530599430	02/14/23			OFFICE SUPPLIES	151011-7199 Comm Dev Admin		162.02
				Check Totals:			448.12
GN00138092 4661	02/21/23 01/31/23	MW	V50984	TE ROBERTS INCORPORATED EMERGENCY LEAK REPAIR	182101-7739 Water Operations Prof Service		9,832.80
				Check Totals:			9,832.80
GN00138093 18907	02/21/23 09/01/22	MW	V57065	TOWNSEND PUBLIC AFFAIRS INC 09/22 CONSULTING SVCS	165251-7911 Non-Departmental Program Contngcy		3,500.00
19023	10/01/22			10/22 CONSULTING SVCS	165251-7911 Non-Departmental Program Contngcy		3,500.00
19151	11/01/22			11/22 CONSULTING SVCS	165251-7911 Non-Departmental Program Contngcy		3,500.00
19284	12/01/22			12/22 CONSULTING SVCS	165251-7911 Non-Departmental Program Contngcy		3,500.00
19411	01/01/23			01/23 CONSULTING SVCS	165251-7911 Non-Departmental Program Contngcy		3,500.00
19530	02/01/23			2/23 CONSULTING SVCS	165251-7911 Non-Departmental Program Contngcy		3,500.00
				Check Totals:			21,000.00
GN00138094	02/21/23	MW	V1400	TRENCH SHORING			

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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
RI20267336	01/30/23			TRENCH PLATE RENTAL	182101-7531 Water Operations Rent/Lease-Equip		365.00
Check Totals:							365.00
GN00138095 29462	02/21/23 01/30/23	MW	V53344	VALLEY MAINT CORP 1/23 JANITORIAL SVC-PARKS	185101-7739 Park & Landscape Prof Service		2,100.00
Check Totals:							2,100.00
GN00138096 17877	02/21/23 02/13/23	MW	V5715	VALVERDE CONSTRUCTION INC EMERGENCY LEAK REPAIR	182101-7739 Water Operations Prof Service		5,911.96
Check Totals:							5,911.96
GN00138097 D3344	02/21/23 12/28/22	MW	V61974	HARROD, GEORGE INFLATOR GAUGE	176101-7199 Fleet Maintenanc Othr Mat & Supp		89.97
Check Totals:							89.97
GN00138098 36627	02/21/23 02/08/23	MW	V4190	IN-BIN GRAFFITI STAFF SHIRTS/HATS	131101-7815 Comm Srv Admin Grafitti Removal		327.69
Check Totals:							327.69
GN00138099 425981	02/21/23 01/31/23	MW	V0686	JACKSON'S AUTO SUPPLY FILTER	176101-7199 Fleet Maintenanc Othr Mat & Supp		63.02
426538	02/06/23			BRAKE PAD, ROTORS	176101-7199 Fleet Maintenanc Othr Mat & Supp		1,582.83
426730	02/08/23			SHOP STOCK MATERIAL	176101-7199 Fleet Maintenanc Othr Mat & Supp		170.23

SELECT Check ID's & Numbers: GN00138001-GN00138146

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							1,816.08
GN00138100 2301-037202	02/21/23 01/03/23	MW	V6222	JAMES COMPANY-2050 BUILDING MATERIALS	142111-7433 Facility Maint		39.81
2301-037410	01/05/23			BUILDING MATERIALS	142111-7433 Facility Maint		97.40
2301-037463	01/05/23			BUILDING MATERIALS	142111-7433 Facility Maint		46.59
2301-037766	01/09/23			BUILDING MATERIALS	142111-7433 Facility Maint		38.36
2301-037776	01/09/23			BUILDING MATERIALS	142111-7433 Facility Maint		84.98
2301-039022	01/20/23			BUILDING MATERIALS	142111-7433 Facility Maint		48.70
2301-039515	01/25/23			BUILDING MATERIALS	142111-7433 Facility Maint		8.43
2301-039650	01/26/23			BUILDING MATERIALS	142111-7433 Facility Maint		142.87
2301-039706	01/26/23			BUILDING MATERIALS	142111-7433 Facility Maint		18.89
Check Totals:							526.03
GN00138101 285097435	02/21/23 01/31/23	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 01/23 KONICA MAINT	138151-7431 General Chldcare		122.13
285097648	01/31/23			01/23 KONICA MAINT	138151-7431 General Chldcare		25.25
285097648	01/31/23			01/23 KONICA MAINT	138511-7431 CCFP		222.34
285098021	01/31/23			01/23 KONICA MAINT	138151-7431 General Chldcare		53.08

