

Warrant Register: 3/20/2023

City of La Habra 03/09/23 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1
 THU, MAR 09, 2023, 11:00 AM --req: ELIZABEF--leg: GL JL--loc: FINANCE---job: 635761 #J2069---prog: CK520 <1.7 >---report id: CKRECSLH

SELECT Check ID's & Numbers: GN00138147-GN00138329

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00138147 158771	02/28/23	MW 02/07/23	V58780	IMS INC BLACK NITRILE GLOVES	121102-7199 Police Operation Othr Mat & Supp		1,272.18
Check Totals:							1,272.18
GN00138148 43	02/28/23	MW 02/13/23	V60955	J RODRIGUEZ TREE CARE MAINTENA WEED ABATEMENT-WHIT BLVD S	185101-7739 Park & Landscape Prof Service		400.00
Check Totals:							400.00
GN00138149 1094	02/28/23	MW 02/11/23	V7965	LUNA CONSTRUCTION CONCRETE-VISTA DEL VALLE	185101-7739 Park & Landscape Prof Service		3,850.00
1095	02/11/23			CONCRETE-VISTA DEL VALLE	185101-7739 Park & Landscape Prof Service		3,275.00
1096	02/11/23			FIELD MAINT-ESTELLI PARK	185101-7739 Park & Landscape Prof Service		1,350.00
Check Totals:							8,475.00
GN00138150 49610	02/28/23	MW 02/06/23	V60338	MGT OF AMERICA CONSULTING LLC SB90 FY22-23 ANNUAL	166101-7739 Finance Prof Service		4,900.00
Check Totals:							4,900.00
GN00138151 30066	02/28/23	MW 02/14/23	V57723	MIKE'S CANVAS SEAT REPAIRS	176101-7739 Fleet Maintenan Prof Service		550.00
Check Totals:							550.00
GN00138152 843478	02/28/23	MW 06/29/22	V6284	MIRACLE RECREATION PLAYGROUND EQUIPMENT	185101-7199 Park & Landscape Othr Mat & Supp		6,244.37

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Check Totals:							6,244.37
GN00138153 LH020123	02/28/23	MW 02/11/23	V9286	PARKINS & ASSOCIATES ANNUAL PESTICIDE TRAINING	173111-7331 Street Maint Training & Confr		610.00
Check Totals:							610.00
GN00138154 992840	02/28/23	MW 01/31/23	V3865	PATRICK & CO PET LICENSE TAGS	121105-7741 Animal Control Outside Printing		1,663.24
Check Totals:							1,663.24
GN00138155 OC-T00006974	02/28/23	MW 02/10/23	V59495	PIRIEK OC SERVICE TO UNIT 4133	176101-7739 Fleet Maintenanc Prof Service		711.19
OC-T00006975	02/09/23			SERVICE TO UNIT 5999	176101-7739 Fleet Maintenanc Prof Service		1,109.65
Check Totals:							1,820.84
GN00138156 602029	02/28/23	MW 02/16/23	V50384	PUEBIE HILLS FORD REGULAT,RIVET STD	176101-7199 Fleet Maintenanc Othr Mat & Supp		145.66
Check Totals:							145.66
GN00138157 16911250	02/28/23	MW 02/09/23	V60839	QUADIENT INC HI CAP INK HASLER	113000-1416 General Fund Inventory-Postage		233.44
Check Totals:							233.44
GN00138158 4123429	02/28/23	MW 02/01/23	V6462	SOUTH COAST AIR QUALITY MGMT ANL RENEWAL FEES-FACH#183303	176101-7899 Fleet Maintenanc Miscellaneous		468.76

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4126996	02/01/23			EMISSIONS FEES-FAC#183303	176101-7899 Fleet Maintenan Miscellaneous		151.85
Check Totals:							620.61
GN00138159 3530772263	02/28/23 02/16/23	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	166101-7199 Finance Othr Mat & Supp		241.85
Check Totals:							241.85
GN00138160 8003233029	02/28/23 01/31/23	MW	V3879	STERICYCLE INC 01/23 DOCUMENT SHREDDING	121104-7739 Police Suprt Svc Prof Service		323.52
Check Totals:							323.52
GN00138161 9521330349	02/28/23 01/11/23	MW	V53260	T-MOBILE USA TOWER DUMP	121103-7531 Police Investgns Rent/Lease-Equip		25.00
Check Totals:							25.00
GN00138162 159509791	02/28/23 02/02/23	MW	V50436	ULINE POLY BAG SEALER/LABEL MAKER	121102-7199 Police Operation Othr Mat & Supp		213.00
Check Totals:							213.00
GN00138163 107828	02/28/23 02/06/23	MW	V45525	BEST LAWMOWER SERVICE FACE MASK,WD40	185101-7199 Park & Landscape Othr Mat & Supp		34.62
107829	02/06/23			GLOVES, SAFETY GLASSES, EYELE	185101-7199 Park & Landscape Othr Mat & Supp		107.11
107832	02/07/23			AUTOCUT 25-2 HEAD	185101-7199 Park & Landscape Othr Mat & Supp		97.39

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Check Totals:							239.12
GN00138164 INV-832509	02/28/23 02/02/23	MW	V6710	BISHOP COMPANY OVERALLS	182101-7123 Water Operations Safety Equip/Uni		669.67
INV-832510	02/02/23			SAFETY VESTS	182101-7123 Water Operations Safety Equip/Uni		53.56
Check Totals:							723.23
GN00138165 84816944	02/28/23 01/06/23	MW	V8840	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	127451-7199 Ambulance Othr Mat & Supp		2,292.49
84818501	01/09/23			MEDICAL SUPPLIES	127451-7199 Ambulance Othr Mat & Supp		149.99
84849447	02/06/23			MEDICAL SUPPLIES	127451-7199 Ambulance Othr Mat & Supp		2,151.98
Check Totals:							4,594.46
GN00138166 171-08.145	02/28/23 01/31/23	MW	V46909	BUCKNAM & ASSOCIATES 01/18-31/23 ENG SUPPORT SVC	182101-7739 Water Operations Prof Service		1,300.00
Check Totals:							1,300.00
GN00138167 012623-2	02/28/23 01/26/23	MW	V53423	BUDILO CONSTRUCTION INC PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		2,913.72
020223-1	02/02/23			PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		2,299.47
020223-2	02/02/23			PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		2,533.48
Check Totals:							7,746.67

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GN00138168 2424	02/28/23	MW 02/01/23	V7133	CALIFORNIA CUSTOM ELECTRICAL LIGHTING SVC-TENNIS COURT	185101-7739 Park & Landscape Prof Service		583.00
2425	02/02/23			ELCTRCL SVC-PORTOLA PK	185101-7739 Park & Landscape Prof Service		157.50
2431	02/04/23			LIGHTING SVC-BRIO PK	185101-7739 Park & Landscape Prof Service		322.16
2432	02/04/23			VANDALISM-LA BONITA PK	185101-7433 Park & Landscape Rep/Maint-Facilit		420.00
Check Totals:							1,482.66
GN00138169 PARKS DEPT	02/28/23	MW 01/31/23	V7602	CANNING'S HARDWARE 01/23 SUPPLIES-PARKS DEPT	185101-7199 Park & Landscape Othr Mat & Supp		1,642.93
WATER DEPT	01/31/23			01/23 SUPPLIES-WATER DEPT	182101-7199 Water Operations Othr Mat & Supp		562.88
Check Totals:							2,205.81
GN00138170 22L2194-LAH02	02/28/23	MW 02/03/23	V1168	CLINICAL LAB OF SAN BERNARDINO WATER QUALITY FEES	182101-7739 Water Operations Prof Service		7.00
2300186-LAH02	02/03/23			WATER QUALITY FEES	182101-7739 Water Operations Prof Service		4,595.40
Check Totals:							4,602.40
GN00138171 54725	02/28/23	MW 02/12/23	V60356	COLANIUNO HIGHSMITH & WHATLEY LEGAL REVIEW CDWC PURCHASE	182101-7739 Water Operations Prof Service		982.78
Check Totals:							982.78
GN00138172 841969	02/28/23	MW 09/26/22	V48571	COMLOCK SECURITY GROUP LOCK REPLMNT-VISTA DEL VAL	185101-7739		388.30

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					Park & Landscape Prof Service		
				Check Totals:			388.30
GN00138173 18019	02/28/23 02/07/23	MW	V61205	COMPLETE LANDSCAPE CARE INC MEDIAN ACCNT REPAIRS	185101-7433 Park & Landscape Rep/Maint-Facilit		1,325.00
18020	02/07/23			IRRIGATION SVC-LAMBERT	185101-7739 Park & Landscape Prof Service		625.00
18021	02/07/23			IRRIGATION SVC-BEACH BLVD	185101-7739 Park & Landscape Prof Service		625.00
				Check Totals:			2,575.00
GN00138174 3518	02/28/23 02/11/23	MW	V49245	24/7 EVENT SERVICES IN SECURITY SVCS-2/11/23	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Security Prof Services	448.00
3526	02/18/23			SECURITY SVCS-2/18/23	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Security Prof Services	392.00
				Check Totals:			840.00
GN00138175 180047	02/28/23 01/20/23	MW	V60725	ADVANTAGE COLOR GRAPHICS WIR BILL MAILING SVC 1/18	182121-7739 Wtr Customer Srv Prof Service		340.99
180099	01/25/23			WIR BILL MAILING SVC 1/24	182121-7739 Wtr Customer Srv Prof Service		356.89
180579	02/08/23			WIR BILL MAILING SVC 2/8	182121-7739 Wtr Customer Srv Prof Service		368.76
180582	02/02/23			WIR BILL MAILING SVC 2/2	182121-7739 Wtr Customer Srv Prof Service		361.26
				Check Totals:			1,427.90
GN00138176	02/28/23	MW	V6710	BISHOP COMPANY			

