

Warrant Register: 4/17/2023

City of La Habra 04/06/23 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1
 THU, APR 06, 2023, 11:32 AM --req: ELIZABEF--leg: GL JL--loc: FINANCE---job: 637380 #J2858---prog: CK520 <1.7 >--report id: CKRECSLH

SELECT Check ID's & Numbers: GN00138430-GN00138666

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00138430 LH-2023-01	03/23/23 01/16/23	MW	V61414	INFORMATION MANAGEMENT TECHNOL 10/22 PROF PAYROLL SUPPORT	165151-7739 Information Tech Prof Service		1,288.26
Check Totals:							1,288.26
GN00138431 200608400-000936	03/27/23 02/22/23	MW	V57941	ARAMARK SERVICES INC 2/16-2/22/23-INMATE MEALS	121106-7199 Auxiliary Svcs Othr Mat & Supp		91.35
Check Totals:							91.35
GN00138432 14929	03/27/23 03/01/23	MW	V56281	CORNERSTONE COMMUNICATIONS PUBLIC RELATIONS SVC-LH LIFE	165251-7911 Non-Departmental Program Contngcy		13,300.00
Check Totals:							13,300.00
GN00138433 INV-02257	03/27/23 02/15/23	MW	V3065	LEAGUE OF CALIF CITIES LOCAL SIRT/RDS NEEDS ASSMNT	165251-7911 Non-Departmental Program Contngcy		500.00
Check Totals:							500.00
GN00138434 3	03/27/23 02/19/23	MW	V61935	MURK DOGGY DOG FOOD	121102-7199 Police Operation Othr Mat & Supp		157.29
4	12/21/22			DOG FOOD	121102-7199 Police Operation Othr Mat & Supp		115.81
Check Totals:							273.10
GN00138435 33090	03/27/23 02/28/23	MW	V4199	NATIONWIDE ENVIRONMENTAL SERVI 2/23 FUEL ADJUSTMENT	184101-7739 Refuse Prof Service		5,866.04
Check Totals:							5,866.04

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GN00138436 2023-24-013	03/27/23 02/06/23	MW	V50588	OC HUMAN RELATIONS FY 23/24 CITY DUES	165251-7215 Non-Departmental Dues & Membership		4,581.00
Check Totals:							4,581.00
GN00138437 17044	03/27/23 03/06/23	MW	V61713	SPECIAL SERVICES GROUP LLC SIEALITH V(VERIZON)/ANL FEE	125201-7123 Asset Seizure Safety Equip/Uni	13604-7123 Treasury Fds-Equ Safety Equip/Uni	3,624.80
Check Totals:							3,624.80
GN00138438 INV906688	03/27/23 03/02/23	MW	V62017	TRAFFIC SAFETY STORE ROAD FLARES	121102-7199 Police Operation Othr Mat & Supp		4,923.65
Check Totals:							4,923.65
GN00138439 7265608-00	03/27/23 03/01/23	MW	V49522	TURF STAR INC SCARIFIER	185101-7199 Park & Landscape Othr Mat & Supp		1,944.61
Check Totals:							1,944.61
GN00138440 29582	03/27/23 03/15/23	MW	V60257	VESTRA RESOURCES INC 2/23 GIS PROF SVCS	165151-7739 Information Tech Prof Service		694.00
Check Totals:							694.00
GN00138441 197046	03/27/23 02/28/23	MW	V5258	WEST COAST ARBORIST INC SOIL SAMPLE	185101-7739 Park & Landscape Prof Service		254.30
Check Totals:							254.30
GN00138442 15874	03/27/23 03/15/23	MW	V48238	ADMINSURE 4/23 WORKERS COMP ADMIN	164151-7739 Indust Inj (W/C)		6,100.17

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					Prof Service		
				Check Totals:			6,100.17
GN00138443 0542735030523	03/27/23 03/05/23	MW	V61515	CHARTER COMMUNICATIONS VIDEO SVCS ACCT-FW	165151-7631 Information Tech Utilities-Phone		137.79
				Check Totals:			137.79
GN00138444 700571974183	03/27/23 02/23/23	MW	V4055	EDISON CO TRAFFIC SIGNAL SVCS	152301-7632 Traffic Mgmt Utilities-Electr		3,319.07
				Check Totals:			3,319.07
GN00138445 6574	03/27/23 11/10/22	MW	V45874	ONWARD ENGINEERING 10/22 ON-CALL INSP SVC-STRH	152471-7739 Gas Tax Prof Service	53556-7739 Monte Vista Reha Prof Services	4,030.00
6678	01/16/23			11/1-12/31/22 ENG SVC-STRHB	182151-7739 Water Projects Prof Service	53552-7739 ARTERIAL REHAB Prof Services	3,794.75
				Check Totals:			7,824.75
GN00138446 168041021-0	03/27/23 03/09/23	MW	V59352	TPX COMMUNICATIONS MAIN PRI CIRCUITS/DIDS	165151-7631 Information Tech Utilities-Phone		1,721.58
168057660-0	03/09/23			MPLS CRCTS 800 MHZ RADIO-PD	165151-7631 Information Tech Utilities-Phone		2,904.35
				Check Totals:			4,625.93
GN00138447 197045	03/27/23 02/28/23	MW	V5258	WEST COAST ARBORIST INC 2/16-2/28/23-TREE MAINT	185101-7739 Park & Landscape Prof Service		1,538.72
				Check Totals:			1,538.72

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GN00138448 253-1366	03/27/23	MW 03/07/23	V49921	AT & T VG VKT ED TO FIRE DPT	165151-7631 Information Tech Utilities-Phone		55.02
254-7835	03/07/23			CKT LAHABRATORBREA FIRE	165151-7631 Information Tech Utilities-Phone		62.19
257-2002	03/07/23			VG CKT CTY HALL TO FIRE	165151-7631 Information Tech Utilities-Phone		55.02
Check Totals:							172.23
GN00138449 10425	03/27/23	MW 02/06/23	V55570	CRANE ARCHITECTURAL GROUP PROF ENG SVC-106 FIRST ST	152151-7739 Gen Cap Projects Prof Service	53563-7739 106 E 1st Electr Prof Services	12,688.00
10425	02/06/23			PROF ENG SVC-205-211 EUCLID	152151-7739 Gen Cap Projects Prof Service	53564-7739 205-211 Euclid Prof Services	13,900.00
Check Totals:							26,588.00
GN00138450 700571855056	03/27/23	MW 03/13/23	V4055	EDISON CO GEN GOVT BLDGS	142111-7632 Facility Maint Utilities-Electr		998.77
700571974183	02/09/23			TRAFFIC SIGNAL SVCS	152301-7632 Traffic Mgmt Utilities-Electr		84.23
Check Totals:							1,083.00
GN00138451 5626912515	03/27/23	MW 03/13/23	V57731	FRONTIER COMMUNICATIONS ALARM LINE-FW DEPT	165151-7631 Information Tech Utilities-Phone		57.89
Check Totals:							57.89
GN00138452 047593305	03/27/23	MW 03/16/23	V45909	GLOBALSTAR USA SATELLITE CELLPHONE SVCS	165151-7631 Information Tech Utilities-Phone		136.95

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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:							136.95
GN00138453 15266569	03/27/23 03/14/23	MW	V4057	SO CALIF GAS CO 1100 W LAMBERT RD-SCOUTHUT	142111-7634 Facility Maint Utilities-Gas		25.65
15693695	03/14/23			621 W LAMBERT RD-PW YARD	142111-7634 Facility Maint Utilities-Gas		370.81
Check Totals:							396.46
GN00138454 3554	03/27/23 03/10/23	MW	V49245	24/7 EVENT SERVICES IN SECURITY SVCS 3/10	134153-7739 Special Events Prof Service	13411-7739 LH 5K & 10K Run Prof Services	350.00
Check Totals:							350.00
GN00138455 180040	03/27/23 12/12/22	MW	V3176	A S T C MEMBERSHIP RNWL 1/23-12/23	133101-7215 Children's Mus Dues & Membership		1,020.00
Check Totals:							1,020.00
GN00138456 8136132	03/27/23 02/27/23	MW	V0398	CERTIFIED LABORATORIES BLUE KING, WIPES	176101-7199 Fleet Maintenanc Othr Mat & Supp		389.38
Check Totals:							389.38
GN00138457 993168	03/27/23 02/24/23	MW	V2706	COASTLINE EQUIPMENT SERVICE TO UNIT 4134	176101-7199 Fleet Maintenanc Othr Mat & Supp		1,066.00
Check Totals:							1,066.00
GN00138458 12023-0107	03/27/23 01/26/23	MW	V54683	D & H WATER SYSTEMS PARTS FOR INJECTOR PUMP	182101-7199 Water Operations Othr Mat & Supp		1,073.26

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Check Totals:							1,073.26
GN00138459 CH024117	03/27/23 03/09/23	MW	V56604	DULCERIA & PARTY SUPPLY TENT-LH RACES	134153-7739 Special Events Prof Service	13411-7739 LH 5K & 10K Run Prof Services	150.47
Check Totals:							150.47
GN00138460 100808838	03/27/23 03/01/23	MW	V55258	KIMBALL MIDWEST CLAMP, TUBING, PIN, THREADLOCK	176101-7199 Fleet Maintenanc Othr Mat & Supp		55.99
Check Totals:							55.99
GN00138461 403621	03/27/23 03/10/23	MW	V62016	LEADSONLINE LLC ANL SBSCRIN 4/11/23-4/14/24	121103-7216 Police Investgns Publicitn/Subscrip		4,995.00
Check Totals:							4,995.00
GN00138462 107365	03/27/23 02/21/23	MW	V47546	MEIRO FLUID CONNECTORS INC HOSE & FITTING	176101-7199 Fleet Maintenanc Othr Mat & Supp		38.00
Check Totals:							38.00
GN00138463 2754	03/27/23 02/21/23	MW	V4102	MUNICIPAL WATER DIST OF OR CO TURF INSPECTIONS	182101-7819 Water Operations Special Events		222.00
Check Totals:							222.00
GN00138464 1773	03/27/23 03/12/23	MW	V52574	PACIFIC COAST RACE TIMING EVENT TIMER SVCS-FNL PYMNT	134153-7739 Special Events Prof Service	13411-7739 LH 5K & 10K Run Prof Services	2,338.19
Check Totals:							2,338.19
GN00138465	03/27/23	MW	V0729	PREMIUM R.V. INC			

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7428	02/28/23			WEATHERGUARD TRUCK TOOLBOX	176101-7199 Fleet Maintenance Othr Mat & Supp		1,001.31
Check Totals:							1,001.31
GN00138466 P639044	03/27/23 02/27/23	MW	V45805	PRO FORCE LAW ENFORCEMENT P-MAG(X-30)	121102-7123 Police Operation Safety Equip/Uni		326.06
Check Totals:							326.06
GN00138467 767	03/27/23 02/02/23	MW	V48255	PUMP MAN STORM PUMP SYSTEM-PRK LH	156101-7714 M/H Lease Fund Furniture/Fixtur	15611-7714 Park La Habra Furniture/Fixtur	3,250.00
Check Totals:							3,250.00
GN00138468 641484	03/27/23 03/03/23	MW	V56356	R & R INDUSTRIES REFLECTIVE SAFETY JACKETS	183101-7123 Sewer Operations Safety Equip/Uni		218.64
Check Totals:							218.64
GN00138469 9526161394	03/27/23 02/28/23	MW	V53260	T-MOBILE USA GPS LOCATE	121103-7531 Police Investgns Rent/Lease-Equip		100.00
Check Totals:							100.00
GN00138470 021623-1	03/27/23 02/16/23	MW	V53423	BUDILO CONSTRUCTION INC PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		2,568.64
021623-2	02/16/23			PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		3,511.69
Check Totals:							6,080.33
GN00138471	03/27/23	MW	V56564	CAL STATE AUTO PARTS			

