

Warrant Register: 6/5/2023

City of Ia. Habra 05/25/23 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1
 THU, MAY 25, 2023, 11:25 AM --req: ELIZABETH--leg: GL JL--loc: FINANCE--job: 639935 #4149---prog: CK520 <1.7 >--report id: CKRECSLH

SELECT Check ID's & Numbers: GN00139024-GN00139342

CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
GN00139024 348-05.03	05/04/23	MW	V58500		04/07/23	BUCKNAM INFRASTRUCTURE GROUP IN PAVEMENT MGMT PRGM 22/23	152538-7739 Measure M2-Fairs Prof Service	53569-7739 RMP_2023 Update Prof Services	11,006.42
Check Totals:									
GN00139025 700075962461	05/04/23	MW	V4055		04/26/23	EDISON CO IRRIGATION	142111-7632 Facility Maint Utilities-Electr		1,078.62
700142702101	04/28/23					GOV BLDG/PARKS	142111-7632 Facility Maint Utilities-Electr		600.12
700144156693	04/27/23					GOV BLDG/FACILITIES	142111-7632 Facility Maint Utilities-Electr		13,812.77
700451827155	04/28/23					2241 E BROOKDALE-ESHEL PK	142111-7632 Facility Maint Utilities-Electr		1,262.37
700627857806	04/27/23					735 W FIFTH PED-CORONA PK	142111-7632 Facility Maint Utilities-Electr		69.72
Check Totals:									
GN00139026 81655	05/04/23	MW	V9858		03/31/23	THE PLANNING CENTER 3/23 COMP HSG/SFTY ELEMENTS	146101-7739 Gen Plan Update Prof Service		1,925.00
Check Totals:									
GN00139027 141811	05/04/23	MW	V45626		04/19/23	HI-WAY SAFETY RENTALS INC SIGNAGE	173111-7199 Street Maint Othr Mat & Supp		324.92
Check Totals:									
GN00139028 12013	05/04/23	MW	V1132		03/23/23	HOME DEPOT/CECF BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		173.34
12051	03/23/23					BUILDING MATERIALS	142111-7433		208.27

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
2020182	03/21/23			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		332.00
3012519	03/30/23			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		98.14
4021081	03/29/23			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		58.35
524685	04/12/23			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		31.54
5524127	04/07/23			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		24.12
6012360	03/27/23			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		172.12
6020828	03/27/23			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		255.47
7021818	04/05/23			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		317.71
8024684	03/15/23			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		259.37
8512857	04/04/23			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		52.11
9623017	04/03/23			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		22.66
Check Totals:							2,005.20
GN00139030 430860	05/04/23 04/03/23	MW	V0686	JACKSON'S AUTO SUPPLY BATTERY	176101-7199 Fleet Maintenananc Othr Mat & Supp		171.16
Check Totals:							171.16

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CHECK Invoice	CK DATE	TYPE	PE- ID	PE- ID	FO #	FO Date	VENDOR NAME Description	GL Account #	JL Account #	Amount
GN00139031 23468420	05/04/23	MW		V59521		04/03/23	JOHNSON CONTROLS FIRE PROTECTI FIRE ALARM INSP-ED	142111-7433 Facility Maint Rep/Maint-Facilit		1,632.01
							Check Totals:			1,632.01
GN00139032 123763	05/04/23	MW		V61509		04/18/23	LIGHTING SUPPLY GUY LIGHTING SUPPLIES-COMM CIR	142111-7112 Facility Maint Fac Maint Supply		347.72
123903	05/04/23	MW				04/24/23	LIGHTING SUPPLIES-COMM CIR	142111-7112 Facility Maint Fac Maint Supply		214.01
							Check Totals:			561.73
GN00139033 1129	05/04/23	MW		V7965		04/18/23	ILINA CONSTRUCTION STEPS/HANDRAILS RPR-WHT PSC	142111-7433 Facility Maint Rep/Maint-Facilit		1,350.00
							Check Totals:			1,350.00
GN00139034 765755	05/04/23	MW		V47674		04/10/23	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenance Othr Mat & Supp		389.55
765933	05/04/23	MW				04/12/23	SHOP PARTS	176101-7199 Fleet Maintenance Othr Mat & Supp		205.65
766406	05/04/23	MW				04/17/23	SHOP PARTS	176101-7199 Fleet Maintenance Othr Mat & Supp		224.91
							Check Totals:			820.11
GN00139035 23-26590	05/04/23	MW		V1276		04/19/23	PENNER PARTITIONS INC T BRACKETS/CHANNELS	142111-7433 Facility Maint Rep/Maint-Facilit		226.71
							Check Totals:			226.71
GN00139036	05/04/23	MW		V50384			FUENIE HILLS FORD			

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
304031		04/11/23		SERVICE TO UNIT 2185	176101-7739 Fleet Maintenance		1,186.42
602485		04/12/23		KIT, ROTOR	176101-7199 Prof Service		255.38
604311		04/06/23		TUBE, PINGER, BRSHGS, PIN, SCRW	176101-7199 Fleet Maintenance		177.20
604787		04/14/23		HEADJAMES, BRACKET	176101-7199 Other Mat & Supp		546.78
Check Totals:							
GN00139037 4210	05/04/23	MW 11/10/22	V59789	SENIOR SIGNS AND PRINTING 2022 TAMALE FEST MAP	134153-7819 Special Events	13415-7819 Tamale Festival Special Events	150.00
Check Totals:							
GN00139038 3536024501	05/04/23	MW 04/20/23	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	133101-7199 Children's Mus		171.91
Check Totals:							
GN00139039 2452-1102	05/04/23	MW 04/20/23	V55394	STETSON ENGINEERS INC ANNUAL BASIN REPORT	182101-7739 Water Operations		1,748.25
Check Totals:							
GN00139040 7272274-00	05/04/23	MW 04/04/23	V49522	TURF STAR INC COMPRESSOR KIT	176101-7199 Fleet Maintenance		623.50
Check Totals:							
GN00139041 162080768	05/04/23	MW 04/06/23	V50436	ULINE BAGS-EGGSIRAVAGANZA	134153-7199	13406-7199	100.00
Check Totals:							

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CHECK Invoice	CK DATE	TYPE	PE- ID	FO #	FO Date	VENDOR NAME Description	CL Account #	JL Account #	Amount
162080768	05/04/23	MW	V53212		04/13/23	BAGS-RECREATION GENERAL	Special Events Other Mat & Supp 134151-7199 Recreation Other Mat & Supp	Easter Breakfast Other Mat/Supply 34200-7199 Admin/Contingenc Other Mat/Supply	337.21
						Check Totals:			437.21
GN00139042 51071997	05/04/23	MW	V53212		04/13/23	UNIVAR USA INC CHLORINE	182101-7199 Water Operations Other Mat & Supp		1,048.94
						Check Totals:			1,048.94
GN00139043 13601	05/04/23	MW	V48889		04/13/23	UNIVERSITY PRINTING MOUNTED POSTER BRDS-EGGSIRA	134153-7741 Special Events Outside Printing	13406-7741 Easter Breakfast Outside Printing	493.62
						Check Totals:			493.62
GN00139044 17897	05/04/23	MW	V5715		04/13/23	VALVERDE CONSTRUCTION INC EMERGENCY LEAK REPAIR	182101-7739 Water Operations Prof Service		13,683.36
						Check Totals:			13,683.36
GN00139045 9673725074	05/04/23	MW	V3301		04/13/23	W W GRATINGER INC HIP WADERS	182101-7123 Water Operations Safety Equip/Uni		114.70
						Check Totals:			114.70
GN00139046 601436	05/04/23	MW	V4648		04/13/23	WEST COAST SAND & GRAVEL BASE	182101-7199 Water Operations Other Mat & Supp		640.30
						Check Totals:			640.30
GN00139047 0628088041823	05/04/23	MW	V61515		04/18/23	CHARLER COMMUNICATIONS PEG CHANNEL TRANSPORT FEE	162301-7631		766.93

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Check Totals:							
GN00139048 2091054933	05/04/23	MW 04/22/23	V57731	FRONTIER COMMUNICATIONS TL CRT FULL CRT TO PD	165151-7631 Information Tech Utilities-Phone		766.93
2091106566	04/25/23			RNGDOWN CRT FROM PD TO FS	165151-7631 Information Tech Utilities-Phone		400.69
Check Totals:							
GN00139049 981093363	05/04/23	MW 04/21/23	V61518	T-MOBILE 3/21-4/20/23-CELL SVCS	165151-7631 Information Tech Utilities-Phone		906.67
981093363	04/21/23			4 LINES ADDED-PD	121102-7631 Police Operation Utilities-Phone		125.80
981093363	04/21/23			3 LINES ADDED-PW	185101-7631 Park & Landscape Utilities-Phone		117.39
Check Totals:							
GN00139050 9933242320	05/04/23	MW 04/23/23	V46919	VERIZON WIRELESS 4/24-5/23/23 LITE DATA SVC	165151-7631 Information Tech Utilities-Phone		1,149.86
9933242320	04/23/23			2 SURFACE PRO8-CS	131101-7631 Comm. Srv Admin Utilities-Phone		624.37
9933242321	04/23/23			LITE DATA SVCS-PD	165151-7631 Information Tech Utilities-Phone		80.02
9933242321	04/23/23			ADDED LINE	121102-7631 Police Operation Utilities-Phone		60.09
9933242321	04/23/23			UPGRADE IPAD	165152-7719 Info Tech-Eq Rpl Computer Equip (80.02
9933242323	04/23/23			4/24-5/23/23 CELLULAR SVC	165151-7631		1,792.79
Check Totals:							
							2,768.62

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
9933242323	04/23/23			ADDED LINE-CS	Information Tech Utilities-Phone 131101-7631		72.95
9933242323	04/23/23			ADDED LINE-PD	Comm Srv Admin Utilities-Phone 121102-7631		41.77
9933242323	04/23/23			ADDED LINE-FAIT	Police Operation Utilities-Phone 165151-7631		41.77
9933242325	04/23/23			DATA MOBILE COMPUTER SVC-PD	Information Tech Utilities-Phone 165151-7631		1,661.20
Check Totals:							
GN00139051 94398	05/08/23	MW 05/02/23	V51944	ACRO PRINTING INC BUSINESS CARDS-H.MARTINEZ	153101-7741 Blod & Safety Outside Printing 191101-7741		53.04
94399	04/25/23			BUSINESS CARDS-J.GOMEZ	City Council Outside Printing 162101-7741		76.07
94400	05/02/23			BUSINESS CARDS-R.BARONE	City Clerk Outside Printing 161101-7741		53.31
94400	05/02/23			BUSINESS CARDS-D.DELEGADO	City Manager Outside Printing		39.30
Check Totals:							
GN00139052 92475	05/08/23	MW 04/20/23	V0915	ACTION TROPHY ANL AWDS BQT-CITY MNGR AWDS	161101-7817 City Manager Awards/Recognitn		221.72
Check Totals:							
GN00139053 9137138697	05/08/23	MW 04/18/23	V0236	AIRGAS OXYGEN TANK RENTALS	127451-7199 Ambulance Othr Mat & Supp		227.33
Check Totals:							
998.15							

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Check Totals:							
GN00139054 936827	05/08/23	MW 04/06/23	V54145	ARC IMAGING RESOURCES HP INK CARTRIDGES	165151-7199 Information Tech Othr Mat & Supp		998.15
Check Totals:							
GN00139055 009938	05/08/23	MW 04/24/23	V50974	BC TRAFFIC SPECIALIST ORANGE CONES	173111-7123 Street Maint Safety Equip/Uni		616.75
009938	04/24/23			ORANGE CONES	185101-7123 Park & Landscape Safety Equip/Uni		5,789.10
Check Totals:							
GN00139056 44010042423	05/08/23	MW 04/24/23	V61515	CHARTER COMMUNICATIONS VIDEO SVCS-ACCT#1-3-CVC CIR	165151-7631 Information Tech Utilities-Phone		422.72
Check Totals:							
GN00139057 14963	05/08/23	MW 04/01/23	V56281	CORNERSTONE COMMUNICATIONS 03/23 PUBLIC RELATIONS	165251-7911 Non-Departmental Program Contingey		422.72
Check Totals:							
GN00139058 5145967A	05/08/23	MW 05/01/23	V8588	DLT SOLUTIONS 4/23-4/24-IDENTITY DEMNR TK	165151-7431 Information Tech Rep/Maint-Equip		13,300.00
Check Totals:							
GN00139059 1973283	05/08/23	MW 03/22/23	V1132	HOME DEPOT/GEFCF PAINT SUPPLIES	131101-7815 Comm. Srv Admin Graffiti Removal		13,300.00
2022419	04/10/23			PAINT SUPPLIES			252.40
Check Totals:							
							846.34
							370.26

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3512135		03/30/23		PAINT SUPPLIES	Comm Srv Admin Grafitti Removal 131101-7815		234.71
3612326		03/20/23		PAINT SUPPLIES	Comm Srv Admin Grafitti Removal 131101-7815		160.20
3613774		03/30/23		PAINT SUPPLIES	Comm Srv Admin Grafitti Removal 131101-7815		194.59
522525		03/23/23		PAINT SUPPLIES	Comm Srv Admin Grafitti Removal 131101-7815		44.99
5611983		03/18/23		PAINT SUPPLIES	Comm Srv Admin Grafitti Removal 131101-7815		38.73
622867		04/02/23		PAINT SUPPLIES	Comm Srv Admin Grafitti Removal 131101-7815		70.08
6613311		03/27/23		PAINT SUPPLIES	Comm Srv Admin Grafitti Removal 131101-7815		117.78
7512930		04/05/23		PAINT SUPPLIES	Comm Srv Admin Grafitti Removal 131101-7815		60.55
8510214		03/15/23		PAINT SUPPLIES	Comm Srv Admin Grafitti Removal 131101-7815		381.76
8614457		04/04/23		PAINT SUPPLIES	Comm Srv Admin Grafitti Removal 131101-7815		222.78
8958166		03/15/23		PAINT SUPPLIES	Comm Srv Admin Grafitti Removal 131101-7815		850.24
9621867		03/24/23		PAINT SUPPLIES	Comm Srv Admin Grafitti Removal 131101-7815		60.95
Check Totals:							3,653.96
GN00139061 CR413222	05/08/23	MW 05/02/23	V61483	NORIH AMERICAN RESCUE REFLEX IFAX SYSTEM	121102-7123 Police Operation Safety Equip/Uni		2,368.49

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Check Totals:											
GN00139062 2023-4	05/08/23	MW	04/28/23	V9575		O'BRIEN, NANCY		04/23 TAI CHI-OLDR ADLTS	132151-7739 Social Services Prof Service	35081-7739 Sr Social Dances Prof Services	2,368.49
Check Totals:											
GN00139063 25248	05/08/23	MW	09/12/23	V58144		SARGENTS SPORTING GOODS METAL BASEBALL, NETS			185101-7199 Park & Landscape Othr Mat & Supp		169.63
25574	01/10/23					WOOD BLOCK			185101-7199 Park & Landscape Othr Mat & Supp		629.16
Check Totals:											
GN00139064 084644	05/08/23	MW	04/21/23	V0351		SMART & FINAL CITY BOT/MUS ANIMAL SUPPLIE			133101-7199 Children's Mus Othr Mat & Supp		17.54
084644	04/21/23					CITY BOT/MUS ANIMAL SUPPLIE			134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	17.53
364733	04/18/23					VOLUNTEER REC EVNT SUPPLIES			131101-7199 Comm Srv Admin Othr Mat & Supp		274.83
495144	04/14/23					CAT ADOPTION SUPPLIES			133101-7199 Children's Mus Othr Mat & Supp		72.11
549222	04/21/23					MUSEUM EDY PTY SUPPLIES			133101-7199 Children's Mus Othr Mat & Supp		63.55
737344	04/20/23					REC/SENIOR PRGM SUPPLIES			134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	145.93
Check Totals:											
GN00139065 3535888710	05/08/23	MW	04/18/23	V56451		STAPLES ADVANTAGE OFFICE SUPPLIES			182121-7199 Wtr Customer Srv		591.49
Check Totals:											
											86.97