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INV-835970	02/15/23			SAFETY VEST	182101-7123 Water Operations Safety Equip/Uni		80.34
Check Totals:							80.34
GN00138177 020823-1	02/28/23	MW 02/08/23	V53423	BUDILO CONSTRUCTION INC PRV MAINTENANCE	182101-7431 Water Operations Rep/Maint-Equip		2,267.40
020823-2	02/08/23			PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		2,466.63
Check Totals:							4,734.03
GN00138178 2343001	02/28/23	MW 02/19/23	V55255	CBC RESTAURANT CORP SENIOR DANCE 2/19	132151-7199 Social Services Othr Mat & Supp	35081-7199 Sr Social Dances Othr Mat/Supply	286.00
Check Totals:							286.00
GN00138179 0313466-IN	02/28/23	MW 02/21/23	V60993	CHARM-TEX INC JAIL SUPPLIES	121106-7199 Auxiliary Svcs Othr Mat & Supp		151.80
Check Totals:							151.80
GN00138180 385802	02/28/23	MW 01/09/23	V55503	EFFICIENT X-RAY INC JAIL WASTE DISPOSAL	121106-7739 Auxiliary Svcs Prof Service		65.00
Check Totals:							65.00
GN00138181 147953	02/28/23	MW 01/30/23	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		446.17
Check Totals:							446.17
GN00138182	02/28/23	MW	V52164	CALLS/ AN ARAMARK COMPANY			

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02341242	02/02/23			UNIFORMS-LUTTWIELER	121101-7123 Police Admin		172.38
023431216	02/02/23			UNIFORMS-LUTTWIELER	121101-7123 Safety Equip/Uni		160.54
023494786	02/08/23			UNIFORMS-GONZALEZ	121101-7123 Police Admin		18.90
023507565	02/09/23			UNIFORMS-ACOSTA	121101-7123 Safety Equip/Uni		63.57
				Check Totals:			415.39
GN00138183 6253	02/28/23 02/22/23	MW	V2411	ROSS CREATIONS SOUND/SPEAKERS-3/11 5K RACE	134153-7739 Special Events Prof Service	13411-7739 LH 5K & 10K Run Prof Services	575.00
				Check Totals:			575.00
GN00138184 S100207000.001	02/28/23 02/14/23	MW	V3215	S & J SUPPLY CO INC METER LIDS,HAND PUMPS	182101-7199 Water Operations Othr Mat & Supp		522.12
				Check Totals:			522.12
GN00138185 036999	02/28/23 02/09/23	MW	V0351	SMART & FINAL SUPPLIES-KIDS NIGHT OUT	134151-7199 Recreation Othr Mat & Supp	34111-7199 Kid's Night Out Othr Mat/Supply	33.93
796566	02/08/23			SUPPLIES-RECREATION	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	110.64
953922	02/10/23			SUPPLIES-VALENTINE PAINTSIP	133101-7199 Children's Mus Othr Mat & Supp		285.96
				Check Totals:			430.53
GN00138186 3527565009	02/28/23 01/10/23	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	121104-7199 Police Suprt Svc		49.78

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3527637744	01/11/23			OFFICE SUPPLIES	Othr Mat & Supp 121104-7199		42.21
3527637745	01/11/23			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		94.17
3527706819	01/12/23			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		942.80
3528305446	01/20/23			CREDIT MEMO	Police Suprt Svc Othr Mat & Supp 121104-7199		-13.80
3528489791	01/21/23			CREDIT MEMO	Police Suprt Svc Othr Mat & Supp 121104-7199		-13.80
3528778896	01/26/23			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		1,392.03
3528778898	01/26/23			CREDIT MEMO	Police Suprt Svc Othr Mat & Supp 121104-7199		-49.78
3528855473	01/27/23			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		42.41
3530515270	02/11/23			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		874.39
3530515272	02/11/23			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		89.99
3530531754	02/12/23			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		297.63
3531010594	02/18/23			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 134151-7199	34200-7199	103.97
3531162630	02/22/23			OFFICE SUPPLIES	Recreation Othr Mat & Supp 172101-7199	Admin/Contingenc Othr Mat/Supply	55.02
				Public Wrks Adm Othr Mat & Supp			
				Check Totals:			3,907.02
GN00138188 412282	02/28/23 02/14/23	MW	V2304	SUN BADGE CO BADGES	121101-7123		134.41

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					Police Admin Safety Equip/Uni		
				Check Totals:			134.41
GN00138189 INV20415	02/28/23 02/20/23	MW	V60774	TOTAL PROTECTION GROUP 2/13-2/19/23-SECURITY SKTPK	151701-7739 ARPA Fund Prof Service	28133-7739 ARPA-Recreation Prof Services	1,680.00
				Check Totals:			1,680.00
GN00138190 50920818	02/28/23 02/13/23	MW	V53212	UNIVAR USA INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		1,324.98
				Check Totals:			1,324.98
GN00138191 583684	02/28/23 02/08/23	MW	V4648	WEST COAST SAND & GRAVEL BASE	182101-7199 Water Operations Othr Mat & Supp		640.30
584220	02/08/23			BASE	182101-7199 Water Operations Othr Mat & Supp		640.30
				Check Totals:			1,280.60
GN00138192 94042	02/28/23 02/21/23	MW	V51944	ACRO PRINTING INC BUSINESS CARDS	153101-7741 Bldg & Safety Outside Printing		60.55
94042	02/21/23			BUSINESS CARDS	154101-7741 Economic Develop Outside Printing		60.54
				Check Totals:			121.09
GN00138193 17783	02/28/23 02/15/23	MW	V47068	ALL CITY SECURITY SYSTEM 02/23 ALARM SVCS	142111-7739 Facility Maint Prof Service		55.00
17784	02/15/23			02/23 ALARM SVCS	142111-7739 Facility Maint		79.00

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17785	02/14/23			02/23 ALARM SVCS	Prof Service 142111-7739		65.00
17786	02/15/23			02/23 ALARM SVCS	Facility Maint Prof Service 142111-7739		55.00
17787	02/15/23			02/23 ALARM SVCS	Facility Maint Prof Service 142111-7739		65.00
17788	02/15/23			02/23 ALARM SVCS	Facility Maint Prof Service 142111-7739		96.00
17789	02/15/23			02/23 ALARM SVCS	Facility Maint Prof Service 142111-7739		25.00
17790	02/15/23			02/23 ALARM SVCS	Facility Maint Prof Service 142111-7739		55.00
Check Totals:							495.00
GN00138194 486306	02/28/23	MW 02/06/23	V59510	AMERICAN SANITARY SUPPLY INC JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		683.68
Check Totals:							683.68
GN00138195 H74431	02/28/23	MW 02/20/23	V55347	BLUE VIOLET NETWORKS ANL ONLINE MIG PRO-SUBSCRIP	165151-7631 Information Tech Utilities-Phone		156.00
Check Totals:							156.00
GN00138196 588969	02/28/23	MW 02/10/23	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		790.33
588969	02/10/23			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		648.05
588970	02/10/23			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare		1,437.80

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	Inv Date		PO #	PO Date Description			
588971	02/10/23			SUBSTITUTE TEACHER SVCS	Prof Service 138254-7739		2,522.24
588972	02/10/23			SUBSTITUTE TEACHER SVCS	CA State Preschl Prof Service 138254-7739		2,266.11
				Check Totals:			7,664.53
GN00138197 140108104	02/28/23 02/01/23	MW	V1342	DANIELS TIRE SERVICE TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		145.32
140108213	02/09/23			SERVICE TO UNIT 9016	176101-7739 Fleet Maintenanc Prof Service		825.08
				Check Totals:			970.40
GN00138198 S34446	02/28/23 02/16/23	MW	V47487	DIVERSIFIED THERMAL SERVICES 12/22 BLDG MAINT-VARIOUS	142111-7433 Facility Maint Rep/Maint-Facilit		1,291.00
				Check Totals:			1,291.00
GN00138199 426973	02/28/23 02/10/23	MW	V0686	JACKSON'S AUTO SUPPLY OIL, ABSORBENT MATS	176101-7199 Fleet Maintenanc Othr Mat & Supp		466.77
				Check Totals:			466.77
GN00138200 79055985	02/28/23 02/15/23	MW	V51155	KONICA MINOLTA PREMIER FINANCE 03/23 KONICA MAINT	133101-7739 Children's Mus Prof Service		1,057.56
				Check Totals:			1,057.56
GN00138201 759370	02/28/23 02/14/23	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		22.56

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Check Totals:							22.56
GN00138202 601437	02/28/23 02/07/23	MW	V50384	PUEBIE HILLS FORD HANDLE, CONTROL	176101-7199 Fleet Maintenanc Othr Mat & Supp		96.95
601829	02/13/23			TANK	176101-7199 Fleet Maintenanc Othr Mat & Supp		127.24
Check Totals:							224.19
GN00138203 31235	02/28/23 08/22/22	MW	V0812	REW SERVICES INC GOPHER CONTROL	134151-7739 Recreation Prof Service	34004-7739 Athl Field Rentl Prof Services	125.00
32550	11/22/22			GOPHER CONTROL	134151-7739 Recreation Prof Service	34004-7739 Athl Field Rentl Prof Services	125.00
33087	01/17/23			GOPHER CONTROL	134151-7739 Recreation Prof Service	34004-7739 Athl Field Rentl Prof Services	125.00
Check Totals:							375.00
GN00138204 3528778899	02/28/23 01/26/23	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		5.59
3528778899	01/26/23			OFFICE SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		8.04
3529841029	02/03/23			OFFICE SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		2.52
3529841029	02/03/23			OFFICE SUPPLIES	138511-7199 CCFP Othr Mat & Supp		22.68
3530047269	02/05/23			OFFICE SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		1.53
3530047269	02/05/23			OFFICE SUPPLIES	138511-7199 CCFP Othr Mat & Supp		13.73

