

Warrant Register: 5/1/2023

City of La Habra 04/20/23 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1
 THU, APR 20, 2023, 10:45 AM --req: ELIZABEF--leg: GL JL--loc: FINANCE---job: 638128 #J3220---prog: CK520 <1.7 >--report id: CKRECSLH

SELECT Check ID's & Numbers: GN00138667-GN00138882

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00138667 1002	04/06/23	MW 03/22/23	V62032	BAKER, JOSEPH C HELICOPTER EGG DROP-EGGSTRA	134153-7739 Special Events Prof Service	13406-7739 Easter Breakfast Prof Services	2,950.00
Check Totals:							2,950.00
GN00138668 1120	04/06/23	MW 04/03/23	V60894	CHIEF LEADERSHIP COACHING SERVICES	121102-7331 Police Operation Training & Confr		750.00
Check Totals:							750.00
GN00138669 S36895	04/06/23	MW 03/28/23	V47487	DIVERSIFIED THERMAL SERVICES HIG/AIR MAINT-PD	142111-7433 Facility Maint Rep/Maint-Facilit		717.50
Check Totals:							717.50
GN00138670 702	04/06/23	MW 04/04/23	V56604	DULCERIA & PARTY SUPPLY TABLES/CHAIRS RNIL-EGGSTVNZ	134153-7739 Special Events Prof Service	13406-7739 Easter Breakfast Prof Services	680.00
Check Totals:							680.00
GN00138671 99402	04/06/23	MW 04/04/23	V58627	MAGIC JUMP RENTALS ORANGE COUN JUMPER RENTAL-EGGSTRAVAGANZ	134153-7739 Special Events Prof Service	13406-7739 Easter Breakfast Prof Services	797.85
Check Totals:							797.85
GN00138672 5535	04/06/23	MW 04/04/23	V59588	MARTEPLAN INSURANCE AGENCY LIABILITY INS-EGGSTRAVAGANZA	134153-7867 Special Events Ins - Premiums	13406-7867 Easter Breakfast Ins-Premiums	677.00
Check Totals:							677.00
GN00138673 2023-3	04/06/23	MW 03/31/23	V9575	O'BRIEN, NANCY 3/23 TAI CHI CLS-OLDR ADLIT	132151-7739 Social Services	35081-7739 Sr Social Dances	280.00

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				Check Totals:	Prof Service	Prof Services	280.00
GN00138674 57062	04/06/23	MW 03/27/23	V55177	TOM'S PLUMBING AND DRAIN SERVI PLUMBING SVCS-PD	142111-7433 Facility Maint Rep/Maint-Facilit		725.00
				Check Totals:			725.00
GN00138675 13557	04/06/23	MW 03/30/23	V48889	UNIVERSITY PRINTING INVITATIONS-VOLUNTEER RECG	131101-7741 Comm Srv Admin Outside Printing		71.45
				Check Totals:			71.45
GN00138676 29735	04/06/23	MW 03/30/23	V53344	VALLEY MAINT CORP 3/23 JANITORIAL BLDGS SVCS	142111-7739 Facility Maint Prof Service		11,660.00
29736	03/30/23			3/23 JANITORIAL SVCS-CVC CT	142111-7739 Facility Maint Prof Service		5,300.00
29753	03/30/23			CARPET SHAMPOO-CHILD DEV	142111-7433 Facility Maint Rep/Maint-Facilit		850.00
				Check Totals:			17,810.00
GN00138677 23-1	04/06/23	MW 01/31/23	V55232	WARSTINSKI, RICK PROF ENG SVC-BLDG RENOVITON	152151-7739 Gen Cap Projects Prof Service	53563-7739 106 E 1st Electr Prof Services	995.80
23-1	01/31/23			PROF ENG SVC-BLDG RENOVITON	152151-7739 Gen Cap Projects Prof Service	53564-7739 205-211 Euclid Prof Services	995.80
23-2	02/10/23			PROF ENG SVC-BLDG RENOVITON	152151-7739 Gen Cap Projects Prof Service	53563-7739 106 E 1st Electr Prof Services	664.70
23-2	02/10/23			PROF ENG SVC-BLDG RENOVITON	152151-7739 Gen Cap Projects Prof Service	53564-7739 205-211 Euclid Prof Services	664.70
23-3	03/20/23			PROF ENG SVC-BLDG RENOVITON	152151-7739	53563-7739	332.35

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23-3	03/20/23			PROF ENG SVC-BLDG RENOVTTION	Gen Cap Projects Prof Service 152151-7739	106 E 1st Electr Prof Services 53564-7739	332.35
				Check Totals:	Gen Cap Projects Prof Service 205-211 Euclid	Prof Services	3,985.70
GN00138678 700005644434	04/06/23 03/13/23	MW	V4055	EDISON CO LH STREET LIGHTING	152301-7632 Traffic Mgmt Utilities-Electr		39,218.08
700005644434	03/13/23			LH STREET LIGHTING	152301-7632 Traffic Mgmt Utilities-Electr		10,119.06
700142702101	03/30/23			GOV BLDGS/PARKS	142111-7632 Facility Maint Utilities-Electr		479.89
700144156693	03/29/23			GOV BLDGS/FACILITIES	142111-7632 Facility Maint Utilities-Electr		12,050.65
700451827155	03/30/23			2241 E BROOKDALE AVE-ESTELI	142111-7632 Facility Maint Utilities-Electr		1,239.09
700571974183	03/24/23			TRAFFIC SIGNAL SVCS	152301-7632 Traffic Mgmt Utilities-Electr		3,149.50
700627857806	03/29/23			735 W FIFTH-PED-CORONA PK	142111-7632 Facility Maint Utilities-Electr		6.19
				Check Totals:			66,262.46
GN00138679 180027	04/06/23 01/13/23	MW	V60725	ADVANTAGE COLOR GRAPHICS WIR BILL MAILING SVCS-01/11	182121-7739 Wtr Customer Srv Prof Service		369.40
181213	02/16/23			WIR BILL MAILING SVCS-02/15	182121-7739 Wtr Customer Srv Prof Service		340.74
181215	02/22/23			WIR BILL MAILING SVCS-02/21	182121-7739 Wtr Customer Srv Prof Service		357.13
181969	03/02/23			WIR BILL MAILING SVCS-03/01	182121-7739 Wtr Customer Srv		361.08

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181970	03/09/23			WIR BILL MAILING SVCS-03/08	Prof Service 182121-7739		368.59
182177	03/17/23			WIR BILL MAILING SVCS-03/16	Wtr Customer Srv Prof Service 182121-7739		340.67
				Check Totals:			2,137.61
GN00138680 INV-849886	04/06/23 03/29/23	MW	V6710	BISHOP COMPANY JACKET AND OVERALLS	182101-7123 Water Operations Safety Equip/Uni		461.44
				Check Totals:			461.44
GN00138681 INV1885551	04/06/23 03/17/23	MW	V45171	BOB BARKER COMPANY INC JAIL SUPPLIES	121106-7199 Auxiliary Svcs Othr Mat & Supp		286.60
				Check Totals:			286.60
GN00138682 171-08.143	04/06/23 12/31/22	MW	V46909	BUCKNAM & ASSOCIATES 12/16-31/22 ENG SUPP SVCS	182101-7739 Water Operations Prof Service		1,430.00
				Check Totals:			1,430.00
GN00138683 292000	04/06/23 03/28/23	MW	V9469	CALIF WATER ENVIRONMENT ASSOC MEMBERSHIP DUES-B.JONES	183101-7215 Sewer Operations Dues & Membership		202.00
				Check Totals:			202.00
GN00138684 599798	04/06/23 03/17/23	MW	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		1,029.96
599798	03/17/23			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		648.05

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599799	03/17/23			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare		1,006.46
599800	03/17/23			SUBSTITUTE TEACHER SVCS	138254-7739 Prof Service		2,837.72
599801	03/17/23			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,453.73
Check Totals:							6,975.92
GN00138685 138199	04/06/23	MW 03/14/23	V60208	COURTESY PLUMBERS INC PLUMBING SVC-MTR EXCHANGE	182101-7739 Water Operations Prof Service		525.00
Check Totals:							525.00
GN00138686 1047	04/06/23	MW 03/31/23	V59967	HAMBLY, EVERETT 03/06 CC MIG RECORDING	162301-7739 PEG AB2987 Prof Service		240.00
1047	03/31/23			03/20 CC MIG RECORDING	162301-7739 PEG AB2987 Prof Service		300.00
Check Totals:							540.00
GN00138687 36778	04/06/23	MW 03/21/23	V4190	IN-BIN CUSIM TRNSFR TABLECLOTH	138151-7199 General Chldcare Othr Mat & Supp		18.94
36778	03/21/23			CUSIM TRNSFR TABLECLOTH	138254-7199 CA State Preschl Othr Mat & Supp		18.95
Check Totals:							37.89
GN00138688 9618	04/06/23	MW 03/30/23	V52559	iWATER INFRAMAP SOFTWARE	182101-7431 Water Operations Rep/Maint-Equip		360.00
Check Totals:							360.00

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GN00138689 6558232	04/06/23	MW 03/23/23	V6825	KAPLAN COMPANIES INC CLASSROOM SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		328.82
				Check Totals:			328.82
GN00138690 47424	04/06/23	MW 04/03/23	V59164	LDP ASSOCIATES INC 3/23-3/26 APC SYMMETRA MNT	165151-7431 Information Tech Rep/Maint-Equip		3,115.00
				Check Totals:			3,115.00
GN00138691 2772	04/06/23	MW 03/23/23	V45231	MWDOC 02/23 WIR CONSERV TURF INSP	182101-7819 Water Operations Special Events		555.00
				Check Totals:			555.00
GN00138692 224176	04/06/23	MW 02/28/23	V6103	R J NOBLE COMPANY COLD MIX	182101-7199 Water Operations Othr Mat & Supp		2,922.89
				Check Totals:			2,922.89
GN00138693 3528778900	04/06/23	MW 01/26/23	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		10.80
3529251379	01/29/23			OFFICE SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		92.00
				Check Totals:			102.80
GN00138694 252-2515001	04/06/23	MW 12/06/22	V47727	THE BANK OF NEW YORK TRUST CO FY 22/23 19A WIR BD	182101-7739 Water Operations Prof Service		1,750.00
252-2515002	12/06/23			FY 22/23 19B WIR BD	182101-7739 Water Operations		1,750.00