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5224	03/06/23			SPARK PLUG, COIL ASY	176101-7199 Fleet Maintenanc Othr Mat & Supp		343.63
Check Totals:							343.63
GN00138472 FLEET DEPT	03/27/23 02/28/23	MW	V7602	CANNING'S HARDWARE 02/23 SUPPLIES-FLEET DEPT	176101-7199 Fleet Maintenanc Othr Mat & Supp		206.11
STREET DEPT	02/28/23			6,9,10/22,2/23 SPLS-STREET	173111-7199 Street Maint Othr Mat & Supp		1,094.27
WATER DEPT	02/28/23			02/23 SUPPLIES-WATER DEPT	182101-7199 Water Operations Othr Mat & Supp		359.82
Check Totals:							1,660.20
GN00138473 S1507805.001	03/27/23 03/06/23	MW	V3891	DANGELO CO CONCRETE READY MIX, GLOVES	182101-7199 Water Operations Othr Mat & Supp		91.37
S1508082.001	03/08/23			ADAPTERS, SHOVEL	182101-7199 Water Operations Othr Mat & Supp		265.68
Check Totals:							357.05
GN00138474 11247	03/27/23 03/01/23	MW	V52493	ENVELOPES TOMORROW WIR BILLING ENVELOPES	182121-7741 Wtr Customer Srv Outside Printing		4,200.00
Check Totals:							4,200.00
GN00138475 428171	03/27/23 02/24/23	MW	V0686	JACKSON'S AUTO SUPPLY BRAKE PADS	176101-7199 Fleet Maintenanc Othr Mat & Supp		136.36
Check Totals:							136.36
GN00138476 760449	03/27/23 02/22/23	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199		85.52

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761196	03/01/23			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		28.04
761619	03/06/23			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		719.45
761662	03/06/23			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		6.86
761681	03/06/23			CREDIT MEMO	Fleet Maintenanc Othr Mat & Supp 176101-7199		-20.00
761861	03/07/23			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		324.94
Check Totals:							1,144.81
GN00138477 602296	03/27/23 02/22/23	MW	V50384	PUENIE HILLS FORD BOLT	176101-7199 Fleet Maintenanc Othr Mat & Supp		8.16
Check Totals:							8.16
GN00138478 33565	03/27/23 02/28/23	MW	V0812	REW SERVICES INC RODENT CONTROL	185101-7739 Park & Landscape Prof Service		1,529.00
Check Totals:							1,529.00
GN00138479 3530705871	03/27/23 02/15/23	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	166101-7199 Finance Othr Mat & Supp		120.20
3530705874	02/15/23			OFFICE SUPPLIES	166101-7199 Finance Othr Mat & Supp		169.76
3531102953	02/21/23			OFFICE SUPPLIES	166101-7199 Finance Othr Mat & Supp		36.25
3531102954	02/21/23			CREDIT MEMO	166101-7199		-12.05

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3532539954	03/07/23			CREDIT MEMO	Finance Othr Mat & Supp 166101-7199		-4.77
3532539958	03/07/23			OFFICE SUPPLIES	Finance Othr Mat & Supp 166101-7199		13.95
3532539958	03/07/23			OFFICE SUPPLIES	Finance Othr Mat & Supp 166101-7199		151.12
3532539958	03/07/23			OFFICE SUPPLIES	Finance Othr Mat & Supp 182121-7199		37.78
3532916934	03/11/23			OFFICE SUPPLIES	Wtr Customer Srv Othr Mat & Supp 182121-7199		162.29
				Check Totals:			674.53
GN00138480 INV20438	03/27/23 03/07/23	MW	V60774	TOTAL PROTECTION GROUP 02/27-03/05/23 SKT PK SCRTY	151701-7739 ARPA Fund Prof Service	28133-7739 ARPA-Recreation Prof Services	1,680.00
				Check Totals:			1,680.00
GN00138481 588612	03/27/23 02/27/23	MW	V4648	WEST COAST SAND & GRAVEL BASE	182101-7199 Water Operations Othr Mat & Supp		640.30
				Check Totals:			640.30
GN00138482 3535	03/27/23 02/25/23	MW	V49245	24/7 EVENT SERVICES IN EVENT SECURITY 02/25/23	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Secury Prof Services	280.00
3559	03/11/23			EVENT SECURITY 03/11/23	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Secury Prof Services	336.00
				Check Totals:			616.00
GN00138483	03/27/23	MW	V51944	ACRO PRINTING INC			

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93992	03/08/23			FACILITY RENTAL FOLDERS	134101-7741 Facility Rentals Outside Printing	35060-7741 Facility-Admin Outside Printing	1,152.66
Check Totals:							1,152.66
GN00138484 108008	03/27/23 03/14/23	MW	V45525	BEST LAWNMOWER SERVICE GLOVES	184101-7199 Refuse Othr Mat & Supp		90.91
Check Totals:							90.91
GN00138485 43151	03/27/23 03/13/23	MW	V61390	BEST PRICE APPLIANCE REPAIR DRYER VENT CLEANING-PD	142111-7433 Facility Maint Rep/Maint-Facilit		69.00
Check Totals:							69.00
GN00138486 2149	03/27/23 01/02/23	MW	V6585	CALIF FORENSIC PHLEBOTOMY 12/22 BLOOD TECH SVCS	121106-7739 Auxiliary Svcs Prof Service		2,023.00
2198	03/02/23			02/23 BLOOD TECH SVCS	121106-7739 Auxiliary Svcs Prof Service		1,666.00
Check Totals:							3,689.00
GN00138487 51715	03/27/23 03/01/23	MW	V3549	CALIFORNIA LIVING NURSERY 03/23 INTERIOR PLANT MAINT	142111-7433 Facility Maint Rep/Maint-Facilit		240.00
Check Totals:							240.00
GN00138488 12655012	03/27/23 02/28/23	MW	V56751	CINTAS CORPORATION #693 02/23 UNIFORM CHARGES	142111-7123 Facility Maint Safety Equip/Uni		107.04
12655012	02/28/23			02/23 MATT CHARGES	142111-7112 Facility Maint Fac Maint Supply		609.44

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Check Totals:							716.48
GN00138489 842315	03/27/23	MW 02/27/23	V48571	COMLOCK SECURITY GROUP KEYS	142111-7433 Facility Maint		7.95
842348	02/27/23			KEYS	142111-7433 Facility Maint		43.33
Check Totals:							51.28
GN00138490 137961	03/27/23	MW 02/23/23	V60208	COURTESY PLUMBERS INC PLUMBING SVC-PORTIOLA PK	185101-7739 Park & Landscape Prof Service		225.00
137962	02/23/23			PLUMBING SVC-LOMA NORIE PK	185101-7739 Park & Landscape Prof Service		265.00
137963	02/23/23			PLUMBING SVC-VISTA DEL VALL	185101-7739 Park & Landscape Prof Service		185.00
Check Totals:							675.00
GN00138491 S36070	03/27/23	MW 03/10/23	V47487	DIVERSIFIED THERMAL SERVICES 02/23 HIG/AIR MAINTIENANCE	142111-7433 Facility Maint		5,753.00
Check Totals:							5,753.00
GN00138492 19715	03/27/23	MW 03/13/23	V46524	FLEMING ENVIRONMENTAL INC SERVICE TO UNIT 9200	176101-7739 Fleet Maintenanc		90.00
Check Totals:							90.00
GN00138493 2302-040610	03/27/23	MW 02/03/23	V6222	JAMES COMPANY-2050 BUILDING MATERIALS	142111-7433 Facility Maint		68.45
2302-041074	02/08/23			BUILDING MATERIALS	142111-7433 Facility Maint		25.19

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2302-042483	02/21/23			PAINT, GRAFFITI REMOVER	Rep/Maint-Facilit 185101-7199 Park & Landscape Othr Mat & Supp		139.36
Check Totals:							233.00
GN00138494 122613	03/27/23 03/03/23	MW	V61509	LIGHTING SUPPLY GUY LIGHTS SUPPLIES-COMM CTR	142111-7112 Facility Maint Fac Maint Supply		244.78
Check Totals:							244.78
GN00138495 3527217346	03/27/23 01/05/23	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	152101-7199 Engineering Othr Mat & Supp		52.89
3527217346	01/05/23			OFFICE SUPPLIES	152301-7199 Traffic Mgmt Othr Mat & Supp		52.89
3527217346	01/05/23			OFFICE SUPPLIES	174201-7199 NPDES Othr Mat & Supp		52.88
3530515273	02/11/23			OFFICE SUPPLIES	152101-7199 Engineering Othr Mat & Supp		66.38
3530515273	02/11/23			OFFICE SUPPLIES	152301-7199 Traffic Mgmt Othr Mat & Supp		66.38
3530515273	02/11/23			OFFICE SUPPLIES	174201-7199 NPDES Othr Mat & Supp		66.37
3532194206	03/02/23			OFFICE SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		57.16
3532662911	03/09/23			OFFICE SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		87.61
Check Totals:							502.56
GN00138496 732829551	03/27/23 02/24/23	MW	V59990	THE HOME DEPOT PRO JANITORIAL SUPPLIES	142111-7112 Facility Maint		2,512.30

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733236699	02/28/23			JANITORIAL SUPPLIES	Fac Maint Supply 142111-7112 Facility Maint Fac Maint Supply		40.84
Check Totals:							2,553.14
GN00138497 56980	03/27/23 02/28/23	MW	V55177	TOM'S PLUMBING AND DRAIN SERVI PLUMBING REPAIRS-PD	142111-7433 Facility Maint Rep/Maint-Facilit		150.00
56982	03/03/23			PLUMBING REPAIRS-LIBRARY	142111-7433 Facility Maint Rep/Maint-Facilit		3,125.00
Check Totals:							3,275.00
GN00138498 29622	03/27/23 03/03/23	MW	V53344	VALLEY MAINT CORP CARPET CLEANING-COMM CTR	142111-7433 Facility Maint Rep/Maint-Facilit		300.00
Check Totals:							300.00
GN00138499 3304976	03/27/23 02/28/23	MW	V61811	VITAL RECORDS CONTROL 02/23 OFFSITE DATA STORAGE	165151-7739 Information Tech Prof Service		143.59
Check Totals:							143.59
GN00138500 19683794	03/28/23 03/20/23	MW	V49921	AT & T DATA CRCT TO FULLERTON CRT	165151-7631 Information Tech Utilities-Phone		238.50
Check Totals:							238.50
GN00138501 0628088031823	03/28/23 03/18/23	MW	V61515	CHARTER COMMUNICATIONS FIBER PEG CHNL-CC CHAMBERS	162301-7631 PEG AB2987 Utilities-Phone		831.03
Check Totals:							831.03

SELECT Check ID's & Numbers: GN00138430-GN00138666

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00138502 SH 64917	03/28/23 03/14/23	MW	V51447	COUNTY OF ORANGE 2/23 OCATS	165151-7631 Information Tech Utilities-Phone		1,191.63
SH 64917	03/14/23			OCATS HARDWARE REPLCE COST	165151-7631 Information Tech Utilities-Phone		81.70
Check Totals:							1,273.33
GN00138503 700573242156	03/28/23 03/21/23	MW	V4055	EDISON CO 301/303 S EUCLID-MUSEUM	142111-7632 Facility Maint Utilities-Electr		1,823.46
Check Totals:							1,823.46
GN00138504 236592	03/28/23 02/28/23	MW	V0028	LIEBERT CASSIDY & WHITMORE 2/23 PROF SVCS-HR	163101-7739 Personnel Prof Service		131.95
236593	02/28/23			2/23 PROF SVCS-PD	121101-7739 Police Admin Prof Service		162.50
236594	02/28/23			2/23 PROF SVCS-HR	163101-7739 Personnel Prof Service		1,158.00
236595	02/28/23			2/23 PROF SVCS-HR	163101-7739 Personnel Prof Service		124.50
236596	02/28/23			2/23 PROF SVCS-PD	121101-7739 Police Admin Prof Service		3,685.00
Check Totals:							5,261.95
GN00138505 10169630	03/28/23 03/16/23	MW	V4057	SO CALIF GAS CO 301 S EUCLID ST-MUSEUM	142111-7634 Facility Maint Utilities-Gas		379.28
11866115	03/15/23			101 W IH BLVD-COMM CIR	142111-7634 Facility Maint Utilities-Gas		1,543.39
13157672	03/16/23			303 S EUCLID ST-MUSEUM	142111-7634 Facility Maint		271.62