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3530047270	02/05/23			OFFICE SUPPLIES	138151-7199 General Chldcare		30.90
3530047270	02/05/23			OFFICE SUPPLIES	Othr Mat & Supp 138511-7199 CCFP		278.11
3530515274	02/11/23			OFFICE SUPPLIES	Othr Mat & Supp 138151-7199 General Chldcare		51.07
3530515274	02/11/23			OFFICE SUPPLIES	Othr Mat & Supp 138254-7199 CA State Preschl Othr Mat & Supp		73.49
Check Totals:							487.66
GN00138205 729138602	02/28/23 02/01/23	MW	V59990	THE HOME DEPOT PRO JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		1,119.74
Check Totals:							1,119.74
GN00138206 56654	02/28/23 02/16/23	MW	V55177	TOM'S PLUMBING AND DRAIN SERVI PLUMBING REPAIRS-COMM CIR	142111-7433 Facility Maint Rep/Maint-Facilit		825.00
Check Totals:							825.00
GN00138207 INV20390	02/28/23 02/07/23	MW	V60774	TOTAL PROTECTION GROUP 01/30-02/05/23 SKT PK SCRITY	151701-7739 ARPA Fund Prof Service	28133-7739 ARPA-Recreation Prof Services	1,680.00
INV20402	02/13/23			02/06-02/12/23 SKT PK SCRITY	151701-7739 ARPA Fund Prof Service	28133-7739 ARPA-Recreation Prof Services	1,680.00
Check Totals:							3,360.00
GN00138208 13362	02/28/23 01/30/23	MW	V48889	UNIVERSITY PRINTING TRNG PRMNL ITEMS-COMM SVCS	142111-7199 Facility Maint Othr Mat & Supp		372.38
13362	01/30/23			TRNG PRMNL ITEMS-COMM SVCS	134151-7199 Recreation	34200-7199 Admin/Contingenc	372.38

SELECT Check ID's & Numbers: GN00138147-GN00138329

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
13362	01/30/23		TRNG PRMINL ITEMS-COMM SVCS	Othr Mat & Supp 132151-7199 Social Services	Othr Mat/Supply 35080-7199 Sr Social Admin	372.38
13362	01/30/23		TRNG PRMINL ITEMS-COMM SVCS	Othr Mat & Supp 134101-7199 Facility Rentals	Othr Mat/Supply 35060-7199 Facility-Admin	372.38
13362	01/30/23		TRNG PRMINL ITEMS-COMM SVCS	Othr Mat & Supp 138151-7199 General Chldcare	Othr Mat/Supply	227.15
13362	01/30/23		TRNG PRMINL ITEMS-COMM SVCS	Othr Mat & Supp 138254-7199 CA State Preschl		134.06
13362	01/30/23		TRNG PRMINL ITEMS-COMM SVCS	Othr Mat & Supp 138511-7199 CCFP Othr Mat & Supp		11.17
Check Totals:						1,861.90
GN00138209 29579	02/28/23 02/22/23	MW V53344	VALLEY MAINT CORP CARPET CLEANING-COMM CTR	142111-7433 Facility Maint Rep/Maint-Facilit		300.00
Check Totals:						300.00
GN00138210 700048980701	02/28/23 12/23/22	MW V4055	EDISON CO 217 E LH BLVD-VETERANS HALL	142111-7632 Facility Maint Utilities-Electr		292.22
700049037382	12/23/22		215 E LH BLVD-HISTORICAL MU	142111-7632 Facility Maint Utilities-Electr		50.81
700065947819	12/17/22		1213 FAHRINGER-BONITA PK	142111-7632 Facility Maint Utilities-Electr		2,037.34
700328599163	12/23/22		221 1/2 LH BLV-PED LIBRARY	142111-7632 Facility Maint Utilities-Electr		37.36
700553732628	12/16/22		151 W LH BLVD-COMM CIR EXP	142111-7632 Facility Maint Utilities-Electr		338.41
700573242156	12/20/22		301 S EUCLID ST-MUSEUM	142111-7632 Facility Maint Utilities-Electr		592.48

SELECT Check ID's & Numbers: GN00138147-GN00138329

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
700573242156	12/20/22			303 S EUCLID ST-MUSEUM	142111-7632 Facility Maint Utilities-Electr		1,228.15
Check Totals:							4,576.77
GN00138211 GEMO323QABP	03/01/23 02/27/23	MW	V58528	DEPARTMENT OF HEALTH CARE SERV GEMT QAF-QIR 2 2022	113000-4466 General Fund Ambulance Charge		28,576.80
Check Totals:							28,576.80
GN00138212 9391054235	03/01/23 02/20/23	MW	V49921	AT & T DATA CRCT TO FULLERTON CRT	165151-7631 Information Tech Utilities-Phone		238.50
Check Totals:							238.50
GN00138213 0046387021423	03/01/23 02/14/23	MW	V61515	CHARTER COMMUNICATIONS VIDEO SVCS-PD	165151-7631 Information Tech Utilities-Phone		300.80
0628088021823	02/18/23			PEG CHANNEL TRANSPORT FEE	162301-7631 PEG AB2987 Utilities-Phone		831.03
Check Totals:							1,131.83
GN00138214 SH 64523	03/01/23 01/11/23	MW	V51447	COUNTY OF ORANGE 1/23 OCATS	165151-7631 Information Tech Utilities-Phone		1,191.63
SH 64523	01/11/23			HARDWARE REPLACEMENT COST	165151-7631 Information Tech Utilities-Phone		81.70
SH 64736	02/17/23			2/23 OCATS	165151-7631 Information Tech Utilities-Phone		1,191.63
SH 64736	02/17/23			HARDWARE REPLACEMENT COST	165151-7631 Information Tech Utilities-Phone		81.70
Check Totals:							2,546.66

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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
GN00138215 700065947819	03/01/23 02/15/23	MW	V4055	EDISON CO 1213 FAHRINGER WY-BONITA PK	142111-7632 Facility Maint Utilities-Electr		1,220.04
700573242156	02/17/23			301 S EUCLID	142111-7632 Facility Maint Utilities-Electr		673.04
700573242156	02/17/23			303 S EUCLID	142111-7632 Facility Maint Utilities-Electr		1,150.56
Check Totals:							3,043.64
GN00138216 5626912515	03/01/23 02/13/23	MW	V57731	FRONTIER COMMUNICATIONS ALARM LINES-PW	165151-7631 Information Tech Utilities-Phone		57.89
Check Totals:							57.89
GN00138217 014 (23-022)	03/01/23 02/07/23	MW	V55730	JMDIAZ INC 1/23 PARKING LOT IMPROV CM	159151-7739 CDBG/HUD Prof Service	44514-7739 20-Comm Center P Prof Services	285.00
Check Totals:							285.00
GN00138218 JC21065-8	03/01/23 02/08/23	MW	V57031	KOA CORPORATION 11/22-1/23 ALLEY REHAB AREA	159151-7739 CDBG/HUD Prof Service	44528-7739 21-Alley Improve Prof Services	8,455.00
Check Totals:							8,455.00
GN00138219 11057	03/01/23 02/15/23	MW	V4102	MUNICIPAL WATER DIST OF OR CO 01/23 WATER DELIVERIES	182101-7831 Water Operations Purch for Resale		6,931.31
Check Totals:							6,931.31
GN00138220 55958N	03/02/23 12/31/22	MW	V60343	EBS GENERAL ENGINEERING INC 12/1-12/31/22 ART ST REHAB	152538-8921 Measure M2-Fairs	53476-8921 ARTERIAL ST REHA	304,890.67

SELECT Check ID's & Numbers: GN00138147-GN00138329

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
55958N	12/31/22			RETENTION 5%	Improvements 138000-2113 Measure M2-Fairs Retentions Pyabl	Improvements 53476-2113 ARTERIAL ST REHA Retentions Payab	-15,244.53
Check Totals:							289,646.14
GN00138221 10389	03/02/23 02/21/23	MW	V0458	GAUCT LANDSCAPE 2/23 LANDSCAPE MNT-GVT BLD	185101-7739 Park & Landscape Prof Service		3,514.00
Check Totals:							3,514.00
GN00138222 FEBRUARY 2023	03/02/23 02/15/23	MW	V3310	INLAND VALLEY HUMANE SOCIETY 2/23 ANIMAL SHELTER SVCS	121105-7739 Animal Control Prof Service		6,332.25
Check Totals:							6,332.25
GN00138223 700048980701	03/02/23 02/23/23	MW	V4055	EDISON CO 217 E LH BLVD-VETERANS HALL	142111-7632 Facility Maint Utilities-Electr		306.79
700049037382	02/23/23			215 E LH LBVD-HISTORICAL MU	142111-7632 Facility Maint Utilities-Electr		51.47
700127490376	02/17/23			215 N EUCLID ST	138151-7632 General Chldcare Utilities-Electr		299.50
700127490376	02/17/23			215 N EUCLID ST	138254-7632 CA State Preschl Utilities-Electr		698.82
700127490376	02/17/23			215 N EUCLID ST	138511-7632 CCFP Utilities-Electr		249.58
700293370783	02/16/23			401 S EUCLID ST	138151-7632 General Chldcare Utilities-Electr		267.21
700293370783	02/16/23			401 S EUCLID ST	138254-7632 CA State Preschl Utilities-Electr		289.48
700293370783	02/16/23			144W WHITTIER BL	138254-7632 CA State Preschl		511.32