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252-2528882	02/06/23			FY 22/23 SER 22 POB	Prof Service 165251-7739 Non-Departmental Prof Service		2,280.00
Check Totals:							5,780.00
GN00138695 3583	04/10/23 04/01/23	MW	V49245	24/7 EVENT SERVICES IN SECURITY SVCS 4/1	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Securty Prof Services	756.00
3584	04/01/23			SECURITY SVCS 4/1	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Securty Prof Services	392.00
Check Totals:							1,148.00
GN00138696 495434	04/10/23 03/10/23	MW	V7602	CANNING'S HARDWARE SQEEGES	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	33.53
Check Totals:							33.53
GN00138697 8473226	04/10/23 04/07/23	MW	V55284	CHICK-FIL-A VOLUNTEERS FOOD-EGGSIRAVAGA	134153-7199 Special Events Othr Mat & Supp	13406-7199 Easter Breakfast Othr Mat/Supply	177.53
Check Totals:							177.53
GN00138698 1082	04/10/23 01/23/23	MW	V61654	COMMERCIAL GATE CO TRANSMITTER-CITY YRD	142111-7433 Facility Maint Rep/Maint-Facilit		340.00
Check Totals:							340.00
GN00138699 36824	04/10/23 04/04/23	MW	V4190	IN-BIN EMERD POLOS-BLDG INSP	153101-7123 Bldg & Safety Safety Equip/Uni		129.86
Check Totals:							129.86

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GN00138700 2301-039361	04/10/23 01/24/23	MW	V6222	JAMES COMPANY-2050 BUILDING MATERIALS	142111-7433 Facility Maint		56.80
2303-043807	03/06/23			BUILDING MATERIALS	142111-7433 Rep/Maint-Facilit		33.30
2303-043868	03/06/23			BUILDING MATERIALS	142111-7433 Facility Maint		18.89
2303-043934	03/07/23			BUILDING MATERIALS	142111-7433 Rep/Maint-Facilit		11.29
2303-045529	03/21/23			BUILDING MATERIALS	142111-7433 Facility Maint		101.45
2303-045644	03/22/23			BUILDING MATERIALS	142111-7433 Rep/Maint-Facilit		162.36
2303-046451	03/29/23			BUILDING MATERIALS	142111-7433 Facility Maint		144.87
2303-046700	03/31/23			BUILDING MATERIALS	142111-7433 Rep/Maint-Facilit		129.21
2303-046707	03/31/23			BUILDING MATERIALS	142111-7433 Facility Maint		21.62
2303-046709	03/31/23			BUILDING MATERIALS	142111-7433 Rep/Maint-Facilit		41.21
				Check Totals:			721.00
GN00138701 118673	04/10/23 03/15/23	MW	V59284	JCL TRAFFIC CONES-LH RACES	134153-7739 Special Events Prof Service	13411-7739 LH 5K & 10K Run Prof Services	1,140.00
				Check Totals:			1,140.00
GN00138702 6075-16	04/10/23 04/07/23	MW	V0732	LA HABRA DONUTS & DELI 4 DZ DONUTS-EGGSTRAVAGANZA	134153-7199 Special Events Othr Mat & Supp	13406-7199 Easter Breakfast Othr Mat/Supply	60.00

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Check Totals:							60.00
GN00138703 4598945	04/10/23	MW 03/28/23	V55621	MAYFLOWER DISTRIBUTING COMPANY HELIUM TANK RENTAL	133101-7199		6.57
4598953		03/28/23		HELIUM TANK RENTAL	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	6.57
Check Totals:							13.14
GN00138704 1640	04/10/23	MW 03/03/23	V62034	SANBON PRO APPAREL VOLUNTEER SHIRTS	134151-7739 Recreation Prof Service	34200-7739 Admin/Contingenc Prof Services	4,336.94
Check Totals:							4,336.94
GN00138705 0044010032423	04/10/23	MW 03/24/23	V61515	CHARTER COMMUNICATIONS VIDEO SVCS ACCT#1-3-CVC CIR	165151-7631 Information Tech Utilities-Phone		422.72
Check Totals:							422.72
GN00138706 3590656	04/10/23	MW 02/28/23	V61002	CLIFTON LARSON ALLEN LLP INTERIM BILLING-CITY 21/22ADT	166101-7739 Finance Prof Service		12,000.00
3590656		02/28/23		INTERIM BILLING-TECH/CLNT SUP	166101-7739 Finance Prof Service		600.00
3590656		02/28/23		INTERIM BILLING-SINGLE ADT	166101-7739 Finance Prof Service		5,500.00
3590656		02/28/23		INTERIM BILLING-TECH/CLNT SUP	166101-7739 Finance Prof Service		275.00
Check Totals:							18,375.00
GN00138707 18136	04/10/23	MW 04/01/23	V61205	COMPLETE LANDSCAPE CARE INC 03/23 LANDSCAPE MAINT	185101-7739		10,500.00

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					Park & Landscape Prof Service		
				Check Totals:			10,500.00
GN00138708 10430	04/10/23 03/06/23	MW	V55570	CRANE ARCHITECTURAL GROUP PROF ENG SVCS-106 E FIRST S	152151-7739 Gen Cap Projects Prof Service	53563-7739 106 E 1st Electr Prof Services	6,344.00
10430	03/06/23			PROF ENG SVCS-205-211 S EUC	152151-7739 Gen Cap Projects Prof Service	53564-7739 205-211 Euclid Prof Services	6,950.00
				Check Totals:			13,294.00
GN00138709 CINV-041717	04/10/23 07/01/21	MW	V57768	ES ENGINEERING SERVICES LLC DWILD PHOTOS, SITE INSP	184101-7739 Refuse Prof Service		945.00
				Check Totals:			945.00
GN00138710 LHIMS412210	04/10/23 11/23/22	MW	V52947	JOHN L HUNTER & ASSOCIATES 10/22 NPDES PGM MGMT	174201-7739 NPDES Prof Service		2,932.50
LHIMS412211	12/30/22			11/22 NPDES PGM MGMT	174201-7739 NPDES Prof Service		7,086.25
				Check Totals:			10,018.75
GN00138711 CINV-162845	04/10/23 01/31/23	MW	V61936	MONIROSE ENVIROMENTAL SOLUTION 01/23 MONITOR SIN GCCS/LEA	184101-7739 Refuse Prof Service		7,325.00
CINV-167966	02/28/23			02/23 MONITOR SIN GCCS/LEA	184101-7739 Refuse Prof Service		2,197.00
CINV-172253	03/01/23			OUT OF SCOPE SERVICES	184101-7739 Refuse Prof Service		4,398.58
CINV-173593	03/01/23			OUT OF SCOPE SERVICES	184101-7739 Refuse Prof Service		4,146.65

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Check Totals:							18,067.23
GN00138712 92381	04/10/23	MW 03/14/23	V0915	ACTION TROPHY RETIREMENT PLAQUE-J.MORILLO	165251-7817		32.48
92431	04/02/23			LOGO,MAG-HURT,BARONE,DELGAD	162101-7199		10.83
92431	04/02/23			LOGO,MAG-HURT,BARONE,DELGAD	161101-7199		21.65
Check Totals:							64.96
GN00138713 9996287931	04/10/23	MW 03/31/23	V0236	AIRGAS OXYGEN TANK RENTALS	127451-7199		691.36
Check Totals:							691.36
GN00138714 CH024122	04/10/23	MW 03/10/23	V62029	ASSOCIATED CABINETS RIBBON CUTTING SCISSORS-CC	191101-7199		350.00
Check Totals:							350.00
GN00138715 107953	04/10/23	MW 03/03/23	V45525	BEST LAWNMOWER SERVICE SPARK PLUG,SHARPEN	185101-7199		119.73
108061	03/23/23			CHAINSAW SCRENCH,CHNS,GLVS	185101-7199		334.34
108066	03/23/23			SAW,SOD CUTTER	185101-7199		98.48
108088	03/28/23			INNERSPOOL,SPRING	185101-7199		37.83
Check Totals:							590.38

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GN00138716 INV-847967	04/10/23 03/23/23	MW	V6710	BISHOP COMPANY REPLACEMENT VISORS	185101-7199 Park & Landscape Othr Mat & Supp		215.55
Check Totals:							215.55
GN00138717 2467	04/10/23 03/27/23	MW	V7133	CALIFORNIA CUSTOM ELECTRICAL LIGHTING SVCS-EL CENIRO PK	185101-7739 Park & Landscape Prof Service		681.66
2468	03/30/23			LIGHTING SVCS-EL CENIRO PK	185101-7739 Park & Landscape Prof Service		5,614.50
2470	03/30/23			LIGHTING SVCS-OESTIE PK	185101-7739 Park & Landscape Prof Service		1,505.85
Check Totals:							7,802.01
GN00138718 FLEET DEPT	04/10/23 03/31/23	MW	V7602	CANNING'S HARDWARE 03/23 SUPPLIES-FLEET DEPT	176101-7199 Fleet Maintenanc Othr Mat & Supp		151.20
REFUSE DEPT	03/31/23			03/23 SUPPLIES-REFUSE DEPT	184101-7199 Refuse Othr Mat & Supp		12.98
WATER DEPT	03/30/23			03/23 SUPPLIES-WATER DEPT	182101-7199 Water Operations Othr Mat & Supp		1,074.34
Check Totals:							1,238.52
GN00138719 18137	04/10/23 03/31/23	MW	V61205	COMPLETE LANDSCAPE CARE INC BEACH BLVD MNT-CALTRANS RMB	185101-7739 Park & Landscape Prof Service		625.00
Check Totals:							625.00
GN00138720 51	04/10/23 03/22/23	MW	V60955	J RODRIGUEZ TREE CARE MAINIENA TREE PALMS-COMM SVCS	185101-7739 Park & Landscape Prof Service		2,100.00