SELECT Check ID's & Numbers: GN00138001-GN00138146

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
285098021	01/31/23			01/23 KONICA MAINT	Rep/Maint-Equip 138254-7431 CA State Preschl Rep/Maint-Equip		76.39
Check Totals:							499.19
GN00138102 41669872	02/21/23 01/30/23	MW	V50539	KONICA MINOLTA 01/23 KONICA LEASE	138151-7431 General Chldcare Rep/Maint-Equip 138254-7431		207.87
41669872	01/30/23			01/23 KONICA LEASE	CA State Preschl Rep/Maint-Equip 138511-7431		229.14
41669872	01/30/23			01/23 KONICA LEASE	CCFP Rep/Maint-Equip 138151-7431		244.97
41669872	01/30/23			CREDIT MEMO	General Chldcare Rep/Maint-Equip 138254-7431		-40.18
41669872	01/30/23			CREDIT MEMO	CA State Preschl Rep/Maint-Equip 138511-7431		-51.65
41669872	01/30/23			CREDIT MEMO	CCFP Rep/Maint-Equip 165151-7531		-51.63
41740136	02/09/23			02/23 KONICA LEASE	Information Tech Rent/Lease-Equip		3,231.79
Check Totals:							3,770.31
GN00138103 58454571	02/21/23 12/21/22	MW	V55621	MAYFLOWER DISTRIBUTING COMPANY CREDIT MEMO	133101-7199 Children's Mus Othr Mat & Supp		-153.15
58648471	01/25/23			HELIUM TANK	133101-7739 Children's Mus Prof Service		325.39
58719721	02/02/23			BALLOON INVENTORY	133101-7199 Children's Mus Othr Mat & Supp		500.97
Check Totals:							673.21

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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
GN00138104 OH024106	02/21/23 02/09/23	MW	V61975	MICHELE J HART AND SETTLEMENT AGREEMENT-M.HART	164211-7861 Liability Ins Damage Claims		15,000.00
Check Totals:							15,000.00
GN00138105 33026	02/21/23 01/31/23	MW	V4199	NATIONWIDE ENVIRONMENTAL SERVI 01/23 FUEL ADJUSTMENT	184101-7739 Refuse Prof Service		7,219.80
Check Totals:							7,219.80
GN00138106 2230246-IN	02/21/23 02/01/23	MW	V61018	PACIFIC INDUSTRIAL WATER SYSTE RENTAL MIXED BED	176101-7199 Fleet Maintenanc Othr Mat & Supp		25.00
Check Totals:							25.00
GN00138107 601324	02/21/23 01/31/23	MW	V50384	FUENIE HILLS FORD LEVER	176101-7199 Fleet Maintenanc Othr Mat & Supp		75.34
Check Totals:							75.34
GN00138108 005239	02/21/23 01/18/23	MW	V53531	QUICK SMOG TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		433.00
Check Totals:							433.00
GN00138109 119460	02/21/23 02/10/23	MW	V61466	SCANSYS INC REPLACE PTZ CAMERA-CVC CNIR	165151-7431 Information Tech Rep/Maint-Equip		950.00
119461	02/10/23			REPAIR PD STATION CAMERA	165151-7431 Information Tech Rep/Maint-Equip		450.00
Check Totals:							1,400.00

