

# Warrant Register: 6/19/2023

City of La Habra 06/08/23 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1  
 THU, JUN 08, 2023, 9:48 AM --req: ELIZABEF--leg: GL JL--loc: FINANCE---job: 640543 #J4436---prog: CK520 <1.7 >--report id: CKRECSLH

SELECT Check ID's & Numbers: GN00139343-GN00139471

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00139343 OH024154	05/25/23 05/25/23	MW	V47427	U S POSTAL SERVICE (HASLER) METER POSTAGE #0000208817	113000-1416 General Fund Inventory-Postage		12,000.00
Check Totals:							12,000.00
GN00139344 105169	05/25/23 05/08/23	MW	V50206	1ST JON INC RESTROOM/HANDWSH STATION	134151-7739 Recreation Prof Service	34004-7739 Athl Field Rentl Prof Services	306.65
Check Totals:							306.65
GN00139345 185115	05/25/23 05/15/23	MW	V60725	ADVANTAGE COLOR GRAPHICS SUMMER/FALL LIFE LH-POSTAGE	131101-7165 Comm Srv Admin Postage		427.51
185115	05/15/23			SUMMER/FALL LIFE LH-POSTAGE	182121-7165 Wtr Customer Srv Postage		230.20
Check Totals:							657.71
GN00139346 STIM001127	05/25/23 05/16/23	MW	V51447	COUNTY OF ORANGE 3/23 TECHNOLOGY CHARGES	121104-7431 Police Suprt Svc Rep/Maint-Equip		208.50
Check Totals:							208.50
GN00139347 6672	05/25/23 05/17/23	MW	V0544	ORON & ASSOC TRANSCRIPTION INC 5/1-5/15/23 TRANSCRIPTION	121103-7739 Police Investgns Prof Service		27.71
Check Totals:							27.71
GN00139348 700065947819	05/25/23 05/16/23	MW	V4055	EDISON CO 1213 FAHRINGER WY-LA BONITA	142111-7632 Facility Maint Utilities-Electr		1,324.04
700573242156	05/19/23			301 S EUCLID ST-MUSEUM	133101-7632 Children's Mus Utilities-Electr		737.06

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700573242156	05/19/23			303 S EUCLID ST-MUSEUM	133101-7632 Children's Mus Utilities-Electr		1,490.78
Check Totals:							3,551.88
GN00139349 240339	05/25/23 04/30/23	MW	V0028	LIEBERT CASSIDY & WHITMORE 4/23 PROF SVCS-HR	163101-7739 Personnel Prof Service		332.00
240339	04/30/23			4/23 PROF SVCS-PD	121101-7739 Police Admin Prof Service		2,344.50
241497	04/30/23			4/23 PROF SVCS-PD	121101-7739 Police Admin Prof Service		2,314.00
241500	04/30/23			4/23 PROF SVCS-HR	163101-7739 Personnel Prof Service		1,950.50
241505	04/30/23			4/23 PROF SVCS-HR	163101-7739 Personnel Prof Service		6,266.50
241510	04/30/23			4/23 PROF SVCS-HR	163101-7739 Personnel Prof Service		2,614.50
241515	04/30/23			04/23 PROF SVCS-PD	121101-7739 Police Admin Prof Service		498.00
Check Totals:							16,320.00
GN00139350 230124	05/25/23 04/05/23	MW	V9977	RISK MANAGEMENT PROFESSIONALS 2022 EMRG RESPONSE PLN UPD	121106-7911 Auxiliary Svcs Program Contingcy		3,102.50
Check Totals:							3,102.50
GN00139351 419491	05/25/23 05/16/23	MW	V58438	STALKER RADAR APPLIED CONCEPTS KEYBOARD FOR MC360 TRAILER	121102-7199 Police Operation Othr Mat & Supp		235.86
Check Totals:							235.86

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GN00139352 3537663543	05/25/23 05/06/23	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	121104-7199		1,688.42
3537663544	05/06/23			OFFICE SUPPLIES	121104-7199		169.76
3537861686	05/11/23			OFFICE SUPPLIES	121104-7199		197.91
3537861687	05/11/23			OFFICE SUPPLIES	121104-7199		259.79
3538638037	05/23/23			OFFICE SUPPLIES	151011-7199		93.38
				Comm Dev Admin Othr Mat & Supp			
				Check Totals:			2,409.26
GN00139353 414073	05/25/23 05/11/23	MW	V2304	SUN BADGE CO AWARD MEDALS-PD	121101-7817		2,226.55
					Police Admin Awards/Recognitn		
				Check Totals:			2,226.55
GN00139354 INV20548	05/25/23 05/08/23	MW	V60774	TOTAL PROTECTION GROUP 5/1-5/7/23 SECURITY-SKT PK	151701-7739	28133-7739	1,680.00
					ARPA Fund Prof Service	ARPA-Recreation Prof Services	
				Check Totals:			1,680.00
GN00139355 9022321203	05/25/23 04/21/23	MW	V61311	VERIZON WIRELESS-VSAT PHONE PING	121103-7531		60.00
					Police Investgns Rent/Lease-Equip		
				Check Totals:			60.00
GN00139356 94293	05/30/23 04/11/23	MW	V51944	ACRO PRINTING INC 2023 ARBOR DAY FLYER	184101-7741		1,812.06
					Refuse Outside Printing		
94325	04/10/23			MAIL INSERTS	184101-7741		1,115.30