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52	03/27/23			TREE PALMS-COMM SVCS	185101-7739 Park & Landscape Prof Service		2,100.00
53	03/27/23			HEDGE TRIMMING-VISTA GRANDE	185101-7739 Park & Landscape Prof Service		1,200.00
Check Totals:							5,400.00
GN00138721 1120	04/10/23 03/27/23	MW	V7965	LUNA CONSTRUCTION BOUNCE HOUSE VANDSM-LA BONI	185101-7433 Park & Landscape Rep/Maint-Facilit		1,465.00
1121	03/29/23			CONCRETE-LA BONITA	185101-7739 Park & Landscape Prof Service		2,345.00
1122	03/29/23			CONCRETE-LA BONITA	185101-7739 Park & Landscape Prof Service		1,150.00
1123	04/03/23			CONCRETE-LA BONITA	185101-7739 Park & Landscape Prof Service		1,875.00
Check Totals:							6,835.00
GN00138722 777401	04/10/23 03/17/23	MW	V0527	PDQ EQUIPMENT RENTAL CENTER BOOM RENTAL-CH LIGHT RMVL	185101-7199 Park & Landscape Othr Mat & Supp		421.08
Check Totals:							421.08
GN00138723 23-26535	04/10/23 03/20/23	MW	VL276	PENNER PARTITIONS INC SIGNAGE, HINGES, BOLTS	185101-7199 Park & Landscape Othr Mat & Supp		448.24
Check Totals:							448.24
GN00138724 19799	04/10/23 04/01/23	MW	V57065	TOWNSEND PUBLIC AFFAIRS INC 04/23 CONSULTING SVCS	165251-7911 Non-Departmental Program Contingcy		3,500.00
Check Totals:							3,500.00

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GN00138725 29737	04/10/23	MW 03/30/23	V53344	VALLEY MAINT CORP 03/23 JANITORIAL SVCS	185101-7739 Park & Landscape Prof Service		2,100.00
				Check Totals:			2,100.00
GN00138726 9648028109	04/10/23	MW 03/21/23	V3301	W W GRAINGER INC GLOVES,RAIN JACKETS	185101-7199 Park & Landscape Othr Mat & Supp		386.84
9648153865	03/21/23			GLOVES,RAIN JACKETS/PANTS,O	185101-7199 Park & Landscape Othr Mat & Supp		960.55
9649315547	03/22/23			SAFETY GLASSES	185101-7199 Park & Landscape Othr Mat & Supp		146.14
				Check Totals:			1,493.53
GN00138727 33928	04/11/23	MW 03/26/23	V5419	SALLY ANN CATERING VOLUNTEER RECOGNITION-50%DEP	131101-7739 Comm Srv Admin Prof Service		2,363.21
				Check Totals:			2,363.21
GN00138728 SCL3726	04/12/23	MW 01/17/23	V51447	COUNTY OF ORANGE 1/23-3/23-800MHZ ALLCIN	121104-7739 Police Suprt Svc Prof Service		24,863.80
SCL3726	01/17/23			1/23-3/23-800MHZ ALLCIN	176101-7431 Fleet Maintenanc Rep/Maint-Equip		825.26
SCL3726	01/17/23			1/23-3/23-800MHZ ALLCIN	185101-7431 Park & Landscape Rep/Maint-Equip		1,178.96
SCL3726	01/17/23			1/23-3/23-800MHZ ALLCIN	173111-7431 Street Maint Rep/Maint-Equip		1,178.96
SCL3726	01/17/23			1/23-3/23-800MHZ ALLCIN	182101-7431 Water Operations Rep/Maint-Equip		1,296.84
SCL3726	01/17/23			1/23-3/23-800MHZ ALLCIN	183101-7431		353.69

SELECT Check ID's & Numbers: GN00138667-GN00138882

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
SCL3726	01/17/23			1/23-3/23-800MHZ ALLCIN	Sewer Operations Rep/Maint-Equip 184101-7431		117.90
SCL3726	01/17/23			1/23-3/23-800MHZ ALLCIN	Refuse Rep/Maint-Equip 172101-7431		117.90
SCL3726	01/17/23			1/23-3/23-800MHZ ALLCIN	Public Wrks Admn Rep/Maint-Equip 152101-7431		353.69
					Engineering Rep/Maint-Equip		
				Check Totals:			30,287.00
GN00138729 16940702	04/12/23 04/09/23	MW	V46005	DSL EXTREME WHT PRESCHL DSL CNNCIN	165151-7631 Information Tech Utilities-Phone		66.82
				Check Totals:			66.82
GN00138730 JC01045-25	04/12/23 11/10/22	MW	V57031	KOA CORPORATION 8/29/22-10/31/22-ENG SVCS	152471-7739 Gas Tax Prof Service	53534-7739 Prof Eng Serv Prof Services	705.60
JC01045-25	11/10/22			8/29/22-10/31/22-ENG SVCS	152538-7739 Measure M2-Fairs Prof Service	53535-7739 Prof Eng Serv Prof Services	764.40
				Check Totals:			1,470.00
GN00138731 025-414936	04/12/23 02/28/23	MW	V58776	TYLER TECHNOLOGIES INC 2/23 PROJ MNGMT/IT SUPPRT	152412-7739 SB2-FCP Prof Service		4,200.00
				Check Totals:			4,200.00
GN00138732 94334	04/12/23 03/29/23	MW	V51944	ACRO PRINTING INC ARBOR DAY FLYER	184101-7165 Refuse Postage		1,075.00
				Check Totals:			1,075.00

SELECT Check ID's & Numbers: GN00138667-GN00138882

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00138733 104566	04/12/23	MW 04/01/23	V58307	ALEXANDERS CONTRACT SERVICES I METER READING SUBSCRIPTION	182101-7431 Water Operations Rep/Maint-Equip		154.80
				Check Totals:			154.80
GN00138734 108000	04/12/23	MW 03/13/23	V45525	BEST LAWMOWER SERVICE MIXED GAS	182101-7199 Water Operations Othr Mat & Supp		30.30
				Check Totals:			30.30
GN00138735 18281	04/12/23	MW 03/29/23	V56564	CAL STATE AUTO PARTS GLOVES	185101-7739 Park & Landscape Prof Service		270.63
				Check Totals:			270.63
GN00138736 044-016521	04/12/23	MW 03/31/23	V59009	CALIFORNIA DEPT OF TAX AND FEE 01/23-03/23 UST MAINT FEE	176101-7899 Fleet Maintenanc Miscellaneous		605.00
				Check Totals:			605.00
GN00138737 S1510093.001	04/12/23	MW 03/27/23	V3891	DANGELO CO SAFETY GLASSES,GLOVES	182101-7123 Water Operations Safety Equip/Uni		102.62
				Check Totals:			102.62
GN00138738 32566897	04/12/23	MW 03/31/23	V61938	FAN SERVICES, LLC FD LEASED VEHICLES	177101-7739 Fleet Replacemnt Prof Service		3,179.01
				Check Totals:			3,179.01
GN00138739 CIA55A	04/12/23	MW 03/27/23	V8926	HAAKER EQUIPMENT HARD HAT ADAPTER	183101-7123 Sewer Operations		345.59

SELECT Check ID's & Numbers: GN00138667-GN00138882

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:			345.59
GN00138740 9620	04/12/23 04/01/23	MW	V52559	iWATER SYSTEM SUPPORT	182101-7431 Water Operations		833.50
9623	04/01/23			ANL LICENSING FEES-INFRAMAP	182101-7899 Water Operations Miscellaneous		3,000.00
				Check Totals:			3,833.50
GN00138741 451	04/12/23 12/22/22	MW	V48255	PUMP MAN PUMP SVC-OLD RESERVOIR	182101-7431 Water Operations Rep/Maint-Equip		3,769.00
				Check Totals:			3,769.00
GN00138742 12644	04/12/23 03/11/23	MW	V0351	SMART & FINAL MUSEUM BDY PTY SUPPLIES	133101-7199 Children's Mus Othr Mat & Supp		14.04
164422	03/29/23			RECREATION MITG SUPPLIES	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc	45.11
471222	03/28/23			MINISTERIAL MITG SUPPLIES	132151-7199 Social Services Othr Mat & Supp	35080-7199 Sr Social Admin	33.54
914533	03/14/23			RECREATION PGRM SUPPLIES	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc	19.99
				Check Totals:			112.68
GN00138743 3534140679	04/12/23 03/30/23	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	162101-7199 City Clerk Othr Mat & Supp		224.52
3535051988	04/05/23			OFFICE SUPPLIES	162101-7199 City Clerk Othr Mat & Supp		194.89

SELECT Check ID's & Numbers: GN00138667-GN00138882

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							419.41
GN00138744 22-2303426	04/12/23 04/01/23	MW	V3252	UNDERGROUND SVC ALERT OF SO CA REGULATORY COST	182101-7739 Water Operations Prof Service		63.43
320230411	04/01/23			DIG ALERT TICKETS	182101-7739 Water Operations Prof Service		251.50
Check Totals:							314.93
GN00138745 17892	04/12/23 03/29/23	MW	V5715	VALVERDE CONSTRUCTION INC LEAK REPAIR-TRUCK TRFC	152151-7739 Gen Cap Projects Prof Service	53582-7739 Coyote Village Prof Services	6,250.73
Check Totals:							6,250.73
GN00138746 596359	04/12/23 03/27/23	MW	V4648	WEST COAST SAND & GRAVEL BASE	182101-7199 Water Operations Othr Mat & Supp		640.30
Check Totals:							640.30
GN00138747 78341	04/12/23 04/06/23	MW	V53926	REVELATION SOFTWARE ANL OI NETWORK 14USRLIC RNWL	165151-7431 Information Tech Rep/Maint-Equip		980.00
Check Totals:							980.00
GN00138748 3302	04/12/23 03/21/23	MW	V0351	SMART & FINAL FOOD SUPPLIES	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	24.96
550499	03/21/23			FOOD SUPPLIES-KDS NIGHT OUT	134151-7199 Recreation Othr Mat & Supp	34111-7199 Kid's Night Out Othr Mat/Supply	65.13
604644	03/10/23			FOOD SUPPLIES-LH 5K	134153-7199 Special Events Othr Mat & Supp	13411-7199 LH 5K & 10K Run Othr Mat/Supply	187.62
708566	03/28/23			FOOD SUPPLIES-MINSTRIAL MITG	132151-7199 Social Services	35080-7199 Sr Social Admin	69.98