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CHECK Invoice	CK DATE	TYPE	Intv Date	PE- ID	PO #	PO Date	VENDOR NAME Description	GL Account #	JL Account #	Amount
353588710	04/18/23						OFFICE SUPPLIES	Othr Mat & Supp 166101-7199 Finance		86.96
3535950963	04/19/23						OFFICE SUPPLIES	Othr Mat & Supp 182121-7199 Wtr Customer Skv		5.30
3535950963	04/19/23						OFFICE SUPPLIES	Othr Mat & Supp 166101-7199 Finance		5.30
3536024500	04/20/23						OFFICE SUPPLIES	Othr Mat & Supp 161101-7199 City Manager		417.87
3536932973	04/29/23						OFFICE SUPPLIES	Othr Mat & Supp 161101-7199 City Manager		79.89
Check Totals:										
GN00139066 INV20491	05/08/23	MW	04/03/23		V60774		TOTAL PROTECTION GROUP 03/27-04/02 SKT PK SECURITY	151701-7739 ARPA Fund Prof Service	28133-7739 ARPA-Recreation Prof Services	1,680.00
INV20502	04/11/23						04/03-04/09 SKT PK SECURITY	151701-7739 ARPA Fund Prof Service	28133-7739 ARPA-Recreation Prof Services	1,680.00
INV20514	04/17/23						04/10-04/16 SKT PK SECURITY	151701-7739 ARPA Fund Prof Service	28133-7739 ARPA-Recreation Prof Services	1,680.00
Check Totals:										
GN00139067 19927	05/08/23	MW	05/01/23		V57065		TOWNSEND PUBLIC AFFAIRS, INC 05/23 CONSULTING SVCS	165251-7911 Non-Departmental Program Contingey		3,500.00
Check Totals:										
GN00139068 26252	05/08/23	MW	01/17/23		V60043		EVERYCHILD CALIFORNIA LIVE PROF SEMINAR-A LLNA	138254-7331 CA State Preschl Training & Confr		269.00
Check Totals:										

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GN00139069 26665	05/09/23	MW 05/08/23	V9463	LASCARI'S ITALIAN RESTAURANT DINNER ORIENTATION MIG 4/9	131101-7739 Crmn Srv Admin Prof Service		407.94
Check Totals:							
GN00139070 605965	05/10/23	MW 04/07/23	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		877.67
605965	04/07/23			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		654.03
605966	04/07/23			SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		435.84
605967	04/07/23			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,917.12
605968	04/07/23			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,661.40
607826	04/14/23			SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		918.60
607826	04/14/23			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		663.00
607827	04/14/23			SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		431.34
607828	04/14/23			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		2,821.03
607829	04/14/23			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		2,524.00
609680	04/21/23			SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		671.00
609680	04/21/23			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		543.20

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609681		04/21/23		SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare		415.36
609682		04/21/23		SUBSTITUTE TEACHER SVCS	138254-7739 Prof Service		2,281.95
609683		04/21/23		SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,945.22
Check Totals:							
GN00139072 844334	05/10/23	MW 04/18/23	V48571	COMLOCK SECURITY GROUP DEADBOLT,CLEANOUT CYN-PRESC	142111-7433 Facility Maint		176.50
844335		04/18/23		REWE STUCK KEY-CLAIR BROWN	142111-7433 Rep/Maint-Facilit		236.50
844339		04/13/23		REPAIR BULLETPROOF DOOR-PD	142111-7433 Facility Maint		438.80
Check Totals:							
GN00139073 10656816105	05/10/23	MW 03/06/23	V5721	DELL MARKETING DELL ALIENWARE COMPUTER	126101-7199 Police Grants	23430-7199 TRAFF ENFOR23116 Othr Mat/Supply	2,200.00
10656816105		03/06/23		DELL ALIENWARE COMPUTER	125301-7199 Traffic Safety		906.88
Check Totals:							
GN00139074 32821261	05/10/23	MW 04/30/23	V61938	FAN SERVICES, LLC LEASED POLICE VEHICLES	177101-7739 Fleet Replacemnt		2,714.25
Check Totals:							
GN00139075 8-107-03757	05/10/23	MW 04/21/23	V0331	FEDERAL EXPRESS CORP FED EX SVCS-4/12/23	138254-7165 CA State Preschl		58.97

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				Check Totals:			
GN00139076 36890	05/10/23	MW 04/21/23	V4190	IN-BIN TSHIRTS-CHILD DEV	138151-7199 General Childcare		58.97
36890	04/21/23			TSHIRTS-CHILD DEV	138254-7199 Othr Mat & Supp		213.10
36890	04/21/23			TSHIRTS-CHILD DEV	CA State Preschl Othr Mat & Supp		125.76
				Check Totals:	138511-7199 CCFP		10.48
				Check Totals:	Othr Mat & Supp		349.34
GN00139077 2304-047026	05/10/23	MW 04/03/23	V6222	JAMES COMPANY-2050 BUILDING MATERIALS	142111-7433 Facility Maint		85.54
2304-047994	04/11/23			BUILDING MATERIALS	Rep/Maint-Facilit		12.44
2304-048370	04/14/23			BUILDING MATERIALS	142111-7433 Facility Maint		6.41
2304-049609	04/25/23			BUILDING MATERIALS	Rep/Maint-Facilit		10.68
				Check Totals:	142111-7433 Facility Maint		115.07
GN00139078 42307637	05/10/23	MW 05/02/23	V50539	KONICA MINOLTA 5/23 KONICA LEASE	138151-7431 General Childcare		207.87
42307637	05/02/23			5/23 KONICA LEASE	Rep/Maint-Equip		229.14
42307637	05/02/23			5/23 KONICA LEASE	138254-7431 CA State Preschl		244.97
				Check Totals:	138511-7431 CCFP		681.98
				Check Totals:	Rep/Maint-Equip		

SELECT Check ID's & Numbers: GN00139024-GN00139342

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00139079 123990	05/10/23	MW 04/27/23	V61509	LIGHTING SUPPLY GUY LIGHTING SUPPLIES-COMM CNTR	142111-7112 Facility Maint Fac Maint Supply		2,220.50
Check Totals:							
GN00139080 INV75396	05/10/23	MW 04/30/23	V60001	PEOPLESPEACE INSTALL OF CUBICLES-FNL PYM	165151-7714 Information Tech Furniture/Fixtur		734.68
Check Totals:							
GN00139081 SI100670427.001	05/10/23	MW 04/25/23	V57770	PLUMBING WHOLESALE OULET INC PLUMBING SVCS-CHILD CENTER	142111-7433 Facility Maint Rep/Maint-Facilit		110.39
Check Totals:							
GN00139082 CCW00004	05/10/23	MW 05/04/23	V62086	SENTRI INSTITUTE INC TRAINING OSY-R.MADRIGAL	139101-7331 W.I.A. Training & Confr	39146-7331 Youth Out-School Training & Confr	249.00
Check Totals:							
GN00139083 3532662913	05/10/23	MW 03/09/23	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		195.25
3535334176		04/08/23		OFFICE SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		3.55
3535334176		04/08/23		OFFICE SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		5.10
3535346238		04/09/23		OFFICE SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		25.49
3535346238		04/09/23		OFFICE SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		36.68

SELECT Check ID's & Numbers: GN00139024-GN00139342

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3535888711		04/18/23		OFFICE SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		384.00
Check Totals:							
GN00139084 25776	05/10/23	MW 03/03/23	V61122	TOTAL OFFICE FURNITURE OFFICE FURN-CHILD DEV	138254-7714 CA State Preschl Furniture/Fixtur 138151-7714 General Childcare Furniture/Fixtur 138511-7714 CCFP Furniture/Fixtur		2,031.70
25776	03/03/23			OFFICE FURN-CHILD DEV			353.35
25776	03/03/23			OFFICE FURN-CHILD DEV			17.38
Check Totals:							
GN00139085 13650	05/10/23	MW 04/27/23	V48889	UNIVERSITY PRINTING BUSINESS CARDS-CHILD DEV	138151-7739 General Childcare Prof Service 138254-7739 CA State Preschl Prof Service 138511-7739 CCFP Prof Service		70.85
13650	04/27/23			BUSINESS CARDS-CHILD DEV			142.85
13650	04/27/23			BUSINESS CARDS-CHILD DEV			13.63
Check Totals:							
GN00139086 0070205-IN	05/10/23	MW 03/07/23	V50877	A & A WIPING CLOTH INC WHITE RAGS	182101-7199 Water Operations Othr Mat & Supp		227.33
0070205-IN	03/07/23			WHITE RAGS			264.47
Check Totals:							
GN00139087 104604	05/10/23	MW 05/01/23	V58307	ALEXANDERS CONTRACT SERVICES I METER READING SUBSCRIPTION	182101-7431 Water Operations Rep/Maint-Equip		154.80
104604	05/01/23			METER READING SUBSCRIPTION			154.80
Check Totals:							

SELECT Check ID's & Numbers: GN00139024-GN00139342

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00139088 200608400-000951	05/10/23	MW 04/26/23	V57941	ARAMARK SERVICES INC INVAITE MEALS	121106-7199 Auxiliary Svcs Othr Mat & Supp		82.10
Check Totals:							
GN00139089 223668	05/10/23	MW 04/11/23	V45525	BEST LAWNMOWER SERVICE SHOVELS	182101-7199 Water Operations Othr Mat & Supp		147.18
Check Totals:							
GN00139090 171-08-151	05/10/23	MW 04/30/23	V46909	BUCKNAM & ASSOCIATES ENGINEERING SUPPORT SVCS	182101-7739 Water Operations Prof Service		1,430.00
Check Totals:							
GN00139091 042023-1	05/10/23	MW 04/20/23	V53423	BUDILO CONSTRUCTION INC PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		2,872.95
Check Totals:							
GN00139092 0312431-IN	05/10/23	MW 02/13/23	V60993	CHARM-TEX INC JAIL SUPPLIES	121106-7199 Auxiliary Svcs Othr Mat & Supp		20.72
Check Totals:							
GN00139093 2300607-IAH02	05/10/23	MW 04/20/23	V1168	CLINICAL LAB OF SAN BERNARDINO WATER QUALITY TESTING	182101-7739 Water Operations Prof Service		5,024.35
Check Totals:							
GN00139094 SL513648.001	05/10/23	MW 04/25/23	V3891	DANGELO CO CONCRETE MIX	182101-7199		114.07

SELECT Check ID's & Numbers: GN00139024-GN00139342

CHECK Invoice	CK DATE	TYPE	PE-#	PE-#	FO Date	VENDOR NAME	FO Date	Description	GL Account #	JL Account #	Amount
GN00139098 9645	05/10/23	MW	V52559		05/01/23	iWATER SYSTEM SUPPORT			Water Operations Other Mat & Supp		184.26
Check Totals:											
GN00139099 2787	05/10/23	MW	V45231		04/24/23	MWDOC WATER CONSERVATION INSPICINS			182101-7431 Water Operations Rep/Maint-Equip		833.50
Check Totals:											
GN00139100 22-2303817	05/10/23	MW	V3252		05/01/23	UNDERGROUND SVC ALERT OF SO CA REGULATORY COST			182101-7819 Water Operations Special Events		444.00
Check Totals:											
420230409	05/01/23					DIG ALERT TICKETS			182101-7739 Water Operations Prof Service		63.43
Check Totals:											
GN00139101 51097353	05/10/23	MW	V53212		04/24/23	UNIVAR USA INC CHLORINE			182101-7199 Water Operations Other Mat & Supp		227.00
Check Totals:											
GN00139102 9011001	05/11/23	MW	V4101		04/30/23	CALIFORNIA DOMESTIC WATER CO ASSESSMENT-W.FELGEMAKER			182101-7831 Water Operations Purch for Resale		290.43
Check Totals:											
9016001	04/30/23					ASSESSMENT-F.ROBISON			182101-7831 Water Operations Purch for Resale		1,500.29
Check Totals:											
APRIL 2023	05/01/23					4/23 WATER DELIVERIES			182101-7831 Water Operations		1,500.29
Check Totals:											
											136.00
											238.00
											264,998.18

SELECT Check ID's & Numbers: GN00139024-GN00139342

CHECK Invoice	CK DATE	TYPE	PE-ID	PE-DATE	FO #	FO Date	VENDOR NAME	GL Account #	JL Account #	Amount
GN00139103 18208	05/11/23	MW	V61205	05/01/23			COMPLETE LANDSCAPE CARE INC 4/23 LANDSCAPE MAINT	185101-7739 Park & Landscape Prof Service		265,372.18
Check Totals:										
GN00139104 000208339	05/11/23	MW	V57475	05/01/23			CR&R INCORPORATED 4/23 RESIDENTIAL SVCS	184101-7739 Refuse Prof Service		300,575.58
000208339	05/01/23						4/23 RESIDENTIAL ORGANIC	184101-7739 Refuse Prof Service		55,295.26
Check Totals:										
GN00139105 10441	05/11/23	MW	V0458	04/18/23			GAUCHI LANDSCAPE 4/23 LANDSCP MNT,WSIRDR, PNT	182101-7739 Water Operations Prof Service		2,842.50
10442	04/18/23						4/23 MNT-GVT BLDG	185101-7739 Park & Landscape Prof Service		3,514.00
10443	04/18/23						4/23 LANDSCAPE MNT-PARKS	185101-7739 Park & Landscape Prof Service		13,143.50
Check Totals:										
GN00139106 LH1W5412212	05/11/23	MW	V52947	01/25/23			JOHN I. HUNTER & ASSOCIATES 12/22 NEDES PGM MGMT	174201-7739 NPDES Prof Service		4,093.75
Check Totals:										
GN00139107 198919	05/11/23	MW	V5258	04/15/23			WEST COAST ARBORIST INC 4/1-4/25/23-TREE MAINT	185101-7739 Park & Landscape Prof Service		2,597.37

Purch for Resale

SELECT Check ID's & Numbers: GN00139024-GN00139342

CHECK Invoice	CK DATE	TYPE	PE-#	FO #	FO Date	VENDOR NAME	GL Account #	JL Account #	Amount
GN00139108 WF5325	05/11/23	MW	V58514		04/12/23	WONDRIES FLEET GROUP POLICE VEHICLE VIN#C07350	177101-8916 Fleet Replacemnt Vehicles		2,597.37
WF5684	03/16/23					POLICE VEHICLE VIN#C07278	177101-8916 Fleet Replacemnt Vehicles		41,803.86
GN00139109 0071021-IN	05/11/23	MW	V50877		05/04/23	A & A WIPING CLOTH INC WHITE RAGS	182101-7199 Water Operations Othr Mat & Supp		83,607.72
GN00139110 MP-20230509	05/11/23	MW	V60725		05/09/23	ADVANTAGE COLOR GRAPHICS SUMMER/FALL'23 LIFE IN IH	131101-7165 Comm Srv Admin Postage		264.23
MP-20230509	05/09/23					SUMMER/FALL'23 LIFE IN IH	182121-7165 Wtr Customer Srv Postage		3,403.89
GN00139111 108314	05/11/23	MW	V45525		05/07/23	BEST LAWNMOWER SERVICE SERVICE TO SPRAY GUN	185101-7431 Park & Landscape Rep/Maint-Equip		1,832.87
108320	05/09/23					SERVICE TO GREEN SPRAYER	185101-7431 Park & Landscape Rep/Maint-Equip		5,236.76
GN00139112 12985372	05/11/23	MW	V54197		04/27/23	C & J COLLISION SERVICE TO UNIT 2306	176101-7739 Fleet Maintenannc Prof Service		108.64
13177225	04/26/23					SERVICE TO UNIT 2414	176101-7739 Fleet Maintenannc Prof Service		319.48
Check Totals:									428.12
Check Totals:									4,560.07
Check Totals:									1,900.46