SELECT Check ID's & Numbers: GN00138147-GN00138329

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
700293370783	02/16/23			500 GRANADA DR	Utilities-Electr 138151-7632		102.11
700293370783	02/16/23			305 S EUCLID ST	General Chldcare Utilities-Electr 138151-7632		686.00
700328599163	02/23/23			221 1/2 E LH BL-PED LIBRARY	General Chldcare Utilities-Electr 142111-7632		38.39
				Facility Maint	Utilities-Electr		
				Check Totals:			3,500.67
GN00138224 5626942805	03/02/23 02/13/23	MW	V57731	FRONTIER COMMUNICATIONS ALARM LINE-401 S EUCLID ST	138151-7739 General Chldcare Prof Service		81.79
5626942805	02/13/23			ALARM LINE-401 S EUCLID ST	138254-7739 CA State Preschl Prof Service		88.60
				Check Totals:			170.39
GN00138225 13608226	03/02/23 02/14/23	MW	V4057	SO CALIF GAS CO 401 S EUCLID	138151-7634 General Chldcare Utilities-Gas		318.54
13608226	02/14/23			401 S EUCLID	138254-7634 CA State Preschl Utilities-Gas		345.08
16074036	02/14/23			305 S EUCLID	138151-7634 General Chldcare Utilities-Gas		224.26
				Check Totals:			887.88
GN00138226 102383	03/02/23 02/13/23	MW	V50206	1ST JCN INC PORTABLE RESTROOM-LADERA PL	134151-7739 Recreation Prof Service	34004-7739 Athl Field Rentl Prof Services	523.15
				Check Totals:			523.15
GN00138227 10873228	03/02/23 02/10/23	MW	V46475	4IMPRINT DOG WASTE DISPENSER/BAGS	184101-7199		481.70

SELECT Check ID's & Numbers: GN00138147-GN00138329

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
					Refuse Othr Mat & Supp		
				Check Totals:			481.70
GN00138228 449480	03/02/23	MW 01/02/23	V59716	AT & T TOWER DUMP PROCESSING FEE	121103-7531		45.00
449480	01/02/23			TOWER DUMP BILLED UNITS	121103-7531 Police Investgns Rent/Lease-Equip		25.00
				Check Totals:			70.00
GN00138229 2656	03/02/23	MW 12/01/23	V60380	CALIF MUNICIPAL REVENUE & TAX ANNUAL MEMBERSHIP	166101-7215		150.00
				Check Totals:	Finance Dues & Membership		150.00
GN00138230 2435	03/02/23	MW 02/10/23	V7133	CALIFORNIA CUSTOM ELECTRICAL ELECTRICAL SVC-CONSTITUIN PK	185101-7739		483.66
2436	02/10/23			ELECTRICAL SVC-CITY YARD	176101-7739 Park & Landscape Prof Service		695.82
2438	02/10/23			ELECTRICAL SVC-LOMA VERDE P	185101-7739 Fleet Maintenanc Prof Service		264.93
2439	02/10/23			ELECTRIC SVC-VISTA DELVALLE	185101-7739 Park & Landscape Prof Service		989.35
2442	02/20/23			ELECTRICAL SVC-ESTELLI PRK	185101-7739 Park & Landscape Prof Service		557.25
				Check Totals:			2,991.01
GN00138231 2301LAHABRA	03/02/23	MW 02/06/23	V3401	CHANDLER LIQUID ASSET MGMT INC 1/23 MANAGEMENT FEE	111000-4501		3,581.59
					Treasurer Fund Interest Income		

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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:							3,581.59
GN00138232 843168	03/02/23	MW 01/27/23	V48571	COMLOCK SECURITY GROUP KEY LOCK SVC-VISTA DEL VALL	185101-7739 Park & Landscape Prof Service		169.50
Check Totals:							169.50
GN00138233 18038	03/02/23	MW 02/22/23	V61205	COMPLETE LANDSCAPE CARE INC IRRIGATION SERVICE REPAIR	185101-7739 Park & Landscape Prof Service		625.00
18039		02/22/23		IRRIGATION SERVICE REPAIR	185101-7739 Park & Landscape Prof Service		625.00
18040		02/22/23		IRRIGATION SERVICE REPAIR	185101-7739 Park & Landscape Prof Service		625.00
Check Totals:							1,875.00
GN00138234 SH 64604	03/02/23	MW 02/07/23	V51447	COUNTY OF ORANGE 02/23 AFIS CHARGES	121106-7739 Auxiliary Svcs Prof Service		2,401.00
Check Totals:							2,401.00
GN00138235 137702	03/02/23	MW 01/30/23	V60208	COURTESY PLUMBERS INC PLUMBING SVC-VISTA DEL VALL	185101-7739 Park & Landscape Prof Service		325.00
Check Totals:							325.00
GN00138236 6591	03/02/23	MW 02/01/23	V0544	CRON & ASSOC TRANSCRIPTION INC 1/16-1/31/22 TRANSCRIPTION	121103-7739 Police Investgns Prof Service		218.61
6602		02/16/23		2/1-2/15/23 TRANSCRIPTION	121103-7739 Police Investgns Prof Service		202.21

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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
Check Totals:							420.82
GN00138237 118282	03/02/23 02/12/23	MW	V45626	HI-WAY SAFETY RENTALS INC TRAFFIC CONTROL	182101-7739 Water Operations Prof Service		1,600.00
139402	02/15/23			ASPHALT REPAIR	173111-7199 Street Maint		2,023.19
139403	02/15/23			SIGNAGE	Othr Mat & Supp 173111-7199 Street Maint		67.06
139637	02/21/23			SIGNAGE	Othr Mat & Supp 173111-7199 Street Maint Othr Mat & Supp		138.61
Check Totals:							3,828.86
GN00138238 1013056	03/02/23 01/31/23	MW	V1132	HOME DEPOT/GEFCF TOIES, DUCT TAPE, GOOF OFF, HA	185101-7199 Park & Landscape Othr Mat & Supp		612.96
1242059	01/31/23			RR TIE	185101-7199 Park & Landscape		65.49
20514	02/01/23			LUMBER	Othr Mat & Supp 185101-7199 Park & Landscape		18.54
3021350	02/08/23			BLADE SET, CONCRETE MIX	Othr Mat & Supp 173111-7199 Street Maint		118.92
3025576	01/19/23			WOOD FLOAT, CONCRETE, STEEL	Othr Mat & Supp 173111-7199 Street Maint		122.87
4013675	02/07/23			WATER, CONCRETE MIX	Othr Mat & Supp 173111-7199 Street Maint		32.28
5011814	01/17/23			WATER	Othr Mat & Supp 182101-7199 Water Operations		18.54
6020088	01/26/23			DRILL BITS, TAPE MEASURE, BLA	Othr Mat & Supp 185101-7199 Park & Landscape		348.58
6020089	01/26/23			GRINDER, DRILL	Othr Mat & Supp 185101-7199 Park & Landscape		198.10

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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
7026222	01/25/23			BOLT	Othr Mat & Supp 185101-7199		11.83
8241432	01/24/23			MINI BARKS	Park & Landscape Othr Mat & Supp 185101-7199		101.81
8241472	01/24/23			MINI BARKS	Park & Landscape Othr Mat & Supp 185101-7199		81.44
				Check Totals:			1,731.36
GN00138239 3052023	03/02/23	MW 01/28/23	V60840	ONLY CREMATIONS FOR PETS 1/23 DEAD ANIMAL PICK UP	121105-7739 Animal Control Prof Service		62.00
				Check Totals:			62.00
GN00138240 93600	03/06/23	MW 11/14/22	V51944	ACRO PRINTING INC BULKY ITEM INSERT	184101-7741 Refuse Outside Printing		242.69
				Check Totals:			242.69
GN00138241 107912	03/06/23	MW 02/23/23	V45525	BEST LAWNMOWER SERVICE HAND BLOWER, EDGER, SPREADER	185101-7433 Park & Landscape Rep/Maint-Facilit		2,713.74
107916	02/24/23			INNER SPOOLS	185101-7199 Park & Landscape Othr Mat & Supp		28.12
				Check Totals:			2,741.86
GN00138242 20230202	03/06/23	MW 02/02/23	V4386	C C U G MEMBERSHIP DUES-LHPD	121104-7215 Police Suort Svc Dues & Membership		125.00
				Check Totals:			125.00
GN00138243	03/06/23	MW	V7784	DEPARIMENT OF JUSTICE-ACCT OFF			

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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
634556	02/03/23			1/23 FINGERPRINT APPS	121101-7739 Police Admin Prof Service		328.00
Check Totals:							328.00
GN00138244 T2023-144	03/06/23 02/10/23	MW	V61317	EMERGENCY RESPONSE CRIME SCENE BIOLOGICAL CLEANUP	121106-7739 Auxiliary Svcs Prof Service		850.00
Check Totals:							850.00
GN00138245 10387	03/06/23 02/21/23	MW	V0458	GAUCI LANDSCAPE 2/23 LNDSKP MAINT-2ND, EUCLD	185101-7739 Park & Landscape Prof Service		350.00
10391	02/21/23			HBIC MAINTIENACE	185101-7739 Park & Landscape Prof Service		2,175.00
10392	02/21/23			EL CENIRO PK MAINT	185101-7739 Park & Landscape Prof Service		1,150.00
10393	02/21/23			LAS LOMAS PK MAINT	185101-7739 Park & Landscape Prof Service		500.00
10394	02/21/23			RICHARDS PARK MAINT	185101-7739 Park & Landscape Prof Service		1,350.00
10395	02/21/23			RICHARDS PARK MAINT	185101-7739 Park & Landscape Prof Service		2,225.00
10396	02/21/23			EL CENIRO PARK MAINT	185101-7739 Park & Landscape Prof Service		1,352.00
Check Totals:							9,102.00
GN00138246 44	03/06/23 02/18/23	MW	V60955	J RODRIGUEZ TREE CARE MAINIENA TREE TRIMMING-SAN MIGUEL PK	185101-7739 Park & Landscape Prof Service		1,440.00
Check Totals:							1,440.00