SELECT Check ID's & Numbers: GN00138667-GN00138882

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
746300	03/27/23			FOOD SUPPLIES-MINSTERAL MIG	Othr Mat & Supp 132151-7199	Othr Mat/Supply 35080-7199	117.01
790422	03/27/23			FOOD SUPPLIES	Social Services Othr Mat & Supp 134151-7199	Sr Social Admin Othr Mat/Supply 34200-7199	49.77
903988	03/27/23			FOOD SUPPLIES	Recreation Othr Mat & Supp 134151-7199	Admin/Contingenc Othr Mat/Supply 34200-7199	243.50
				Check Totals:			757.97
GN00138749 353001366	04/12/23 03/14/23	MW	V56451	STAPLES ADVANTAGE CREDIT MEMO	166101-7199 Finance		-14.17
3532449024	03/04/23			OFFICE SUPPLIES	Othr Mat & Supp 134151-7199	34200-7199	39.74
3532449026	03/04/23			OFFICE SUPPLIES	Recreation Othr Mat & Supp 152101-7199	Admin/Contingenc Othr Mat/Supply	49.66
3532449026	03/04/23			OFFICE SUPPLIES	Engineering Othr Mat & Supp 152301-7199		49.67
3532449026	03/04/23			OFFICE SUPPLIES	Traffic Mgmt Othr Mat & Supp 174201-7199		49.67
3532472157	03/05/23			OFFICE SUPPLIES	NEDES Othr Mat & Supp 134153-7199	13411-7199	26.30
3532539956	03/07/23			OFFICE SUPPLIES	Special Events Othr Mat & Supp 166101-7199	IH 5K & 10K Run Othr Mat/Supply	14.17
3532539957	03/07/23			OFFICE SUPPLIES	Finance Othr Mat & Supp 166101-7199		127.39
3534069645	03/29/23			OFFICE SUPPLIES	Finance Othr Mat & Supp 166101-7199		218.35
3534889647	04/01/23			OFFICE SUPPLIES	Finance Othr Mat & Supp 166101-7199		34.86
3534889649	04/01/23			OFFICE SUPPLIES	Finance Othr Mat & Supp 131101-7199		16.20

SELECT Check ID's & Numbers: GN00138667-GN00138882

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3534889649	04/01/23			OFFICE SUPPLIES	Comm Srv Admin Othr Mat & Supp 132151-7199	35080-7199	10.59
3534889649	04/01/23			OFFICE SUPPLIES	Social Services Othr Mat & Supp 134101-7199	Sr Social Admin Othr Mat/Supply 35060-7199	30.93
3534889649	04/01/23			OFFICE SUPPLIES	Facility Rentals Othr Mat & Supp 133101-7199	Facility-Admin Othr Mat/Supply	47.49
3535051991	04/05/23			OFFICE SUPPLIES	Children's Mus Othr Mat & Supp 152101-7199		49.66
3535051991	04/05/23			OFFICE SUPPLIES	Engineering Othr Mat & Supp 152301-7199		49.66
3535051991	04/05/23			OFFICE SUPPLIES	Traffic Mgmt Othr Mat & Supp 174201-7199		49.65
				NPDES Othr Mat & Supp			
				Check Totals:			849.82
GN00138751 737181248	04/12/23 03/24/23	MW	V59990	THE HOME DEPOT PRO JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		3,199.17
				Check Totals:			3,199.17
GN00138752 709-03-2023	04/12/23 04/05/23	MW	V61324	TRANSPORTATION CONCEPTS 3/23 SENIOR TRANSPORTATION	155101-7739 AQMD Prof Service	55101-7739 Sr Transportatin Prof Services	12,385.16
				Check Totals:			12,385.16
GN00138753 13506	04/12/23 03/14/23	MW	V48889	UNIVERSITY PRINTING SPONSOR BOARDS-LH RACES	134153-7739 Special Events Prof Service	13411-7739 LH 5K & 10K Run Prof Services	329.08
				Check Totals:			329.08
GN00138754	04/12/23	MW	V53344	VALLEY MAINT CORP			

SELECT Check ID's & Numbers: GN00138667-GN00138882

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
29757	04/03/23			CARPET CLEANING-CM CIR	142111-7433 Facility Maint Rep/Maint-Facilit		300.00
Check Totals:							300.00
GN00138755 84556426	04/12/23 04/05/23	MW	V59921	WEBSTAIRANISTORE 2 BARREL FREEZERS	134151-7714 Recreation Furniture/Fixtur	34117-7714 Teen Programs Furniture/Fixtur	1,369.57
Check Totals:							1,369.57
GN00138756 4935	04/12/23 03/27/23	MW	V59150	BLACK AND WHITE EMERGENCY VEHI RADIO SERVICE TO UNIT 2505	176101-7739 Fleet Maintenanc Prof Service		524.02
Check Totals:							524.02
GN00138757 2458	04/12/23 03/20/23	MW	V7133	CALIFORNIA CUSTOM ELECIIRICAL ELECTRICAL SVCS-CITY YRD	176101-7739 Fleet Maintenanc Prof Service		764.43
Check Totals:							764.43
GN00138758 491659	04/12/23 02/02/22	MW	V7602	CANNING'S HARDWARE SUPPLIES-ANIMAL CONTROL	121105-7199 Animal Control Othr Mat & Supp		33.53
493245	07/13/22			SUPPLIES-ANIMAL CONTROL	121105-7199 Animal Control Othr Mat & Supp		19.46
493332	07/23/22			SUPPLIES-ANIMAL CONTROL	121105-7199 Animal Control Othr Mat & Supp		4.96
493809	09/13/22			SUPPLIES-ANIMAL CONTROL	121105-7199 Animal Control Othr Mat & Supp		26.04
493867	09/19/22			SUPPLIES-ANIMAL CONTROL	121105-7199 Animal Control Othr Mat & Supp		26.04
K92150	03/28/22			SUPPLIES-ANIMAL CONTROL	121105-7199 Animal Control		10.90

SELECT Check ID's & Numbers: GN00138667-GN00138882

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
	03/30/23			3/23 SUPPLIES-STREET DEPT	Othr Mat & Supp 173111-7199 Street Maint Othr Mat & Supp		664.00
				Check Totals:			784.93
GN00138759 3256	04/12/23 12/22/22	MW	V60622	CAR DR MOBILE SMOG INSPECTION	176101-7739 Fleet Maintenanc Prof Service		60.00
				Check Totals:			60.00
GN00138760 140108572	04/12/23 03/10/23	MW	V1342	DANIELS TIRE SERVICE TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		629.25
140108742	03/24/23			TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		164.04
				Check Totals:			793.29
GN00138761 19265	04/12/23 10/24/22	MW	V55431	E C CONSTRUCTION CO CURB AND GUTTER	173111-7739 Street Maint Prof Service		8,470.00
				Check Totals:			8,470.00
GN00138762 41802	04/12/23 03/09/23	MW	V46815	EMERGENCY VEHICLE GROUP INC PADDLE HANDLE	176101-7199 Fleet Maintenanc Othr Mat & Supp		227.11
				Check Totals:			227.11
GN00138763 4633	04/12/23 03/29/23	MW	V62035	EIE FITNESS EQUIPMENT FITNESS EQUIPMENT-PD	121102-7199 Police Operation Othr Mat & Supp		2,599.13
				Check Totals:			2,599.13

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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
GN00138764 023878046	04/12/23 03/16/23	MW	V52164	GALLS/ AN ARAMARK COMPANY UNIFORMS-SAID	121101-7123 Police Admin		46.84
023878053	03/16/23			UNIFORMS-SAID	121101-7123 Police Admin		10.55
023878055	03/16/23			UNIFORMS-SAID	121101-7123 Police Admin		65.15
023878079	03/16/23			UNIFORMS-SAID	121101-7123 Police Admin		64.13
023935496	03/22/23			UNIFORMS-DOUGLAS	121101-7123 Police Admin		160.00
023948485	03/23/23			UNIFORMS-BERNARDINI	121101-7123 Police Admin		114.17
023948603	03/23/23			UNIFORMS-BERNARDINI	121101-7123 Police Admin		88.36
023982763	03/27/23			UNIFORMS-GONZALEZ	121101-7123 Police Admin		114.17
023982805	03/27/23			UNIFORMS-GONZALEZ	121101-7123 Police Admin		236.44
				Check Totals:			899.81
GN00138765 140592	04/12/23 03/20/23	MW	V45626	HI-WAY SAFETY RENTALS INC TRUNCATED DOME, SEALER	173111-7199 Street Maint		919.28
140597	03/20/23			SIGNAGE	173111-7199 Street Maint		151.09
141012	03/30/23			SAFETY JACKET	173111-7199 Street Maint		98.03
141014	03/30/23			SAFETY JACKETS	173111-7199 Street Maint		205.45
141039	03/31/23			SIGNAGE	173111-7199 Street Maint		61.96

SELECT Check ID's & Numbers: GN00138667-GN00138882

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Street Maint Othr Mat & Supp		
				Check Totals:			1,435.81
GN00138766 430417	04/12/23 03/28/23	MW	V0686	JACKSON'S AUTO SUPPLY BATTERY	176101-7199 Fleet Maintenanc Othr Mat & Supp		250.64
				Check Totals:			250.64
GN00138767 FW230335	04/12/23 11/14/22	MW	V51447	COUNTY OF ORANGE NEDES WIR QUALITY ORD IMPLM	174201-7739 NPDES Prof Service		5,573.18
				Check Totals:			5,573.18
GN00138768 149296	04/12/23 03/17/23	MW	V60983	OMEGA INDUSTRIAL SUPPLY INC ASPHALT/CONCRETE CLEANER	173111-7199 Street Maint Othr Mat & Supp		728.16
149297	03/20/23			ABSORBENTS/COATING/SEAL	176101-7199 Fleet Maintenanc Othr Mat & Supp		398.69
				Check Totals:			1,126.85
GN00138769 762162-1	04/12/23 03/10/23	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		25.27
762166-1	03/10/23			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		541.53
762217-1	03/10/23			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		640.69
762914-1	03/16/23			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		52.89
762928-1	03/16/23			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		117.57