SELECT Check ID's & Numbers: GN00139024-GN00139342

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00139113 30090	05/11/23	MW 04/20/23	V56564	CAL STATE ALJIO PARIS KIT, FILTER	Fleet Maintenance Prof Service		6,460.53
37275	05/03/23			BATTERIES	176101-7199 Fleet Maintenance Othr Mat & Supp		132.86
527472	04/27/23			CREDIT MEMO	176101-7199 Fleet Maintenance Othr Mat & Supp		922.12
Check Totals:							
GN00139114 2477	05/11/23	MW 05/03/23	V7133	CALIFORNIA CUSTOM ELECTRICAL ELECTRICAL SVC-OESIE	185101-7739 Park & Landscape Prof Service		889.90
2478	05/04/23			ELECTRICAL SVC-CITY YARD	185101-7739 Park & Landscape Prof Service		427.19
2480	05/07/23			ELECTRICAL SVC-OESIE	185101-7739 Park & Landscape Prof Service		2,505.00
Check Totals:							
GN00139115 FLEET DEPT	05/11/23	MW 04/30/23	V7602	CANNING'S HARDWARE 4/23 SUPPLIES-FLEET DEPT	176101-7199 Fleet Maintenance Othr Mat & Supp		4,190.99
Check Totals:							
GN00139116 S1514022.001	05/11/23	MW 04/27/23	V3891	DANCELO CO REPAIR CLAMPS	182101-7199 Water Operations Othr Mat & Supp		72.48
S1514217.001	04/28/23			VALVE ACCESSORIES	182101-7199 Water Operations Othr Mat & Supp		72.48
Check Totals:							
							952.99
							363.30

SELECT Check ID's & Numbers: GN00139024-GN00139342

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00139117 140108419	05/11/23	MW 02/28/23	V1342	DANIELS TIRE SERVICE TIRES	176101-7199 Fleet Maintenance Othr Mat & Supp		402.88
140109024	04/15/23			TIRES	176101-7199 Fleet Maintenance Othr Mat & Supp		325.45
140109071	04/18/23			SERVICE TO UNIT 6013	176101-7739 Fleet Maintenance Prof Service		805.94
140109176	04/28/23			TIRES	176101-7199 Fleet Maintenance Othr Mat & Supp		162.72
140109226	05/01/23			TIRES	176101-7199 Fleet Maintenance Othr Mat & Supp		336.27
140109237	05/02/23			TIRES	176101-7199 Fleet Maintenance Othr Mat & Supp		650.90
Check Totals:							2,684.16
GN00139118 148407	05/11/23	MW 04/24/23	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		267.39
148425	04/27/23			CHLORINE	182101-7199 Water Operations Othr Mat & Supp		364.63
148448	05/02/23			CHLORINE	182101-7199 Water Operations Othr Mat & Supp		164.47
Check Totals:							796.49
GN00139119 432452	05/11/23	MW 04/24/23	V0686	JACKSON'S AUTO SUPPLY ALTERNATOR	176101-7199 Fleet Maintenance Othr Mat & Supp		75.72
Check Totals:							75.72

SELECT Check ID's & Numbers: GN00139024-GN00139342

CHECK Invoice	CK DATE	TYPE	PE- ID	PE- ID	FO #	FO Date	VENDOR NAME	GL Account #	JL Account #	Amount
GN00139120 46434	05/11/23	MW		V60748		05/02/23	LONG BEACH BMW MOTORCYCLES SERVICE TO UNIT 2901	176101-7739 Fleet Maintenan Prof Service		124.54
Check Totals:										
GN00139121 33223	05/11/23	MW		V4199		04/30/23	NATIONWIDE ENVIRONMENTAL SERVI 4/23 FUEL ADJUSTMENT	184101-7739 Refuse Prof Service		5,245.24
Check Totals:										
GN00139122 766976	05/11/23	MW		V47674		04/21/23	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARIS	176101-7199 Fleet Maintenan Othr Mat & Supp		216.07
766979						04/21/23	SHOP PARIS	176101-7199 Fleet Maintenan Othr Mat & Supp		129.48
767378						04/25/23	SHOP PARIS	176101-7199 Fleet Maintenan Othr Mat & Supp		376.23
767594						04/27/23	SHOP PARIS	176101-7199 Fleet Maintenan Othr Mat & Supp		135.92
768011						05/01/23	SHOP PARIS	176101-7199 Fleet Maintenan Othr Mat & Supp		49.95
Check Totals:										
GN00139123 0-1-23	05/11/23	MW		V58777		04/29/23	SIGNEROS GRAPHIX DECALS	176101-7199 Fleet Maintenan Othr Mat & Supp		342.11
0-2-23						04/25/23	GRAPHICS	176101-7199 Fleet Maintenan Othr Mat & Supp		334.69
Check Totals:										
GN00139124 CH024147	05/11/23	MW		V62091		03/28/23	VIRGINIA NAVA CRUZ BALLONS-EGGSTAVAGANZA	134153-7739	13406-7739	350.00

SELECT Check ID's & Numbers: GN00139024-GN00139342

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
CH024148	04/20/23			CATAPILLAR BALLOONS	Special Events Prof Service 133101-7739	Easter Breakfast Prof Services	200.00
CH024149	04/23/23			SENIOR DANCE 4/23/23	Children's Mus Prof Service 132151-7739	35081-7739 Sr Social Dances Prof Services	200.00
Check Totals:							
GN00139125 0543733050123	05/11/23 05/01/23	MW	V61515	CHARTER COMMUNICATIONS VIDEO SVCS ACCT-COMM SVCS	165151-7631 Information Tech Utilities-Phone		95.13
Check Totals:							
GN00139126 16956707	05/11/23 05/09/23	MW	V46005	DSL EXTREME DSL CNCIN WHI PRESCHOOL	165151-7631 Information Tech Utilities-Phone		95.13
Check Totals:							
GN00139127 700127490376	05/11/23 04/19/23	MW	V4055	EDISON CO 215 N EUCLID	138151-7632 General Childcare Utilities-Electr		260.12
700127490376	04/19/23			215 N EUCLID	138254-7632 CA State Preschl Utilities-Electr		606.94
700127490376	04/19/23			215 N EUCLID	138511-7632 CCFP Utilities-Electr		216.77
700293370783	04/18/23			401 S EUCLID ST	138151-7632 General Childcare Utilities-Electr		287.52
700293370783	04/18/23			401 S EUCLID ST	138254-7632 CA State Preschl Utilities-Electr		311.48
700293370783	04/18/23			1440 W WHITTIER BL	138254-7632 CA State Preschl Utilities-Electr		444.53
700293370783	04/18/23			500 GRANADA DR	138151-7632		77.20

SELECT Check ID's & Numbers: GN00139024-GN00139342

CHECK Invoice	CK DATE	TYPE	PE- ID	FO #	FO Date	VENDOR NAME	Description	GL Account #	JL Account #	Amount
700293370783	04/18/23					305 S EUCLID ST		General Childcare Utilities-Electr 138151-7632		724.70
700571855056	05/01/23					GEN GOVT BLDGS		General Childcare Utilities-Electr 142111-7632		964.16
700571974183	04/24/23					LH TRAFFIC SIGNALS		Facility Maint Utilities-Electr 152301-7632		3,331.68
								Traffic Mgmt Utilities-Electr		7,225.10
Check Totals:										
GN00139128 2091884321	05/11/23	MW		V57731	05/02/23	FRONTIER COMMUNICATIONS MISC TELEPHONE/CIRCUIT		165151-7631 Information Tech Utilities-Phone 138151-7739		4,568.38
562-694-2805	04/13/23					ALARM LINE-401 S EUCLID ST		General Childcare Prof Service 138254-7739		78.27
562-694-2805	04/13/23					ALARM LINE-401 S EUCLID ST		CA State Preschl Prof Service 165151-7631		84.79
5622660057	05/02/23					FIRE ALARM LINE-CVC CIR		Information Tech Utilities-Phone 165151-7631		113.66
5622661281	05/02/23					ELEVATOR LINE-CVC CIR		Information Tech Utilities-Phone		53.79
Check Totals:										
GN00139129 107499	05/16/23	MW		V45525	11/17/22	BEST LAWNMOWER SERVICE CHAIN		185101-7199 Park & Landscape Othr Mat & Supp		4,898.89
108251	04/25/23					CATCHY CAN		185101-7199 Park & Landscape Othr Mat & Supp		155.82
108252	04/25/23					OIL, FACE SHIELD, SUN SHADE, G		185101-7199 Park & Landscape Othr Mat & Supp		54.13
108257	04/26/23					CATCHY CAN, BURLAPS		185101-7199 Park & Landscape		360.32

SELECT Check ID's & Numbers: GN00139024-GN00139342

CHECK Invoice	CK DATE	TYPE	PE- ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
Check Totals:									
GN00139130 INV-861548	05/16/23	MW	V6710		05/01/23	BISHOP COMPANY SAFETY VESTS	185101-7199 Park & Landscape Othr Mat & Supp		664.45
Check Totals:									
GN00139131 18209	05/16/23	MW	V61205		05/01/23	COMPLETE LANDSCAPE CARE INC 04/23 MAINT-BEACH BLDG	185101-7739 Park & Landscape Prof Service		292.15
Check Totals:									
GN00139132 138414	05/16/23	MW	V60208		04/05/23	COURTESY PLUMBERS INC DRINKING FOUNTAIN-FORTIOLA P	185101-7739 Park & Landscape Prof Service		2,860.00
Check Totals:									
GN00139133 IN-4137186	05/16/23	MW	V60843		04/13/23	ES OFCO USA LLC FINALE	173111-7199 Street Maint Othr Mat & Supp		6,029.94
IN-4145800	04/20/23					FINALE	185101-7739 Park & Landscape Prof Service		5,709.40
Check Totals:									
GN00139134 142164	05/16/23	MW	V45626		04/27/23	HI-WAY SAFETY RENTALS INC SIGNAGE, STANDS	173111-7123 Street Maint Safety Equip/Uni		11,739.34
142165	04/27/23					BARRICADES	173111-7123 Street Maint Safety Equip/Uni		4,009.09
142346	05/03/23					BARRICADES	173111-7123 Street Maint Safety Equip/Uni		148.88
Check Totals:									
									2,286.24

SELECT Check ID's & Numbers: GN00139024-GN00139342

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00139135 20429	05/16/23	MW 03/23/23	V1132	HOME DEPOT/GEORGE SHEAR, MARKER, HAMMER, TOTES, C	173111-7199 Street Maint		6,444.21
5241705	03/28/23			PLANT MATERIAL	35080-7199 Othr Mat & Supp Sr Social Admin		226.68
6024858	03/17/23			CAULK GUN, STAPLER, TURBO CUP	173111-7199 Street Maint		288.68
8971705	04/04/23			SAND	Othr Mat & Supp 138254-7199 CA State Preschl		416.24
Check Totals:							
GN00139136 58	05/16/23	MW 05/01/23	V60955	J RODRIGUEZ TREE CARE MAINTENVA TREE TRIMMING	185101-7739 Park & Landscape Prof Service		1,611.46
Check Totals:							
GN00139137 2304-047943	05/16/23	MW 04/11/23	V6222	JAMES COMPANY-2050 SINGLE CUT KEY	173111-7199 Street Maint Othr Mat & Supp		16.59
Check Totals:							
GN00139138 1132	05/16/23	MW 04/18/23	V7965	ILINA CONSTRUCTION OESIE PARK SERVICE	185101-7739 Park & Landscape Prof Service		850.00
1133	04/18/23			IA BONITA PK SERVICE	185101-7739 Park & Landscape Prof Service		650.00
Check Totals:							
GN00139139 853408	05/16/23	MW 02/13/23	V6284	MIRACLE RECREATION PLAYGROUND EQUIPMENT	185101-7199		1,500.00
Check Totals:							
							2,756.69

SELECT Check ID's & Numbers: GN00139024-GN00139342

CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
855480	03/30/23					PLAYGROUND EQUIPMENT	Park & Landscape Other Mat & Supp 185101-7199 Park & Landscape Other Mat & Supp		2,299.06
Check Totals:									
GN00139140 23-26571	05/16/23	MW	V1276		04/24/23	FENNER PARTITIONS INC MEN'S BATHROOM VANILSM-BRIO	185101-7433 Park & Landscape Rep/Maint-Facilit 185101-7433 Park & Landscape Rep/Maint-Facilit		2,600.00
23-26572	04/11/23					LOWER PINS-VANDALISM			43.10
Check Totals:									
GN00139141 074114	05/16/23	MW	V61333		04/10/23	UNITED DIESEL SERVICE SERVICE TO UNIT 3112	176101-7739 Fleet Maintenananc Prof Service		5,087.66
Check Totals:									
GN00139142 29860	05/16/23	MW	V53344		04/30/23	VALLEY MAINT CORP 04/23 JANITORIAL SVC-PARKS	185101-7739 Park & Landscape Prof Service		2,100.00
Check Totals:									
GN00139143 2023-896103-00	05/16/23	MW	V5072		02/21/23	VISTA PAINT SEMI-GLOSS PAINT	185101-7199 Park & Landscape Other Mat & Supp 185101-7199 Park & Landscape Other Mat & Supp		406.33
2023-965720-00	04/21/23					SEMI-GLOSS PAINT			197.72
Check Totals:									
GN00139144 81657636	05/16/23	MW	V2405		04/20/23	WAXIE SANITARY SUPPLY JANITORIAL SUPPLIES	185101-7112 Park & Landscape		604.05
Check Totals:									
									6,693.21

SELECT Check ID's & Numbers: GN00139024-GN00139342

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00139145 94534	05/16/23	MW 05/11/23	V51944	ACRO PRINTING INC BUSINESS CARDS	151101-7741 Planning Outside Printing		6,693.21
94534	05/11/23			BUSINESS CARDS	153101-7741 Blog & Safety Outside Printing		106.08
				Check Totals:			53.05
GN00139146 119U-VGM-P7HM	05/16/23	MW 03/27/23	V60679	AMAZON CAPITAL SERVICES INC FLASH CARDS/USB	121104-7199 Police Suprt Svc Othr Mat & Supp		159.13
1VRN-NCLL-GJYR	04/15/23			KEYBOARD, COIN COUNTER, MONEY	121104-7199 Police Suprt Svc Othr Mat & Supp		579.56
				Check Totals:			1,058.92
GN00139147 INV-862876	05/16/23	MW 05/04/23	V6710	BISHOP COMPANY GLOVES, TRIMMER EAR PLUGS	185101-7199 Park & Landscape Othr Mat & Supp		1,638.48
INV-862880	05/04/23			EAR PLUGS	185101-7199 Park & Landscape Othr Mat & Supp		970.85
				Check Totals:			44.49
GN00139148 5	05/16/23	MW 04/23/23	V60199	BLACK BEAR DINNER SENIOR SPRING DANCE 4/23/23	132151-7199 Social Services Othr Mat & Supp	35081-7199 Sr Social Dances Othr Mat/Supply	1,015.34
				Check Totals:			1,315.24
GN00139149 495936	05/16/23	MW 05/04/23	V7602	CANNING'S HARDWARE TENT STAKES	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	15.13