SELECT Check ID's & Numbers: GN00138001-GN00138146

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00138110 230178LH	02/21/23 02/08/23	MW	V57115	SCHOOL NEWS NEWSLETTER-IH SCHL DISTRICT	134151-7216 Recreation Publicitn/Subscrip	34200-7216 Admin/Contingenc Publicitn/Subscrip	825.00
Check Totals:							825.00
GN00138111 52647	02/21/23 01/18/23	MW	V51957	ABBA TERMITES & PEST CO GENERAL PEST CNIRL-COMM SVC	142111-7739 Facility Maint Prof Service		150.00
52648	01/18/23			GENERAL PEST CNIRL-COMM SVC	142111-7739 Facility Maint Prof Service		150.00
52649	01/18/23			GENERAL PEST CNIRL-COMM SVC	142111-7739 Facility Maint Prof Service		150.00
52650	01/18/23			GENERAL PEST CNIRL-COMM SVC	142111-7739 Facility Maint Prof Service		150.00
Check Totals:							600.00
GN00138112 109490	02/21/23 02/02/23	MW	V59139	ADLERHORST INTERNATIONAL LLC K-9 DAILY BOARDING	121102-7739 Police Operation Prof Service		120.00
Check Totals:							120.00
GN00138113 12685435	02/21/23 01/30/23	MW	V54197	C & J COLLISION SERVICE TO UNIT 5157	176101-7739 Fleet Maintenanc Prof Service		6,921.39
Check Totals:							6,921.39
GN00138114 2178	02/21/23 02/01/23	MW	V6585	CALIF FORENSIC PHLEBOTOMY 01/23 BLOOD TECH SVCS	121106-7739 Auxiliary Svcs Prof Service		833.00
Check Totals:							833.00
GN00138115	02/21/23	MW	V3549	CALIFORNIA LIVING NURSERY			

SELECT Check ID's & Numbers: GN00138001-GN00138146

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
51541	01/01/23			01/23 INT PLANT MAINT	142111-7433 Facility Maint		240.00
51621	02/01/23			02/23 INT PLANT MAINT	142111-7433 Facility Maint		240.00
Check Totals:							480.00
GN00138116	02/21/23	MW	V7602	CANNING'S HARDWARE			
GOVT BLDGS	01/31/23			01/23 SUPPLIES-GOVT BLDGS	142111-7433 Facility Maint		392.33
Check Totals:							392.33
GN00138117	02/21/23	MW	V60993	CHARM-TEX INC			
0310028-IN	01/19/23			JAIL SUPPLIES	121106-7199 Auxiliary Svcs		69.60
0311948-IN	02/06/23			JAIL SUPPLIES	121106-7199 Auxiliary Svcs		47.24
Check Totals:							116.84
GN00138118	02/21/23	MW	V56596	CHILD CARE CAREERS			
587230	02/03/23			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl		521.98
587230	02/03/23			SUBSTITUTE TEACHER SVCS	138151-7739 Prof Service		521.98
587231	02/03/23			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare		880.68
587232	02/03/23			SUBSTITUTE TEACHER SVCS	138254-7739 Prof Service		1,384.89
587233	02/03/23			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl		2,008.28
Check Totals:							5,317.81