SELECT Check ID's & Numbers: GN00138430-GN00138666

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
14072254	03/15/23			211 E ERNA AVE-VETERANS	Utilities-Gas 142111-7634		26.44
14072346	03/15/23			120 N ORANGE ST-CENTRO PARK	Facility Maint Utilities-Gas 142111-7634		30.01
14346918	03/16/23			106 E 1ST AVE	Facility Maint Utilities-Gas 142111-7634		15.78
14528734	03/15/23			215 E LH BLVD-HIST MUSEUM	Facility Maint Utilities-Gas 142111-7634		49.87
14538007	03/15/23			500 GRANADA DR-GIRLS ACTVY	Facility Maint Utilities-Gas 142111-7634		15.78
14974636	03/15/23			1440 W WHITTIER BL-WHT PRES	Facility Maint Utilities-Gas 142111-7634		54.12
152-084-8429 3	03/07/23			2/23 NAT GAS VHCLFUEL	Utilities-Gas 176101-7831		196.47
15533037	03/15/23			100 E LH BLVD-CC CHAMBERS	Fleet Maintenanc Purch for Resale 142111-7634		405.54
15535288	03/15/23			110 E LH BLVD-CVC CIR	Facility Maint Utilities-Gas 142111-7634		1,247.25
15834013	03/16/23			211 S EUCLID ST	Facility Maint Utilities-Gas 142111-7634		15.78
16062718	03/15/23			150 N EUCLID-POLICE DEPT	Facility Maint Utilities-Gas 142111-7634		826.29
Check Totals:							5,077.62
GN00138507 11180	03/28/23 12/13/22	MW	V7229	FORTIEL TRAFFIC INC SPEED FEEDBACK SIGN	152471-8921 Gas Tax	53571-8921 Traffic Imp22-23	1,876.94
11223	02/15/23			SPEED FEEDBACK SIGN	Improvements 152471-8921 Gas Tax	53571-8921 Traffic Imp22-23	250.00
11230	02/22/23			SPEED FEEDBACK SIGN	Improvements 152471-8921	53571-8921	250.00

SELECT Check ID's & Numbers: GN00138430-GN00138666

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:	Gas Tax Improvements	Traffic Imp22-23 Improvements	2,376.94
GN00138508 117707	03/28/23 12/20/22	MW	V59284	JCL TRAFFIC WATER BARRIER RENTAL 11/2-1	152471-8921 Gas Tax Improvements	53571-8921 Traffic Imp22-23 Improvements	3,250.00
117753	01/03/23			WATR BARIER 12/2/22-1/1/23	152471-8921 Gas Tax Improvements	53571-8921 Traffic Imp22-23 Improvements	3,150.00
118157	02/06/23			WATR BARRIER 1/2/23-2/3/23	152471-8921 Gas Tax Improvements	53571-8921 Traffic Imp22-23 Improvements	3,150.00
118158	02/06/23			WATR BARRIER 2/4/23-3/4/23	152471-8921 Gas Tax Improvements	53571-8921 Traffic Imp22-23 Improvements	3,150.00
				Check Totals:			12,700.00
GN00138509 109646	03/29/23 03/17/23	MW	V59139	ADLERHORST INTERNATIONAL LLC K9 SKY	121102-7123 Police Operation Safety Equip/Uni		12,930.00
109676	03/20/23			BASIC HANDLER COURSE#259	121101-7331 Police Admin Training & Confr		5,700.00
				Check Totals:			18,630.00
GN00138510 I4600	03/29/23 10/04/22	MW	V60931	AIMID LLC SPEED SURVEY 2210	152471-8921 Gas Tax Improvements	53571-8921 Traffic Imp22-23 Improvements	1,497.00
I5107	12/19/23			TMC PED & BIKE-LH/HARBOR	152471-8921 Gas Tax Improvements	53571-8921 Traffic Imp22-23 Improvements	1,472.00
I5115	01/02/23			RADAR SPEED CHECK 2211	152471-8921 Gas Tax Improvements	53571-8921 Traffic Imp22-23 Improvements	2,495.00
				Check Totals:			5,464.00
GN00138511	03/29/23	MW	VL389	BARON BAG & SUPPLY			

SELECT Check ID's & Numbers: GN00138430-GN00138666

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
0000198129	03/10/23			SAND BAGS	173111-7199 Street Maint Othr Mat & Supp		1,299.00
Check Totals:							1,299.00
GN00138512 1585317	03/29/23	MW 03/21/23	V62018	BLUEBEAM INC SOFTWAR SUB 3/21/23-3/24/24	151101-7199 Planning Othr Mat & Supp		6,400.00
Check Totals:							6,400.00
GN00138513 1090	03/29/23	MW 03/07/23	V61654	COMMERCIAL GATE CO VEHICLE GATE ACCESS-PW YARD	142111-7433 Facility Maint Rep/Maint-Facilit		3,480.00
Check Totals:							3,480.00
GN00138514 2213	03/29/23	MW 02/22/23	V1262	COUNTY OF ORANGE 10/01-12/31/22 PROSECUTION	121101-7739 Police Admin Prof Service		275.58
Check Totals:							275.58
GN00138515 48009	03/29/23	MW 03/28/23	V47613	ENTERPRISE SECURITY INC RESET ENCRYPTION/SFTWARE-PD	142111-7739 Facility Maint Prof Service		661.25
48093	03/09/23			REPAIR CONTROLLER 1,2-PD	142111-7739 Facility Maint Prof Service		455.00
Check Totals:							1,116.25
GN00138516 WFX396	03/29/23	MW 03/08/23	V9528	FEDERAL LICENSING INC FCC RULES AND REGULATIONS	176101-7899 Fleet Maintenanc Miscellaneous		119.00
Check Totals:							119.00
GN00138517	03/29/23	MW	V55621	MAYFLOWER DISTRIBUTING COMPANY			

SELECT Check ID's & Numbers: GN00138430-GN00138666

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
4592752	02/27/23			HELIUM TANK	133101-7199 Children's Mus Othr Mat & Supp		6.57
4592763	02/27/23			HELIUM TANK	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	6.57
Check Totals:							13.14
GN00138518 513177	03/29/23 03/15/23	MW	V45805	PRO FORCE LAW ENFORCEMENT DEF #25 12G RELOAD	121106-7199 Auxiliary Svcs Othr Mat & Supp		985.72
Check Totals:							985.72
GN00138519 395499	03/29/23 02/06/23	MW	V0351	SMART & FINAL FOOD SUPPLIES-TRAINING	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	21.36
4220110019203	02/28/23			FOOD SUPPLIES-MUSEUM MITG	133101-7199 Children's Mus Othr Mat & Supp		207.23
426877	03/10/23			FOOD SUPPLIES-5K	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	42.74
509733	03/14/23			FOOD SUPPLIES-MUSEUM MITG	133101-7199 Children's Mus Othr Mat & Supp		58.24
585677	03/15/23			FOOD SUPPLIES	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	124.26
816477	02/24/23			FOOD SUPPLIES-MEETING	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	127.34
828199	03/17/23			FOOD SUPPLIES-ST PATRICKS	133101-7199 Children's Mus Othr Mat & Supp		105.77
Check Totals:							686.94
GN00138520 4135454	03/29/23 03/01/23	MW	V6462	SOUTH COAST AIR QUALITY MGMT ANL RENEWAL FEES-FAC#106637	176101-7899 Fleet Maintenanc Miscellaneous		468.76

SELECT Check ID's & Numbers: GN00138430-GN00138666

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
4137384	03/01/23			EMMISSIONS FEES-FAC#106637	176101-7899 Fleet Maintenanc Miscellaneous		151.85
Check Totals:							620.61
GN00138521 560931	03/29/23 02/28/23	MW	V60685	SOUTHERN CALIFORNIA NEWS GROUP 2/23 CLASSIFIED ADS	185151-7813 Park Cap Projets Advertising	53567-7813 Shade Corna Park Advertising	352.88
560931	02/28/23			2/23 CLASSIFIED ADS	183151-7813 Sewer Projects Advertising	53551-7813 Sewer line 21-23 Advertising	308.78
Check Totals:							661.66
GN00138522 84881697	03/29/23 03/07/23	MW	V8840	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	127451-7199 Ambulance Othr Mat & Supp		2,016.47
Check Totals:							2,016.47
GN00138523 524707	03/29/23 03/07/23	MW	V56564	CAL STATE AUTO PARTS CREDIT MEMO	176101-7199 Fleet Maintenanc Othr Mat & Supp		-48.72
7335	03/09/23			BATTERIES	176101-7199 Fleet Maintenanc Othr Mat & Supp		789.18
7426	03/09/23			MOTOR COOLING BLOWER	176101-7199 Fleet Maintenanc Othr Mat & Supp		46.60
9390	03/14/23			BATTERY, FILTERS	176101-7199 Fleet Maintenanc Othr Mat & Supp		301.19
9642	03/14/23			GENERATOR	176101-7199 Fleet Maintenanc Othr Mat & Supp		318.20
Check Totals:							1,406.45
GN00138524 495469	03/29/23 03/15/23	MW	V7602	CANNING'S HARDWARE BATTERIES	134151-7199 Recreation	34200-7199 Admin/Contingenc	14.78

SELECT Check ID's & Numbers: GN00138430-GN00138666

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
495469	03/15/23			BATTERIES	Othr Mat & Supp 134101-7199	Othr Mat/Supply 35060-7199	14.78
495469	03/15/23			BATTERIES	Facility Rentals Othr Mat & Supp 131101-7199	Facility-Admin Othr Mat/Supply	14.80
				Comm Srv Admin Othr Mat & Supp			44.36
GN00138525 992392	03/29/23 02/23/23	MW	V2706	COASTLINE EQUIPMENT SEAL, WSHRS, NUT, O-RING, PIN	176101-7199 Fleet Maintenanc Othr Mat & Supp		158.28
				Check Totals:			158.28
GN00138526 140108532	03/29/23 03/09/23	MW	V1342	DANIELS TIRE SERVICE TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		833.59
140108537	03/09/23			TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		310.21
200468476	03/08/23			SERVICE TO UNIT 5129	176101-7739 Fleet Maintenanc Prof Service		291.17
				Check Totals:			1,434.97
GN00138527 387021	03/29/23 02/13/23	MW	V55503	EFFICIENT X-RAY INC JAIL WASTE DISPOSAL	121106-7739 Auxiliary Svcs Prof Service		65.00
388550	03/13/23			JAIL WASTE DISPOSAL	121106-7739 Auxiliary Svcs Prof Service		65.00
				Check Totals:			130.00
GN00138528 INV0000154290	03/29/23 02/14/23	MW	V61131	LINXUP GPS TRACKING	176101-7199 Fleet Maintenanc Othr Mat & Supp		1,195.35

SELECT Check ID's & Numbers: GN00138430-GN00138666

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							1,195.35
GN00138529 761859	03/29/23 03/07/23	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc		419.40
762002	03/08/23			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		123.41
762875	03/16/23			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		247.42
762952	03/17/23			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		432.95
Check Totals:							1,223.18
GN00138530 CC-T00006804	03/29/23 12/28/22	MW	V59495	PIRIEK CC SERVICE TO UNIT 3144	176101-7739 Fleet Maintenanc Prof Service		568.53
Check Totals:							568.53
GN00138531 7433	03/29/23 03/20/23	MW	V0729	PREMIUM R.V. INC BALL HITCH COMBO,LOCKING PI	184101-7199 Refuse Othr Mat & Supp		230.54
Check Totals:							230.54
GN00138532 603022	03/29/23 03/11/23	MW	V50384	FUENTE HILLS FORD HOUSING	176101-7199 Fleet Maintenanc Othr Mat & Supp		49.78
Check Totals:							49.78
GN00138533 005611	03/29/23 03/14/23	MW	V53531	QUICK SMOG SERVICE TO UNIT 6009	176101-7739 Fleet Maintenanc Prof Service		1,385.60
Check Totals:							1,385.60