SELECT Check ID's & Numbers: GN00139024-GN00139342

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
WATER DEPT							
		04/30/23		4/23 SUPPLIES-WATER DEPT	182101-7199 Water Operations Othr Mat & Supp		113.78
Check Totals:							
GN00139150 1911	05/16/23	MW 05/07/23	V60621	CONTRAST MEDIA AGENCY CAROUSEL REPAIR	133101-7739 Children's Mus Prof Service		128.91
Check Totals:							
GN00139151 SSTIM001063	05/16/23	MW 04/28/23	V51447	COUNTY OF ORANGE 2/23 TECHNOLOGY CHARGES	121104-7431 Police Suprt Svc Rep/Maint-Equip		25.49
STIM000938		03/22/23		12/22 TECHNOLOGY SERVICES	121104-7431 Police Suprt Svc Rep/Maint-Equip		625.50
Check Totals:							
GN00139152 138618	05/16/23	MW 04/24/23	V60208	COURTESY PLUMBERS INC PLUMBING SVCS-OESTE PARK	185101-7739 Park & Landscape Prof Service		2,273.00
138628		04/27/23		PLUMBING REPAIRS-EL CENTRO	185101-7433 Park & Landscape		4,396.00
138629		04/27/23		PLUMBING SVCS-EL CENTRO	185101-7739 Rep/Maint-Facilit Park & Landscape Prof Service		4,289.00
Check Totals:							
GN00139153 6638	05/16/23	MW 04/03/23	V0544	CROWN & ASSOC TRANSCRIPTION INC 3/16-3/31/23-TRANSCRIPTIONS	121103-7739 Police Investgns Prof Service		122.11
6648		04/18/23		4/1-4/15/23-TRANSCRIPTIONS	121103-7739 Police Investgns Prof Service		175.50
6666		05/01/23		4/16-4/30/23-TRANSCRIPTIONS	121103-7739 Police Investgns		150.24
Check Totals:							
							10,958.00

SELECT Check ID's & Numbers: GN00139024-GN00139342

CHECK Invoice	CK DATE	TYPE	PE-ID	PE-DATE	FO #	FO Date	VENDOR NAME	GL Account #	JL Account #	Amount
Check Totals:										
GN00139154	05/16/23	MW	V3891	05/03/23			DANGELO CO	182101-7199		447.85
S1514791.001							SERVICE FITTING	Water Operations		262.30
								Other Mat & Supp		
S1514830.001	05/03/23						COPPER PIPE	182101-7199		735.49
								Water Operations		
								Other Mat & Supp		
Check Totals:										
GN00139155	05/16/23	MW	V56732	05/01/23			ECOFERT INC	185101-7739		441.00
5598							FERTIGATION SVCS	Park & Landscape		441.00
								Prof Service		
Check Totals:										
GN00139156	05/16/23	MW	V50877	03/07/23			A & A WIPING CLOTH INC	185101-7199		132.24
0070204-IN							WHITE RAGS	Park & Landscape		132.24
								Other Mat & Supp		
Check Totals:										
GN00139157	05/16/23	MW	V3248	01/26/23			ADLERHORST INTERNATIONAL INC	121102-7199		378.20
109455							K-9 SUPPLIES	Police Operation		378.20
								Other Mat & Supp		
109804	04/05/23						06/23 ONSITE K-9 TRAINING	121101-7331		242.00
								Police Admin		
								Training & Confr		
109965	04/27/23						K-9 SUPPLIES	121102-7199		901.87
								Police Operation		
								Other Mat & Supp		
Check Totals:										
GN00139158	05/16/23	MW	V6710	05/01/23			BISHOP COMPANY	182101-7123		186.52
INV-861.703							JACKETS	Water Operations		186.52
								Safety Equip/Uni		

SELECT Check ID's & Numbers: GN00139024-GN00139342

CHECK Invoice	CK DATE	TYPE	PE-#	PE-#	PO #	PO Date	VENDOR NAME	Description	GL Account #	JL Account #	Amount
GN00139159 8122	05/16/23	MW		V46869		05/01/23	COMCATE INC	7/1/23-6/30/24 CEM AGREEMNT	153101-7739 Bldg & Safety Prof Service		186.52
Check Totals:											
GN00139160 82173131	05/16/23	MW		V53213		04/30/23	CORELOGIC INFORMATION	04/23 GEOGRAPHIC PKG	151101-7216 Planning Publicity/Subscrip 153101-7739 Bldg & Safety Prof Service		154.17
82173131	04/30/23						04/23 GEOGRAPHIC PKG				154.16
Check Totals:											
GN00139161 65425	05/16/23	MW		V5690		04/26/23	DOOLEY ENTERPRISES INC	ACADEMY ANNO	121106-7199 Auxiliary Svcs Othr Mat & Supp		308.33
Check Totals:											
GN00139162 11338	05/16/23	MW		V52493		04/03/23	ENVELOPES TOMORROW	WINDOW ENVELOPES	182121-7741 Wtr Customer Srv Outside Printing		5,095.50
Check Totals:											
GN00139163 10440	05/16/23	MW		V0458		04/18/23	GAUCI LANDSCAPE	04/23 MAINT-EUCLID & SECOND	185101-7739 Park & Landscape Prof Service 185101-7739 Park & Landscape Prof Service 185101-7739 Park & Landscape Prof Service 185101-7739		187.50
10444	04/18/23						PLANTING-GARY CTR				187.50
10445	04/18/23						PLANTING-VETERANS HALL				350.00
10446	04/18/23						PLANTING-COM CTR				1,320.00
Check Totals:											
PLANTING-COM CTR											
1,350.00											

SELECT Check ID's & Numbers: GN00139024-GN00139342

CHECK Invoice	CK DATE	TYPE	PE-ID	FO #	FO Date	VENDOR NAME	GL Account #	JL Account #	Amount
10447	04/18/23					MULCH-CITY HALL	Park & Landscape Prof Service 185101-7739		1,980.00
10448	04/18/23					IRRIGATION RFR-FORIOLA PK	Park & Landscape Prof Service 185101-7739		275.00
10449	04/18/23					TREE MAINT-LOMA NORIE PK	Park & Landscape Prof Service 185101-7739		1,200.00
10450	04/18/23					TRIMMING-CITY HALL	Park & Landscape Prof Service 185101-7739		1,250.00
10451	04/18/23					WEED ABATEMENT-GUADALUPE PK	Park & Landscape Prof Service 185101-7739		750.00
Check Totals:									
GN00139164 286903092	05/16/23	MW		V46582	04/30/23	KONICA MINOLTA BUSINESS SOLUTI 04/23 KONICA MAINT	165151-7531 Information Tech Rent/Lease-Equip		466.12
286903350	04/30/23					04/23 KONICA MAINT	165151-7531 Information Tech Rent/Lease-Equip		542.37
286903899	04/30/23					04/23 KONICA MAINT	165151-7531 Information Tech Rent/Lease-Equip		985.94
9009299518	04/30/23					04/23 KONICA MAINT	165151-7531 Information Tech Rent/Lease-Equip		121.87
Check Totals:									
GN00139165 05	05/16/23	MW		V61935	03/16/23	MURK DOGGY DOG FOOD	121102-7199 Police Operation Othr Mat & Supp		78.65
06	04/13/23					DOG FOOD	121102-7199 Police Operation Othr Mat & Supp		220.80
07	04/13/23					K-9 SUPPLIES	121102-7199 Police Operation		44.90

SELECT Check ID's & Numbers: GN00139024-GN00139342

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							
GN00139166 564668	05/16/23	MW 04/30/23	V60685	SOUTHERN CALIFORNIA NEWS GROUP 04/23 LEGAL ADS	151101-7813 Planning Advertising		344.35
Check Totals:							
GN00139167 3537424838	05/16/23	MW 05/04/23	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		47.73
3537424839	05/04/23			OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		19.25
Check Totals:							
GN00139168 249537-202304-1	05/16/23	MW 05/01/23	V55650	TRANSSION RISK & ALTERNATIVE 04/23 TLOXP CHARGES	121103-7216 Police Investgns Publictrn/Subscrip		409.00
Check Totals:							
GN00139169 29694	05/16/23	MW 05/08/23	V60257	VESIRA RESOURCES INC 04/24 GIS PROF SVCS	165151-7739 Information Tech Prof Service		409.00
Check Totals:							
GN00139170 104218	05/17/23	MW 04/10/23	V50206	1ST JON INC FORTABLE RESTROOM-SEPRING 23	134151-7739 Recreation Prof Service	34004-7739 Athl Field Rentl Prof Services	306.65
Check Totals:							
GN00139171 500602372	05/17/23	MW 04/20/23	V47284	A S C A P LICENSING FEES	134153-7739 Special Events	13401-7739 4th of July	122.00

SELECT Check ID's & Numbers: GN00139024-GN00139342

CHECK Invoice	CK DATE	TYPE	Intv Date	PE-ID	FO #	VENDOR NAME	FO Date	Description	GL Account #	JL Account #	Amount
500602372	04/20/23					LICENSING FEES			Prof Service 134153-7739	Prof Services 13415-7739	122.00
500602372	04/20/23					LICENSING FEES			Special Events Prof Service 134153-7739	Tamale Festival Prof Services 13402-7739	616.00
Check Totals:											
GN00139172 137695	05/17/23	MW	04/25/23	V61510		CONSERVATION MART WIR CONSERVATION HANDOUTS			182101-7819		2,251.63
Check Totals:											
GN00139173 119225	05/17/23	MW	04/23/23	V45626		HI-WAY SAFETY RENTALS INC TRAFFIC CONTROL			182101-7739		1,600.00
119226	04/23/23					TRAFFIC CONTROL			182101-7739		1,600.00
Check Totals:											
GN00139174 1104151	05/17/23	MW	03/22/23	V1132		HOME DEROT/CECF SUMP PUMP-SKT PK,HAND SOAP			185101-7199		859.07
2090236	03/31/23					TOTE,MECH SET,WRNCH SET,ANT			Park & Landscape Othr Mat & Supp		320.82
3020080	03/20/23					LADDER			Park & Landscape Othr Mat & Supp		215.42
5095273	03/28/23					DIS WIPES,BKTS,TAPE,TP MSR,			Park & Landscape Othr Mat & Supp		357.38
6523985	04/06/23					CONCRETE SAND			Park & Landscape Othr Mat & Supp		75.06
9024592	03/14/23					LUMBER,FASCIA,BUYS,STENCILS			Park & Landscape Othr Mat & Supp		233.79

SELECT Check ID's & Numbers: GN00139024-GN00139342

CHECK Invoice	CK DATE	TYPE	PE- ID	FO Date	VENDOR NAME	GL Account #	JL Account #	Amount
GN00139175 2023-0062	05/17/23	MW	V47890	05/04/23	HUNTER ELCEPIC SERVICE INC SERVICE CALL TRELSHI WELL	182101-7739 Water Operations Prof Service		2,061.54
Check Totals:								
GN00139176 IH0013	05/17/23	MW	V0484	03/22/23	KRUISINGER, THERESA C PROF SVCS-READY SET OC	139101-7739 W.I.A. Prof Service	39140-7739 WIOA OSY Program Prof Services	540.00
Check Totals:								
GN00139177 150064	05/17/23	MW	V52476	05/08/23	LADY BUGS ENVIRONMENTAL TERMITE QUARTERLY SERVICE	182101-7739 Water Operations Prof Service		125.00
Check Totals:								
GN00139178 23-0503	05/17/23	MW	V52591	05/03/23	LINKIURE OC-4 SERVICES	182101-7739 Water Operations Prof Service		3,092.00
23-0504	05/03/23				OC-4 SERVICES	182101-7739 Water Operations Prof Service		1,959.00
Check Totals:								
GN00139179 FOURTH QUARTER	05/17/23	MW	V60383	04/13/23	MEALS ON WHEELS OC 04/23-06/23 RAW FOOD	132151-7739 Social Services Prof Service		2,500.00
Check Totals:								
GN00139180 34462	05/17/23	MW	V0812	04/27/23	RAW SERVICES INC GOPHER CONTROL	134151-7739 Recreation	34004-7739 Athl Field Rent1	125.00
Check Totals:								
								2,500.00

Othr Mat & Supp

SELECT Check ID's & Numbers: GN00139024-GN00139342

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account # Prof Service	JL Account # Prof Services	Amount
GN00139181 INV20532	05/17/23	MW 05/01/23	V60774	TOTAL PROTECTION GROUP 04/24-30/23 SKT PK SECURITY	151701-7739 ARPA Fund Prof Service	28133-7739 ARPA-Recreation Prof Services	125.00 1,680.00
Check Totals:							
GN00139182 162452632	05/17/23	MW 04/17/23	V50436	UULINE RECREATION SUPPLIES	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	589.94 589.94
Check Totals:							
GN00139183 3467177	05/17/23	MW 04/30/23	V61811	VITAL RECORDS CONTROL 04/23 OFFSITE DATA STORAGE	165151-7739 Information Tech Prof Service		135.89
Check Totals:							
GN00139184 9685729718	05/17/23	MW 04/25/23	V3301	W W GRAINGER INC DELINEATOR POST	183101-7123 Sewer Operations Safety Equip/Uni		339.22
Check Totals:							
GN00139185 19233514	05/17/23	MW 04/27/23	V0406	EWING IRRIGATION PRODUCTS IRRIGATION COMPONENTS	185101-7199 Park & Landscape Othr Mat & Supp		829.93
Check Totals:							
GN00139186 3214	05/17/23	MW 05/03/23	V62067	FLAGSHIP DESIGN GROUP INC PLANNING FEE SLIPS	151101-7741 Planning Outside Printing		418.93
Check Totals:							

SELECT Check ID's & Numbers: GN00139024-GN00139342

CHECK Invoice	CK DATE	TYPE	PE- ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
GN00139187 160272	05/17/23	MW	V58780		03/27/23	IMS INC NITRILE GLOVES	121102-7199 Police Operation Other Mat & Supp		870.32
Check Totals:									
GN00139188 59	05/17/23	MW	V60955		05/03/23	J RODRIGUEZ TREE CARE MAINTENEA TREE TRIMMING-VISTA DEL VAL	185101-7739 Park & Landscape Prof Service		870.32
60	05/01/23					TREE TRIMMING-VISTA DEL VAL	185101-7739 Park & Landscape Prof Service		5,360.00
61	05/02/23					DRY BRUSH REMOVAL-VISTA DEL	185101-7739 Park & Landscape Prof Service		8,160.00
Check Totals:									
GN00139189 504419371	05/17/23	MW	V58613		04/27/23	MOJITO PICTURE LICENSING CORP 6/23-6/24 MPLC UMERELLA LIC	134151-7216 Recreation Publicity/Subscrip	34200-7216 Admin/Contingenc Publicity/Subscrip	374.00
504419371	04/27/23					6/23-6/24 MPLC UMERELLA LIC	132151-7216 Social Services Publicity/Subscrip	35081-7216 Sr. Social Dances Publicity/Subscrip	374.21
Check Totals:									
GN00139190 3057183	05/17/23	MW	V60840		02/28/23	ONLY CREMATIONS FOR PETS 2/23 DEAD ANIMAL PICKUP	121105-7739 Animal Control Prof Service		748.21
3061994	03/28/23					3/23 DEAD ANIMAL PICKUP	121105-7739 Animal Control		150.00
3068218	04/28/23					4/23 DEAD ANIMAL PICKUP	Prof Service 121105-7739 Animal Control Prof Service		295.00
Check Totals:									
GN00139191	05/17/23	MW	V56451			STAPLES ADVANTAGE			381.00
Check Totals:									
									826.00