SELECT Check ID's & Numbers: GN00138001-GN00138146

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00138119 12655012	02/21/23 01/31/23	MW	V56751	CINTAS CORPORATION #693 11/22-01/23 UNIFORM CHARGES	142111-7123 Facility Maint		348.66
12655012	01/31/23			11/22-01/23 MATT CHARGES	Safety Equip/Uni 142111-7112 Facility Maint		1,798.36
8406092482	01/31/23			01/23 UNIFORMS-FW	Fac Maint Supply 173111-7123 Street Maint		244.25
8406092482	01/31/23			01/23 UNIFORMS-FW	Safety Equip/Uni 176101-7123 Fleet Maintenan		245.30
8406092482	01/31/23			01/23 UNIFORMS-FW	Safety Equip/Uni 182101-7123 Water Operations		417.30
8406092482	01/31/23			01/23 UNIFORMS-FW	Safety Equip/Uni 183101-7123 Sewer Operations		147.75
8406092482	01/31/23			01/23 UNIFORMS-FW	Safety Equip/Uni 185101-7123 Park & Landscape		419.50
				Check Totals:			3,621.12
GN00138120 842300	02/21/23 01/31/23	MW	V48571	COMLOCK SECURITY GROUP KEYS	142111-7433 Facility Maint		39.97
843134	01/11/23			DOOR ADJUSTMENT	Rep/Maint-FacLit 142111-7433 Facility Maint		198.50
				Check Totals:			238.47
GN00138121 82163756	02/21/23 01/31/23	MW	V53213	CORELOGIC INFORMATION 01/23 GEOGRAPHIC PKG RLQST	151101-7216 Planning		154.17
82163756	01/31/23			01/23 GEOGRAPHIC PKG RLQST	Publictn/Subscrip 153101-7739 Bldg & Safety		154.16
				Check Totals:	Prof Service		308.33

SELECT Check ID's & Numbers: GN00138001-GN00138146

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00138122 S35513	02/21/23 02/01/23	MW	V47487	DIVERSIFIED THERMAL SERVICES HTG/AIR SVCS-CALL-CLR BWN	142111-7433 Facility Maint Rep/Maint-Facilit		380.00
S35514	02/02/23			HTG/AIR SVCS-CALL-FW	142111-7433 Facility Maint Rep/Maint-Facilit		386.48
Check Totals:							766.48
GN00138123 1557-230203	02/21/23 02/02/23	MW	V0723	ENRIQUEZ TERMITE & PEST CONTROL 11-12/22 TERMITE/PEST CNTRL	142111-7433 Facility Maint Rep/Maint-Facilit		450.00
1825-230203	02/02/23			11-12/22 TERMITE/PEST CNTRL	142111-7433 Facility Maint Rep/Maint-Facilit		370.00
2641-230203	02/02/23			11-12/22 TERMITE/PEST CNTRL	142111-7433 Facility Maint Rep/Maint-Facilit		290.00
4652-230203	02/02/23			11-12/22 TERMITE/PEST CNTRL	142111-7433 Facility Maint Rep/Maint-Facilit		290.00
4653-230203	02/02/23			11-12/22 TERMITE/PEST CNTRL	142111-7433 Facility Maint Rep/Maint-Facilit		330.00
4773-230203	02/02/23			11-12/22 TERMITE/PEST CNTRL	142111-7433 Facility Maint Rep/Maint-Facilit		370.00
547-230203	02/02/23			11-12/22 TERMITE/PEST CNTRL	142111-7433 Facility Maint Rep/Maint-Facilit		290.00
549-230203	02/02/23			11-12/22 TERMITE/PEST CNTRL	142111-7433 Facility Maint Rep/Maint-Facilit		510.00
576-230203	02/02/23			11-12/22 TERMITE/PEST CNTRL	142111-7433 Facility Maint Rep/Maint-Facilit		290.00
577-230203	02/02/23			11-12/22 TERMITE/PEST CNTRL	142111-7433 Facility Maint Rep/Maint-Facilit		290.00
660-230203	02/02/23			11-12/22 TERMITE/PEST CNTRL	142111-7433 Facility Maint Rep/Maint-Facilit		370.00
759-230203	02/02/23			11-12/22 TERMITE/PEST CNTRL	142111-7433 Facility Maint Rep/Maint-Facilit		330.00