SELECT Check ID's & Numbers: GN00138430-GN00138666

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00138534 3517139974	03/29/23 09/02/22	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	133101-7199		18.79
3517426159	09/07/22			OFFICE SUPPLIES	Children's Mus Othr Mat & Supp 133101-7199		36.25
3522643481	11/05/22			OFFICE SUPPLIES	Children's Mus Othr Mat & Supp 133101-7199		277.93
3522662038	11/06/22			OFFICE SUPPLIES	Children's Mus Othr Mat & Supp 133101-7199		73.26
3523070039	11/12/22			OFFICE SUPPLIES	Children's Mus Othr Mat & Supp 133101-7199		43.78
3523574565	11/19/22			OFFICE SUPPLIES	Children's Mus Othr Mat & Supp 133101-7199		112.03
3523606316	11/20/22			OFFICE SUPPLIES	Children's Mus Othr Mat & Supp 133101-7199		59.53
3533098588	03/15/23			OFFICE SUPPLIES	Children's Mus Othr Mat & Supp 153101-7719		1,188.10
3533164286	03/16/23			OFFICE SUPPLIES	Bldg & Safety Computer Equip (151011-7199		72.54
3533488870	03/21/23			OFFICE SUPPLIES	Ccmm Dev Admin Othr Mat & Supp 153101-7719 Bldg & Safety Computer Equip (2,121.66
				Check Totals:			4,003.87
GN00138535 63223	03/29/23 03/17/23	MW	V4718	SWIFT OIL & VACUUM CLARIFIER WASH BAY	176101-7739		2,250.00
				Check Totals:	Fleet Maintenanc Prof Service		2,250.00
GN00138536 INV20456	03/29/23 03/14/23	MW	V60774	TOTAL PROTECTION GROUP 03/06-12/23 SKT PK SECURITY	151701-7739 ARPA Fund	28133-7739 ARPA-Recreation	1,680.00

SELECT Check ID's & Numbers: GN00138430-GN00138666

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
INV20462	03/20/23			03/13-19/23 SKT PK SECURITY	Prof Service 151701-7739 ARPA Fund Prof Service	Prof Services 28133-7739 ARPA-Recreation Prof Services	1,680.00
Check Totals:							3,360.00
GN00138537 5610281291	03/29/23 09/13/22	MW	V61939	YUNEX LLC 8/22 TRAFFIC SIGNAL MAINT	152301-7433 Traffic Mgmt Rep/Maint-Facilit		1,813.00
5610281373	08/19/22			7/22 TRAFFIC SIGNAL MAINT	152301-7433 Traffic Mgmt Rep/Maint-Facilit		1,813.00
5610281703	10/11/22			9/22 TRAFFIC SIGNAL MAINT	152301-7433 Traffic Mgmt Rep/Maint-Facilit		1,813.00
5610282202	11/23/22			10/22 TRAFFIC SIGNAL MAINT	152301-7433 Traffic Mgmt Rep/Maint-Facilit		1,813.00
5610282683	01/06/23			12/22 TRAFFIC SIGNAL MAINT	152301-7433 Traffic Mgmt Rep/Maint-Facilit		1,813.00
5610282973	02/24/23			1/23 TRAFFIC SIGNAL MAINT	152301-7433 Traffic Mgmt Rep/Maint-Facilit		2,895.00
5620040623	08/18/22			7/22 TRFFIC SGNAL RESP CALL	152301-7433 Traffic Mgmt Rep/Maint-Facilit		2,748.54
5620040801	09/13/22			TS KNOCKDOWN-LH/CYPRESS	152301-7433 Traffic Mgmt Rep/Maint-Facilit		3,389.54
5620040847	09/13/22			8/22 TRFFIC SGNAL RESP CALL	152301-7433 Traffic Mgmt Rep/Maint-Facilit		1,860.31
5620041002	12/14/22			11/22 TRFFIC SGNAL RESPCALL	152301-7433 Traffic Mgmt Rep/Maint-Facilit		2,836.56
5620041061	10/11/22			TS POLE KNOCKDWN-IMPRIAL/CAJ	152301-7433 Traffic Mgmt Rep/Maint-Facilit		2,659.10
5620041200	10/11/22			9/22 TRFFIC SGNAL RESP CALL	152301-7433 Traffic Mgmt Rep/Maint-Facilit		6,727.87
5620041516	11/23/22			10/22 TRFFIC SGNAL RESPCALL	152301-7433		2,041.57

SELECT Check ID's & Numbers: GN00138430-GN00138666

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
5620041649	12/14/22			TS POLE& FLASHER KNCKDWN	Traffic Mgmt Rep/Maint-Facilit 152301-7433		300.00
5620041935	01/06/23			12/22 TRFFIC SIGNAL RESPCALL	Traffic Mgmt Rep/Maint-Facilit 152301-7433		1,337.50
5620042296	02/24/23			1/23 TRFFIC SIGNAL RESP CALL	Traffic Mgmt Rep/Maint-Facilit 152301-7433		1,400.00
Check Totals:							37,260.99
GN00138539 103315	03/29/23 03/13/23	MW	V50206	1ST JON INC PORTABLE RESTROOM-LHLL OPNG	134151-7739 Recreation Prof Service	34004-7739 Athl Field Rentl Prof Services	592.28
Check Totals:							592.28
GN00138540 92397	03/29/23 03/21/23	MW	V0915	ACTION TROPHY FIRE HYDRANT-MORILLO RIMNT	182101-7817 Water Operations Awards/Recognitn		16.24
Check Totals:							16.24
GN00138541 171-08.148	03/29/23 03/15/23	MW	V46909	BUCKNAM & ASSOCIATES 3/1/23-15/23 ENG SUPP SVCS	182101-7739 Water Operations Prof Service		1,170.00
Check Totals:							1,170.00
GN00138542 030923-1	03/29/23 03/09/23	MW	V53423	BUDILO CONSTRUCTION INC PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		2,536.73
030923-2	03/09/23			PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		2,296.39
Check Totals:							4,833.12

SELECT Check ID's & Numbers: GN00138430-GN00138666

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00138543 GOVT BLDGS	03/29/23 02/28/23	MW	V7602	CANNING'S HARDWARE 02/23 SUPPLIES-GOVT BLDGS	142111-7433 Facility Maint		271.63
PARKS DEPT	02/28/23			02/23 SUPPLIES-PARKS DEPT	185101-7199 Park & Landscape Othr Mat & Supp		610.47
Check Totals:							882.10
GN00138544 17671	03/29/23 03/16/23	MW	V54473	COMMERCIAL DOOR OF ANAHEIM INC OVERHEAD DOOR SVC-PW YARD	142111-7739 Facility Maint Prof Service		335.00
Check Totals:							335.00
GN00138545 18108	03/29/23 03/15/23	MW	V61205	COMPLETE LANDSCAPE CARE INC WEED ABATEMENT-VISTA GRANDE	185101-7739 Park & Landscape Prof Service		345.00
18109	03/15/23			WEED ABATEMENT-WHITTIER BVD	185101-7739 Park & Landscape Prof Service		195.00
Check Totals:							540.00
GN00138546 S1508254.001	03/29/23 03/09/23	MW	V3891	DANGELO CO SERVICE FITTINGS	182101-7199 Water Operations Othr Mat & Supp		868.55
Check Totals:							868.55
GN00138547 32223	03/29/23 03/22/23	MW	V56604	DULCERIA & PARTY SUPPLY RENTAL SUPPLIES-LINENS	172101-7199 Public Wrks Admn Othr Mat & Supp		211.28
Check Totals:							211.28
GN00138548 68142	03/29/23 03/09/23	MW	V9562	FIVE STAR FIRE PROTECTION INC SEMI-ANL SYS LBR-CD CTR/COM	142111-7433 Facility Maint Rep/Maint-Facilit		662.38

SELECT Check ID's & Numbers: GN00138430-GN00138666

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							662.38
GN00138549 50	03/29/23 03/07/23	MW	V60955	J RODRIGUEZ TREE CARE MAINTENA PORTOLA PK SVCS	185101-7739 Park & Landscape Prof Service		2,850.00
Check Totals:							2,850.00
GN00138550 INV0000189672	03/29/23 03/17/23	MW	V61131	LINKUP GPS TRACKING	176101-7199 Fleet Maintenanc Othr Mat & Supp		1,225.35
Check Totals:							1,225.35
GN00138551 1118	03/29/23 03/13/23	MW	V7965	LUNA CONSTRUCTION MAINT SVCS-EL CENTRO PK	185101-7739 Park & Landscape Prof Service		775.00
Check Totals:							775.00
GN00138552 012825	03/29/23 03/21/23	MW	V9286	PARKINS & ASSOCIATES ANL PESTICIDE TRNG-BAL DUE	173111-7331 Street Maint Training & Confr		143.54
Check Totals:							143.54
GN00138553 US-PSI-1319335	03/29/23 03/23/23	MW	V57465	SOFTWAREONE 04/23-04/24 RED HAT OS LIC	165151-7431 Information Tech Rep/Maint-Equip		1,013.49
Check Totals:							1,013.49
GN00138554 3512145152	03/29/23 07/03/22	MW	V56451	STAPLES ADVANTAGE CREDIT MEMO	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	-49.04
3517719361	09/10/22			OFFICE SUPPLIES	134101-7199 Facility Rentals Othr Mat & Supp	35060-7199 Facility-Admin Othr Mat/Supply	410.71

SELECT Check ID's & Numbers: GN00138430-GN00138666

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3517860804	09/14/22			OFFICE SUPPLIES	134151-7199 Recreation	34200-7199 Admin/Contingenc	324.74
3518225100	09/17/22			OFFICE SUPPLIES	Othr Mat & Supp 134101-7199	Othr Mat/Supply 35060-7199	59.53
3519885616	10/05/22			OFFICE SUPPLIES	Facility Rentals Othr Mat & Supp 134151-7199	Facility-Admin Othr Mat/Supply 34200-7199	597.65
3519885617	10/05/22			OFFICE SUPPLIES	Recreation Othr Mat & Supp 133101-7199	Admin/Contingenc Othr Mat/Supply	107.80
3522395327	11/03/22			OFFICE SUPPLIES	Children's Mus Othr Mat & Supp 134151-7199	34200-7199 Admin/Contingenc	18.59
3522791070	11/09/22			OFFICE SUPPLIES	Recreation Othr Mat & Supp 134151-7199	Othr Mat/Supply 34200-7199	91.99
3524483474	11/30/22			OFFICE SUPPLIES	Recreation Othr Mat & Supp 132151-7199	Admin/Contingenc Othr Mat/Supply 35080-7199	206.06
3524483475	11/30/22			OFFICE SUPPLIES	Social Services Othr Mat & Supp 134151-7199	Sr Social Admin Othr Mat/Supply 34200-7199	158.00
3527476748	01/07/23			OFFICE SUPPLIES	Recreation Othr Mat & Supp 134101-7199	Admin/Contingenc Othr Mat/Supply 35060-7199	40.79
3529766600	02/02/23			OFFICE SUPPLIES	Facility Rentals Othr Mat & Supp 131101-7199	Facility-Admin Othr Mat/Supply	566.59
3532742678	03/10/23			OFFICE SUPPLIES	Comm Srv Admin Othr Mat & Supp 142111-7112		26.35
				Facility Maint Fac Maint Supply			
				Check Totals:			2,559.76
GN00138556 BO 2022315	03/29/23 03/09/23	MW	V56746	SWANK MOTION PICTURES INC FILM USAGE-4/26,5/17,6/14	134151-7739 Recreation Prof Service	34211-7739 Movies in Park Prof Services	1,440.00
				Check Totals:			1,440.00
GN00138557 85627	03/29/23 01/31/23	MW	V54195	THE COUNSELING TEM INTERNATION INDIVIDUAL THERAPY	121101-7739		315.00