SELECT Check ID's & Numbers: GN00139024-GN00139342

CHECK Invoice	CK DATE	TYPE	PE- ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
3537804182	05/10/23					OFFICE SUPPLIES	151011-7199 Comm Dev Admin		45.45
3537804184	05/10/23					OFFICE SUPPLIES	176101-7714 Othr Mat & Supp		865.96
3537861688	05/11/23					OFFICE SUPPLIES	Fleet Maintenance Furniture/Fixtur		500.35
Check Totals:							151011-7199 Comm Dev Admin Othr Mat & Supp		1,411.76
GN00139192	05/17/23	MW		V3879	03/31/23	STERICYCLE INC	121104-7739 Police Suprt Svc		346.16
8003624818						MONTHLY DOCUMENT SHREDDING	Prof Service		346.16
8003819195	04/30/23					MONTHLY DOCUMENT SHREDDING	121104-7739 Police Suprt Svc		692.32
Check Totals:							121104-7739 Police Suprt Svc		2,296.67
GN00139193	05/17/23	MW		V61722	04/19/23	TAM INTELLIWARE	133101-8919 Children's Mus		2,296.67
017331						REPLACE BROKEN REGISTERS	Computer Equipt		1,536.07
GN00139194	05/17/23	MW		V55184	04/10/23	THOMSON REUTERS-WEST	121102-7199 Police Operation		1,536.07
6154049892						2023 CA VEHICLE CODE 2023	Othr Mat & Supp		11,898.34
Check Totals:							121102-7199 Police Operation Othr Mat & Supp		1,536.07
GN00139195	05/17/23	MW		V61324	05/01/23	TRANSPORTATION CONCEPTS	155101-7739 AQMD	55101-7739 Sr Transportatin Prof Services	11,898.34
709-04-2023						4/23 SENIOR TRANSPORTATION	Prof Service		11,898.34
Check Totals:							155101-7739 AQMD Prof Service		889.27
GN00139196	05/17/23	MW		V53212	04/28/23	UNIVAR USA INC	182101-7199		889.27
51113812						CHLORINE			

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
GN00139197 611883	05/17/23	MW 04/28/23	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		889.27
611883	04/28/23			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		759.11
611884	04/28/23			SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		512.25
611885	04/28/23			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		415.36
611886	04/28/23			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		2,631.14
614076	05/05/23			SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		2,165.55
614076	05/05/23			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		798.80
614077	05/05/23			SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		914.60
614078	05/05/23			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		559.14
614079	05/05/23			SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		2,153.02
				Check Totals:			2,260.40
GN00139198 0010906	05/17/23	MW 05/31/23	V58369	CLEARBROOK FARMS INC 04/23 MILK PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38502-7114 CCFP-CA StatePre Food Srv Supply	168.12
0010907	05/31/23			04/23 MILK PURCHASES	138512-7114 Child Care Food	38502-7114 CCFP-CA StatePre	170.48
				Check Totals:			13,169.37

SELECT Check ID's & Numbers: GN00139024-GN00139342

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
0010908	05/31/23			04/23 MILK PURCHASES	Food Srv Supp-Ch 138512-7114	Food Srv Supply 38501-7114	191.00
0010909	05/31/23			04/23 MILK PURCHASES	Child Care Food Food Srv Supp-Ch 138512-7114	CCFP-General CC Food Srv Supply 38502-7114	165.91
				Check Totals:	Child Care Food Food Srv Supp-Ch	CCFP-CA StatePre Food Srv Supply	695.51
GN00139199 562-691-4031-020	05/17/23 05/01/23	MW	V57731	FRONTIER COMMUNICATIONS ALARM SVCS-1440 W WHITTIER	138254-7739 CA State Preschl Prof Service		109.73
				Check Totals:			109.73
GN00139200 6581238	05/17/23 04/27/23	MW	V6825	KAPLAN COMPANIES INC CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		4,515.69
				Check Totals:			4,515.69
GN00139201 286825875	05/17/23 04/30/23	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 04/23 KONICA MAINT	138151-7431 General Childcare Rep/Maint-Equip 138511-7431 CCFP		31.71
286825875	04/30/23			04/23 KONICA MAINT	Rep/Maint-Equip 138151-7431		279.13
286826061	04/30/23			04/23 KONICA MAINT	General Childcare Rep/Maint-Equip 138254-7431		56.13
286826243	04/30/23			04/23 KONICA MAINT	CA State Preschl Rep/Maint-Equip 138151-7431		163.70
286826243	04/30/23			04/23 KONICA MAINT	General Childcare Rep/Maint-Equip		113.76
				Check Totals:			644.43
GN00139202 052299	05/17/23 04/04/23	MW	V0351	SMART & FINAL 04/24 FOOD SUPPLIES	138254-7199		32.37

SELECT Check ID's & Numbers: GN00139024-GN00139342

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
139744	04/06/23	04/06/23		04/23 FOOD SUPPLIES	CA State Preschl Othr Mat & Supp 138254-7199		78.64
181577	04/04/23	04/04/23		04/23 FOOD SUPPLIES	CA State Preschl Othr Mat & Supp 138254-7199		19.16
262155	04/19/23	04/19/23		04/23 FOOD SUPPLIES	CA State Preschl Othr Mat & Supp 138254-7199		248.46
347322	04/06/23	04/06/23		04/23 FOOD SUPPLIES	CA State Preschl Othr Mat & Supp 138254-7199		19.48
940799	04/12/23	04/12/23		04/23 FOOD SUPPLIES	CA State Preschl Othr Mat & Supp 138512-7114 Child Care Food Food Srv Supp-Ch	38502-7114 CCFP-CA StatePre Food Srv Supply	8.98
Check Totals:							
GN00139203 10344500050123	05/17/23 05/01/23	MW	V51302	SPARKLETTIS 03/23 WATER DELIVERIES	138151-7899 General Childcare Miscellaneous 138254-7899		223.37
10344500050123	05/01/23	05/01/23		03/23 WATER DELIVERIES	CA State Preschl Miscellaneous		337.99
Check Totals:							
GN00139204 498550	05/17/23 05/01/23	MW	V0633	SYSCO FOOD SERVICES 05/23 FOOD PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch 138512-7114	38501-7114 CCFP-General CC Food Srv Supply 38502-7114	3,019.16
498550	05/01/23	05/01/23		05/23 FOOD PURCHASES	Child Care Food Food Srv Supp-Ch 134153-7199	CCFP-CA StatePre Food Srv Supply 13406-7199	7,118.79
498550	05/01/23	05/01/23		05/23 FOOD PURCHASES	Special Events Othr Mat & Supp	Easter Breakfast Othr Mat/Supply	1,636.36
Check Totals:							
GN00139205 9933242322	05/17/23 04/23/23	MW	V46919	VERIZON WIRELESS DATA SVCS-CHILD DEVELOP	138254-7631		11,774.31
Check Totals:							
							553.23

SELECT Check ID's & Numbers: GN00139024-GN00139342

CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
9933242322	05/18/23	MW	V2077		04/23/23	DATA SVCS-CHILD DEVELOP	CA State Preschl Utilities-Phone 138151-7631 General Childcare Utilities-Phone		796.10
GN00139206 533778	05/18/23	MW	V2077		04/12/23	DAVID EVANS & ASSOC 2/26-3/25/23 HAC PUMFSTAIN	182151-7739 Water Projects Prof Service	53561-7739 HACIANDA PUMP ST Prof Services	1,349.33
GN00139207 700005644434	05/18/23	MW	V4055		05/01/23	EDISON CO STREET LIGHTING ACCT	152301-7632 Traffic Mgmt Utilities-Electr		12,963.50
GN00139208 50841328	05/18/23	MW	V45909		05/17/23	GLOBALSTAR USA SATALLITE CELLPHONE SVCS	165151-7631 Information Tech Utilities-Phone		39,469.02
GN00139209 IHHV5412302	05/18/23	MW	V52947		05/02/23	JOHN L HUNTER & ASSOCIATES 3/23 NEDES FGRM MANAGEMENT	174201-7739 NDEES Prof Service		39,469.02
GN00139210 115707	05/18/23	MW	V6779		04/28/23	JONES & MAVER 04/2023 310 E 2ND AVE	167101-7739 Legal Services Prof Service		130.47
115708	05/18/23	MW			04/28/23	04/2023 ADMINISTRATION	167101-7739 Legal Services Prof Service		130.47
115708	05/18/23	MW			04/28/23	04/2023 LEW EDWARDS #23-02	165251-7199 Non-Departmental		9,116.25
						Check Totals:			9,116.25
						Check Totals:			180.25
						Check Totals:			5,451.98
						Check Totals:			6,000.00

SELECT Check ID's & Numbers: GN00139024-GN00139342

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
115709	04/28/23	04/28/23		04/2023 CITY CLERK	Othr Mat & Supp 167101-7739		618.00
115710	04/28/23	04/28/23		04/2023 CODE ENFORCEMENT	Legal Services Prof Service 167101-7739		1,261.75
115711	04/28/23	04/28/23		04/2023 COMMUNITY DEVELOP	Legal Services Prof Service 167101-7739		360.50
115712	04/28/23	04/28/23		04/2023 COMMUNITY SERVICE	Legal Services Prof Service 167101-7739		231.75
115713	04/28/23	04/28/23		04/2023 COYOTE VILL SINKHO	Legal Services Prof Service 167101-7739		309.00
115714	04/28/23	04/28/23		04/2023 ENGINEERING	Legal Services Prof Service 167101-7739		643.75
115715	04/28/23	04/28/23		04/2023 FINANCE	Legal Services Prof Service 167101-7739		257.50
115716	04/28/23	04/28/23		04/2023 HOUSING AUTHORITY	Legal Services Prof Service 167101-7739		128.75
115717	04/28/23	04/28/23		04/2023 OPIOID	Legal Services Prof Service 167101-7739		540.75
115718	04/28/23	04/28/23		04/2023 PLANNING	Legal Services Prof Service 167101-7739		1,435.38
115719	04/28/23	04/28/23		04/2023 POLICE DEPT	Legal Services Prof Service 167101-7739		77.25
115720	04/28/23	04/28/23		04/2023 PUBLIC WORKS	Legal Services Prof Service 167101-7739		2,987.00
115721	04/28/23	04/28/23		04/2023 RISK MANAGEMENT	Legal Services Prof Service 164211-7739 Liability Ins Prof Service		515.00
Check Totals:							20,998.61
GN00139212 80621	05/18/23 12/31/23	MW	V9858	THE PLANNING CENTER 12/22 COMP HOUSING/SFTY FILE	146101-7739		10,923.75

SELECT Check ID's & Numbers: GN00139024-GN00139342

CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
GN00139213	05/18/23	MW	V4057			SO CALIF GAS CO	Gen Plan Update		10,923.75
152-084-8429 3	05/05/23					4/23 NATURAL GAS VACL FUEL	Prof Service		
Check Totals:									
GN00139214	05/18/23	MW	V49921			AT & T	176101-7831		55.59
253-1366	05/07/23					VG OKT CITY HALL TO FIRE DPT	Fleet Maintenan		
254-7835	05/07/23					OKT LAHARRATOBREA FIRE	Purch for Resale		
257-2002	05/07/23					VG OKT PD TO FIRE DEPT	165151-7631		55.59
Check Totals:									
GN00139215	05/18/23	MW	V60930			CALIFORNIA YELLOW CAB	Information Tech		46.60
4960023	04/30/23					4/23 SENIOR TRANSPORTATION	Utilities-Phone		
Check Totals:									
GN00139216	05/18/23	MW	V61515			CHARIER COMMUNICATIONS	Information Tech		57.43
0542735050523	05/05/23					VIDEO SVCS ACCT-FW	Utilities-Phone		
0654738050423	05/04/23					ISP 200 MBFS SVCS	165151-7631		51.14
Check Totals:									
GN00139217	05/18/23	MW	V62069			HASA INC	Information Tech		155.17
883331	04/21/23					SPLASH PAD SVCS-BRIO PARK	Utilities-Phone		
Check Totals:									
GN00139215	05/18/23	MW	V60930			CALIFORNIA YELLOW CAB	155101-7739		516.50
4960023	04/30/23					4/23 SENIOR TRANSPORTATION	Prof Service		
Check Totals:									
GN00139216	05/18/23	MW	V61515			CHARIER COMMUNICATIONS	165151-7631		516.50
0542735050523	05/05/23					VIDEO SVCS ACCT-FW	Information Tech		
0654738050423	05/04/23					ISP 200 MBFS SVCS	Utilities-Phone		
Check Totals:									
GN00139217	05/18/23	MW	V62069			HASA INC	185101-7739		132.46
883331	04/21/23					SPLASH PAD SVCS-BRIO PARK	Information Tech		
Check Totals:									
GN00139215	05/18/23	MW	V60930			CALIFORNIA YELLOW CAB	165151-7631		1,253.95
4960023	04/30/23					4/23 SENIOR TRANSPORTATION	Utilities-Phone		
Check Totals:									
GN00139216	05/18/23	MW	V61515			CHARIER COMMUNICATIONS	165151-7631		1,386.41
0542735050523	05/05/23					VIDEO SVCS ACCT-FW	Information Tech		
0654738050423	05/04/23					ISP 200 MBFS SVCS	Utilities-Phone		
Check Totals:									
GN00139217	05/18/23	MW	V62069			HASA INC	185101-7739		1,386.41
883331	04/21/23					SPLASH PAD SVCS-BRIO PARK	Park & Landscape		
Check Totals:									

SELECT Check ID's & Numbers: GN00139024-GN00139342

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
883334		04/28/23		SPLASH PAD SVCS-OESIE PARK	Prof Service 185101-7739 Park & Landscape Prof Service		3,995.00
Check Totals:							
GN00139218 APRIL 2023	05/18/23	MW 04/15/23	V3310	INLAND VALLEY HUMANE SOCIETY 4/23 ANIMAL SHELTER SVCS	121105-7739 Animal Control Prof Service		6,332.25
Check Totals:							
GN00139219 11138	05/18/23	MW 05/15/23	V4102	MUNICIPAL WATER DIST OF OR CO 4/23 WATER DELIVERIES	182101-7831 Water Operations Purch for Resale		6,931.31
Check Totals:							
GN00139220 81801	05/18/23	MW 04/30/23	V9858	THE PLANNING CENTER 4/23 COVERE HSG/SFT ELE	146101-7739 Gen Plan Update Prof Service		3,937.50
Check Totals:							
GN00139221 202304	05/18/23	MW 05/07/23	V60837	TERESA EGAN ED D 4/23 CONSULTANT SVCS	138151-7739 General Childcare Prof Service		2,500.00
202304		05/07/23		4/23 CONSULTANT SVCS	138254-7739 CA State Preschl Prof Service		2,500.00
Check Totals:							
GN00139222 170288286-0	05/18/23	MW 05/09/23	V59352	TEX COMMUNICATIONS MELS CRCIS 800MHZ RADIO-PD	165151-7631 Information Tech Utilities-Phone		2,926.29
Check Totals:							