SELECT Check ID's & Numbers: GN00138001-GN00138146

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Facility Maint Rep/Maint-Facilit		
				Check Totals:			4,180.00
GN00138124 195651-A	02/21/23 01/31/23	MW	V5258	WEST COAST ARBORIST INC 1/16-1/31/23-TREE MAINT	184101-7739 Refuse		13,001.25
195711	01/31/23			1/16-1/31/23-TREE MAINT	185101-7739 Prof Service Park & Landscape Prof Service		2,418.13
				Check Totals:			15,419.38
GN00138125 FLEET DEPT	02/21/23 01/31/23	MW	V7602	CANNING'S HARDWARE 01/23 SUPPLIES-FLEET DEPT	176101-7199 Fleet Maintenanc Othr Mat & Supp		68.30
STREET DEPT	01/31/23			01/23 SUPPLIES-STREET DEPT	173111-7199 Street Maint Othr Mat & Supp		335.35
				Check Totals:			403.65
GN00138126 2300958-IN	02/21/23 02/13/23	MW	V47446	CMS COMMUNICATIONS INC HPE ARUBA FIBER TRANSRCVRS	165151-7719 Information Tech Computer Equip (181.65
2300959-IN	02/13/23			HPE ARUBA FIBER TRANSRCVRS	165151-7719 Information Tech Computer Equip (3,909.64
				Check Totals:			4,091.29
GN00138127 722572185-01	02/21/23 01/26/23	MW	V59136	FUN EXPRESS LLC BUNNY COSTUME-EGGS/STRAVAGANZ	134153-7199 Special Events Othr Mat & Supp	13406-7199 Easter Breakfast Othr Mat/Supply	91.94
				Check Totals:			91.94
GN00138128 023287502	02/21/23 01/19/23	MW	V52164	GALLS/ AN ARAMARK COMPANY UNIFORMS/YIM	121101-7123 Police Admin		155.84

SELECT Check ID's & Numbers: GN00138001-GN00138146

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
023359510	01/26/23			UNIFORMS/LUTTWIELER	Safety Equip/Uni 121101-7123		112.72
023359645	01/26/23			BODY ARMOR/SENN	Police Admin Safety Equip/Uni 126101-7123	23323-7123	847.95
023371972	01/27/23			UNIFORMS/ARROYO	Police Grants Safety Equip/Uni 121101-7123	Bulletproof Vest Safety Equip/Uni	129.46
023371982	01/27/23			UNIFORMS/ARROYO	Police Admin Safety Equip/Uni 121101-7123		183.83
023371987	01/27/23			UNIFORMS/ARROYO	Police Admin Safety Equip/Uni 121101-7123		30.68
023371993	01/27/23			UNIFORMS/ARROYO	Police Admin Safety Equip/Uni 121101-7123		67.29
023371997	01/27/23			UNIFORMS/ARROYO	Police Admin Safety Equip/Uni 121101-7123		5.61
023374152	01/27/23			JAIL EQUIPMENT/UBERIN	Safety Equip/Uni 125201-7717	13604-7717	175.33
023418660	02/01/23			UNIFORMS/GILBERT	Asset Seizure Equipment (non-c 121101-7123	Treasury Fds-Equ Equipment (non-C	228.34
023418705	02/01/23			UNIFORMS/GILBERT	Police Admin Safety Equip/Uni 121101-7123		276.70
				Check Totals:			2,213.75
GN00138129 139118	02/21/23 02/08/23	MW	V45626	HI-WAY SAFETY RENTALS INC SIGNAGE	173111-7199 Street Maint Othr Mat & Supp		1,188.21
				Check Totals:			1,188.21
GN00138130 223191	02/21/23 02/01/23	MW	V6103	R J NOBLE COMPANY ASPHALT	173111-7199 Street Maint Othr Mat & Supp		663.35