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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
GN00138247 1111	03/06/23 02/22/23	MW	V7965	LUNA CONSTRUCTION REPAIRS-ESTELLI PARK	185101-7739 Park & Landscape Prof Service		1,375.00
1113	02/22/23			CONCRETE REPAIR-BONITA PARK	185101-7433 Park & Landscape Rep/Maint-Facilit		2,344.00
1114	02/02/23			CONCRETE REPAIR-BONITA PARK	185101-7433 Park & Landscape Rep/Maint-Facilit		2,468.00
Check Totals:							6,187.00
GN00138248 IH020124	03/06/23 02/24/23	MW	V9286	PARKINS & ASSOCIATES ANL PESTICIDE TRAINING	185101-7331 Park & Landscape Training & Confr		1,381.49
Check Totals:							1,381.49
GN00138249 81526343	03/06/23 02/22/23	MW	V2405	WAXIE SANITARY SUPPLY Facility Maintenance Suppli	185101-7112 Park & Landscape Fac Maint Supply		3,032.95
Check Totals:							3,032.95
GN00138250 1110	03/06/23 02/03/23	MW	V60894	CHIEF LEADERSHIP COACHING SERVICE	121102-7331 Police Operation Training & Confr		1,375.00
Check Totals:							1,375.00
GN00138251 14897	03/06/23 02/01/23	MW	V56281	CORNERSTONE COMMUNICATIONS 01/23 PUBLIC RELATIONS	165251-7911 Non-Departmental Program Contingcy		13,300.00
Check Totals:							13,300.00
GN00138252 622846	03/06/23 12/05/22	MW	V7784	DEPARIMENT OF JUSTICE-ACCT OFF 11/22 FINGERPRINTING	163101-7739 Personnel Prof Service		64.00

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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
634888	02/03/23			01/23 FINGERPRINTING	139101-7739		192.00
634888	02/03/23			01/23 FINGERPRINTING	W.I.A. Prof Service 172101-7739 Public Wrks Adm Prof Service		32.00
Check Totals:							288.00
GN00138253 8-042-21969	03/06/23 02/17/23	MW	V0331	FEDERAL EXPRESS CORP FED-EX SVCS 02/10/23	163101-7165 Personnel Postage		74.73
Check Totals:							74.73
GN00138254 1970637	03/06/23 01/31/23	MW	V1132	HOME DEPOT/GEFC PAINT SUPPLIES	131101-7815 Comm Srv Admin Grafitti Removal		917.33
20512	02/01/23			PAINT SUPPLIES	131101-7815 Comm Srv Admin Grafitti Removal		424.27
20520	02/01/23			PAINT SUPPLIES	131101-7815 Comm Srv Admin Grafitti Removal		107.17
212440	02/01/23			CREDIT MEMO	131101-7815 Comm Srv Admin Grafitti Removal		-107.15
2611753	02/09/23			PAINT SUPPLIES	131101-7815 Comm Srv Admin Grafitti Removal		20.41
2622650	02/09/23			PAINT SUPPLIES	131101-7815 Comm Srv Admin Grafitti Removal		31.80
3012012	01/19/23			PAINT SUPPLIES	131101-7815 Comm Srv Admin Grafitti Removal		233.88
3012013	01/19/23			PAINT SUPPLIES	131101-7815 Comm Srv Admin Grafitti Removal		25.94
3610026	01/29/23			PAINT SUPPLIES	131101-7815 Comm Srv Admin Grafitti Removal		19.42
4060195	01/28/23			PAINT SUPPLIES	131101-7815		290.78

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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
4614635	01/18/23			PAINT SUPPLIES	Comm Srv Admin Grafitti Removal 131101-7815		74.35
4622429	02/07/23			PAINT SUPPLIES	Comm Srv Admin Grafitti Removal 131101-7815		34.02
511573	02/11/23			PAINT SUPPLIES	Comm Srv Admin Grafitti Removal 131101-7815		105.49
525682	02/11/23			PAINT SUPPLIES	Comm Srv Admin Grafitti Removal 131101-7815		38.26
5510915	02/06/23			PAINT SUPPLIES	Comm Srv Admin Grafitti Removal 131101-7815		286.40
5622322	02/06/23			PAINT SUPPLIES	Comm Srv Admin Grafitti Removal 131101-7815		73.43
5626036	01/17/23			PAINT SUPPLIES	Comm Srv Admin Grafitti Removal 131101-7815		179.14
6191889	02/05/23			CREDIT MEMO	Comm Srv Admin Grafitti Removal 131101-7815		-107.17
6510804	02/05/23			PAINT SUPPLIES	Comm Srv Admin Grafitti Removal 131101-7815		45.85
7514199	01/15/23			PAINT SUPPLIES	Comm Srv Admin Grafitti Removal 131101-7815		193.35
92070	01/22/23			PAINT SUPPLIES	Comm Srv Admin Grafitti Removal 131101-7815		315.71
Check Totals:							3,202.68
GN00138256	03/06/23	MW	V56451	STAPLES ADVANTAGE	182121-7199		791.68
3506211808	04/27/22			OFFICE SUPPLIES	Wtr Customer Srv Othr Mat & Supp 163101-7199		640.24
3506211809	04/27/22			OFFICE SUPPLIES	Personnel Othr Mat & Supp		

SELECT Check ID's & Numbers: GN00138147-GN00138329

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3512257201	07/07/22			OFFICE SUPPLIES	182121-7199		124.20
					Wtr Customer Srv		
					Othr Mat & Supp		
3530187493	02/08/23			CREDIT MEMO	182121-7199		-273.13
					Wtr Customer Srv		
					Othr Mat & Supp		
3530705870	02/15/23			OFFICE SUPPLIES	131101-7199		44.23
					Comm Srv Admin		
					Othr Mat & Supp		
3530705872	02/15/23			OFFICE SUPPLIES	131101-7199		109.67
					Comm Srv Admin		
					Othr Mat & Supp		
3531010592	02/18/23			OFFICE SUPPLIES	182121-7199		860.36
					Wtr Customer Srv		
					Othr Mat & Supp		
3531102955	02/21/23			OFFICE SUPPLIES	131101-7199		35.22
					Comm Srv Admin		
					Othr Mat & Supp		
3531162631	02/22/23			OFFICE SUPPLIES	131101-7199		30.72
					Comm Srv Admin		
					Othr Mat & Supp		
3531230529	02/23/23			OFFICE SUPPLIES	131101-7199		14.39
					Comm Srv Admin		
					Othr Mat & Supp		
				Check Totals:			2,377.58
GN00138257 93549	03/06/23 02/17/23	MW	V51944	ACRO PRINTING INC BUSINESS CARDS	173111-7199		55.13
					Street Maint		
					Othr Mat & Supp		
				Check Totals:			55.13
GN00138258 591212	03/06/23 02/17/23	MW	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138151-7739		1,058.54
					General Chldcare		
					Prof Service		
591212	02/17/23			SUBSTITUTE TEACHER SVCS	138254-7739		612.73
					CA State Preschl		
					Prof Service		
591213	02/17/23			SUBSTITUTE TEACHER SVCS	138151-7739		1,445.78
					General Chldcare		
					Prof Service		
591214	02/17/23			SUBSTITUTE TEACHER SVCS	138254-7739		2,319.55

SELECT Check ID's & Numbers: GN00138147-GN00138329

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
591215	02/17/23			SUBSTITUTE TEACHER SVCS	CA State Preschl Prof Service 138254-7739		1,733.29
				Check Totals:			7,169.89
GN00138259 36660	03/06/23 02/16/23	MW	V4190	IN-BIN STAFF HEADGEAR-BEANIES	138151-7199 General Chldcare		989.95
36660	02/16/23			STAFF HEADGEAR-BEANIES	Othr Mat & Supp 138254-7199		989.94
36670	02/21/23			PUBLIC WORKS HATS	CA State Preschl Othr Mat & Supp 173111-7123		198.20
36670	02/21/23			PUBLIC WORKS HATS	Street Maint Safety Equip/Uni 176101-7123		132.14
36670	02/21/23			PUBLIC WORKS HATS	Fleet Maintenanc Safety Equip/Uni 182101-7123		396.39
36670	02/21/23			PUBLIC WORKS HATS	Water Operations Safety Equip/Uni 183101-7123		132.15
36670	02/21/23			PUBLIC WORKS HATS	Sewer Operations Safety Equip/Uni 185101-7123		396.39
				Check Totals:			3,235.16
GN00138260 184648	03/06/23 02/21/23	MW	V52044	JMG SECURITY SYSTEMS FIRE SYSTEM-SVCS CALL	138151-7739 General Chldcare		56.40
184648	02/21/23			FIRE SYSTEM-SVCS CALL	Prof Service 138254-7739		131.60
184648	02/21/23			FIRE SYSTEM-SVCS CALL	CA State Preschl Prof Service 138511-7739		47.00
				Check Totals:	CCFP Prof Service		235.00