SELECT Check ID's & Numbers: GN00138430-GN00138666

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
85635	02/28/23			INDIVIDUAL THERAPY	Police Admin Prof Service 121101-7739		105.00
				Check Totals:			420.00
GN00138558 56987	03/29/23 03/13/23	MW	V55177	TOM'S PLUMBING AND DRAIN SERVI PLUMBING REPAIRS-CH MUS	142111-7433 Facility Maint Rep/Maint-Facilit		175.00
				Check Totals:			175.00
GN00138559 160999877	03/29/23 03/10/23	MW	V50436	ULINE FACILITY RNIL SUPPLIES	133101-7199 Children's Mus Othr Mat & Supp		1,133.57
160999877	03/10/23			FACILITY RNIL SUPPLIES	134101-7199 Facility Rentals Othr Mat & Supp	35060-7199 Facility-Admin Othr Mat/Supply	3,575.90
				Check Totals:			4,709.47
GN00138560 32059099	03/29/23 01/31/23	MW	V61938	EAN SERVICES, LLC CAR RENTAL	177101-7739 Fleet Replacemnt Prof Service		4,082.35
				Check Totals:			4,082.35
GN00138561 103294	03/30/23 03/13/23	MW	V50206	1ST JON INC PORTABLE RESTROOM-LHLL	134151-7739 Recreation Prof Service	34004-7739 Athl Field Rentl Prof Services	306.65
				Check Totals:			306.65
GN00138562 597815	03/30/23 03/10/23	MW	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		766.38
597815	03/10/23			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl		512.25

SELECT Check ID's & Numbers: GN00138430-GN00138666

CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
Invoice	Inv Date	Inv Date	PO #	PO Date Description			
597816	03/10/23			SUBSTITUTE TEACHER SVCS	Prof Service 138151-7739		1,150.24
597817	03/10/23			SUBSTITUTE TEACHER SVCS	General Chldcare Prof Service 138254-7739		2,957.31
597818	03/10/23			SUBSTITUTE TEACHER SVCS	CA State Preschl Prof Service 138254-7739		834.70
				Check Totals:			6,220.88
GN00138563 0010906	03/30/23 02/28/23	MW	V58369	CLEARBROOK FARMS INC 12/22 MILK PURCHASES	138512-7114	38502-7114	154.21
0010908	02/28/23			12/22 MILK PURCHASES	Child Care Food Food Srv Supp-Ch 138512-7114	CCFP-CA StatePre Food Srv Supply 38501-7114	200.27
0010909	02/28/23			12/22 MILK PURCHASES	Child Care Food Food Srv Supp-Ch 138512-7114	CCFP-General CC Food Srv Supply 38502-7114	137.85
01010907	02/28/23			12/22 MILK PURCHASES	Child Care Food Food Srv Supp-Ch 138512-7114	CCFP-CA StatePre Food Srv Supply 38502-7114	192.66
				Check Totals:			684.99
GN00138564 S1508670.001	03/30/23 03/14/23	MW	V3891	DANGELO CO FIRE HYDRANT, ACCESSORIES	182101-7199		6,224.59
				Check Totals:			6,224.59
GN00138565 148177	03/30/23 03/21/23	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199		243.08
				Check Totals:			243.08
GN00138566 SIN023793	03/30/23 12/20/22	MW	V0743	HDL SOFTWARE LLC 01/01/23-12/31/23 BL SFTWR	165151-7431		9,602.03

SELECT Check ID's & Numbers: GN00138430-GN00138666

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Information Tech Rep/Maint-Equip		
				Check Totals:			9,602.03
GN00138567 2023-0029	03/30/23 03/15/23	MW	V47890	HUNTER ELECTRIC SERVICE INC BREAKER-OLD RESERVOIR PK	182101-7431 Water Operations Rep/Maint-Equip		6,012.65
2023-0030	03/15/23			LVL TRNSMR INSTL-IDAHO WEL	182101-7431 Water Operations Rep/Maint-Equip		2,484.53
				Check Totals:			8,497.18
GN00138568 181737	03/30/23 12/01/22	MW	V52044	JMG SECURITY SYSTEMS 12/22-01/23 MONITORING SVCS	138151-7739 General Chldcare Prof Service		746.73
				Check Totals:			746.73
GN00138569 8705	03/30/23 04/01/23	MW	V2022	LA HABRA CITY SCHOOL DISTRICT 01/23-06/23 TRANSPORTATION	138151-7739 General Chldcare Prof Service		6,000.00
				Check Totals:			6,000.00
GN00138570 321128022223	03/30/23 02/22/23	MW	V0073	LAKESHORE LEARNING MATERIALS CLASSROOM SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		10.81
				Check Totals:			10.81
GN00138571 2738	03/30/23 01/25/23	MW	V45231	MWDOC WATER CONSERVATION PROGRAMS	182101-7819 Water Operations Special Events		1,236.34
				Check Totals:			1,236.34
GN00138572 271561	03/30/23 03/15/23	MW	V45737	NINYO & MOORE MATERIALS TESTING SERVICE	152475-7739	53475-7739	8,418.25

SELECT Check ID's & Numbers: GN00138430-GN00138666

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					SB1-FMRA-Road Mt Prof Service	ARTERIAL ST REHA Prof Services	
				Check Totals:			8,418.25
GN00138573	03/30/23	MW	V3215	S & J SUPPLY CO INC			
S100208315.001	03/20/23			METER BOXES,LIDS	182101-7199		2,762.97
					Water Operations		
					Othr Mat & Supp		
				Check Totals:			2,762.97
GN00138574	03/30/23	MW	V1400	TRENCH SHORING			
RI20271577	02/17/23			TRENCH PLATE RENTAL	152151-8921	53578-8921	1,543.00
					Gen Cap Projects	Dorwood Storm Dr	
					Improvements	Improvements	
RI20272818	02/23/23			TRENCH PLATE RENTAL	152151-8921	53578-8921	26.00
					Gen Cap Projects	Dorwood Storm Dr	
					Improvements	Improvements	
				Check Totals:			1,569.00
GN00138575	03/30/23	MW	V5715	VALVERDE CONSTRUCTION INC			
17890	03/21/23			EMERGENCY LEAK REPAIR	182101-7739		8,515.41
					Water Operations		
					Prof Service		
				Check Totals:			8,515.41
GN00138576	03/30/23	MW	V46919	VERIZON WIRELESS			
9928437781	02/23/23			DATA SVCS-CHILD DEV	138151-7631		774.61
					General Chldcare		
					Utilities-Phone		
9928437781	02/23/23			DATA SVCS-CHILD DEV	138254-7631		569.89
					CA State Preschl		
					Utilities-Phone		
				Check Totals:			1,344.50
GN00138577	03/30/23	MW	V4648	WEST COAST SAND & GRAVEL			
592459	03/10/23			BASE	182101-7199		640.30
					Water Operations		
					Othr Mat & Supp		
				Check Totals:			640.30

SELECT Check ID's & Numbers: GN00138430-GN00138666

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00138578 4887	03/30/23 03/11/23	MW	V50511	WOLVERINE FENCE COMPAN FENCING-PORTOLA WELL	182101-7431 Water Operations Rep/Maint-Equip		3,600.00
				Check Totals:			3,600.00
GN00138579 CH024118	03/30/23 03/13/23	MW	V62019	CATHY CHAN AND HER SETTLEMENT-CATHY CHAN	164211-7861 Liability Ins Damage Claims		20,000.00
				Check Totals:			20,000.00
GN00138580 0046387031423	03/30/23 03/14/23	MW	V61515	CHARTER COMMUNICATIONS VIDEO SVCS ACCT-PD	165151-7631 Information Tech Utilities-Phone		231.65
				Check Totals:			231.65
GN00138581 562-694-2805	03/30/23 03/13/23	MW	V57731	FRONTIER COMMUNICATIONS ALARM LINE-401 S EUCLID ST	138151-7739 General Chldcare Prof Service		81.79
562-694-2805	03/13/23			ALARM LINE-401 S EUCLID ST	138254-7739 CA State Preschl Prof Service		88.60
				Check Totals:			170.39
GN00138582 004 (23-033)	03/30/23 03/16/23	MW	V55730	JMDIAZ INC 1/1-2/28/23 ENG SVC-WHIT PR	159151-7739 CDBG/HUD Prof Service	44537-7739 22-Child Dev. Prof Services	7,099.98
				Check Totals:			7,099.98
GN00138583 11084	03/30/23 03/15/23	MW	V4102	MUNICIPAL WATER DIST OF OR CO 2/23 WATER DELIVERIES	182101-7831 Water Operations Purch for Resale		6,931.31
				Check Totals:			6,931.31

SELECT Check ID's & Numbers: GN00138430-GN00138666

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00138584 13608226	03/30/23 03/16/23	MW	V4057	SO CALIF GAS CO 401 S EUCLID ST	138151-7634 General Chldcare Utilities-Gas		175.97
13608226	03/16/23			401 S EUCLID ST	138254-7634 CA State Preschl Utilities-Gas		190.63
16074036	03/16/23			305 S EUCLID ST	138151-7634 General Chldcare Utilities-Gas		163.72
Check Totals:							530.32
GN00138585 3202	03/30/23 03/24/23	MW	V55707	THALES CONSULTING INC SCO FINANCIAL TRANS REPORT	166101-7739 Finance Prof Service		2,250.00
Check Totals:							2,250.00
GN00138586 5610281203	03/30/23 07/19/22	MW	V61939	YUNEX LLC 6/22 TRAFFIC SIGNAL MAINT	152301-7433 Traffic Mgmt Rep/Maint-Facilit		1,813.00
5620040087	07/19/23			6/22 TRFFC SGNAL RESP CALL	152301-7433 Traffic Mgmt Rep/Maint-Facilit		2,214.05
5620040454	07/19/22			KNOCKDOWN-EUCLID& MONTWOOD	152301-7433 Traffic Mgmt Rep/Maint-Facilit		8,155.58
5620040482	07/19/23			PEDPOLE KNOCKDOWN-EUCLD/LAS	152301-7433 Traffic Mgmt Rep/Maint-Facilit		1,978.00
5620040515	07/19/22			FIXTURE KNOCKDOWN-IMPR/CAJO	152301-7433 Traffic Mgmt Rep/Maint-Facilit		1,493.50
Check Totals:							15,654.13
GN00138587 122477	04/03/23 03/08/23	MW	V45921	APEX DRUM COMPANY INC STEEL DRUM TRASH CANS	185101-7199 Park & Landscape Othr Mat & Supp		998.60

SELECT Check ID's & Numbers: GN00138430-GN00138666

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							998.60
GN00138588 107927	04/03/23 02/27/23	MW	V45525	BEST LAWNMOWER SERVICE SOD CUTTER, WEED REMOVER, SCR	185101-7431	Park & Landscape Rep/Maint-Equip	88.76
108052	03/21/23			CHAINS, LUBRICANT	185101-7199	Park & Landscape Othr Mat & Supp	460.95
Check Totals:							549.71
GN00138589 INV-847204	04/03/23 03/22/23	MW	V6710	BISHOP COMPANY VLSOR, SAFETY VESTS, GLOVES	185101-7199	Park & Landscape Othr Mat & Supp	131.90
Check Totals:							131.90
GN00138590 2346	04/03/23 08/21/22	MW	V7133	CALIFORNIA CUSTOM ELECTRICAL ELECTRICAL SVC-PORTOLA PARK	185101-7739	Park & Landscape Prof Service	582.00
Check Totals:							582.00
GN00138591 18111	04/03/23 03/22/23	MW	V61205	COMPLETE LANDSCAPE CARE INC IRRIGATION SVC-LH BLVD	185101-7739	Park & Landscape Prof Service	425.00
18112	03/22/23			IRRIGATION SVC-LAMBERT RD	185101-7739	Park & Landscape Prof Service	425.00
Check Totals:							850.00
GN00138592 641476	04/03/23 03/02/23	MW	V7784	DEPARTMENT OF JUSTICE-ACCT OFF 2/23 FINGERPRINT APPS	163101-7739	Personnel Prof Service	32.00
641476	03/02/23			2/23 FINGERPRINT APPS	134151-7739	Recreation Prof Service	64.00
Check Totals:							96.00