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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
763576-1	03/22/23			SHOP PARTS	176101-7199 Fleet Maintenanc		18.55
763677-1	03/23/23			SHOP PARTS	176101-7199 Fleet Maintenanc		36.64
763799-1	03/24/23			SHOP PARTS	176101-7199 Fleet Maintenanc		39.62
Check Totals:							1,472.76
GN00138770 526221	04/12/23 04/04/23	MW	V52165	PSYCHOLOGICAL CONSULTI PRE EMPL EVALS	121101-7739 Police Admin Prof Service		880.00
Check Totals:							880.00
GN00138771 300157	04/12/23 02/08/23	MW	V50384	FUENIE HILLS FORD SERVICE TO UNIT 2181	176101-7739 Fleet Maintenanc Prof Service		4,241.59
303433	03/23/23			SERVICE TO UNIT 3123	176101-7739 Fleet Maintenanc Prof Service		404.30
603156	03/14/23			WIRE AS	176101-7199 Fleet Maintenanc		39.18
603237	03/15/23			STEP AS	176101-7199 Fleet Maintenanc		446.10
603554	03/22/23			MOICR	176101-7199 Fleet Maintenanc		256.43
603625	03/23/23			LAMPS	176101-7199 Fleet Maintenanc		127.70
Check Totals:							5,515.30
GN00138772 205086310	04/12/23 02/06/23	MW	V8748	SIMPLOT PARTINERS GLOVES, COVERALL, GOGGLES	173111-7199 Street Maint Othr Mat & Supp		796.29

SELECT Check ID's & Numbers: GN00138667-GN00138882

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							796.29
GN00138773 3504722711	04/12/23 04/06/22	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	121104-7199		12.97
3504722712	04/06/22			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		176.96
3531230528	02/23/23			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 166101-7199		37.73
3531308669	02/24/23			OFFICE SUPPLIES	Finance Othr Mat & Supp 166101-7199		14.17
3531308670	02/24/23			OFFICE SUPPLIES	Finance Othr Mat & Supp 166101-7199		18.69
3535051995	04/05/23			OFFICE SUPPLIES	Finance Othr Mat & Supp 151011-7719		93.63
3535115007	04/06/23			OFFICE SUPPLIES	Comm Dev Admin Computer Equip (172101-7199		40.63
3535115008	04/06/23			OFFICE SUPPLIES	Public Wrks Admn Othr Mat & Supp 121104-7199		183.16
Check Totals:							577.94
GN00138774 5402640102	04/12/23 03/23/23	MW	V55452	U-HAUL PROPANE	176101-7199		132.96
Check Totals:							132.96
GN00138775 99108	04/12/23 03/22/23	MW	V9260	ZUMAR INDUSTRIES CARDBOARD SIGN	173111-7199		836.62
Check Totals:							836.62

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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
GN00138776 51807	04/13/23 04/01/23	MW	V3549	CALIFORNIA LIVING NURSERY 4/23 INTERIOR PLANT MAINT	142111-7433 Facility Maint Rep/Maint-Facilit		240.00
Check Totals:							240.00
GN00138777 2391987	04/13/23 04/06/23	MW	V55255	CBC RESTAURANT CORP STUDENT GOV DAY-BREAKFAST	131101-7199 Comm Srv Admin Othr Mat & Supp		242.00
Check Totals:							242.00
GN00138778 601931	04/13/23 03/24/23	MW	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		846.50
601931	03/24/23			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		608.36
601932	03/24/23			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		1,437.80
601933	03/24/23			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		2,876.35
601934	03/24/23			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,715.56
603931	03/31/23			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		2,840.00
603932	03/31/23			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		2,360.20
603933	03/31/23			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		2,588.65
603934	03/31/23			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,413.78
Check Totals:							16,687.20

SELECT Check ID's & Numbers: GN00138667-GN00138882

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00138779 0010906	04/13/23 03/31/23	MW	V58369	CLEARBROOK FARMS INC 3/23 MILK PURCHASE	138512-7114 Child Care Food	38502-7114 CCFP-CA StatePre	198.90
0010907	03/31/23			3/23 MILK PURCHASES	Food Srv Supp-Ch 138512-7114	Food Srv Supply 38502-7114	210.58
0010908	03/31/23			3/23 MILK PURCHASES	Child Care Food Food Srv Supp-Ch 138512-7114	CCFP-CA StatePre Food Srv Supply 38501-7114	275.39
0010909	03/31/23			3/23 MILK PURCHASES	Child Care Food Food Srv Supp-Ch 138512-7114	CCFP-General CC Food Srv Supply 38502-7114	180.50
				Check Totals:			865.37
GN00138780 42075082	04/13/23 04/01/23	MW	V50539	KONICA MINOLTA 5/23 KONICA LEASE	138151-7431 General Chldcare		207.87
42075082	04/01/23			5/23 KONICA LEASE	Rep/Maint-Equip 138254-7431		229.14
42075082	04/01/23			5/23 KONICA LEASE	CA State Preschl Rep/Maint-Equip 138511-7431		244.97
				Check Totals:	CCFP Rep/Maint-Equip		681.98
GN00138781 QH024123	04/13/23 04/04/23	MW	V2220	LA HABRA POSTMASTER PO BOX 785 ANNUAL FEE	166101-7199 Finance		424.00
				Check Totals:	Othr Mat & Supp		424.00
GN00138782 565776033023	04/13/23 03/30/23	MW	V0073	LAKESHORE LEARNING MATERIALS CLASSROOM SUPPLIES	138254-7199 CA State Preschl		4,482.17
				Check Totals:	Othr Mat & Supp		4,482.17
GN00138783 1119	04/13/23 03/22/23	MW	V7965	LUNA CONSTRUCTION REMOVAL OF PLAY EQUIP-EUCLD	138254-7721		750.00

SELECT Check ID's & Numbers: GN00138667-GN00138882

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					CA State Preschl Improvements (no		
				Check Totals:			750.00
GN00138784 S100665161.001	04/13/23 04/05/23	MW	V57770	PLUMBING WHOLESALE OUTLET INC PLUMBING SVCS-COMM CNTR	142111-7433 Facility Maint Rep/Maint-Facilit		438.47
				Check Totals:			438.47
GN00138785 16947725	04/13/23 04/15/23	MW	V60839	QUADIENT INC METER TAPE	113000-1416 General Fund Inventory-Postage		43.19
				Check Totals:			43.19
GN00138786 6248	04/13/23 03/15/23	MW	V2411	ROSS CREATIONS MC/DJ SETUP-VOLUNTEER RECG	131101-7739 Comm Srv Admin Prof Service		450.00
				Check Totals:			450.00
GN00138787 33928	04/13/23 03/26/23	MW	V5419	SALLY ANN CATERING CATERING-VOLUNTEER RECOGNIN	131101-7739 Comm Srv Admin Prof Service		2,363.22
				Check Totals:			2,363.22
GN00138788 3531677569	04/13/23 02/25/23	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		84.38
3531677569	02/25/23			OFFICE SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		121.42
3531705443	02/26/23			OFFICE SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		6.03
3531705443	02/26/23			OFFICE SUPPLIES	138254-7199 CA State Preschl		8.68

SELECT Check ID's & Numbers: GN00138667-GN00138882

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3532449025	03/04/23			OFFICE SUPPLIES	Othr Mat & Supp 138151-7199		37.21
3532449025	03/04/23			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		53.55
3533393626	03/18/23			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		192.18
3533393626	03/18/23			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		276.56
3533905545	03/25/23			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		116.66
3533905545	03/25/23			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		167.88
3534140680	03/30/23			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		27.38
3534140680	03/30/23			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138511-7199		241.06
				CCFP Othr Mat & Supp			
				Check Totals:			1,332.99
GN00138789 498550	04/13/23 04/01/23	MW	V0633	SYSCO FOOD SERVICES 3/23 FOOD PURCHASES	138512-7114 Child Care Food	38501-7114 CCFP-General CC	3,023.92
498550	04/01/23			3/23 FOOD PURCHASES	Food Srv Supp-Ch 138512-7114 Child Care Food	Food Srv Supply 38502-7114 CCFP-CA StatePre	5,805.67
				Food Srv Supp-Ch		Food Srv Supply	
				Check Totals:			8,829.59
GN00138790 56439	04/13/23 04/04/23	MW	V55177	TOM'S PLUMBING AND DRAIN SERVI PLUMBING REPAIRS-PD	142111-7433 Facility Maint		450.00
				Rep/Maint-Facilit			
				Check Totals:			450.00

SELECT Check ID's & Numbers: GN00138667-GN00138882

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00138791 25775	04/13/23	MW 03/02/23	V61122	TOTAL OFFICE FURNITURE RECEPTION FURN-215 EUCLID	138254-7714 CA State Preschl Furniture/Fixtur		623.06
Check Totals:							623.06
GN00138792 13574	04/13/23	MW 04/06/23	V48889	UNIVERSITY PRINTING RECRUITMENT FLYERS-CHLD DV	138151-7741 General Chldcare Outside Printing		155.88
13574	04/06/23			RECRUITMENT FLYERS-CHLD DV	138254-7741 CA State Preschl Outside Printing		155.88
13584	04/07/23			MANUALS-STUDENT GOV DAY	131101-7741 Comm Srv Admin Outside Printing		1,259.16
Check Totals:							1,570.92
GN00138793 29777	04/13/23	MW 04/10/23	V53344	VALLEY MAINT CORP CARPET CLEANING-COMM CIR	142111-7433 Facility Maint Rep/Maint-Facilit		350.00
29778	04/10/23			EXTRA CLEANING-4/10-COMM CT	142111-7433 Facility Maint Rep/Maint-Facilit		100.00
Check Totals:							450.00
GN00138794 9930853045	04/13/23	MW 03/23/23	V46919	VERIZON WIRELESS LTE DATA SVCS-CHILD DEV	138254-7631 CA State Preschl Utilities-Phone		569.79
9930853045	03/23/23			LTE DATA SVCS-CHILD DEV	138151-7631 General Chldcare Utilities-Phone		775.07
Check Totals:							1,344.86
GN00138795 MARCH 2023	04/13/23	MW 04/01/23	V4101	CALIFORNIA DOMESTIC WATER CO 3/23 WATER DELIVERIES	182101-7831 Water Operations Purch for Resale		176,983.91