SELECT Check ID's & Numbers: GN00138147-GN00138329

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00138261 3512607909	03/06/23 07/13/22	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	138151-7199 General Chldcare		122.98
3512607909	07/13/22			OFFICE SUPPLIES	Othr Mat & Supp 138254-7199		176.96
3514849207	08/06/22			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		246.75
3514872308	08/07/22			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138151-7199		213.13
3515563954	08/18/22			CREDIT MEMO	General Chldcare Othr Mat & Supp 138254-7199		-414.95
3516575861	08/28/22			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		15.04
3516575861	08/28/22			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		21.65
3517327180	09/03/22			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		682.73
3517350174	09/04/22			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138151-7199		344.02
3517426163	09/07/22			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138151-7199		9.20
3517426163	09/07/22			OFFICE SUPPLIES	Othr Mat & Supp 138254-7199		13.24
3517860802	09/14/23			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		27.05
3517860803	09/14/22			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138151-7199		121.22
3521447688	10/27/22			CREDIT MEMO	General Chldcare Othr Mat & Supp 138151-7199		-8.63
3521447688	10/27/22			CREDIT MEMO	Othr Mat & Supp 138254-7199		-12.42

SELECT Check ID's & Numbers: GN00138147-GN00138329

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3521447689	10/27/22			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		8.63
3521447689	10/27/22			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		12.42
3521447691	10/27/22			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		146.51
3521447691	10/27/22			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		210.84
3524113822	11/26/22			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		59.83
3524113822	11/26/22			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		86.10
3526011804	12/21/22			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138254-7199		228.88
3526068746	12/22/22			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138254-7199		11.66
3526387505	12/28/22			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138254-7199		169.69
3527217348	01/05/23			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		126.75
3527217348	01/05/23			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		182.39
3527476749	01/07/23			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		372.14
3527789847	01/13/23			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138151-7199		93.08
3527789848	01/13/23			CREDIT MEMO	General Chldcare Othr Mat & Supp 138151-7199		-88.01
3527789849	01/13/23			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138151-7199		88.01

SELECT Check ID's & Numbers: GN00138147-GN00138329

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3527789850	01/13/23		OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138151-7199		6.56
3527789850	01/13/23		OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		9.44
3528305447	01/20/23		OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		92.00
3528489792	01/21/23		OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138151-7199		31.23
3528586433	01/24/23		OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138151-7199		155.33
3529699824	02/01/23		CREDIT MEMO	General Chldcare Othr Mat & Supp 138151-7199		-92.00
3531677568	02/25/23		OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 182121-7199		96.28
			Check Totals:			3,565.73
GN00138265 25740	03/06/23 02/01/23	MW V61122	TOTAL OFFICE FURNITURE OFFICE FURNITURE-COMM CTR	142111-7714 Facility Maint Furniture/Fixtur		2,070.65
			Check Totals:			2,070.65
GN00138266 94086	03/06/23 02/28/23	MW V51944	ACRO PRINTING INC WORKORDERS,METER CARDS	182101-7741 Water Operations Outside Printing		869.20
			Check Totals:			869.20
GN00138267 84871331	03/06/23 02/24/23	MW V8840	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	127451-7199 Ambulance Othr Mat & Supp		241.35

SELECT Check ID's & Numbers: GN00138147-GN00138329

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							241.35
GN00138268 2300223-LAH02	03/06/23 02/10/23	MW	V1168	CLINICAL LAB OF SAN BERNARDINO WATER QUALITY SAMPLING	182101-7739 Water Operations Prof Service		5,309.55
Check Totals:							5,309.55
GN00138269 S1506244.001	03/06/23 02/21/23	MW	V3891	DANGELO CO FIRE HYDRANT, PARTS	182101-7199 Water Operations Othr Mat & Supp		3,076.83
S1506451.001	02/22/23			FIRE HYDRANT, REPAIR PARTS	182101-7199 Water Operations Othr Mat & Supp		270.45
Check Totals:							3,347.28
GN00138270 148045	03/06/23 02/22/23	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		437.55
Check Totals:							437.55
GN00138271 118356	03/06/23 02/19/23	MW	V45626	HI-WAY SAFETY RENTALS INC TRAFFIC CNTRL-PRV REPAIR	182101-7739 Water Operations Prof Service		1,600.00
Check Totals:							1,600.00
GN00138272 31351	03/06/23 02/21/23	MW	V58115	LA HABRA WELDING SUPPLIES SOLDERING SUPPLIES	182101-7199 Water Operations Othr Mat & Supp		564.00
Check Totals:							564.00
GN00138273 886	03/06/23 02/21/23	MW	V48255	PUMP MAN EMG REPR OLD RES PK BST MIR	182101-7431 Water Operations Rep/Maint-Equip		14,752.00

SELECT Check ID's & Numbers: GN00138147-GN00138329

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							14,752.00
GN00138274 223809	03/06/23 02/15/23	MW	V6103	R J NOBLE COMPANY ASPHALT	173111-7199 Street Maint Othr Mat & Supp		553.45
Check Totals:							553.45
GN00138275 72085	03/06/23 12/15/22	MW	V6813	ROOTX SEWER ROOT CONTROL	183101-7199 Sewer Operations Othr Mat & Supp		2,115.83
Check Totals:							2,115.83
GN00138276 41CB6360-0001	03/06/23 02/27/23	MW	V56367	SCWUA ANNUAL MEMBERSHIP DUES	182101-7215 Water Operations Dues & Membership		40.00
Check Totals:							40.00
GN00138277 3515066334	03/06/23 08/11/22	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	183101-7199 Sewer Operations Othr Mat & Supp		48.66
Check Totals:							48.66
GN00138278 50944911	03/06/23 02/22/23	MW	V53212	UNIVAR USA INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		1,255.97
Check Totals:							1,255.97
GN00138279 17884	03/06/23 02/28/23	MW	V5715	VALVERDE CONSTRUCTION INC EMERGENCY LEAK REPAIR	182101-7739 Water Operations Prof Service		9,591.49
Check Totals:							9,591.49
GN00138280	03/06/23	MW	V4648	WEST COAST SAND & GRAVEL			

SELECT Check ID's & Numbers: GN00138147-GN00138329

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
587473	02/22/23			SAND	182101-7199 Water Operations Othr Mat & Supp		435.91
Check Totals:							435.91
GN00138281 0044010022423	03/07/23 02/24/23	MW	V61515	CHARTER COMMUNICATIONS VIDEO SVCS ACCT#1-3-CVC CIR	165151-7631 Information Tech Utilities-Phone		387.54
0684594022523	02/25/23			COAX ISP SVCS-BONITA PK	165151-7631 Information Tech Utilities-Phone		217.97
Check Totals:							605.51
GN00138282 10421	03/07/23 01/03/23	MW	V55570	CRANE ARCHITECTURAL GROUP PRF ENG SVC-205-211 EUCLID	152151-7739 Gen Cap Projects Prof Service	53564-7739 205-211 Euclid Prof Services	26,588.00
Check Totals:							26,588.00
GN00138283 700571974183	03/07/23 01/25/23	MW	V4055	EDISON CO TRAFFIC SIGNAL SVCS	152301-7632 Traffic Mgmt Utilities-Electr		3,192.33
Check Totals:							3,192.33
GN00138284 2091106566	03/07/23 02/25/23	MW	V57731	FRONTIER COMMUNICATIONS RINGDOWN CRCT FROM ED TO FS	165151-7631 Information Tech Utilities-Phone		67.39
Check Totals:							67.39
GN00138285 9928437780	03/07/23 02/23/23	MW	V46919	VERIZON WIRELESS LTE DATA SVCS-PD	165151-7631 Information Tech Utilities-Phone		114.03
9928437780	02/23/23			ADDED 2 DEVICES	121102-7631 Police Operation Utilities-Phone		80.02

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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:							194.05
GN00138286 3901-0570M	03/07/23 02/27/23	MW	V59110	BORDIN SEMMER LLP LEGAL SVCS-M.HART	164211-7739 Liability Ins Prof Service		307.50
Check Totals:							307.50
GN00138287 700571965089	03/07/23 02/16/23	MW	V4055	EDISON CO WATER WELLS/PUMPS	182101-7632 Water Operations Utilities-Electr		23,343.53
700620542285	02/22/23			PUENTE ELECTRIC GATE	182101-7632 Water Operations Utilities-Electr		14.40
Check Totals:							23,357.93
GN00138288 25634	03/07/23 08/08/22	MW	V1102	FERGUSON PRAET & SHERMAN LEGAL SVCS-M.TRAN	164211-7739 Liability Ins Prof Service		423.00
Check Totals:							423.00
GN00138289 10388	03/07/23 02/21/23	MW	V0458	GAUCI LANDSCAPE 02/23 LANDSCAPE MAINT	182101-7739 Water Operations Prof Service		2,092.50
Check Totals:							2,092.50
GN00138290 234079	03/07/23 01/31/23	MW	V0028	LIBBERT CASSIDY & WHITMORE 1/23 PROF SVCS-PD	121101-7739 Police Admin Prof Service		915.00
235133	01/31/23			1/23 PROF SVCS-HR	163101-7739 Personnel Prof Service		148.00
235143	01/31/23			1/23 PROF SVCS-PD	121101-7739 Police Admin Prof Service		12,300.00
235148	01/31/23			1/23 PROF SVCS-HR	163101-7739 Personnel		1,012.00