SELECT Check ID's & Numbers: GN00138430-GN00138666

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00138593 108000484688	04/03/23 02/27/23	MW	V61938	EAN SERVICES, LLC SIU UNIT LEASE	177101-7739 Fleet Replacemnt Prof Service		737.86
Check Totals:							737.86
GN00138594 15429659	04/03/23 03/23/23	MW	V0406	EWING IRRIGATION PRODUCTS IRRIGATION COMPONENTS	185101-7199 Park & Landscape Othr Mat & Supp		159.98
18931784	03/23/23			IRRIGATION COMPONENTS	185101-7199 Park & Landscape Othr Mat & Supp		1,812.85
Check Totals:							1,972.83
GN00138595 10419	04/03/23 03/16/23	MW	V0458	GAUCH LANDSCAPE WEED ABATEMENT-EUCLID	185101-7739 Park & Landscape Prof Service		900.00
10420	03/16/23			LANDSCAPE MAINT-TERRAZA PK	185101-7739 Park & Landscape Prof Service		1,695.00
10421	03/16/23			LANDSCAPE MAINT- OESTIE PARK	185101-7739 Park & Landscape Prof Service		575.00
10422	03/16/23			LANDSCAPE MAINT-OESTIE PARK	185101-7739 Park & Landscape Prof Service		950.00
10423	03/16/23			LANDSCAPE MAINT-LA BONITA	185101-7739 Park & Landscape Prof Service		1,090.00
10424	03/16/23			LANDSCAPE MAINT-COMM CENTER	185101-7739 Park & Landscape Prof Service		2,271.00
Check Totals:							7,481.00
GN00138596 13512827	04/03/23 03/20/23	MW	V4158	HACH CO WATER QLTY TESTING MATERIAL	182101-7199 Water Operations Othr Mat & Supp		682.35

SELECT Check ID's & Numbers: GN00138430-GN00138666

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							682.35
GN00138597 1001	04/03/23 03/07/23	MW	V62021	HILLSBOROUGH FENCE COMPANY KENNEL AND COVERINGS	121102-7123 Police Operation Safety Equip/Uni		1,947.00
Check Totals:							1,947.00
GN00138598 1615105	04/03/23 03/02/23	MW	V1132	HOME DEPOT/GECF PAINT SUPPLIES	131101-7815 Comm Srv Admin Graffiti Removal		309.02
1615132	03/02/22			PAINT SUPPLIES	131101-7815 Comm Srv Admin Graffiti Removal		65.35
2515082	03/11/23			PAINT SUPPLIES	131101-7815 Comm Srv Admin Graffiti Removal		396.46
2526462	02/19/23			PAINT SUPPLIES	131101-7815 Comm Srv Admin Graffiti Removal		151.05
5513327	02/26/23			PAINT SUPPLIES	131101-7815 Comm Srv Admin Graffiti Removal		79.20
5521223	03/09/23			PAINT SUPPLIES	131101-7815 Comm Srv Admin Graffiti Removal		73.06
6014398	02/15/23			PAINT SUPPLIES	131101-7815 Comm Srv Admin Graffiti Removal		429.13
6061611	03/07/23			STAPLE GUN, STAPLES	173111-7199 Street Maint		110.53
6521071	03/07/23			PAINT SUPPLIES	131101-7815 Comm Srv Admin Graffiti Removal		128.85
7243372	02/14/23			BUCKETS, GRAFFITI RMR,RING	185101-7199 Park & Landscape		115.65
7514347	03/06/23			PAINT SUPPLIES	131101-7815 Comm Srv Admin Graffiti Removal		74.07
7610369	03/06/23			PAINT SUPPLIES	131101-7815 Comm Srv Admin		38.73

SELECT Check ID's & Numbers: GN00138430-GN00138666

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
8010112	02/23/23			CONCRETE	Graffiti Removal 185101-7199		36.16
8010113	02/23/23			TRUE TEMPER STEEL	Park & Landscape Othr Mat & Supp 185101-7433		150.47
				Check Totals:			2,157.73
GN00138600 JC31046-1	04/03/23 03/06/23	MW	V57031	KOA CORPORATION PROF SVCS-ALLEY AREA 8 IMPR	152471-7739 Gas Tax Prof Service	53583-7739 Alley Area 8 Prof Services	1,840.00
				Check Totals:			1,840.00
GN00138601 CH024120	04/03/23 03/16/23	MW	V60382	LOFTIN, CHUCK H SENIOR DANCE-3/26/23	132151-7739 Social Services Prof Service	35081-7739 Sr Social Dances Prof Services	400.00
				Check Totals:			400.00
GN00138602 32566	04/03/23 11/28/22	MW	V0812	REW SERVICES INC 11/22 GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		1,529.00
				Check Totals:			1,529.00
GN00138603 81573184	04/03/23 03/15/23	MW	V2405	WAXIE SANITARY SUPPLY JANITORIAL SUPPLIES	185101-7112 Park & Landscape Fac Maint Supply		3,991.50
				Check Totals:			3,991.50
GN00138604 INV-000094	04/03/23 03/21/23	MW	V49389	WEST COAST SAFETY SUPPLY CO IN SAFETY LIGHT, BATTERIES	183101-7199 Sewer Operations Othr Mat & Supp		182.93
				Check Totals:			182.93

SELECT Check ID's & Numbers: GN00138430-GN00138666

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00138605 4859	04/03/23	MW 02/28/23	V50511	WOLVERINE FENCE COMPAN GATE-EL CENTRO PARK	185101-7739		1,950.00
4882		03/11/23		FENCING-FORTIOLA PARK	185101-7739		2,900.00
4883		03/11/23		FENCING-FORTIOLA PARK	185101-7739		7,225.00
				Check Totals:			12,075.00
GN00138606 700571965089	04/03/23	MW 03/22/23	V4055	EDISON CO WATER WELLS AND PUMPS	182101-7632		23,773.62
				Check Totals:			23,773.62
GN00138607 10415	04/03/23	MW 03/16/23	V0458	GAUCI LANDSCAPE 3/23 LANDSCAPE MNT-PARKS	185101-7739		13,143.50
10416		03/16/23		3/23 LANDSCAPE MNT-GVT BLDG	185101-7739		3,514.00
10417		03/16/23		3/23 LANDSCP MNT-WSIRDR, PNT	182101-7739		2,092.50
10418		03/16/23		3/23 MAINT-2ND/EUCLID	185101-7739		350.00
				Check Totals:			19,100.00
GN00138608 CH024119	04/03/23	MW 03/15/23	V46325	SCHRIMMER-CAVANAGH INSURANCE A 3/20-3/19/24 EXCESS WRKSOMP	164211-7867		230,050.00
				Check Totals:			230,050.00
GN00138609 2452-811	04/03/23	MW 03/17/23	V55394	STETSON ENGINEERS INC 1/23 WELL SITTING STUDY SVC	182101-7739		3,184.00

SELECT Check ID's & Numbers: GN00138430-GN00138666

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Water Operations Prof Service		
				Check Totals:			3,184.00
GN00138610 55554	04/04/23 02/21/23	MW	V1040	ALJON GRAPHICS NARCOTTIC ENVELOPES-PD	121102-7199 Police Operation Othr Mat & Supp		511.10
				Check Totals:			511.10
GN00138611 SH 63584	04/04/23 11/08/22	MW	V51447	COUNTY OF ORANGE 11/22 AFIS CHARGES	121106-7739 Auxiliary Svcs Prof Service		2,401.00
SH 64814	03/03/23			3/23 AFIS CHARGES	121106-7739 Auxiliary Svcs Prof Service		2,401.00
STIM000806	03/08/23			10/22 MONTHLY TECHNOLOGY	121104-7431 Police Suprt Svc Rep/Maint-Equip		672.50
				Check Totals:			5,474.50
GN00138612 6616	04/04/23 03/01/23	MW	V0544	CRON & ASSOC TRANSCRIPTION INC 2/16-2/28/23 TRANSCRIPTION	121103-7739 Police Investgns Prof Service		30.99
6626	03/17/23			3/1-3/15/23-TRANSCRIPTION	121103-7739 Police Investgns Prof Service		67.56
				Check Totals:			98.55
GN00138613 641145	04/04/23 03/02/23	MW	V7784	DEPARTMENT OF JUSTICE-ACCT OFF 02/23 FINGERPRINTS APPS	121101-7739 Police Admin Prof Service		1,051.00
				Check Totals:			1,051.00
GN00138614 023781105	04/04/23 03/07/23	MW	V52164	GALLS/ AN ARAMARK COMPANY UNIFORMS-QUINTANILLA	121101-7123 Police Admin		86.19

SELECT Check ID's & Numbers: GN00138430-GN00138666

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
023851876	03/14/23			UNIFORMS-GONZALEZ	Safety Equip/Uni 121101-7123		150.99
023851922	03/14/23			UNIFORMS-GONZALEZ	Police Admin Safety Equip/Uni 121101-7123		114.17
023851930	03/14/23			UNIFORMS-GONZALEZ	Police Admin Safety Equip/Uni 121101-7123		15.29
023851938	03/14/23			UNIFORMS-GONZALEZ	Police Admin Safety Equip/Uni 121101-7123		22.43
023851947	03/14/23			UNIFORMS-GONZALEZ	Police Admin Safety Equip/Uni 121101-7123		167.10
				Check Totals:			556.17
GN00138615 0511439-IN	04/04/23 03/15/23	MW	V61313	POWER PRODUCTS 5 RADIO BATTERIES/MICS	121102-7123 Police Operation Safety Equip/Uni		875.80
				Check Totals:			875.80
GN00138616 PS-INV104433	04/04/23 02/22/23	MW	V52053	RYDIN DECAL 2023 PARKING PERMIT	121102-7741 Police Operation Outside Printing		734.14
				Check Totals:			734.14
GN00138617 3512777727	04/04/23 07/15/22	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		54.07
3513109737	07/20/22			OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		9.32
3514995675	08/10/22			OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		78.19
3531677570	02/25/23			OFFICE SUPPLIES	121104-7199 Police Suprt Svc		874.32

SELECT Check ID's & Numbers: GN00138430-GN00138666

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3531705444	02/26/23			OFFICE SUPPLIES	Othr Mat & Supp 121104-7199		82.23
3533905543	03/25/23			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		706.03
3533905544	03/25/23			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		32.46
3533927911	03/26/23			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		31.38
Check Totals:							1,868.00
GN00138618 8003438224	04/04/23 02/28/23	MW	V3879	STERICYCLE INC MONTHLY DOCUMENT SHREDDING	121104-7739 Police Suprt Svc Prof Service		346.16
Check Totals:							346.16
GN00138619 412065	04/04/23 03/14/23	MW	V2304	SUN BADGE CO BADGES	121101-7123 Police Admin Safety Equip/Uni		396.64
Check Totals:							396.64
GN00138620 23001-005	04/04/23 03/15/23	MW	V59356	SUNSET DETECTIVES BACKGROUND-VARELA,MARIN	121101-7739 Police Admin Prof Service		3,000.00
Check Totals:							3,000.00
GN00138621 1974A	04/04/23 03/10/23	MW	V6921	YOUNGBLOOD & ASSOCIATES POLYGRAPH-C.SCIACCA	121101-7739 Police Admin Prof Service		300.00
Check Totals:							300.00
GN00138622	04/04/23	MW	V58500	BUCKNAM INFASRUCTURE GROUP IN			