SELECT Check ID's & Numbers: GN00138001-GN00138146

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:			663.35
GN00138131 32567	02/21/23 11/28/22	MW	V0812	REW SERVICES INC RODENT CONTROL	184101-7739 Refuse		253.00
33086	01/17/23			RODENT CONTROL	184101-7739 Refuse Prof Service		253.00
				Check Totals:			506.00
GN00138132 INV-011654	02/21/23 02/08/23	MW	V60711	SPRINGROCK HOLDING COMPANY LL 01/23 WEB PAYMENTS	182121-7739 Wtr Customer Srv Prof Service		7,936.00
				Check Totals:			7,936.00
GN00138133 3530047266	02/21/23 02/05/23	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	182121-7199 Wtr Customer Srv		97.37
3530047266	02/05/23			OFFICE SUPPLIES	Othr Mat & Supp 166101-7199 Finance		97.38
3530119252	02/07/23			OFFICE SUPPLIES	Othr Mat & Supp 182121-7199		8.65
3530119252	02/07/23			OFFICE SUPPLIES	Wtr Customer Srv Othr Mat & Supp 166101-7199 Finance		8.66
3530599429	02/14/23			OFFICE SUPPLIES	Othr Mat & Supp 165151-7199 Information Tech Othr Mat & Supp		123.30
				Check Totals:			335.36
GN00138134 412152	02/21/23 02/02/23	MW	V2304	SUN BADGE CO BADGES	121101-7123 Police Admin Safety Equip/Uni		110.59
				Check Totals:			110.59

SELECT Check ID's & Numbers: GN00138001-GN00138146

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00138135 15797	02/23/23 02/15/23	MW	V48238	ADMINSURE 03/23 WORKERS COMP ADMIN	164151-7739 Indust Inj (w/c) Prof Service		6,100.17
Check Totals:							6,100.17
GN00138136 120	02/23/23 01/27/23	MW	V58970	BEJAR, SOFIA CATERING-COMM SVCS TRAINING	138151-7199 General Childcare Othr Mat & Supp		305.00
120	01/27/23			CATERING-COMM SVCS TRAINING	138254-7199 CA State Preschl Othr Mat & Supp		180.00
120	01/27/23			CATERING-COMM SVCS TRAINING	138511-7199 CCFP Othr Mat & Supp		15.00
120	01/27/23			CATERING-COMM SVCS TRAINING	142111-7199 Facility Maint Othr Mat & Supp		125.00
120	01/27/23			CATERING-COMM SVCS TRAINING	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc	125.00
120	01/27/23			CATERING-COMM SVCS TRAINING	132151-7199 Social Services Othr Mat & Supp	Othr Mat/Supply 35080-7199	125.00
120	01/27/23			CATERING-COMM SVCS TRAINING	134101-7199 Facility Rentals Othr Mat & Supp	Sr Social Admin Othr Mat/Supply 35060-7199 Facility-Admin Othr Mat/Supply	125.00
Check Totals:							1,000.00
GN00138137 700144156693	02/23/23 02/09/23	MW	V4055	EDISON CO GOV BLDGS/FACILITIES	142111-7632 Facility Maint Utilities-Electr		7,191.50
700553732628	02/14/23			151 W LH BLVD-COMM CIR EXP	142111-7632 Facility Maint Utilities-Electr		318.71
Check Totals:							7,510.21
GN00138138 10169630	02/23/23 02/14/23	MW	V4057	SO CALIF GAS CO 301 S EUCLID ST-MUSEUM	142111-7634		546.98