SELECT Check ID's & Numbers: GN00138667-GN00138882

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							176,983.91
GN00138796 0543733040123	04/13/23 04/01/23	MW	V61515	CHARTER COMMUNICATIONS VIDEO SVCS ACCT-COMM CNT	165151-7631 Information Tech Utilities-Phone		95.13
Check Totals:							95.13
GN00138797 700424628961	04/13/23 04/07/23	MW	V4055	EDISON CO 2300 LAMBERT-OESTE PK	142111-7632 Facility Maint Utilities-Electr		808.96
700502743869	04/07/23			110 E LH BLVD-CITY HALL	142111-7632 Facility Maint Utilities-Electr		7,204.70
700571855056	04/03/23			GEN GOVT BLDGS	142111-7632 Facility Maint Utilities-Electr		79.20
Check Totals:							8,092.86
GN00138798 05622660057	04/13/23 04/02/23	MW	V57731	FRONTIER COMMUNICATIONS FIRE ALARM LINES-CVC CIR	165151-7631 Information Tech Utilities-Phone		112.88
2091106566	03/25/23			RINGDOWN CRCT FROM PD TO FS	165151-7631 Information Tech Utilities-Phone		67.39
2091884321	04/02/23			MISC TELEPHONE/CIRCUITS	165151-7631 Information Tech Utilities-Phone		2,179.56
5622661281	04/02/23			ELEVATOR LINE-CVC CIR	165151-7631 Information Tech Utilities-Phone		53.01
Check Totals:							2,412.84
GN00138799 152-084-8429 3	04/13/23 04/07/23	MW	V4057	SO CALIF GAS CO 3/23 NATURAL GAS VHCL FUEL	176101-7831 Fleet Maintenanc Purch for Resale		158.06
Check Totals:							158.06

SELECT Check ID's & Numbers: GN00138667-GN00138882

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00138800 CH024136	04/17/23 04/12/23	MW	V62050	GLEN FOREST APARTIMENTS RENTAL ASSINCE OSY-C.BLUE	139101-7199 W.I.A. Othr Mat & Supp	39146-7199 Youth Out-School Othr Mat/Supply	429.00
Check Totals:							429.00
GN00138801 175454	04/17/23 03/24/23	MW	V59306	LANGUAGE LINK TRANSLATION/EDITING FORM	133101-7739 Children's Mus Prof Service		114.50
Check Totals:							114.50
GN00138802 CH024137	04/17/23 04/12/23	MW	V62051	PASO VILLAGE APARTIMENTS RENTAL ASSINCE OSY-S.CERVAN	139101-7199 W.I.A. Othr Mat & Supp	39146-7199 Youth Out-School Othr Mat/Supply	500.00
Check Totals:							500.00
GN00138803 32	04/17/23 03/28/23	MW	V51504	ROBOIS AND RAINBOWS LOGO ARTWIRK-CHILD MUSEUM	133101-7739 Children's Mus Prof Service		300.00
Check Totals:							300.00
GN00138804 19540	04/17/23 03/30/23	MW	V62052	STAR AUTO SERVICE CAR REPAIR OSY-S.SOBEY	139101-7199 W.I.A. Othr Mat & Supp	39146-7199 Youth Out-School Othr Mat/Supply	2,622.80
Check Totals:							2,622.80
GN00138805 CH024126	04/17/23 04/11/23	MW	V62040	ALFARO, ANTHONY BAP PRGM-ALFARO	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
Check Totals:							2,500.00
GN00138806 CH024125	04/17/23 04/11/23	MW	V62039	CASTORENA, ANITA M BAP PRGM-CASTORENA	151701-7739 ARPA Fund	28157-7739 ARPA-Bill Assist	2,500.00

SELECT Check ID's & Numbers: GN00138667-GN00138882

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:	Prof Service	Prof Services	2,500.00
GN00138807 CH024124	04/17/23 04/11/23	MW	V62038	CHUNG, JOHN BAP PRGM-CHUNG	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
				Check Totals:			2,500.00
GN00138808 CH024129	04/17/23 04/10/23	MW	V62043	GARCIA, ANGELICA BAP PRGM-GARCIA	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
				Check Totals:			2,500.00
GN00138809 CH024128	04/17/23 04/11/23	MW	V62042	HAMPSON, JAMES B BAP PRGM-HAMPSON	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
				Check Totals:			2,500.00
GN00138810 CH024127	04/17/23 04/11/23	MW	V62041	HUNG, EUGENE BAP PRGM-HUNG	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
				Check Totals:			2,500.00
GN00138811 CH024130	04/17/23 04/11/23	MW	V62044	MEZA, RODOLFO BAP PRGM-MEZA	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
				Check Totals:			2,500.00
GN00138812 CH024131	04/17/23 04/11/23	MW	V62045	RODRIGUEZ, CHRISTOPHER BAP PRGM-RODRIGUEZ	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
				Check Totals:			2,500.00

SELECT Check ID's & Numbers: GN00138667-GN00138882

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00138813 CH024132	04/17/23 04/11/23	MW	V62046	SCOURIAS, THEODOSIOS BAP PRGM-SCOURIAS	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
Check Totals:							2,500.00
GN00138814 CH024133	04/17/23 04/10/23	MW	V62047	STACY, GALE BAP PRGM-STACY	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
Check Totals:							2,500.00
GN00138815 CH024134	04/17/23 04/11/23	MW	V62048	WEILLER, NANCY BAP PRGM-WEILLER	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
Check Totals:							2,500.00
GN00138816 CH024135	04/17/23 04/11/23	MW	V62049	WRIXON, EVA MARIE BAP PRGM-WRIXON	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
Check Totals:							2,500.00
GN00138817 10654028439	04/17/23 02/22/23	MW	V5721	DELL MARKETING DESKTOP REPLACEMENT-CHLD DV	151701-8919 ARPA Fund Computer Equipt	28155-8919 ARPA-Information Computer Hardwar	454,786.32
10654028439	02/22/23			DESKTOP REPLACEMENT-CHLD DV	133101-8919 Children's Mus Computer Equipt		20,000.00
10654028439	02/22/23			DESKTOP REPLACEMENT-CHLD DV	151701-8919 ARPA Fund Computer Equipt	28155-8919 ARPA-Information Computer Hardwar	20,280.00
10654028439	02/22/23			DESKTOP REPLACEMENT-CHLD DV	151701-8919 ARPA Fund Computer Equipt	28155-8919 ARPA-Information Computer Hardwar	18,820.00
10654028439	02/22/23			DESKTOP REPLACEMENT-CHLD DV	151701-8919 ARPA Fund Computer Equipt	28155-8919 ARPA-Information Computer Hardwar	4,900.00

SELECT Check ID's & Numbers: GN00138667-GN00138882

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							518,786.32
GN00138818 OH024138	04/17/23 04/14/23	MW	V55126	EMBASSY SUITES BREA EMPLOYEE BANQUET-BAL DUE	165251-7817 Non-Departmental Awards/Recognitn		9,861.00
Check Totals:							9,861.00
GN00138819 25920	04/17/23 03/10/23	MW	V1102	FERGUSON PRAET & SHERMAN LEGAL SVCS-C.CHAN	164211-7739 Liability Ins Prof Service		1,200.00
25955	04/07/23			LEGAL SVCS-C.CHAN	164211-7739 Liability Ins Prof Service		600.00
25956	04/07/23			LEGAL SVCS-C.HEAD	164211-7739 Liability Ins Prof Service		1,375.00
Check Totals:							3,175.00
GN00138820 15386	04/17/23 03/30/23	MW	V46088	GOVERNMENT FINANCE OFFICERS AS GFOA CAFR AWRD APPL FY 2122	166101-7215 Finance Dues & Membership		610.00
Check Totals:							610.00
GN00138821 LH-2023-02	04/17/23 03/28/23	MW	V61414	INFORMATION MANAGEMENT TECHNOL 8/22-12/22 PROF PYROLL SPRT	165151-7739 Information Tech Prof Service		15,000.00
Check Totals:							15,000.00
GN00138822 254-7835	04/18/23 04/07/23	MW	V47016	AT & T CKT LAHABRAICOREAFIRE	165151-7631 Information Tech Utilities-Phone		57.43
257-2002	04/07/23			VG VKT PD TO FIRE DPT	165151-7631 Information Tech Utilities-Phone		105.83

SELECT Check ID's & Numbers: GN00138667-GN00138882

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							163.26
GN00138823 3960023	04/18/23 03/31/23	MW	V60930	CALIFORNIA YELLOW CAB 3/23 SENIOR TRANSPORTATION	155101-7739 AQMD Prof Service	55101-7739 Sr Transportatin Prof Services	1,206.50
Check Totals:							1,206.50
GN00138824 0542735040523	04/18/23 04/05/23	MW	V61515	CHARTER COMMUNICATIONS VIDEO SVCS ACCT-FW	165151-7631 Information Tech Utilities-Phone		127.12
Check Totals:							127.12
GN00138825 562-691-4031	04/18/23 04/01/23	MW	V57731	FRONTIER COMMUNICATIONS ALARM LINE-1440 W WHITTIER	138254-7739 CA State Preschl Prof Service		109.29
Check Totals:							109.29
GN00138826 15266569	04/18/23 04/12/23	MW	V4057	SO CALIF GAS CO 1100 W LAMBERT-SCOUT HUT	142111-7634 Facility Maint Utilities-Gas		22.28
Check Totals:							22.28
GN00138827 169145684-0	04/18/23 04/09/23	MW	V59352	TPX COMMUNICATIONS CITY MAIN ERIS CRCTS/DIDS	165151-7631 Information Tech Utilities-Phone		1,724.06
Check Totals:							1,724.06
GN00138828 0654738040423	04/18/23 04/04/23	MW	V61515	CHARTER COMMUNICATIONS ISP 200MBPS SVCS	165151-7631 Information Tech Utilities-Phone		1,253.95
Check Totals:							1,253.95
GN00138829	04/18/23	MW	V61598	TROLLER MAYER ASSOCIATES INC			