SELECT Check ID's & Numbers: GN00138430-GN00138666

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
348-05.01R	02/09/23			FY22-23 PAVEMENT MNGMT PRGM	152538-7739	53569-7739	1,625.00
348-05.02R	03/09/23			FY22-23 PAVEMENT MNGMT PRGM	Measure M2-Fairs Prof Service	FMP 2023 Update Prof Services	4,840.46
					152538-7739	53569-7739	
					Measure M2-Fairs Prof Service	FMP 2023 Update Prof Services	
Check Totals:							6,465.46
GN00138623	04/04/23	MW	V4055	EDISON CO	142111-7632		232.54
700048980701	03/24/23			217 E LH BLVD-VETERANS HALL	Facility Maint		
700065947819	03/20/23			1213 FAHRINGER WY-LA BONITA	Utilities-Electr		1,437.52
700127490376	03/21/23			215 N EUCLID ST	142111-7632 Facility Maint		
700127490376	03/21/23			215 N EUCLID ST	Utilities-Electr		296.52
700127490376	03/21/23			215 N EUCLID ST	138151-7632 General Chldcare		
700127490376	03/21/23			215 N EUCLID ST	Utilities-Electr		691.88
700293370783	03/20/23			401 S EUCLID ST	138254-7632 CA State Preschl		
700293370783	03/20/23			401 S EUCLID ST	Utilities-Electr		247.10
700293370783	03/20/23			401 S EUCLID ST	138511-7632 CCFP		
700293370783	03/20/23			401 S EUCLID ST	Utilities-Electr		257.78
700293370783	03/20/23			401 S EUCLID ST	138151-7632 General Chldcare		
700293370783	03/20/23			1440W WHITTIER BL	Utilities-Electr		279.27
700293370783	03/20/23			500 GRANADA DR	138254-7632 CA State Preschl		
700293370783	03/20/23			305 S EUCLID ST	Utilities-Electr		567.21
700627857806	03/23/23			735 W FIFTH-PED-CORONA PK	138151-7632 General Chldcare		
					Utilities-Electr		39.63
					138151-7632 General Chldcare		
					Utilities-Electr		722.27
					142111-7632 Facility Maint		
					Utilities-Electr		179.42
Check Totals:							4,951.14

SELECT Check ID's & Numbers: GN00138430-GN00138666

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00138624 MARCH 2023	04/04/23 03/15/23	MW	V3310	INLAND VALLEY HUMANE SOCIETY 3/23 ANIMAL SHELTER SVCS	121105-7739 Animal Control Prof Service		6,332.25
Check Totals:							6,332.25
GN00138625 981093363	04/04/23 03/21/23	MW	V61518	T-MOBILE 2/21-3/20/23-CELLULAR SVC	165151-7631 Information Tech Utilities-Phone		964.89
981093363	03/21/23			ADDED LINES-PD	121102-7631 Police Operation Utilities-Phone		125.80
981093363	03/21/23			ADDED LINES-PWPK	185101-7631 Park & Landscape Utilities-Phone		117.39
Check Totals:							1,208.08
GN00138626 9930853043	04/04/23 03/23/23	MW	V46919	VERTIZON WIRELESS LTE DATA SVCS-CVC CTR	165151-7631 Information Tech Utilities-Phone		648.81
9930853043	03/23/23			IPAD-CS HOMELESS OUTREACH	131101-7631 Comm Srv Admin Utilities-Phone		40.01
9930853043	03/23/23			2 SURFACE PRO 8-CS	131101-7631 Comm Srv Admin Utilities-Phone		80.02
Check Totals:							768.84
GN00138627 103298	04/04/23 03/11/23	MW	V50206	1ST JON INC PORTABLE RESTROOMS-LH RACES	134153-7739 Special Events Prof Service	13411-7739 IH 5K & 10K Run Prof Services	1,526.83
Check Totals:							1,526.83
GN00138628 407231	04/04/23 02/17/23	MW	V57806	ABBIT, JEFF COMEDY/MAGIC SHOW 04/07/23	134153-7739 Special Events Prof Service	13417-7739 Late Nght Egg Hn Prof Services	350.00

SELECT Check ID's & Numbers: GN00138430-GN00138666

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							350.00
GN00138629 17865	04/04/23 03/18/23	MW	V47068	ALL CITY SECURITY SYSTEM 03/23 ALARM SVCS	142111-7739 Facility Maint Prof Service		25.00
17866	03/18/23			03/23 ALARM SVCS	142111-7739 Facility Maint Prof Service		96.00
17867	03/18/23			03/23 ALARM SVCS	142111-7739 Facility Maint Prof Service		65.00
17868	03/18/23			03/23 ALARM SVCS	142111-7739 Facility Maint Prof Service		55.00
17869	03/18/23			03/23 ALARM SVCS	142111-7739 Facility Maint Prof Service		79.00
17870	03/18/23			03/23 ALARM SVCS	142111-7739 Facility Maint Prof Service		65.00
17871	03/18/23			03/23 ALARM SVCS	142111-7739 Facility Maint Prof Service		55.00
17872	03/18/23			03/23 ALARM SVCS	142111-7739 Facility Maint Prof Service		55.00
Check Totals:							495.00
GN00138630 4	04/04/23 03/29/23	MW	V60199	BLACK BEAR DINER MINISTERIAL MTG SUPPLIES	132151-7199 Social Services Othr Mat & Supp	35080-7199 Sr Social Admin Othr Mat/Supply	648.96
Check Totals:							648.96
GN00138631 1838	04/04/23 01/18/23	MW	V8190	C F MENZIES BALLOON ARTIST-EGGSIRAVAGAN	134153-7739 Special Events Prof Service	13406-7739 Easter Breakfast Prof Services	475.00
Check Totals:							475.00

SELECT Check ID's & Numbers: GN00138430-GN00138666

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00138632 S36504	04/04/23 03/27/23	MW	V47487	DIVERSIFIED THERMAL SERVICES 03/23 HTG/AIR MAINT	142111-7433 Facility Maint Rep/Maint-Facilit		921.00
Check Totals:							921.00
GN00138633 5032	04/04/23 03/23/23	MW	V59395	GARCIA, ANDRES SALVADOR FIELD LINING SVCS-EGGSTRAVA	134153-7739 Special Events Prof Service	13406-7739 Easter Breakfast Prof Services	500.00
Check Totals:							500.00
GN00138634 3041-27	04/04/23 04/08/23	MW	V62022	GUZMAN, VICENTE JR SOUND EQUIP/ENGR-EGGSTRAVA	134153-7739 Special Events Prof Service	13406-7739 Easter Breakfast Prof Services	600.00
Check Totals:							600.00
GN00138635 3610945	04/04/23 03/10/23	MW	V1132	HOME DEPOT/GEFC BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		38.07
5022090	02/16/23			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		259.38
5093402	03/08/23			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		106.54
6021903	02/15/23			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		90.80
6093301	03/07/23			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		119.28
6251221	03/07/23			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		340.86
6973121	02/15/23			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		19.30
7010887	03/06/23			BUILDING MATERIALS	142111-7433 Facility Maint		135.98

SELECT Check ID's & Numbers: GN00138430-GN00138666

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
8192675	02/23/23			BUILDING MATERIALS	Rep/Maint-Facilit 142111-7433		64.76
9010027	02/22/23			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		151.32
9010075	02/22/23			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		92.97
9613965	02/22/23			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		64.85
Check Totals:							1,484.11
GN00138636 12766	04/04/23 03/26/23	MW	V9463	LASCARI'S ITALIAN RESTAURANT LNCH/DESSERT-SNR DNC 03/26	132151-7199 Social Services Othr Mat & Supp	35081-7199 Sr Social Dances Othr Mat/Supply	1,382.89
Check Totals:							1,382.89
GN00138637 1002	04/04/23 03/22/23	MW	V62023	PITCH PERFECT HELICOPTERS HELICOPTER EGG DROP-EGGSTRA	134153-7739 Special Events Prof Service	13406-7739 Easter Breakfast Prof Services	2,950.00
Check Totals:							2,950.00
GN00138638 731396	04/04/23 01/31/23	MW	V9902	SHELTERCLEAN INC 01/23 BUS SHELTER MAINT	173111-7433 Street Maint Rep/Maint-Facilit		400.00
733644	02/28/23			02/23 BUS SHELTER MAINT	173111-7433 Street Maint Rep/Maint-Facilit		400.00
Check Totals:							800.00
GN00138639 3534006699	04/04/23 03/28/23	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	151011-7719 Comm Dev Admin Computer Equip (61.81
3534069644	03/29/23			OFFICE SUPPLIES	151011-7719		75.29

SELECT Check ID's & Numbers: GN00138430-GN00138666

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
9930853046	03/23/23			3/24-4/23/23-CELLULAR SVCS	Police Operation Utilities-Phone 165151-7631		2,792.82
9930853046	03/23/23			ADDED LINE	Information Tech Utilities-Phone 165151-7631		40.82
9930853046	03/23/23			ADDED LINE	Information Tech Utilities-Phone 131101-7631		100.82
9930853046	03/23/23			ADDED LINE	Comm Srv Admin Utilities-Phone 121102-7631		40.82
9930853048	03/23/23			MOBILE COMP DATA SVCS-PD	Police Operation Utilities-Phone 165151-7631		1,767.60
				Check Totals:			4,936.93
GN00138646 IVC000171	04/06/23 04/01/23	MW	V61121	AMERICA WORKS OF CALIFORNIA IN 4/23 SUBLEASE RENT-WRKFRCE	139101-7532 W.I.A. Rent/Leases-Bldg	39143-7532 Youth Out-School Rent/Leases-Bldg	528.92
IVC000171	04/01/23			4/23 SUBLEASE RENT-WRKFRCE	139101-7532 W.I.A. Rent/Leases-Bldg	39243-7532 Youth In-School- Rent/Leases-Bldg	176.30
				Check Totals:			705.22
GN00138647 CH024121	04/06/23 04/06/23	MW	V62028	COUNTY OF ORANGE NURSING ASST REIMBURSMNT	139101-7331 W.I.A. Training & Confr	39149-7331 OSY Individ Trai Training & Confr	996.68
				Check Totals:			996.68
GN00138648 R804390	04/06/23 03/01/23	MW	V9203	E R S SECURITY ALARM SYSTEM IN 4/23 421 WHITTIER A/B	139101-7739 W.I.A. Prof Service	39143-7739 Youth Out-School Prof Services	30.71
R804390	03/01/23			4/23 421 WHITTIER A/B	139101-7739 W.I.A. Prof Service	39243-7739 Youth In-School- Prof Services	10.24
R804391	03/01/23			4/23-441 WHITTIER A	139101-7739	39143-7739	30.71

SELECT Check ID's & Numbers: GN00138430-GN00138666

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
R804391	03/01/23			4/23-441 WHITTIER A	W.I.A. Prof Service 139101-7739	Youth Out-School Prof Services 39243-7739	10.24
				Check Totals:			81.90
GN00138649 700436329080	04/06/23 03/22/23	MW	V4055	EDISON CO 421/441 WHITTIER BL STEA&B	139101-7632 W.I.A. Utilities-Electr 139101-7632	39143-7632 Youth Out-School Utility-Electric 39243-7632	85.03
700436329080	03/22/23			421/441 WHITTIER BL STEA&B	W.I.A. Utilities-Electr	Youth In-School- Utility-Electric	28.35
				Check Totals:			113.38
GN00138650 760-194-9975	04/06/23 03/19/23	MW	V57731	FRONTIER COMMUNICATIONS T1 CIRCUIT-OCYC	139101-7631 W.I.A. Utilities-Phone 139101-7631	39143-7631 Youth Out-School Utilities-Phone 39243-7631	438.63
760-194-9975	03/19/23			T1 CIRCUIT-OCYC	W.I.A. Utilities-Phone	Youth In-School- Utilities-Phone	146.21
				Check Totals:			584.84
GN00138651 285960791	04/06/23 03/20/23	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 3/1-3/20/23-KONICA MAINT	139101-7531 W.I.A. Rent/Lease-Equip 139101-7531	39143-7531 Youth Out-School Rnt/Lease-Equip 39243-7531	95.87
285960791	03/20/23			3/1-3/20/23-KONICA MAINT	W.I.A. Rent/Lease-Equip	Youth In-School- Rnt/Lease-Equip	31.95
286253264	03/31/23			3/21-3/31/23-KONICA MAINT	139101-7531 W.I.A. Rent/Lease-Equip	39143-7531 Youth Out-School Rnt/Lease-Equip	98.35
286253264	03/31/23			3/21-3/31/23-KONICA MAINT	139101-7531 W.I.A. Rent/Lease-Equip	39243-7531 Youth In-School- Rnt/Lease-Equip	32.78
				Check Totals:			258.95
GN00138652	04/06/23	MW	V50539	KONICA MINOLTA			