SELECT Check ID's & Numbers: GN00138001-GN00138146

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
13157672	02/14/23			303 S EUCLID ST-MUSEUM	Facility Maint Utilities-Gas 142111-7634		459.17
14346918	02/14/23			106 E 1ST AVE	Facility Maint Utilities-Gas 142111-7634		14.30
15834013	02/14/23			211 S EUCLID ST	Facility Maint Utilities-Gas 142111-7634		14.30
Check Totals:							1,034.75
GN00138139 0046137750	02/23/23 02/16/22	MW	V45909	GLOBALSTAR USA SATELLITE CELLPHONE SVCS	165151-7631 Information Tech Utilities-Phone		136.95
Check Totals:							136.95
GN00138140 114147	02/23/23 01/31/23	MW	V6779	JONES & MAYER 01/2023 1321 KENWOOD ST	167101-7739 Legal Services Prof Service		103.00
114148	01/31/23			01/2023 310 E 2ND AVE	167101-7739 Legal Services Prof Service		709.79
114149	01/31/23			01/2023 ADMINISTRATION	167101-7739 Legal Services Prof Service		6,154.75
114151	01/31/23			01/2023 COMMUNITY DEVELOP	167101-7739 Legal Services Prof Service		669.50
114152	01/31/23			01/2023 COVID-19	151701-7739 ARPA Fund	28131-7739 ARPA-Legal Servi	51.50
114153	01/31/23			01/2023 COYOTE VILL SINKHOL	167101-7739 Legal Services Prof Service	Prof Services	51.50
114155	01/31/23			01/2023 OPIOID	167101-7739 Legal Services Prof Service		25.75
114156	01/31/23			01/2023 PLANNING	167101-7739 Legal Services		10,737.75

SELECT Check ID's & Numbers: GN00138001-GN00138146

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
114157	01/31/23			01/2023 POLICE DEPT	Prof Service 167101-7739		1,081.50
114158	01/31/23			01/2023 PUBLIC WORKS	Legal Services Prof Service 167101-7739		386.25
114159	01/31/23			01/2023 RISK MANAGEMENT	Legal Services Prof Service 167101-7739		231.75
11454	01/31/23			01/2023 HOUSING AUTHORITY	Legal Services Prof Service 167101-7739		1,390.50
Check Totals:							21,593.54
GN00138141 166959281-0	02/23/23 02/09/23	MW	V59352	TPX COMMUNICATIONS MPLS CRCTS 800MHZ RADIO-PD	165151-7631 Information Tech Utilities-Phone		2,904.35
Check Totals:							2,904.35
GN00138142 13866753	03/07/23 02/05/23	MW	V61335	ALLIED UNIVERSAL SECURITY SERV 01/23 CUSTODY OFFICER SVCS	121106-7739 Auxiliary Svcs Prof Service		26,583.03
Check Totals:							26,583.03
GN00138143 10650470220	03/07/23 02/07/23	MW	V5721	DELL MARKETING NASPO COMP EQPIMNT-IRFF CAM	125201-7719 Asset Seizure Computer Equip (13604-7719 Treasury Fds-Equ Computer Equip(n	15,493.35
10651489036	02/11/23			POWERSWITCH S5248F-CITY HALL	165151-8919 Information Tech Computer Equip		24,975.84
Check Totals:							40,469.19
GN00138144 29976	03/07/23 01/30/23	MW	V47791	GENERAL PUMP COMPANY EMERGENCY RFR-IDAHO WELL	182101-7431 Water Operations Rep/Maint-Equip		23,811.16

SELECT Check ID's & Numbers: GN00138001-GN00138146

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							23,811.16
GN00138145 23-01-002	03/07/23 02/01/23	MW	V60762	TRUE NORTH COMPLIANCE SERVICES 01/23 BLDG PLAN RWV SVCS	153101-7739 Bldg & Safety Prof Service		31,143.32
23-01-02-001	02/01/23			01/23 BLDG INSPECTION SVCS	153101-7739 Bldg & Safety Prof Service		16,000.00
Check Totals:							47,143.32
GN00138146 17876	03/07/23 02/08/23	MW	V5715	VALVERDE CONSTRUCTION INC EMERGENCY LEAK REPAIR-PK LH	156101-8921 M/H Lease Fund Improvements	15611-8921 Park La Habra Improvements	24,139.78
Check Totals:							24,139.78
GRAND TOTAL							----- 1,157,239.07

File Total: \$ 1,157,239.07 (1) Signature: _____

Prepaid Total: \$ 995,092.59 (2) Signature: _____

Total Due: \$ 162,146.48 Date Approved: _____