SELECT Check ID's & Numbers: GN00139024-GN00139342

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
14072346		05/12/23		120 N ORANGE ST-EL CENTRO	Utilities-Gas 142111-7634		4.77
14528734		05/12/23		215 E IH BLVD-HIST MUSEUM	Facility Maint Utilities-Gas 142111-7634		9.35
14538007		05/12/23		500 GRANADA DR-GIRLS ACTVY	Facility Maint Utilities-Gas 142111-7634		14.30
14974636		05/12/23		1440 W WHITTIER-WHT PRESOHL	Facility Maint Utilities-Gas 142111-7634		38.61
15266569		05/11/23		1100 W LAMBERT RD-SCOUT HUT	Facility Maint Utilities-Gas 142111-7634		20.78
15533037		05/12/23		100 E IH BLVD-CC CHAMBERS	Facility Maint Utilities-Gas 142111-7634		25.92
15535288		05/12/23		110 E IH BL-CVC CIR	Facility Maint Utilities-Gas 142111-7634		455.07
15693695		05/11/23		621 W LAMBERT RD-PW YARD	Facility Maint Utilities-Gas 142111-7634		30.52
16062718		05/12/23		150 N EUCLID-POLICE	Facility Maint Utilities-Gas 142111-7634		433.17
Check Totals:							1,472.16
GN00139227 170271352-0	05/18/23 05/09/23	MW	V59352	TEX COMMUNICATIONS MAIN PRI CIRCUIT/DIDS	165151-7631 Information Tech Utilities-Phone		1,724.05
Check Totals:							1,724.05
GN00139228 9418-76547	05/18/23 05/04/23	MW	V61085	AKESO OCCUPATIONAL HEALTH MODIFIED DUTY PRGM-VELEZ	164151-7863 Indust, Inj (W/C) Temp Disability		50.00
Check Totals:							50.00

SELECT Check ID's & Numbers: GN00139024-GN00139342

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00139229 74694	05/18/23	MW 05/15/23	V55347	BLUE VIOLET NETWORKS PROF SVCS-INSIL/REPL CONSOL	165151-7739 Information Tech Prof Service		180.00
Check Totals:							
GN00139230 042723-1	05/18/23	MW 04/27/23	V53423	BUDILO CONSTRUCTION INC VALVE SERVICE	182101-7431 Water Operations Rep/Maint-Equip		180.00
042723-2	04/27/23			PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		985.20
Check Totals:							
GN00139231 8406137500	05/18/23	MW 02/28/23	V56751	CINTAS CORPORATION #693 02/23 UNIFORMS-PW	173111-7123 Street Maint Safety Equip/Uni		2,597.59
8406137500	02/28/23			02/23 UNIFORMS-PW	176101-7123 Fleet Maintenanc Safety Equip/Uni		187.18
8406137500	02/28/23			02/23 UNIFORMS-PW	182101-7123 Water Operations Safety Equip/Uni		226.32
8406137500	02/28/23			02/23 UNIFORMS-PW	183101-7123 Sewer Operations Safety Equip/Uni		330.33
8406137500	02/28/23			02/23 UNIFORMS-PW	185101-7123 Park & Landscape Safety Equip/Uni		208.10
8406226571	04/30/23			04/23 UNIFORMS-PW	173111-7123 Street Maint Safety Equip/Uni		322.00
8406226571	04/30/23			04/23 UNIFORMS-PW	176101-7123 Fleet Maintenanc Safety Equip/Uni		113.96
8406226571	04/30/23			04/23 UNIFORMS-PW	182101-7123 Water Operations Safety Equip/Uni		184.76
8406226571	04/30/23			04/23 UNIFORMS-PW	183101-7123 Sewer Operations Safety Equip/Uni		468.42
8406226571	04/30/23			04/23 UNIFORMS-PW			117.12

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
8406226571		04/30/23		04/23 UNIFORMS-FW	185101-7123 Park & Landscape Safety Equip/Unl		298.00
Check Totals:							
GN00139232 CH024150	05/18/23	MW 04/01/23	V56604	DULCERIA & PARTY SUPPLY OPEN HOUSE DECOR	133101-7199 Children's Mus Other Mat & Supp		300.00
Check Totals:							
GN00139233 3010	05/18/23	MW 03/20/23	V62067	FLAGSHIP DESIGN GROUP INC BUS LIC INSP FORM	166101-7199 Finance Other Mat & Supp		383.21
Check Totals:							
GN00139234 148538	05/18/23	MW 05/11/23	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Other Mat & Supp		267.39
Check Totals:							
GN00139235 62	05/18/23	MW 05/02/23	V60955	J RODRIGUEZ TREE CARE MAINTENA RAILROAD CLEAN-UP	173111-7739 Street Maint Prof Service		3,600.00
Check Totals:							
GN00139236 2304-049829	05/18/23	MW 04/26/23	V6222	JAMES COMPANY-2050 PADLOCK KEY	184101-7199 Refuse Other Mat & Supp		30.30
Check Totals:							
GN00139237 116884	05/18/23	MW 10/26/23	V59284	JCL TRAFFIC WATER BARRIER RENTALS-OEN H	173111-7199 Street Maint Other Mat & Supp		250.00

SELECT Check ID's & Numbers: GN00139024-GN00139342

CHECK Invoice	CK DATE	TYPE	Intv Date	PE-ID	PO #	VENDOR NAME	PO Date	Description	GL Account #	JL Account #	Amount
117187			11/16/22			CONE RENTALS			173111-7199 Street Maint Othr Mat & Supp		1,000.00
Check Totals:											
GN00139238 177205	05/18/23	MW	05/09/23	V59306		LANGUAGE LINK RULES/RECS TRANS TO SP/KR			134101-7739 Facility Rentals Prof Service	35060-7739 Facility-Admin Prof Services	808.00
Check Totals:											
GN00139239 4605867	05/18/23	MW	04/28/23	V55621		MAYFLOWER DISTRIBUTING COMPANY HELIUM TANK RENTAL			133101-7199 Children's Mus Othr Mat & Supp		6.57
4605879	05/18/23	MW	04/28/23			HELIUM TANK RENTAL			134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	6.57
Check Totals:											
GN00139240 PD-53580	05/18/23	MW	05/10/23	V46067		PLUMBERS DEEOT INC JETTER HOSE			183101-7199 Sewer Operations Othr Mat & Supp		941.81
Check Totals:											
GN00139241 761644	05/18/23	MW	04/04/23	V0351		SMART & FINAL STUDENT GOV DAY SUPPLIES			131101-7199 Comm Srv Admin Othr Mat & Supp		256.59
967033	05/18/23	MW	05/09/23			MOBILE MUS/TOURS SUPPLIES			133101-7199 Children's Mus Othr Mat & Supp		82.97
S5773	05/18/23	MW	12/21/22			CREDIT MEMO			134153-7199 Special Events Othr Mat & Supp	13415-7199 Tamale Festival Othr Mat/Supply	-86.93
Check Totals:											
GN00139242 4161159	05/18/23	MW	04/18/23	V6462		SOUTH COAST AIR QUALITY MGMT ANL RENEWAL FEES-FACH170048			176101-7899		468.76

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
4161175	04/18/23			ANL RENEWAL FEES-FAC#173216	Fleet Maintenan Miscellaneous 176101-7899		468.76
4163680	04/18/23			EMISSIONS FEE-FAC#170048	Fleet Maintenan Miscellaneous 176101-7899		151.85
4163730	04/18/23			EMISSIONS FEE-FAC#173216	Fleet Maintenan Miscellaneous 176101-7899		151.85
4166148	04/18/23			HOT SPOTS-FAC#96965	Fleet Maintenan Miscellaneous 176101-7899		153.23
4166312	04/18/23			HOT SPOTS PGRM-FAC#106637	Fleet Maintenan Miscellaneous 176101-7899		153.23
Check Totals:							
GN00139243 INV-012830	05/18/23 05/10/23	MW	V60711	SPRINGBROOK HOLDING COMPANY IL 04/23 WEB PAYMENT	182121-7739 Wtr Customer Srv Prof Service		1,547.68
Check Totals:							
GN00139244 3535950965	05/18/23 04/19/23	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	166101-7199 Finance Other Mat & Supp		175.21
3538085605	05/13/23			OFFICE SUPPLIES	172101-7199 Public Wrks Adm Other Mat & Supp		158.11
Check Totals:							
GN00139245 9532285590	05/18/23 04/28/23	MW	V58562	T-MOBILE USA INC GPS LOCATE	121103-7531 Police Investgns Rent/Lease-Equip		100.00
Check Totals:							
GN00139246	05/18/23	MW	V49389	WEST COAST SAFETY SUPPLY CO IN			100.00

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
INV-000156	05/10/23			GLOVES	183101-7123 Sewer Operations Safety Equip/Uni		325.91
Check Totals:							
GN00139247 3616	05/18/23 04/28/23	MW	V49245	24/7 EVENT SERVICES IN SECURITY SVCS 04/28/23	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Security Prof Services	392.00
3617	04/30/23			SECURITY SVCS 04/30/23	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Security Prof Services	280.00
3618	04/28/23			SECURITY SVCS 04/29/23	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Security Prof Services	392.00
Check Totals:							
GN00139248 2254	05/18/23 04/30/23	MW	V6585	CALIF FORENSIC PHLEBOTOMY 04/23 BLOOD TECH SVCS	121106-7739 Auxiliary Svcs Prof Service		1,428.00
Check Totals:							
GN00139249 51902	05/18/23 05/01/23	MW	V3549	CALIFORNIA LIVING NURSERY 05/23 INTERIOR PLANT MAINT	142111-7433 Facility Maint Rep/Maint-Facilit		240.00
Check Totals:							
GN00139250 495729	05/18/23 04/14/23	MW	V7602	CANNING'S HARDWARE SERVE A LITTLE, COUTIER PIN, HIC	134151-7199 Recreation Other Mat & Supp	34200-7199 Admin/Contingenc Other Mat/Supply	19.69
GOVT BLDGS	03/31/23			03-04/23 SUPPLIES-GOVT BLDG	142111-7433 Facility Maint Rep/Maint-Facilit		590.53
Check Totals:							
GN00139251 2411373	05/18/23 04/23/23	MW	V55255	CBC RESTAURANT CORP SENIOR DANCE 04/23/23	132151-7199	35081-7199	195.00
Check Totals:							

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00139252 12655012	05/18/23	MW 04/30/23	V56751	CINPAC CORPORATION #693 04/23 UNIFORM CHARGES	142111-7123 Facility Maint Safety Equip/Uni 142111-7112 Facility Maint Fac Maint Supply	Sr Social Dances Othr Mat/Supp	195.00
12655012	04/30/23			04/23 MAINT CHARGES			136.20
GN00139253 842500	05/18/23	MW 04/26/23	V48571	COMLOCK SECURITY GROUP KEYS	142111-7433 Facility Maint Rep/Maint-Facilit		609.44
GN00139254 S37263	05/18/23	MW 05/08/23	V47487	DIVERSIFIED THERMAL SERVICES HIG/AIR SVCS-VARIOUS BLDGS			745.64
S37684	05/04/23			HIG/AIR SVCS-OH MUS			120.46
GN00139255 1210266	05/18/23	MW 03/22/23	V1132	HOME DEPOT/GEFC 4 IN 1 TRUCK	142111-7433 Facility Maint Rep/Maint-Facilit 142111-7433 Facility Maint Rep/Maint-Facilit		120.46
GN00139256 APRIL 2023	05/18/23	MW 05/04/23	V3977	IMPERIAL CAR WASH 04/23 UNIT WASHES	184101-7199 Refuse Othr Mat & Supp		1,042.00
				Check Totals:			830.00
				Check Totals:			1,872.00
				Check Totals:			193.77
				Check Totals:			193.77
				Check Totals:			537.50
				Check Totals:			537.50

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CHECK Invoice	CK DATE	TYPE Inv Date	PE- ID	FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
GN00139257 42345196	05/18/23	MW 05/12/23	V50539		KONICA MINOLTA 05/23 KONICA LEASE	165151-7531 Information Tech Rent/Lease-Equip		3,231.79
Check Totals:								
GN00139258 3534140676	05/18/23	MW 03/30/23	V56451		STAPLES ADVANTAGE OFFICE SUPPLIES	121104-7199 Police Suprt Svc		249.08
3534140677	03/30/23				OFFICE SUPPLIES	121104-7199 Othr Mat & Supp		259.01
3534140678	03/30/23				OFFICE SUPPLIES	121104-7199 Police Suprt Svc		192.18
3535115009	04/06/23				OFFICE SUPPLIES	121104-7199 Othr Mat & Supp		614.20
3535115010	04/06/23				OFFICE SUPPLIES	121104-7199 Police Suprt Svc		12.34
3535115011	04/06/23				OFFICE SUPPLIES	121104-7199 Othr Mat & Supp		63.38
3535180395	04/07/23				OFFICE SUPPLIES	121104-7199 Police Suprt Svc		127.62
3535405494	04/11/23				OFFICE SUPPLIES	121104-7199 Othr Mat & Supp		13.50
3535466514	04/12/23				OFFICE SUPPLIES	121104-7199 Police Suprt Svc		687.82
3535888712	04/18/23				OFFICE SUPPLIES	121104-7199 Othr Mat & Supp		336.18
Check Totals:								
GN00139259 741984769	05/18/23	MW 04/25/23	V59990		THE HOME DEPOT PRO JANITORIAL SUPPLIES	142111-7112 Facility Maint		2,555.31
Check Totals:								
								3,385.79

SELECT Check ID's & Numbers: GN00139024-GN00139342

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Fac Maint	Supply		
GN00139260 CH024152	05/18/23	MW 05/03/23	V60990	BOYOS PARTY SUPPLY STATE OF THE CITY DECOR	191101-7819 City Council Special Events		3,385.79
				Check Totals:			779.40
GN00139261 3041-28	05/18/23	MW 05/11/23	V62095	GUZMAN, VICENIE STATE OF THE CITY:AV EQUIP	191101-7819 City Council Special Events		3,500.00
				Check Totals:			3,500.00
GN00139262 92547	05/22/23	MW 05/08/23	V0915	ACTION TROPHY STATE OF CITY PLATE FOR KEY	191101-7819 City Council Special Events		25.00
92608	05/16/23			OSORONIO PLAQUES-KROUSE/FOX	121101-7817 Police Admin Awards/Recognitn		205.68
				Check Totals:			230.68
GN00139263 042023-2	05/22/23	MW 04/20/23	V53423	BUDILO CONSTRUCTION INC PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		3,321.61
042723-3	04/27/23			PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		2,032.72
				Check Totals:			5,354.33
GN00139264 135850	05/22/23	MW 05/11/23	V58385	DIVERSIFIED ASPHALT PRODUCTS EMULSION	173111-7199 Street Maint Othr Mat & Supp		203.11
				Check Totals:			203.11