SELECT Check ID's & Numbers: GN00138430-GN00138666

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
42075080	04/01/23			4/23 KONICA LEASE	139101-7531 W.I.A.	39143-7531 Youth Out-School	180.48
42075080	04/01/23			4/23 KONICA LEASE	139101-7531 Rent/Lease-Equip W.I.A.	39243-7531 Rnt/Lease-Equip Youth In-School-	60.16
42075080	04/01/23			5/23 KONICA LEASE	139101-7531 Rent/Lease-Equip W.I.A.	39143-7531 Rnt/Lease-Equip Youth Out-School	180.48
42075080	04/01/23			5/23 KONICA LEASE	139101-7531 Rent/Lease-Equip W.I.A.	39243-7531 Rnt/Lease-Equip Youth In-School-	60.16
Check Totals:							481.28
GN00138653 CCW00003	04/06/23 03/20/23	MW	V61919	SENIRI INSTITUTE INC. SECRTY GRD TRAINING-MADRIGA	139101-7331 W.I.A.	39149-7331 OSY Individ Trai Training & Confr	1,683.00
Check Totals:							1,683.00
GN00138654 13516	04/06/23 03/15/23	MW	V48889	UNIVERSITY PRINTING RETRACTABLE BANNER	139101-7199 W.I.A.	39140-7199 WIOA OSY Program	60.89
13516	03/15/23			RETRACTABLE BANNER	139101-7199 Othr Mat & Supp W.I.A.	39240-7199 Othr Mat/Supply WIOA ISY Program	20.30
Check Totals:							81.19
GN00138655 9930853047	04/06/23 03/23/23	MW	V46919	VERIZON WIRELESS MOBILE LINES-OCYC	139101-7631 W.I.A.	39143-7631 Youth Out-School	485.91
9930853047	03/23/23			MOBILE LINES-OCYC	139101-7631 Utilities-Phone W.I.A.	39243-7631 Utilities-Phone Youth In-School-	161.97
Check Totals:							647.88
GN00138656 441APRIL2023	04/06/23 03/24/23	MW	V58739	YOUR DREAM PROPERTIES 4/23 FAC LEASE-441 WHF BL	139101-7532 W.I.A.	39143-7532 Youth Out-School	954.30

SELECT Check ID's & Numbers: GN00138430-GN00138666

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
441APRIL2023		03/24/23		4/23 FAC LEASE-441 WHI BL	Rent/Leases-Bldg 139101-7532 W.I.A.	Rent/Leases-Bldg 39243-7532 Youth In-School-	318.10
441APRIL2023		03/24/23		4/23 FAC LEASE-421 WHI BL	Rent/Leases-Bldg 139101-7532 W.I.A.	Rent/Leases-Bldg 39143-7532 Youth Out-School	1,312.50
441APRIL2023		03/24/23		4/23 FAC LEASE-421 WHI BL	Rent/Leases-Bldg 139101-7532 W.I.A.	Rent/Leases-Bldg 39243-7532 Youth In-School-	437.50
441APRIL2023		03/24/23		SPECTIRUM SVCS	Rent/Leases-Bldg 139101-7631 W.I.A.	Rent/Leases-Bldg 39143-7631 Youth Out-School	89.83
441APRIL2023		03/24/23		SPECTIRUM SVCS	Utilities-Phone 139101-7631 W.I.A.	Utilities-Phone 39243-7631 Youth In-School-	29.94
Check Totals:							3,142.17
GN00138657 23-000718	04/18/23 MW 01/26/23		V9944	CARE AMBULANCE SERVICE 2/2023 AMBULANCE SVCS	127451-7739 Ambulance Prof Service		109,044.00
23-000732		02/22/23		3/2023 AMBULANCE SVCS	127451-7739 Ambulance Prof Service		109,044.00
23-000733		02/22/23		1/2023 SURGE UNIT RATE	127451-7739 Ambulance Prof Service		19,900.00
23-000772		04/01/23		4/2023 AMBULANCE SVCS	127451-7739 Ambulance Prof Service		109,044.00
23-000773		04/01/23		2/2023 SURGE UNIT RATE	127451-7739 Ambulance Prof Service		14,500.00
Check Totals:							361,532.00
GN00138658 3632240	04/18/23 MW 03/29/23		V61002	CLIFTON LARSON ALLEN LLP CITY FIN SIMIS-21/22 AUDIT	166101-7739 Finance Prof Service		8,698.10
3632240		03/29/23		TECH/CLIENT SUPPRT FEE	166101-7739 Finance Prof Service		434.91

SELECT Check ID's & Numbers: GN00138430-GN00138666

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3632240	03/29/23			AUDIT-UTILITY BILLING	182101-7739		2,000.00
					Water Operations		
					Prof Service		
3632240	03/29/23			TECH/CLIENT SPPRT FEE	182101-7739		100.00
					Water Operations		
					Prof Service		
3632240	03/29/23			SINGLE AUDIT	166101-7739		3,900.00
					Finance		
					Prof Service		
3632240	03/29/23			TECH/CLIENT SUPPRT FEE	166101-7739		195.00
					Finance		
					Prof Service		
Check Totals:							15,328.01
GN00138659 FW230419	04/18/23 12/20/22	MW	V51447	COUNTY OF ORANGE FY22/23 CITY SHR BUDGT-NEDES	174201-7739		87,532.58
					NEDES		
					Prof Service		
Check Totals:							87,532.58
GN00138660 10660722573	04/18/23 03/23/23	MW	V5721	DELL MARKETING 1 DELL EMC POWRSIR 500	165152-8919		156,746.73
					Info Tech-Eq Rpl		
					Computer Equipt		
Check Totals:							156,746.73
GN00138661 3	04/18/23 03/24/23	MW	V61500	HORIZONS CONSTRUCTION CO INTL RETENTION EMT	131000-2113	53515-2113	14,673.03
					Gas Tax Fund	ANNUAL SIDEWALK	
					Retentions Payabl	Retentions Payabl	
Check Totals:							14,673.03
GN00138662 1329	04/18/23 03/21/23	MW	V0028	LIBBERT CASSIDY & WHITMORE 3/23 PROF SVCS	121101-7739		19,612.50
					Police Admin		
					Prof Service		
Check Totals:							19,612.50
GN00138663 C0011104	04/18/23 04/01/23	MW	V8841	LOS ANGELES COUNTY FIRE DEPT 5/23 FIRE PROTECTION SVCS	127101-7739		834,839.92

SELECT Check ID's & Numbers: GN00138430-GN00138666

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID FO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
						Fire Administrat Prof Service	
				Check Totals:			834,839.92
GN00138664 50	04/18/23 03/31/23	MW	V61260	PARK CONSULTING GROUP INC 2/23-3/23-LMS PROF SVC	151701-7739 ARPA Fund Prof Service	28136-7739 ARPA-Planning Prof Services	38,500.00
				Check Totals:			38,500.00
GN00138665 1316-01	04/18/23 02/28/23	MW	V5715	VALVERDE CONSTRUCTION INC EMERGENCY STORM DRAIN REPR	152151-8921 Gen Cap Projects Improvements	53578-8921 Dorwood Storm Dr Improvements	56,857.63
17882	02/23/23			EMERGENCY STORM DRAIN REPR	152151-8921 Gen Cap Projects Improvements	53578-8921 Dorwood Storm Dr Improvements	62,684.36
17885	03/03/23			EMERGENCY STORM DRAIN REPR	152151-8921 Gen Cap Projects Improvements	53578-8921 Dorwood Storm Dr Improvements	19,740.25
17889	03/20/23			EMERGENCY LEAK REPAIR	182101-7739 Water Operations Prof Service		46,770.54
				Check Totals:			186,052.78
GN00138666 197720	04/18/23 03/15/23	MW	V5258	WEST COAST ARBORIST INC 3/1-3/15/23-TREE MAINT	184101-7739 Refuse Prof Service		25,176.51
				Check Totals:			25,176.51
GRAND TOTAL				TOTAL			2,542,876.60

File Total: \$ 2,542,876.60 (1) Signature: _____
 Prepaid Total: \$ 802,882.54 (2) Signature: _____
 Total Due: \$ 1,739,994.06 Date Approved: _____

**City Of La Habra
Wire Transfer Transactions**

Wire Date	Vendor	Description of payment	GL Account #	Amount
04/28/23	The BNY Mellon Trust Company, NA	La Habra UA 2019A Debt Service	181000-1186	\$ 17,962.21
04/28/23	The BNY Mellon Trust Company, NA	La Habra UA 2019B Debt Service	181000-1187	\$ 262,777.41
04/28/23	The BNY Mellon Trust Company, NA	La Habra UA 2013A Debt Service	181000-1188	\$ 370,867.53

Wire Transfer Total: \$ 651,607.15

File Total: \$ 651,607.15 (1) Signature: _____

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

Total Due: \$ 651,607.15 Date Approved: _____



BNY MELLON

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

Date: March 14, 2023
Loan#: LHABRAWTR19A
RE : LA HABRA WATER REVENUE REF BONDS

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 \$17,962.21 is due on 05/01/2023 for LA HABRA UTILITY AUTHORITY REFUNDING WATER REVENUE BONDS SERIES 2019A (FEDERALLY TAXABLE). The bondholder payment date is 05/01/2023. 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	\$17,995.00	Type	Account No.	
Collection Amount	\$17,995.00	IMMS	8717748400	\$32.79
Total Cash on Hand	(\$32.79)	Total Cash on Hand		\$32.79
Total Amount Due	\$17,962.21			

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 05/01/2023.
Check payments must be received by BNY Mellon 5 business days prior to 05/01/2023.

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



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: March 14, 2023
Loan#: LHABRAWTR19B
RE : LA HABRA WATER REVENUE REF BONDS

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

Dear Sir/Madam

Please be advised that payment in the amount of \$262,777.41 is due on 05/01/2023 for LA HABRA UTILITY AUTHORITY REFUNDING WATER REVENUE BONDS SERIES 2019B (TAX-EXEMPT). The bondholder payment date is 05/01/2023. The details of the amount due are as follows:

	<i>Amount in Dollars(\$)</i>			
Principal	\$0.00	Less: Cash on Hand		
Interest	\$262,800.00	Type	Account No.	Amount in
Collection Amount	\$262,800.00	IMMS	8717808400	\$22.59
Total Cash on Hand	(\$22.59)	Total Cash on Hand		\$22.59
Total Amount Due	\$262,777.41			

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 05/01/2023.
Check payments must be received by BNY Mellon 5 business days prior to 05/01/2023.

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



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: March 09, 2023
Loan#: LAHABRAWTR13
RE : LA HABRA WATER 2013 REV BDS

LA HABRA UTILITY AUTHORITY
ATTN: EXECUTIVE DIRECTOR
110 E. LA HABRA BLVD
LA HABRA, CA 90631

Dear Sir/Madam

Please be advised that payment in the amount of \$370,867.53 is due on 05/01/2023 for LA HABRA UTILITY AUTHORITY WATER REVENUE BONDS, SERIES 2013A. The bondholder payment date is 05/01/2023. 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	\$370,950.00	Type	Account No.	
Collection Amount	\$370,950.00	IMMS	5486118400	\$82.47
Total Cash on Hand	(\$82.47)	Total Cash on Hand		\$82.47
Total Amount Due	\$370,867.53			

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 05/01/2023.
Check payments must be received by BNY Mellon 5 business days prior to 05/01/2023.

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