SELECT Check ID's & Numbers: GN00138147-GN00138329

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
235154	01/31/23			1/23 PROF SVCS-PD	Prof Service 121101-7739 Police Admin Prof Service		705.50
Check Totals:							15,080.50
GN00138291 981093363	03/07/23 02/21/23	MW	V61518	T-MOBILE 1/21-2/20/23-CELLULAR SVCS	165151-7631 Information Tech Utilities-Phone		964.89
981093363	02/21/23			ADDED 4 LINES-PD	121102-7631 Police Operation Utilities-Phone		125.80
981093363	02/21/23			ADDED 3 LINES-PW PRKS	185101-7631 Park & Landscape Utilities-Phone		117.39
Check Totals:							1,208.08
GN00138292 IVC000156	03/08/23 03/01/23	MW	V61121	AMERICA WORKS OF CALIFORNIA IN 3/23 SUB-LEASE RENT	139101-7532 W.I.A. Rent/Leases-Bldg	39143-7532 Youth Out-School Rent/Leases-Bldg	528.92
IVC000156	03/01/23			3/23 SUB-LEASE RENT	139101-7532 W.I.A. Rent/Leases-Bldg	39243-7532 Youth In-School- Rent/Leases-Bldg	176.30
Check Totals:							705.22
GN00138293 R799258	03/08/23 02/01/23	MW	V9203	E R S SECURITY ALARM SYSTEM IN 3/1-3/31/23 421 WHITTIER B	139101-7532 W.I.A. Rent/Leases-Bldg	39143-7532 Youth Out-School Rent/Leases-Bldg	30.71
R799258	02/01/23			3/1-3/31/23 421 WHITTIER B	139101-7532 W.I.A. Rent/Leases-Bldg	39243-7532 Youth In-School- Rent/Leases-Bldg	10.24
R799259	02/01/23			3/1-3/31/23 441 WHITTIER A	139101-7532 W.I.A. Rent/Leases-Bldg	39143-7532 Youth Out-School Rent/Leases-Bldg	30.71
R799259	02/01/23			3/1-3/31/23 441 WHITTIER A	139101-7532 W.I.A. Rent/Leases-Bldg	39243-7532 Youth In-School- Rent/Leases-Bldg	10.24
Check Totals:							81.90

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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
GN00138294 700436329080	03/08/23 02/21/23	MW	V4055	EDISON CO 421/441 E WHITTIER BL A&B	139101-7632 W.I.A.	39143-7632 Youth Out-School	184.25
700436329080	02/21/23			421/441 E WHITTIER BL A&B	Utilities-Electr 139101-7632 W.I.A.	Utility-Electric 39243-7632 Youth In-School-	61.42
				Check Totals:			245.67
GN00138295 760-194-9975	03/08/23 02/19/23	MW	V57731	FRONTIER COMMUNICATIONS T1 CIRCUIT-OCYC	139101-7631 W.I.A.	39143-7631 Youth Out-School	438.63
760-194-9975	02/19/23			T1 CIRCUIT-OCYC	Utilities-Phone 139101-7631 W.I.A.	Utilities-Phone 39243-7631 Youth In-School-	146.21
				Check Totals:			584.84
GN00138296 285624786	03/08/23 02/28/23	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 2/23 KONICA MAINT	139101-7531 W.I.A.	39143-7531 Youth Out-School	200.08
285624786	02/28/23			2/23 KONICA MAINT	Rent/Lease-Equip 139101-7531 W.I.A.	Rnt/Lease-Equip 39243-7531 Youth In-School-	66.69
				Check Totals:			266.77
GN00138297 3530018772	03/08/23 02/04/23	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	139101-7199 W.I.A.	39143-7199 Youth Out-School	37.33
3530018772	02/04/23			OFFICE SUPPLIES	Othr Mat & Supp 139101-7199 W.I.A.	Othr Mat/Supply 39243-7199 Youth In-School-	12.44
3530047267	02/05/23			OFFICE SUPPLIES	Othr Mat & Supp 139101-7199 W.I.A.	Othr Mat/Supply 39143-7199 Youth Out-School	174.09
3530047267	02/05/23			OFFICE SUPPLIES	Othr Mat & Supp 139101-7199 W.I.A.	Othr Mat/Supply 39243-7199 Youth In-School-	58.03
3530247974	02/09/23			OFFICE SUPPLIES	Othr Mat & Supp 139101-7199	Othr Mat/Supply 39143-7199	211.50

SELECT Check ID's & Numbers: GN00138147-GN00138329

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3530247974	02/09/23			OFFICE SUPPLIES	W.I.A. Othr Mat & Supp 139101-7199	Youth Out-School Othr Mat/Supply 39243-7199	70.50
3530325699	02/10/23			OFFICE SUPPLIES	W.I.A. Othr Mat & Supp 139101-7199	Youth In-School- Othr Mat/Supply 39143-7199	6.46
3530325699	02/10/23			OFFICE SUPPLIES	W.I.A. Othr Mat & Supp 139101-7199	Youth Out-School Othr Mat/Supply 39243-7199	2.15
				Check Totals:			572.50
GN00138298 9928437783	03/08/23 02/23/23	MW	V46919	VERIZON WIRELESS MOBILE LINES-OCYC	139101-7631	39143-7631	485.91
9928437783	02/23/23			MOBILE LINES-OCYC	W.I.A. Utilities-Phone 139101-7631	Youth Out-School Utilities-Phone 39243-7631	161.97
				Check Totals:			647.88
GN00138299 441AMAR2023	03/08/23 02/20/23	MW	V58739	YOUR DREAM PROPERTIES 3/23 FAC LEASE-441 WHIT BL	139101-7532	39143-7532	954.30
441AMAR2023	02/20/23			3/23 FAC LEASE-441 WHIT BL	W.I.A. Rent/Leases-Bldg 139101-7532	Youth Out-School Rent/Leases-Bldg 39242-7532	318.10
441AMAR2023	02/20/23			3/23 FAC LEASE-421 WHIT BL	W.I.A. Rent/Leases-Bldg 139101-7532	Youth In-School- Rent/Leases-Bldg 39143-7532	1,312.50
441AMAR2023	02/20/23			3/23 FAC LEASE-421 WHIT BL	W.I.A. Rent/Leases-Bldg 139101-7532	Youth Out-School Rent/Leases-Bldg 39243-7532	437.50
441AMAR2023	02/20/23			SPECTRUM SVCS	W.I.A. Rent/Leases-Bldg 139101-7631	Youth In-School- Rent/Leases-Bldg 39143-7631	89.83
441AMAR2023	02/20/23			SPECTRUM SVCS	W.I.A. Utilities-Phone 139101-7631	Youth Out-School Utilities-Phone 39243-7631	29.94
				Check Totals:			3,142.17

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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
GN00138300 30685296	03/08/23 02/10/23	MW	V61407	BAKER COMMODITIES INC TRAP SERVICE-COMM CIR	142111-7433 Facility Maint Rep/Maint-Facilit		285.00
Check Totals:							285.00
GN00138301 J55L1	03/08/23 02/23/23	MW	V61390	BEST PRICE APPLIANCE REPAIR DISHWASHER REPAIR-WHIT PRSC	142111-7433 Facility Maint Rep/Maint-Facilit		198.00
Check Totals:							198.00
GN00138302 S33014	03/08/23 02/27/23	MW	V47487	DIVERSIFIED THERMAL SERVICES 9/22 HIG/AIR MAINTENANCE	142111-7433 Facility Maint Rep/Maint-Facilit		921.00
Check Totals:							921.00
GN00138303 1242016	03/08/23 01/31/23	MW	V1132	HOME DEPOT/GEFC BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		118.81
2523768	02/09/23			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		73.43
3013763	02/08/23			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		99.99
3241049	01/19/23			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		18.87
3242761	02/08/23			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		226.76
3514726	01/19/23			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		83.22
3971106	01/19/23			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		1,044.56
4240988	01/18/23			BUILDING MATERIALS	142111-7433		119.93

SELECT Check ID's & Numbers: GN00138147-GN00138329

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
5042217	02/06/23			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		57.42
5611279	02/06/23			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		104.87
8517010	02/03/23			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		60.28
8610728	02/03/23			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		104.62
9091442	01/13/23			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		130.60
9621803	02/02/23			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		140.30
Check Totals:							2,383.66
GN00138305 LH0010	03/08/23	MW 01/05/23	V0484	KRUISINGER, THERESA C PROF SVCS-READY SET OC	139101-7739 W.I.A. Prof Service	39140-7739 WIOA OSY Program Prof Services	120.00
LH0012	02/26/23			PROF SVCS-READY SET OC	139101-7739 W.I.A. Prof Service	39140-7739 WIOA OSY Program Prof Services	240.00
Check Totals:							360.00
GN00138306 23-26494	03/08/23	MW 02/22/23	V1276	PENNER PARTITIONS INC PARTITIONS-CHILDRENS MUSEUM	142111-7433 Facility Maint Rep/Maint-Facilit		594.00
Check Totals:							594.00
GN00138307 29582	03/08/23	MW 02/28/23	V53344	VALLEY MAINT CORP 2/23 JANITORIAL SVCS	142111-7739 Facility Maint Prof Service		11,660.00
29583	02/22/23			2/23 JANITORIAL SVCS	142111-7739		5,300.00

SELECT Check ID's & Numbers: GN00138147-GN00138329

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
29613	02/28/23			EXTRA CLEANING-COM CTR 2/27	Facility Maint Prof Service 142111-7433 Facility Maint Rep/Maint-Facilit		100.00
Check Totals:							17,060.00
GN00138308 3253399	03/08/23 01/31/23	MW	V61811	VITAL RECORDS CONTROL 01/23 OFFSITE DATA STORAGE	165151-7739 Information Tech Prof Service		146.65
Check Totals:							146.65
GN00138309 9608299690	03/08/23 02/14/23	MW	V3301	W W GRAINGER INC BATTERY JUMP STARTER	142111-7112 Facility Maint Fac Maint Supply		152.66
Check Totals:							152.66
GN00138310 8396734	03/08/23 03/08/23	MW	V55284	CHICK-FIL-A BREAKFAST-LH RACES 2023	134153-7199 Special Events Othr Mat & Supp	13411-7199 LH 5K & 10K Run Othr Mat/Supply	177.53
Check Totals:							177.53
GN00138311 5520	03/08/23 03/07/23	MW	V59588	MARITPLAN INSURANCE AGENCY LH RACES 3/11/23-INSURANCE	134153-7867 Special Events Ins - Premiums	13411-7867 LH 5K & 10K Run Ins-Premiums	500.00
Check Totals:							500.00
GN00138312 30723	03/08/23 03/07/23	MW	V52574	PACIFIC COAST RACE TIMING TIMING EQUIP/SVCS-DEPOSIT	134153-7739 Special Events Prof Service	13411-7739 LH 5K & 10K Run Prof Services	1,600.00
Check Totals:							1,600.00
GN00138313 9331-75872	03/08/23 03/03/23	MW	V61085	AKESO OCCUPATIONAL HEALTH 2/23 PHYSICAL/DRUG SCREEN	163101-7739		110.00