SELECT Check ID's & Numbers: GN00139024-GN00139342

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
GN00139265 380865	05/22/23	MW 09/19/22	V55503	EFFICIENT X-RAY INC JAIL WASTE DISPOSAL	121106-7739 Auxiliary Svcs Prof Service		65.00
Check Totals:							
GN00139266 9763	05/22/23	MW 04/24/23	V61576	FREDDIE MORENO CORMWELL TOOLS SOCKET TOOL FOR PLAYGROUND	185101-7199 Park & Landscape Othr Mat & Supp		90.22
Check Totals:							
GN00139267 142839	05/22/23	MW 05/15/23	V45626	HI-WAY SAFETY RENTALS INC SIGNAGE	173111-7199 Street Maint Othr Mat & Supp		45.07
Check Totals:							
GN00139268 0014	05/22/23	MW 05/19/23	V48557	PLANNING DIRECTORS ASSOCIATION 2023 EDACC MEMBERSHIP DUES	151011-7215 Comm Dev Admin Dues & Membership		125.00
Check Totals:							
GN00139269 6249	05/22/23	MW 03/16/23	V2411	ROSS CREATIONS STATE OF CITY SOUND SVCS	191101-7819 City Council Special Events		575.00
Check Totals:							
GN00139270 34459	05/22/23	MW 04/27/23	V0812	REW SERVICES INC GOPHER CONTROL	182101-7739 Water Operations Prof Service		143.00
Check Totals:							
GN00139271 INI01186219	05/22/23	MW 05/04/23	V5281	S & S WORLDWIDE CLASSROOM SUPPLIES	138151-7199 General Childcare		329.43

SELECT Check ID's & Numbers: GN00139024-GN00139342

CHECK Invoice	CK DATE	TYPE	PE- ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
GN00139272 25891	05/22/23	MW	V61122		05/15/23	TOTAL OFFICE FURNITURE OFFICE FURN-215 EUCLID	138254-7714 CA State Preschl Furniture/Fixtur		329.43
Check Totals:									
GN00139273 13702	05/22/23	MW	V48889		05/11/23	UNIVERSITY PRINTING STATE OF CITY PRGM/POSTER	191101-7819 City Council Special Events		658.16
Check Totals:									
GN00139274 16029	05/22/23	MW	V48238		05/15/23	ADMINURE 6/23 WORKERS COMP ADMIN	164151-7739 Indust Inj (W/C) Prof Service		6,100.17
Check Totals:									
GN00139275 700553732628	05/22/23	MW	V4055		05/15/23	EDISON CO 151 W IH EL-COM CIR EXP	142111-7632 Facility Maint Utilities-Electr		323.51
Check Totals:									
GN00139276 10469	05/22/23	MW	V0458		05/16/23	GAUCT LANDSCAPE 5/23 LANDSCP MNT, WSTRDR, FNT	182101-7739 Water Operations Prof Service		2,092.50
Check Totals:									
GN00139277 10169630	05/22/23	MW	V4057		05/15/23	SO CALIF GAS CO 301 S EUCLID-MUSEUM	133101-7634 Children's Mus Utilities-Gas		53.13
13157672	05/22/23	MW			05/15/23	303 S EUCLID-MUSEUM	133101-7634 Children's Mus		53.41
Check Totals:									
									2,092.50

Othr Mat & Supp

SELECT Check ID's & Numbers: GN00139024-GN00139342

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
1360822	05/15/23			401 S EUCLID ST	Utilities-Gas 138151-7634		41.04
1360822	05/15/23			401 S EUCLID ST	General Childcare Utilities-Gas 138254-7634		44.47
14346918	05/15/23			106 E 1ST AVE	CA State Preschl Utilities-Gas 142111-7634		14.30
15834013	05/15/23			211 S EUCLID ST	Facility Maint Utilities-Gas 142111-7634		14.30
16074036	05/15/23			305 S EUCLID	Facility Maint Utilities-Gas 138151-7634		67.71
Check Totals:							
GN00139278 0071188-IN	05/23/23	MW 05/18/23	V50877	A & A WIPING CLOTH INC CLOTH RAGS	182101-7199 Water Operations Othr Mat & Supp		288.36
Check Totals:							
GN00139279 051123-1	05/23/23	MW 05/11/23	V53423	BUDDILO CONSTRUCTION INC FRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip 182101-7431		3,023.87
051123-2	05/11/23			FRV REPAIR	Water Operations Rep/Maint-Equip		1,901.24
Check Totals:							
GN00139280 0046387051423	05/23/23	MW 05/14/23	V61515	CHARIER COMMUNICATIONS VIDEO SVCS ACCT-ED	165151-7631 Information Tech Utilities-Phone		226.31
Check Totals:							
GN00139281 3724644	05/23/23	MW 05/15/23	V61002	CLIFTON LARSON ALLEN LLP CITY FIN SIMS 21-22 AUDIT	166101-7739		1,000.00

SELECT Check ID's & Numbers: GN00139024-GN00139342

CHECK Invoice	CK DATE	TYPE	PE-ID	FO #	VENDOR NAME	FO Date	Description	GL Account #	JL Account #	Amount
3724644	05/15/23				TECHNOLOGY/CINT SUPPORT			Finance Prof Service 166101-7739		460.00
3724644	05/15/23				SINGLE AUDIT			Finance Prof Service 166101-7739		1,500.00
3724644	05/15/23				TECHNOLOGY/CINT SUPPORT			Finance Prof Service 166101-7739		148.00
Check Totals:										
GN00139282 5626912515	05/23/23	MW	V57731		FRONTIER COMMUNICATIONS ALARM LINE-FW	05/13/23		165151-7631 Information Tech Utilities-Phone		3,108.00
GN00139283 148580	05/23/23	MW	V54764		FULLER ENGINEERING INC CHLORINE	05/17/23		182101-7199 Water Operations Othr Mat & Supp		233.08
Check Totals:										
GN00139284 302	05/23/23	MW	V1265		PYRO SPECIACIARS FIREWORKS INITL FEE-7/4/23	03/31/23		134153-7739 Special Events Prof Service	13401-7739 4th of July Prof Services	233.08
Check Totals:										
GN00139285 S100209442.001	05/23/23	MW	V3215		S & J SUPPLY CO INC HYDRANT CHECK VALVE	05/18/23		182101-7199 Water Operations Othr Mat & Supp		14,425.00
S100209444.001	05/18/23				HYDRANT CHECK VALVE			182101-7199 Water Operations Othr Mat & Supp		2,761.12
S100211342.001	05/18/23				METER LIDS			182101-7199 Water Operations Othr Mat & Supp		2,761.12
Check Totals:										
14,425.00										
2,761.12										
2,761.12										
424.32										

SELECT Check ID's & Numbers: GN00139024-GN00139342

CHECK Invoice	CK DATE	TYPE	PE- ID	PO #	FO Date	VENDOR NAME	Description	GL Account #	JL Account #	Amount
GN00139286 119727	05/23/23	MW	V61466		05/17/23	SCANSYS INC	4NETWORK CBL DROP-CITY HALL	165151-7739 Information Tech Prof Service		5,946.56
119728	05/17/23					SECURITY CAMERA UPGRADE-CH		152151-7739 Gen Cap Projects Prof Service	53577-7739 City Hall Camera Prof Services	11,250.00
GN00139287 3538262842	05/23/23	MW	V56451		05/17/23	STAPLES ADVANTAGE	OFFICE SUPPLIES	182121-7199 Wtr Customer Srv Othr Mat & Supp		573.57
3538551961	05/20/23					OFFICE SUPPLIES		182101-7199 Water Operations Othr Mat & Supp		137.25
GN00139288 51130807	05/23/23	MW	V53212		05/05/23	UNIVAR USA INC	CHLORINE	182101-7199 Water Operations Othr Mat & Supp		710.82
GN00139289 17909	05/23/23	MW	V5715		05/18/23	VALVERDE CONSTRUCTION INC	EMERGENCY SEWER REPAIR	183101-7739 Sewer Operations Prof Service		1,118.76
GN00139290 94540	05/23/23	MW	V51944		05/11/23	ACCO PRINTING INC	BUSINESS CARDS	163101-7199 Personnel Othr Mat & Supp		38.59
GN00139291	05/23/23	MW	V61085			AKESO OCCUPATIONAL HEALTH				38.59
Check Totals:										14,885.20
Check Totals:										14,885.20
Check Totals:										38.59
Check Totals:										38.59

SELECT Check ID's & Numbers: GN00139024-GN00139342

CHECK Invoice	CK DATE	TYPE	Trv Date	PE-ID	FO #	VENDOR NAME	FO Date	Description	GL Account #	JL Account #	Amount
344146-584552	05/15/23					PATIENT EXAM-N.GUTIERREZ			164151-7862 Indust Inj (W/C)		172.01
9331-76627	05/05/23					PHYSICAL/DRUG SCREEN			Medical Claims 163101-7739 Personnel		110.00
9331-76627	05/05/23					PHYSICAL/DRUG SCREEN			Prof Service 172101-7739 Public Wrks Admn		240.00
9331-76627	05/05/23					PHYSICAL/DRUG SCREEN			Prof Service 134151-7739 Recreation 34200-7739 Admin/Contingenc Prof Services		735.00
Check Totals:											
GN00139292 18088	05/23/23	MW	05/15/23	V47068		ALL CITY SECURITY SYSTEM			142111-7739 Facility Maint		25.00
18089	05/15/23					05/23 ALARM SVCS			Prof Service 142111-7739		96.00
18090	05/15/23					05/23 ALARM SVCS			Facility Maint 142111-7739		65.00
18091	05/15/23					05/23 ALARM SVCS			Prof Service 142111-7739		55.00
18092	05/15/23					05/23 ALARM SVCS			Facility Maint 142111-7739		79.00
18093	05/15/23					05/23 ALARM SVCS			Prof Service 142111-7739		65.00
18094	05/15/23					05/23 ALARM SVCS			Facility Maint 142111-7739		55.00
18095	05/15/23					05/23 ALARM SVCS			Prof Service 142111-7739		55.00
Check Totals:											
GN00139293 84954154	05/23/23	MW	05/11/23	V8840		BOUND TREE MEDICAL LLC			127451-7199 MEDICAL SUPPLIES		273.07
										495.00	

SELECT Check ID's & Numbers: GN00139024-GN00139342

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
				Check Totals:	Ambulance Othr Mat & Supp		273.07
GN00139294 844123	05/23/23	MW 05/02/23	V48571	COMLOCK SECURITY GROUP CHANGE ENTRY DOOR CODES-PD	142111-7433 Facility Maint Rep/Maint-Facilit		516.50
				Check Totals:	165251-7531 Non-Departmental Rent/Lease-Equip		516.50
GN00139295 10513	05/23/23	MW 05/01/23	V61669	COMPLETE GYM SOLUTIONS 05/23 GYM RENTAL EQUIPMENT			989.41
				Check Totals:	163101-7739 Personnel Prof Service 134151-7739 Recreation Prof Service 172101-7739 Public Wrks Adm Prof Service	34200-7739 Admin/Contingenc Prof Services	989.41
GN00139296 654265	05/23/23	MW 05/03/23	V7784	DEPARTMENT OF JUSTICE-ACCT OFF 04/23 FINGERPRINIS			64.00
654265	05/03/23			04/23 FINGERPRINIS			800.00
654265	05/03/23			04/23 FINGERPRINIS			32.00
				Check Totals:			896.00
GN00139297 S37812	05/23/23	MW 05/12/23	V47487	DIVERSIFIED THERMAL SERVICES HIG/AIR SVC CALL-CITY YARD			769.06
				Check Totals:	142111-7433 Facility Maint Rep/Maint-Facilit		769.06
GN00139298 384573	05/23/23	MW 12/12/22	V55503	EFFICIENT X-RAY INC JAIL WASTE DISPOSAL			65.00
				Check Totals:	121106-7739 Auxiliary Svcs Prof Service		65.00

SELECT Check ID's & Numbers: GN00139024-GN00139342

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00139299 1557-230510	05/23/23	MW 02/18/23	V0723	ENRIQUEZ THERMITE & PEST CONTROL SVCS 01-02/23 PEST CONTROL SVCS	142111-7433 Facility Maint Rep/Maint-Facilit		450.00
1825-230510	02/18/23			01-02/23 PEST CONTROL SVCS	142111-7433 Facility Maint		370.00
2641-230510	02/18/23			01-02/23 PEST CONTROL SVCS	142111-7433 Rep/Maint-Facilit		290.00
4652-230510	02/18/23			01-02/23 PEST CONTROL SVCS	142111-7433 Facility Maint		435.00
4653-230510	02/18/23			01-02/23 PEST CONTROL SVCS	142111-7433 Rep/Maint-Facilit		495.00
4773-230510	02/18/23			01-02/23 PEST CONTROL SVCS	142111-7433 Facility Maint		370.00
547-230510	02/18/23			01-02/23 PEST CONTROL SVCS	142111-7433 Rep/Maint-Facilit		290.00
549-230510	02/18/23			01-02/23 PEST CONTROL SVCS	142111-7433 Facility Maint		510.00
576-230510	02/18/23			01-02/23 PEST CONTROL SVCS	142111-7433 Rep/Maint-Facilit		290.00
577-230510	02/18/23			01-02/23 PEST CONTROL SVCS	142111-7433 Facility Maint		290.00
660-230510	02/18/23			01-02/23 PEST CONTROL SVCS	142111-7433 Rep/Maint-Facilit		370.00
759-230510	02/18/23			01-02/23 PEST CONTROL SVCS	142111-7433 Facility Maint		330.00
Check Totals:							4,490.00
GN00139300 11402	05/23/23	MW 04/27/23	V52493	ENVELOPES TOMORROW WINDOW/NON-WINDOW ENVELOPES	166101-7199 Finance Other Mat & Supp		213.50

SELECT Check ID's & Numbers: GN00139024-GN00139342

CHECK Invoice	CK DATE	TYPE Inv Date	PE- ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00139301 1987	05/23/23	MW 05/11/23	V61531	FIRST TWO INC FIRST TWO FULL AGENCY LICEN	121103-7216 Police Investgns Publictrn/Subscrip		213.50
Check Totals:							
GN00139302 21587	05/23/23	MW 05/04/23	V46651	GRAPHISIGNS RESTROOM SIGN-COMM CIR	142111-7433 Facility Maint Rep/Maint-Facilit		3,600.00
Check Totals:							
GN00139303 015588250	05/23/23	MW 05/16/23	V47038	INTERINSURANCE EXCHANGE OF THE SETTLEMENT 12/26/22 E.AQUA	164211-7861 Liability Ins Damage Claims		357.23
Check Totals:							
GN00139304 55100950	05/23/23	MW 05/15/23	V59880	JACK NADEL INC PD BADGE STICKERS	121101-7199 Police Admin Othr Mat & Supp		449.20
Check Totals:							
GN00139305 CI00162-20230228	05/23/23	MW 02/28/23	V57722	LEXISNEXIS RISK SOLUTIONS 2/23-1/24 DORS REPORTING SY	121102-7216 Police Operation Publictrn/Subscrip		930.87
Check Totals:							
GN00139306 36205133	05/23/23	MW 03/01/23	V9423	MATTHEW BENDER & CO INC CA PENAL CODE BOOKS 2023	121101-7216 Police Admin Publictrn/Subscrip		6,526.85
Check Totals:							
Check Totals:							