SELECT Check ID's & Numbers: GN00138667-GN00138882

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
22-1288-03	12/16/22			8/1-11/30/22 ENG SVC-WMNS C	124101-7739 Park Grants Prof Service	53543-7739 Women's Club Par Prof Services	20,010.00
22-1288-04	02/23/23			12/1-1/31/23 ENG SVCS-WMNS	124101-7739 Park Grants Prof Service	53543-7739 Women's Club Par Prof Services	29,035.00
Check Totals:							49,045.00
GN00138830 115218	04/18/23 03/31/23	MW	V6779	JONES & MAYER 3/2023 310 E 2ND AVE	167101-7739 Legal Services Prof Service		1,111.38
115219	03/31/23			3/2023 ADMINISTRATION	167101-7739 Legal Services Prof Service		8,763.25
115220	03/31/23			3/2023 CITY CLERK	167101-7739 Legal Services Prof Service		849.75
115221	03/31/23			3/2023 CODE ENFORCEMENT	167101-7739 Legal Services Prof Service		927.00
115222	03/31/23			3/2023 COMMUNITY DEVELOPMNT	167101-7739 Legal Services Prof Service		1,442.00
115223	03/31/23			3/2023 COMMUNITY SERVICE	167101-7739 Legal Services Prof Service		721.00
115224	03/31/23			3/2023 COUNCIL	167101-7739 Legal Services Prof Service		1,493.50
115225	03/31/23			3/2023 ENGINEERING	167101-7739 Legal Services Prof Service		489.25
115226	03/31/23			3/2023 FINANCE	167101-7739 Legal Services Prof Service		309.00
115227	03/31/23			3/2023 HOUSING AUTHORITY	167101-7739 Legal Services Prof Service		1,184.50
115228	03/31/23			3/2023 OPIOID	167101-7739 Legal Services Prof Service		798.25
115229	03/31/23			3/2023 PLANNING	167101-7739 Legal Services		1,377.75

SELECT Check ID's & Numbers: GN00138667-GN00138882

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
115230	03/31/23			3/2023 POLICE	Prof Service 167101-7739		1,606.37
115231	03/31/23			3/2023 PUBLIC WORKS	Legal Services Prof Service 167101-7739		2,987.00
115239	03/31/23			3/2023 621 E ERNA	Legal Services Prof Service 167101-7739		77.25
115240	03/31/23			3/2023 BALLOT MEASURE	Legal Services Prof Service 167101-7739		154.50
Check Totals:							24,291.75
GN00138832 9418-75090	04/18/23 01/03/23	MW	V61085	AKESO OCCUPATIONAL HEALTH MODIFIED DUTY PRGM-ALECTO H	164151-7863 Indust Inj (W/C) Temp Disability		500.00
Check Totals:							500.00
GN00138833 LAHAB012723	04/18/23 01/27/23	MW	V53630	AVALON BREAKFAST-COMM SVCS TRNG	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	145.41
LAHAB041523	04/15/23			BREAKFAST-JOB HIRING FAIR	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	103.31
Check Totals:							248.72
GN00138834 495647	04/18/23 04/06/23	MW	V7602	CANNING'S HARDWARE MARKING PAINT-EGGSIRAVAGANZ	134153-7199 Special Events Othr Mat & Supp	13406-7199 Easter Breakfast Othr Mat/Supply	116.79
Check Totals:							116.79
GN00138835 3514	04/18/23 04/06/23	MW	V60622	CAR DR MOBILE KEYS	176101-7739 Fleet Maintenanc Prof Service		242.00

SELECT Check ID's & Numbers: GN00138667-GN00138882

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							242.00
GN00138836 286253090	04/18/23 03/31/23	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 03/31 KONICA MAINT	138151-7431 General Chldcare Rep/Maint-Equip		101.59
286253090	03/31/23			03/31 KONICA MAINT	138254-7431 CA State Preschl Rep/Maint-Equip		146.20
286253091	03/31/23			03/23 KONICA MAINT	138151-7431 General Chldcare Rep/Maint-Equip		98.43
286254394	03/31/23			03/23 KONICA MAINT	138151-7431 General Chldcare Rep/Maint-Equip		35.81
286254394	03/31/23			03/23 KONICA MAINT	138511-7431 CCFP Rep/Maint-Equip		315.23
Check Totals:							697.26
GN00138837 765061	04/18/23 04/04/23	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARIS	176101-7199 Fleet Maintenanc Othr Mat & Supp		97.63
765305	04/06/23			SHOP PARIS	176101-7199 Fleet Maintenanc Othr Mat & Supp		152.31
765340	04/06/23			SHOP PARIS	176101-7199 Fleet Maintenanc Othr Mat & Supp		40.92
Check Totals:							290.86
GN00138838 604306	04/18/23 04/05/23	MW	V50384	PUEBIE HILLS FORD SPACER	176101-7199 Fleet Maintenanc Othr Mat & Supp		7.18
604594	04/10/23			RETAINIE	176101-7199 Fleet Maintenanc Othr Mat & Supp		12.79
Check Totals:							19.97
GN00138839	04/18/23	MW	V57115	SCHOOL NEWS			

SELECT Check ID's & Numbers: GN00138667-GN00138882

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
230186LH	04/12/23			04/23 LH SCHL DIST NEWS	134151-7216 Recreation Publictn/Subscrip	34200-7216 Admin/Contingenc Publictn/Subscrip	825.00
Check Totals:							825.00
GN00138840 091944	04/18/23 03/07/23	MW	V0351	SMART & FINAL 03/23 FOOD PURCHASES	138254-7199 CA State Preschl Othr Mat & Supp		57.22
632200	03/09/23			03/23 FOOD PURCHASES	138254-7199 CA State Preschl Othr Mat & Supp		18.78
716722	03/07/23			03/23 FOOD PURCHASES	138151-7199 General Chldcare Othr Mat & Supp		26.73
808377	03/07/23			03/23 FOOD PURCHASES	138151-7199 General Chldcare Othr Mat & Supp		57.22
900311	03/01/23			03/23 FOOD PURCHASES	138254-7199 CA State Preschl Othr Mat & Supp		59.00
Check Totals:							218.95
GN00138841 54743	04/18/23 03/31/23	MW	V61274	SMARIHIRE BACKGROUNDS-FLORES DE LOS P	163101-7739 Personnel Prof Service		324.09
Check Totals:							324.09
GN00138842 10344500040123	04/18/23 04/01/23	MW	V51302	SPARKLETTIS 03/23 WATER DELIVERIES	138151-7899 General Chldcare Miscellaneous		190.28
10344500040123	04/01/23			03/23 WATER DELIVERIES	138254-7899 CA State Preschl Miscellaneous		531.37
Check Totals:							721.65
GN00138843 7684	04/18/23 02/24/23	MW	V53806	TECHNICOLOR PRINTING LH RACES SHIRTS	134153-7739 Special Events	13411-7739 LH 5K & 10K Run	4,837.69

SELECT Check ID's & Numbers: GN00138667-GN00138882

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:	Prof Service	Prof Services	4,837.69
GN00138844 161791662	04/18/23 03/29/23	MW	V50436	ULINE EQUIPMENT/SUPPLIES	134101-7199 Facility Rentals Othr Mat & Supp	35060-7199 Facility-Admin Othr Mat/Supply	698.00
161791662	03/29/23			EQUIPMENT/SUPPLIES	133101-7199 Children's Mus Othr Mat & Supp		177.00
161791662	03/29/23			EQUIPMENT/SUPPLIES	134153-7199 Special Events Othr Mat & Supp	13406-7199 Easter Breakfast Othr Mat/Supply	710.65
161791662	03/29/23			EQUIPMENT/SUPPLIES	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	711.28
161796124	03/30/23			FAC RNTLS EQUP/SUPPLIES	134101-7199 Facility Rentals Othr Mat & Supp	35060-7199 Facility-Admin Othr Mat/Supply	739.21
				Check Totals:			3,036.14
GN00138845 700023468687	04/19/23 04/12/23	MW	V4055	EDISON CO BUS SHELTERS	142111-7632 Facility Maint Utilities-Electr		5.44
700075962461	03/28/23			IRRIGATION SVCS	142111-7632 Facility Maint Utilities-Electr		97.13
700553732628	04/14/23			151 W LH BL-COMM CIR EXP	142111-7632 Facility Maint Utilities-Electr		275.35
				Check Totals:			377.92
GN00138846 49259859	04/19/23 04/16/23	MW	V45909	GLOBALSTAR USA SATELLITE CELLPHONE SVCS	165151-7631 Information Tech Utilities-Phone		130.47
				Check Totals:			130.47
GN00138847 10169630	04/19/23 04/14/23	MW	V4057	SO CALIF GAS CO 301 S EUCLID ST-MUSEUM	133101-7634		175.59

SELECT Check ID's & Numbers: GN00138667-GN00138882

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
11866115	04/13/23			101 W LH BLVD-COMM CTR	Children's Mus Utilities-Gas 142111-7634		822.36
13157672	04/14/23			303 S EUCLID ST-MUSEUM	Facility Maint Utilities-Gas 133101-7634		115.48
14072346	04/13/23			120 N ORANGE ST-EL CENTRO	Children's Mus Utilities-Gas 142111-7634		7.81
14346918	04/14/23			106 E 1ST ST	Facility Maint Utilities-Gas 142111-7634		14.30
14528734	04/23/23			211 ERNA AVE-HISTORICAL MUS	Facility Maint Utilities-Gas 142111-7634		26.21
14538007	04/12/23			500 GRANADA DR-GIRLS ACTVITY	Facility Maint Utilities-Gas 142111-7634		10.33
14974636	04/13/23			1440 W WHITTIER BL-PRESCHL	Facility Maint Utilities-Gas 142111-7634		43.88
15533037	04/13/23			100 E LH BL-CC CHAMBERS	Facility Maint Utilities-Gas 142111-7634		153.81
15535288	04/13/23			110 E LH BL-CVC CNTR	Facility Maint Utilities-Gas 142111-7634		674.66
15693695	04/12/23			621 W LAMBERT-CITY YARD	Facility Maint Utilities-Gas 142111-7634		143.00
15834013	04/14/23			211 S EUCLID ST	Facility Maint Utilities-Gas 142111-7634		14.30
16062718	04/13/23			150 N EUCLID ST-POLICE	Facility Maint Utilities-Gas 142111-7634		535.87
Check Totals:							2,737.60
GN00138849 169162011-0	04/19/23 04/09/23	MW	V59352	TPX COMMUNICATIONS MELS CRCTS 800MHZ RADIO-PD	165151-7631 Information Tech Utilities-Phone		2,926.29