SELECT Check ID's & Numbers: GN00138147-GN00138329

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
9331-75872	03/03/23			2/23 PHYSICAL/DRUG SCREEN	Personnel Prof Service 138254-7739		185.00
9331-75872	03/03/23			2/23 PHYSICAL/DRUG SCREEN	CA State Preschl Prof Service 139101-7739	39140-7739	26.25
9331-75872	03/03/23			2/23 PHYSICAL/DRUG SCREEN	W.I.A. Prof Service 139101-7739	WIOA OSY Program Prof Services 39240-7739	8.75
9331-75872	03/03/23			2/23 PHYSICAL/DRUG SCREEN	W.I.A. Prof Service 172101-7739	WIOA ISY Program Prof Services	270.00
9331-75872	03/03/23			2/23 PHYSICAL/DRUG SCREEN	Public Wrks Admn Prof Service 134151-7739	34200-7739 Admin/Contingenc	70.00
				Prof Service		Prof Services	
				Check Totals:			670.00
GN00138314 453263	03/08/23 02/07/23	MW	V59716	AT & T LEA TRACKING 23-003097	121103-7531		650.00
					Police Investgns Rent/Lease-Equip		
				Check Totals:			650.00
GN00138315 3901-0250M-37	03/08/23 03/02/23	MW	V59110	BORDIN SEMMER LLP LEGAL SVCS-C.GAUDREAU	133101-7739		389.50
					Children's Mus Prof Service		
				Check Totals:			389.50
GN00138316 FEBRUARY 2023	03/08/23 03/01/23	MW	V4101	CALIFORNIA DOMESTIC WATER CO 02/23 WATER DELIVERIES	182101-7831		174,058.42
					Water Operations Purch for Resale		
				Check Totals:			174,058.42
GN00138317 T2023-159	03/08/23 02/24/23	MW	V61317	EMERGENCY RESPONSE CRIME SCENE BIOLOGICAL CLEANUP	121103-7739		1,750.00
					Police Investgns Prof Service		

SELECT Check ID's & Numbers: GN00138147-GN00138329

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							1,750.00
GN00138318 FEB 2023	03/08/23	MW 03/01/23	V6660	MARTIN, BRUCE G 2/2023 CONSULTING SVCS	161101-7739 City Manager Prof Service		495.00
Check Totals:							495.00
GN00138319 9523995914	03/08/23	MW 02/08/23	V53260	T-MOBILE USA TOWER DUMP	121103-7531 Police Investgns Rent/Lease-Equip		50.00
Check Totals:							50.00
GN00138320 249537	03/08/23	MW 03/01/23	V55650	TRANSUNION RISK & ALTERNATIVE 2/23 TLXOP CHARGES	121103-7216 Police Investgns Publictrn/Subscrip		544.70
Check Totals:							544.70
GN00138321 CH024109	03/21/23	MW 03/06/23	V4101	CALIFORNIA DOMESTIC WATER CO 125 SHARES OF COMMON STOCK	181000-1651 Water Fund Water Stock		1906,250.00
Check Totals:							1906,250.00
GN00138322 RL193	03/21/23	MW 02/28/23	V51447	COUNTY OF ORANGE GENERAL ELECTION COST-11/8	162201-7739 Elections Prof Service		58,883.93
Check Totals:							58,883.93
GN00138323 10656875449	03/21/23	MW 03/06/23	V5721	DELL MARKETING 1 DELL POWEREDGE R650 SERVE	165152-8919 Info Tech-Eq Rpl Computer Equipmt		25,440.77
Check Totals:							25,440.77

SELECT Check ID's & Numbers: GN00138147-GN00138329

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00138324 55992N	03/21/23 01/31/23	MW	V60343	EBS GENERAL ENGINEERING INC 1/1-31/23 ART ST REHAB	152538-8921 Measure M2-Fairs Improvements 138000-2113	53476-8921 ARTERIAL ST REHA Improvements 53476-2113	201,385.59
55992N	01/31/23			RETENTION 5%	Measure M2-Fairs Retentions Payabl	ARTERIAL ST REHA Retentions Payabl	-10,069.28
Check Totals:							191,316.31
GN00138325 10390	03/21/23 02/21/23	MW	V0458	GAUCI LANDSCAPE 2/23 LANDSCAPE MAINT-PARKS	185101-7739 Park & Landscape Prof Service		13,143.50
Check Totals:							13,143.50
GN00138326 C0011011	03/21/23 03/02/23	MW	V8841	LOS ANGELES COUNTY FIRE DEPT 4/23 FIRE PROTECTION SVCS	127101-7739 Fire Administrat Prof Service		834,839.92
Check Totals:							834,839.92
GN00138327 32993	03/21/23 02/15/23	MW	V4199	NATIONWIDE ENVIRONMENTAL SERVI 2/23 STREET SWEEPING SVCS	184101-7739 Refuse Prof Service		32,217.30
Check Totals:							32,217.30
GN00138328 25	03/21/23 03/01/23	MW	V61260	PARK CONSULTING GROUP INC 2/23 ENERGGOV PROJ MGT FEES	151701-7739 ARPA Fund Prof Service	28136-7739 ARPA-CD Cyber Prof Services	38,500.00
Check Totals:							38,500.00
GN00138329 025-412926	03/21/23 02/17/23	MW	V58776	TYLER TECHNOLOGIES INC 2/1/23-1/31/24 PERMIT/LIC	152412-7739 SB2-PCP Prof Service		85,733.00
Check Totals:							85,733.00

SELECT Check ID's & Numbers: GN00138147-GN00138329

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
G R A N D T O T A L							----- 4,045,085.60
TOTAL							

File Total: \$ 4,045,085.60 (1) Signature: _____
 Prepaid Total: \$ 858,760.87 (2) Signature: _____
 Total Due: \$ 3,186,324.73 Date Approved: _____

**City Of La Habra
Wire Transfer Transactions**

Wire Date	Vendor	Description of payment	GL Account #	Amount
03/27/23	The BNY Mellon Trust Company, NA	Redevelopment Agency of City of La Habra 2016 Tax Allocation Refunding Bond	84115-1175	\$ 58,066.68
03/27/23	The BNY Mellon Trust Company, NA	Redevelopment Agency of City of La Habra 2016 Tax Allocation Refunding Bond (1/2 of Principal)	84115-1189	\$ 157,500.00
03/15/23	The BNY Mellon Trust Company, NA	La Habra 2020A COP Debt Service	611000-1194	\$ 107,796.32
Wire Transfer Total:				\$ 323,363.00

File Total: \$ 323,363.00 (1) Signature: _____

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

Total Due: \$ 323,363.00 Date Approved: _____

Securities Servicing

The Bank of New York Mellon
Trust Company, N.A.
333 South Hope Street
Suite 2525
Los Angeles, CA. 90071



THE BANK OF NEW YORK MELLON

March 9, 2023

MaryAnn Sy
City of La Habra
110 E. La Habra Boulevard
La Habra, CA 90631
Attn: Accounting Supervisor

**Re: Successor Agency to the La Habra Redevelopment Agency
Tax Allocation Refunding Bonds, Series 2016**

Dear MaryAnn:

Please be advised that payment for the Debt Service due 04/01/2023 is detailed below:

Interest due: 4/1/2023		\$	58,681.26
Principal due: 1/2 of principal due 10/1/2023		\$	157,500.00
Total Amount Due:			
Less: Cash on Hand			
Debt Service Fund:	362083	\$	(612.90)
Interest Fund	362090	\$	(3.64)
Principal Fund:	362091	\$	-
TOTAL AMOUNT DUE:		\$	215,564.72
TOTAL AMOUNT DUE ON OR BEFORE 04/01/2023: \$215,564.72			

Should you have any questions, please feel free to call me at (213) 630-6240.

Sincerely,

Fe R. Tuzon
Vice President

cc: Melvin Shannon



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: February 06, 2023
Loan#: CTU2004579
RE : CITY OF LA HABRA REFUNDIONG COP

CITY OF LA HABRA
ATTN: MARYANN SY
110 E LA HABRA BOULEVARD
LA HABRA, CA 90631

Dear Sir/Madam

Please be advised that payment in the amount of \$107,796.32 is due on 03/15/2023 for CITY OF LA HABRA 2020 REFUNDING CERTIFICATES OF PARTICIPATION, SERIES A (PARK LA HABRA AND VIEWPARK REFINANCING PROJECT). The bondholder payment date is 04/01/2023. The details of the amount due are as follows:

	<i>Amount in Dollars(\$)</i>			<i>Amount in</i>
Principal	\$0.00	Less: Cash on Hand		
Interest	\$108,009.38	Type	Account No.	
Collection Amount	\$108,009.38	IMMS	9151678400	\$213.06
Total Cash on Hand	(\$213.06)	Total Cash on Hand		\$213.06
Total Amount Due	\$107,796.32			

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.

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

Wire Payments must be received by BNY Mellon before 11:00 E.S.T. on 03/15/2023.
Check payments must be received by BNY Mellon 15 business days prior to 04/01/2023.

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