SELECT Check ID's & Numbers: GN00139024-GN00139342

CHECK Invoice	CK DATE	TYPE	Intv Date	PE-ID	FO #	FO Date	VENDOR NAME	GL Account #	JL Account #	Amount
GN00139307	05/23/23	MW	05/11/23	V62094			MDI WORLDWIDE SAFETY SIGNS	183101-7123 Sewer Operations Safety Equip/Uni		224.09
Check Totals:										
GN00139308	05/23/23	MW	05/10/23	V62091			VIRGINIA NAVA CRUZ BALLOON DESIGN-CH MUS	133101-7739 Children's Mus Prof Service		300.00
Check Totals:										
GN00139309	05/23/23	MW	05/10/23	V3215			S & J SUPPLY CO INC SERVICE FITTINGS	182101-7199 Water Operations Othr Mat & Supp		1,894.40
Check Totals:										
GN00139310	05/23/23	MW	05/04/23	V56451			STAPLES ADVANTAGE OFFICE SUPPLIES	182121-7199 Wtr Customer Srv Othr Mat & Supp		236.52
3537424837								151011-7199 Comm Dev Admin Othr Mat & Supp		100.37
3538202970			05/16/23							336.89
Check Totals:										
GN00139311	05/23/23	MW	05/11/23	V57637			SIEFAX PAINT SUPPLIES	131101-7815 Comm Srv Admin Graffiti Removal		1,041.38
65605										
Check Totals:										
GN00139312	05/23/23	MW	05/04/23	V55177			TOM'S PLUMBING AND DRAIN SERVI PLUMBING SVC-CH DEV	142111-7433 Facility Maint Rep/Maint-Facilit		725.00
57680								142111-7433 Facility Maint Rep/Maint-Facilit		675.00
57681			05/04/23							

SELECT Check ID's & Numbers: GN00139024-GN00139342

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							
GN00139313 17908	05/23/23	MW 05/15/23	V5715	VALVERDE CONSTRUCTION INC FIRE HYDRANT REPAIR	182101-7739 Water Operations Prof Service		1,400.00
Check Totals:							
GN00139314 610207	05/23/23	MW 05/08/23	V4648	WEST COAST SAND & GRAVEL BASE	182101-7199 Water Operations Othr Mat & Supp		4,280.99
Check Totals:							
GN00139315 061-0147517-000	05/24/23	MW 04/26/23	V50539	KONICA MINOLTA LEASE TERMINATION	139101-7531 W.I.A. Rnt/Lease-Equip 39241-7531 Youth In-School- Rnt/Lease-Equip		558.11
061-0147517-000	04/26/23			LEASE TERMINATION	139101-7531 W.I.A. Rnt/Lease-Equip		186.03
Check Totals:							
GN00139316 3632	05/24/23	MW 05/13/23	V49245	24/7 EVENT SERVICES IN SECURITY SVCS 05/13/23	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Security Prof Services	546.00
3633	05/13/23			SECURITY SVCS 05/13/23	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Security Prof Services	392.00
3640	05/20/23			SECURITY SVCS 05/20/23	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Security Prof Services	448.00
3641	05/21/23			SECURITY SVCS 05/21/23	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Security Prof Services	392.00
3642	05/20/23			SECURITY SVCS 05/20/23	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Security Prof Services	336.00
Check Totals:							
							2,114.00

SELECT Check ID's & Numbers: GN00139024-GN00139342

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Description	GL Account #	JL Account #	Amount
GN00139317 94401	05/24/23	MW 05/02/23	V51944	ACRO PRINTING INC BUSINESS CARDS	152101-7199 Engineering Other Mat & Supp		208.37
Check Totals:							
GN00139318 6	05/24/23	MW 05/04/23	V60199	BLACK BEAR DINER SENIOR LUNCHESES 05/04/23	132151-7199 Social Services Other Mat & Supp	35080-7199 Sr Social Admin Other Mat/Supply	475.87
7	05/11/23			SENIOR LUNCHESES 05/11/23	132151-7199 Social Services Other Mat & Supp	35080-7199 Sr Social Admin Other Mat/Supply	391.09
Check Totals:							
GN00139319 119178	05/24/23	MW 04/28/23	V3863	CALIF PARKS & REC SOCIETY INC MEMBERSHIP DUES K.ELMORE	134151-7215 Recreation Dues & Membership	34200-7215 Admin/Contingenc Dues & Memberships	165.00
Check Totals:							
GN00139320 496066	05/24/23	MW 05/18/23	V7602	CANNING'S HARDWARE GORILLA GLUE	134101-7199 Facility Rentals Other Mat & Supp	35060-7199 Facility-Admin Other Mat/Supply	10.81
Check Totals:							
GN00139321 W1581110	05/24/23	MW 05/16/23	V59483	CONVERGINT TECHNOLOGIES LLC CMRA SYS SFTWR/SUPP LIC-CVC	152151-7739 Gen Cap Projects Prof Service	53577-7739 City Hall Camera Prof Services	1,007.76
Check Totals:							
GN00139322 139650	05/24/23	MW 05/01/23	V61570	DEE-LITE DISTRIBUTION SPLASH ZONE ICE CREAM SALES	134151-7199 Recreation Other Mat & Supp	34117-7199 Teen Programs Other Mat/Supply	635.00
Check Totals:							

SELECT Check ID's & Numbers: GN00139024-GN00139342

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00139323 CH024153	05/24/23	MW 05/27/23	V61749	GONZALEZ, ANDRES DU SVCS-PARTY IN THE PARK	134151-7739 Recreation Prof Service	34141-7739 Splash Pads Prof Services	300.00
Check Totals:							
GN00139324 12776	05/24/23	MW 05/24/23	V58592	IASCARIS GROUP INC STAFF TRNG INR-COM SVCS	134151-7331 Recreation Training & Confr	34200-7331 Admin/Contingenc Training & Confr	744.22
Check Totals:							
GN00139325 3533001367	05/24/23	MW 03/14/23	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	138151-7199 General Childcare Other Mat & Supp		47.54
3533001367	03/14/23			OFFICE SUPPLIES	138254-7199 CA State Preschl Other Mat & Supp		23.77
3533001367	03/14/23			OFFICE SUPPLIES	166101-7199 Finance Other Mat & Supp		15.85
3533001367	03/14/23			OFFICE SUPPLIES	182121-7199 Wtr Customer Srv Other Mat & Supp		71.32
3533164285	03/16/23			OFFICE SUPPLIES	138151-7199 General Childcare Other Mat & Supp		15.83
3533164285	03/16/23			OFFICE SUPPLIES	138254-7199 CA State Preschl Other Mat & Supp		7.91
3533164285	03/16/23			OFFICE SUPPLIES	166101-7199 Finance Other Mat & Supp		5.28
3533164285	03/16/23			OFFICE SUPPLIES	182121-7199 Wtr Customer Srv Other Mat & Supp		23.73
3535334173	04/08/23			OFFICE SUPPLIES	152101-7199 Engineering Other Mat & Supp		17.86
3535334173	04/08/23			OFFICE SUPPLIES	152301-7199 Traffic Mgmt Other Mat & Supp		17.86

SELECT Check ID's & Numbers: GN00139024-GN00139342

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3535334173		04/08/23		OFFICE SUPPLIES	Other Mat & Supp 174201-7199		17.85
3535334174		04/08/23		OFFICE SUPPLIES	NPDES Other Mat & Supp 152101-7199		6.56
3535334174		04/08/23		OFFICE SUPPLIES	Engineering Other Mat & Supp 152301-7199		6.56
3535334174		04/08/23		OFFICE SUPPLIES	Traffic Mgmt Other Mat & Supp 174201-7199		6.57
3535334175		04/08/23		OFFICE SUPPLIES	NPDES Other Mat & Supp 152101-7199		9.92
3535334175		04/08/23		OFFICE SUPPLIES	Engineering Other Mat & Supp 152301-7199		9.92
3535334175		04/08/23		OFFICE SUPPLIES	Traffic Mgmt Other Mat & Supp 174201-7199		9.92
3536463650		04/26/23		OFFICE SUPPLIES	NPDES Other Mat & Supp 152101-7199		33.54
3536463650		04/26/23		OFFICE SUPPLIES	Engineering Other Mat & Supp 152301-7199		33.54
3536463650		04/26/23		OFFICE SUPPLIES	Traffic Mgmt Other Mat & Supp 174201-7199		33.55
3536932974		04/29/23		OFFICE SUPPLIES	NPDES Other Mat & Supp 152101-7199		17.86
3536932974		04/29/23		OFFICE SUPPLIES	Engineering Other Mat & Supp 152301-7199		17.86
3536932974		04/29/23		OFFICE SUPPLIES	Traffic Mgmt Other Mat & Supp 174201-7199		17.85
3536932975		04/29/23		OFFICE SUPPLIES	NPDES Other Mat & Supp 152101-7199		24.50
3536932975		04/29/23		OFFICE SUPPLIES	Engineering Other Mat & Supp 152301-7199		24.50
3536932975		04/29/23		OFFICE SUPPLIES	Traffic Mgmt Other Mat & Supp 174201-7199		24.50

SELECT Check ID's & Numbers: GN00139024-GN00139342

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3536932975	05/24/23	MM 05/23/23	V62096	OFFICE SUPPLIES	Othr Mat & Supp 174201-7199 NPDES Othr Mat & Supp		24.49
Check Totals:							
GN00139328 0414	05/24/23	MM 05/23/23	V62096	THE OC JUMPER GUY WTR JUMPERS-PARTY IN THE PK	134151-7739 Recreation Prof Service	34141-7739 Splash Pads Prof Services	800.00
Check Totals:							
GN00139329 14241720	06/06/23	MM 05/07/23	V61335	ALLIED UNIVERSAL SECURITY SERV 4/23 CUSTODY OFFICER SVCS	121106-7739 Auxiliary Svcs Prof Service		25,484.11
Check Totals:							
GN00139330 2023-1056	06/06/23	MM 04/30/23	V61991	AMERICAN ASPHALT SOUTH INC 3/24-4/30/23 RES ST REHAB	152538-8921 Measure M2-Fairs Improvements 152471-8921 Gas Tax	53511-8921 RESIDENT REHAB Improvements 53512-8921 Resident Rehab Improvements	66,868.00
2023-1056	04/30/23	MM 04/30/23		3/24-4/30/23 RES ST REHAB	131000-2113 Gas Tax Fund Retentions Pyabl		261,172.10
2023-1056	04/30/23	MM 04/30/23		RETENTION 5%			-16,402.01
Check Totals:							
GN00139331 000205857	06/06/23	MM 04/01/23	V57475	CR&R INCORPORATED DEBRI REMOVAL-COYOIE VILLAG	152151-7739 Gen Cap Projects Prof Service	53582-7739 Coyote Village Prof Services	20,700.00
Check Totals:							
GN00139332 10447	06/06/23	MM 05/16/23	V55570	CRANE ARCHITECTURAL GROUP PROF ENG SVCS-ELEC BL/CHIRO	152151-7739 Gen Cap Projects Prof Service	53563-7739 106 E 1st Electr Prof Services	12,688.00
Check Totals:							
							311,638.09
							20,700.00
							20,700.00

SELECT Check ID's & Numbers: GN00139024-GN00139342

CHECK Invoice	CK DATE	TYPE	PE- ID	PO #	VENDOR NAME	GL Account #	JL Account #	Amount
10447	05/16/23				PROF ENG SVCS-ELEC BL/CHIRO	152151-7739 Gen Cap Projects Prof Service	53564-7739 205-211 Exclid Prof Services	13,900.00
Check Totals:								
GN00139333 531777	06/06/23	MW	V2077		DAVID EVANS & ASSOC 2/23 HAC PUMFESTATION DSGN	182151-7739 Water Projects Prof Service	53561-7739 HACIANDA PUMP ST Prof Services	26,588.00
Check Totals:								
GN00139334 SL210728	06/06/23	MW	V0285		DEPT OF TRANSPORTATION 1/21-3/21-TRFC SIGNAL MAINT	152301-7433 Traffic Mgmt		4,073.20
SL220142	07/26/21				4/21-6/21-TRFC SIGNAL MAINT	152301-7433 Traffic Mgmt		13,911.55
SL220443	10/19/21				7/21-9/21-TRFC SIGNAL MAINT	152301-7433 Traffic Mgmt		13,873.13
SL220744	01/21/22				10/21-12/21-TRFC SIGNAL MAI	152301-7433 Rep/Maint-Facilit		11,568.32
SL221047	05/04/22				1/22-3/22-TRFC SIGNAL MAINT	152301-7433 Traffic Mgmt		10,883.28
SL221349	07/26/22				4/22-6/22-TRFC SIGNAL MAINT	152301-7433 Rep/Maint-Facilit		11,839.63
SL230144	10/27/22				7/22-9/22-TRFC SIGNAL MAINT	152301-7433 Traffic Mgmt		7,853.47
SL230450	01/26/23				10/22-12/22-TRFC SIGNAL MAI	152301-7433 Rep/Maint-Facilit		17,879.11
Check Totals:								
GN00139335 3127	06/06/23	MW	V62067		FLAGSHIP DESIGN GROUP INC PRINTING SUM/FALL 23 IH	131101-7741 Comm Srv Admin Outside Printing		91,881.69
Check Totals:								
12,241.45								

SELECT Check ID's & Numbers: GN00139024-GN00139342

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3127		04/17/23		PRINTING SUM/FALL 23 LH	182121-7741 Wtr Customer Srv Outside Printing		6,591.55
Check Totals:							
GN00139336 JC36058-1	06/06/23 04/03/23	MW	V57031	KOA CORPORATION 2/27-4/30/23 PROF SVCS	152471-7739 Gas Tax Prof Service 152471-7739 Gas Tax Prof Service	53512-7739 Resident Rehab Prof Services 53512-7739 Resident Rehab Prof Services	18,833.00 16,388.00
JC36058-2	05/01/23			4/3-4/30/23 PROF SVCS			7,280.00
Check Totals:							
GN00139337 17289	06/06/23 05/08/23	MW	V45231	MWDOC WATER LOSS CONTROL AUDIT	182101-7739 Water Operations Prof Service		23,668.00 19,180.00
Check Totals:							
GN00139338 33190	06/06/23 05/15/23	MW	V4199	NATIONWIDE ENVIRONMENTAL SERVI 5/23 STREET SWEEPING SVCS	184101-7739 Refuse Prof Service		32,217.30
Check Totals:							
GN00139339 23-004-1	06/06/23 04/30/23	MW	V60651	ONVX PAVING COMPANY INC 4/23 ALLEY IMPROVEMENTS	159151-7739 ODBG/HUD Prof Service 159151-2113 ODBG/HUD Retentions Payabl	44514-7739 20-Cam Center P Prof Services 44514-2113 20-Cam Center P Retentions Payabl	153,539.00 -7,676.95
23-004-1	04/30/23			RETENTION 5%			145,862.05
Check Totals:							
GN00139340 38601	06/06/23 04/30/23	MW	V61916	SUPERIOR PAVING COMPANY INC ALLEY IMPROVEMENTS	159151-8921 ODBG/HUD Improvements 159151-2113	44516-8921 20-Alley Improv Improvements 44516-2113	220,263.00
38601	04/30/23			RETENTION 5%			-11,013.15

SELECT Check ID's & Numbers: GN00139024-GN00139342

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00139341 23-04-002	06/06/23	MM 05/01/23	V60762	TRUE NORTH COMPLIANCE SERVICES 4/23 BLDG PLAN REVIEW SVCS	ODBG/HUD Retentions Payabl	20-Alley Improv Retentions Payabl	209,249.85
Check Totals:							
GN00139342 045-418311	06/06/23	MM 04/28/23	V58776	TYLER TECHNOLOGIES INC 4/1/23-3/31/24 APPL SVC-33%	153101-7739 Bldg & Safety Prof Service	28160-8919 ARPA-Tyler ERP Computer Hardwar	19,252.82
Check Totals:							
G R A N D T O T A L							
							2,601,408.22

File Total: \$ 2,601,408.22 (1) Signature: _____

Prepaid Total: \$ 1,486,711.81 (2) Signature: _____

Total Due: \$ 1,114,696.41 Date Approved: _____