SELECT Check ID's & Numbers: GN00138667-GN00138882

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							2,926.29
GN00138850 223586	04/19/23	MW 03/30/23	V45525	BEST LAWMOWER SERVICE PART FOR UNIT #5999	176101-7199 Fleet Maintenanc Othr Mat & Supp		180.77
Check Totals:							180.77
GN00138851 031423-1	04/19/23	MW 03/14/23	V53423	BUDILO CONSTRUCTION INC PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		1,307.57
031423-2		03/14/23		PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		3,585.72
Check Totals:							4,893.29
GN00138852 12465791	04/19/23	MW 04/06/23	V54197	C & J COLLISION SERVICE TO UNIT 2178	176101-7739 Fleet Maintenanc Prof Service		3,084.30
Check Totals:							3,084.30
GN00138853 20372	04/19/23	MW 04/03/23	V56564	CAL STATE AUTO PARTS BATTERIES	176101-7199 Fleet Maintenanc Othr Mat & Supp		832.48
Check Totals:							832.48
GN00138854 3492	04/19/23	MW 03/30/23	V60622	CAR DR MOBILE SERVICE TO UNIT 3114	176101-7739 Fleet Maintenanc Prof Service		352.00
Check Totals:							352.00
GN00138855 2381460	04/19/23	MW 03/26/23	V55255	CBC RESTAURANT CORP SENIOR DANCE 03/26/23	132151-7199 Social Services Othr Mat & Supp	35081-7199 Sr Social Dances Othr Mat/Supply	660.00

SELECT Check ID's & Numbers: GN00138667-GN00138882

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							660.00
GN00138856 55403	04/19/23	MW 04/05/23	V60356	COLANTUONO HIGHSMITH & WHITLEY LEGAL COUNSEL	182101-7739 Water Operations Prof Service		133.50
Check Totals:							133.50
GN00138857 82168843	04/19/23	MW 03/31/23	V53213	CORELOGIC INFORMATION 03/23 GEOGRAPHIC PKG	151101-7216 Planning Publicitn/Subscrip		154.17
82168843		03/31/23		03/23 GEOGRAPHIC PKG	153101-7739 Bldg & Safety Prof Service		154.16
Check Totals:							308.33
GN00138858 S1510800.001	04/19/23	MW 04/03/23	V3891	DANGELO CO WATER MAIN MATERIALS	182101-7199 Water Operations Othr Mat & Supp		1,379.43
S1510835.001		04/03/23		WATER SERVICE FITTINGS	182101-7199 Water Operations Othr Mat & Supp		374.52
S1511183.001		04/05/23		CONCRETE MIX	182101-7199 Water Operations Othr Mat & Supp		34.22
S1511191.001		04/05/23		GASKETS/BOLTS	182101-7199 Water Operations Othr Mat & Supp		151.68
Check Totals:							1,939.85
GN00138859 140108799	04/19/23	MW 03/29/23	V1342	DANIELS TIRE SERVICE TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		474.41
Check Totals:							474.41
GN00138860 2311	04/19/23	MW 02/24/23	V0353	DIVE/CORR INC RESERVOIR INSPECTIONS	182101-7431		10,300.00

SELECT Check ID's & Numbers: GN00138667-GN00138882

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Water Operations Rep/Maint-Equip		
				Check Totals:			10,300.00
GN00138861 CIA5E2	04/19/23	MW 03/31/23	V8926	HAAKER EQUIPMENT VACTOR PARTS	183101-7199		76.05
				Check Totals:			76.05
GN00138862 430861	04/19/23	MW 04/03/23	V0686	JACKSON'S AUTO SUPPLY OIL DRY	176101-7199		21.70
				Check Totals:			21.70
GN00138863 100915189	04/19/23	MW 04/03/23	V55258	KIMBALL MIDWEST FUSES, TERMINIALS, TUBING, DRI	176101-7199		130.78
				Check Totals:			130.78
GN00138864 286348046	04/19/23	MW 03/31/23	V46582	KONICA MINOLTA BUSINESS SOLUTI 03/23 KONICA LEASE	165151-7531		1,858.20
286348404	03/31/23			03/23 KONICA LEASE	165151-7531		814.95
286348405	03/31/23			03/23 KONICA LEASE	165151-7531		2,168.65
9009244158	03/31/23			03/23 KONICA MAINT	165151-7531		124.53
				Check Totals:			4,966.33
GN00138865 42143647	04/19/23	MW 04/11/23	V50539	KONICA MINOLTA 04/23 KONICA LEASE	165151-7531		3,231.79
					Information Tech		

SELECT Check ID's & Numbers: GN00138667-GN00138882

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Rent/Lease-Equip		
				Check Totals:			3,231.79
GN00138866 107943	04/19/23 03/28/23	MW	V47546	MEIRO FLUID CONNECTORS INC HOSE	176101-7199 Fleet Maintenanc Othr Mat & Supp		54.14
				Check Totals:			54.14
GN00138867 33156	04/19/23 03/31/23	MW	V4199	NATIONWIDE ENVIRONMENTAL SERVI 03/23 FUEL ADJUSTMENT	184101-7739 Refuse Prof Service		5,214.44
				Check Totals:			5,214.44
GN00138868 764196	04/19/23 03/28/23	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		351.47
764338	03/29/23			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		128.75
764437	03/30/23			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		10.59
764493	03/30/23			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		619.95
764615	03/31/23			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		43.91
				Check Totals:			1,154.67
GN00138869 230104	04/19/23 04/01/23	MW	V57771	PREMIER MALL MARKETING ANL WIR QLITY RPRIS POSTAGE	182101-7165 Water Operations Postage		5,238.95
				Check Totals:			5,238.95
GN00138870	04/19/23	MW	V6286	SAFETY-KLEEN CORP			

SELECT Check ID's & Numbers: GN00138667-GN00138882

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
91364349	04/03/23			SERVICE TO SHOP	176101-7739 Fleet Maintenan Prof Service		410.18
Check Totals:							410.18
GN00138871 42-048200	04/19/23 04/11/23	MW	V59564	SOCAL FIRST AID & SAFETY FIRST AID SUPPLIES	172101-7199 Public Wrks Adm Othr Mat & Supp		30.82
42-048200	04/11/23			FIRST AID SUPPLIES	173111-7199 Street Maint Othr Mat & Supp		151.02
42-048200	04/11/23			FIRST AID SUPPLIES	176101-7199 Fleet Maintenan Othr Mat & Supp		147.18
42-048200	04/11/23			FIRST AID SUPPLIES	182101-7199 Water Operations Othr Mat & Supp		185.65
Check Totals:							514.67
GN00138872 562743	04/19/23 03/31/23	MW	V60685	SOUTHERN CALIFORNIA NEWS GROUP LEGAL NOTICES FOR PLANNING	151101-7813 Planning Advertising		1,280.26
Check Totals:							1,280.26
GN00138873 3535529170	04/19/23 04/13/23	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	165151-7199 Information Tech Othr Mat & Supp		73.09
Check Totals:							73.09
GN00138874 2452-1101	04/19/23 04/04/23	MW	V55394	STEITSON ENGINEERS INC ANNUAL BASIN REPORT	182101-7739 Water Operations Prof Service		337.50
Check Totals:							337.50
GN00138875 51027031	04/19/23 03/27/23	MW	V53212	UNIVAR USA INC CHLORINE	182101-7199		1,297.38

SELECT Check ID's & Numbers: GN00138667-GN00138882

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Water Operations Othr Mat & Supp		
				Check Totals:			1,297.38
GN00138876 29642	04/19/23	MW 03/31/23	V60257	VESTRA RESOURCES INC 03/23 GIS PROF SVCS	165151-7739 Information Tech Prof Service		4,714.25
				Check Totals:			4,714.25
GN00138877 597137	04/19/23	MW 03/29/23	V4648	WEST COAST SAND & GRAVEL SAND	173111-7199 Street Maint Othr Mat & Supp		367.79
598564	04/04/23			BASE	182101-7199 Water Operations Othr Mat & Supp		640.30
				Check Totals:			1,008.09
GN00138878 000205543	05/02/23	MW 04/01/23	V57475	CR&R INCORPORATED 3/23 RESIDENTIAL SVCS	184101-7739 Refuse Prof Service		300,429.22
000205543	04/01/23			3/23 RESIDENTIAL ORGANIC	184101-7739 Refuse Prof Service		55,330.70
				Check Totals:			355,759.92
GN00138879 529472	05/02/23	MW 02/15/23	V2077	DAVID EVANS & ASSOC 12/25-1/28/23 HAC EMP STN	182151-7739 Water Projects Prof Service	53561-7739 HACTANDA PUMP ST Prof Services	39,981.89
				Check Totals:			39,981.89
GN00138880 56042	05/02/23	MW 03/31/23	V60343	EBS GENERAL ENGINEERING INC 3/23 ARTERIAL ST REHAB	152475-8921 SB1-RMRA-Road Mt Improvements	53475-8921 ARTERIAL ST REHA Improvements	52,681.05
56042	03/31/23			RETENTION 5%	144000-2113 SB1-RMRA FUND	53475-2113 ARTERIAL ST REHA	-2,634.05

SELECT Check ID's & Numbers: GN00138667-GN00138882

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account # Retentions Pyabl	JL Account # Retentions Payab	Amount
				Check Totals:			50,047.00
GN00138881 23-03-002	05/02/23 04/01/23	MW	V60762	TRUE NORTH COMPLIANCE SERVICES 3/23 BLDG PLAN REVIEW SVC	153101-7739 Bldg & Safety Prof Service		20,490.54
23-03-02-001	04/01/23			3/23 BLDG INSPECTOR SVCS	153101-7739 Bldg & Safety Prof Service		14,000.00
				Check Totals:			34,490.54
GN00138882 1316-02	05/02/23 04/05/23	MW	V5715	VALVERDE CONSTRUCTION INC EMERGENCY SIRM DRAIN REPAIR	152151-8921 Gen Cap Projects Improvements	53578-8921 Dorwood Storm Dr Improvements	170,380.42
17898	04/13/23			EMERGENCY SIRM DRAIN REPAIR	152151-8921 Gen Cap Projects Improvements	53578-8921 Dorwood Storm Dr Improvements	48,251.43
				Check Totals:			218,631.85
GRAND TOTAL				TOTAL			----- 2,005,748.08

File Total: \$ 2,005,748.08 (1) Signature: _____

Prepaid Total: \$ 1,306,836.88 (2) Signature: _____

Total Due: \$ 698,911.20 Date Approved: _____