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Refuse Outside Printing		
				Check Totals:			2,927.36
GN00139357 13150660	05/30/23	MW 05/02/23	V54197	C & J COLLISION SERVICE TO UNIT 6013	176101-7739 Fleet Maintenanc Prof Service		797.88
13171611	05/05/23			SERVICE TO UNIT 2900	176101-7739 Fleet Maintenanc Prof Service		286.86
				Check Totals:			1,084.74
GN00139358 TCK873879	05/30/23	MW 04/24/23	V48694	CENIRAL DRUGS BLOOD PRESSURE MONITOR	172101-7199 Public Wrks Admn Othr Mat & Supp		112.14
				Check Totals:			112.14
GN00139359 CVCS205375	05/30/23	MW 04/25/23	V60613	CHEVROLET OF PUENIE HILLS SERVICE TO UNIT 2161	176101-7739 Fleet Maintenanc Prof Service		1,355.00
				Check Totals:			1,355.00
GN00139360 1017388	05/30/23	MW 05/15/23	V2706	COASTLINE EQUIPMENT STARTER	176101-7199 Fleet Maintenanc Othr Mat & Supp		926.49
993500	02/27/23			SCREW, WASHER, SEAL, BUSHING, P	176101-7199 Fleet Maintenanc Othr Mat & Supp		928.02
				Check Totals:			1,854.51
GN00139361 3875	05/30/23	MW 05/23/23	V8911	COMMERCIAL TRANSPORTATION DMV TRNG D.ROMERO	182101-7739 Water Operations Prof Service		5,161.96
3875	05/23/23			DMV TRNG R.GONZALES	183101-7739 Sewer Operations		5,161.96

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Prof Service		
				Check Totals:			10,323.92
GN00139362 S1516097.001	05/30/23 05/15/23	MW	V3891	DANGELO CO WELDING FLANGE	182101-7199 Water Operations Othr Mat & Supp		113.66
S1516104.001	05/15/23			FIRE HYDRANT & ACCESORIES	182101-7199 Water Operations Othr Mat & Supp		3,091.19
				Check Totals:			3,204.85
GN00139363 140109256	05/30/23 05/04/23	MW	V1342	DANIELS TIRE SERVICE TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		336.27
140109317	05/08/23			TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		127.78
				Check Totals:			464.05
GN00139364 19952	05/30/23 05/18/23	MW	V46524	FLEMING ENVIRONMENTAL INC 30 DAY & QUARTERLY INSPECTIN	176101-7739 Fleet Maintenanc Prof Service		190.00
				Check Totals:			190.00
GN00139365 94718	05/30/23 05/13/23	MW	V1962	GRAHAMS TOWING SERVICE TOW	176101-7739 Fleet Maintenanc Prof Service		110.00
94807	05/15/23			TOW	176101-7739 Fleet Maintenanc Prof Service		130.00
				Check Totals:			240.00
GN00139366 9022732	05/30/23 04/13/23	MW	V1132	HOME DEPOT/CECF BOTTLED WATER	172101-7199 Public Wrks Admn Othr Mat & Supp		61.80

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							61.80
GN00139367 433245	05/30/23	MW 05/04/23	V0686	JACKSON'S AUTO SUPPLY PLUG	176101-7199 Fleet Maintenanc Othr Mat & Supp		45.51
Check Totals:							45.51
GN00139368 119517	05/30/23	MW 05/22/23	V59284	JCL TRAFFIC MESSAGE BOARD RNIL-HHW EVNT	184101-7819 Refuse Special Events		550.00
Check Totals:							550.00
GN00139369 INV0000259106	05/30/23	MW 05/17/23	V61131	LINKUP GPS TRACKING	176101-7199 Fleet Maintenanc Othr Mat & Supp		1,225.35
Check Totals:							1,225.35
GN00139370 768251	05/30/23	MW 05/03/23	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		28.61
768279	05/03/23			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		207.46
768311	05/03/23			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		10.31
768462	05/05/23			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		37.39
769450	05/15/23			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		25.87
769895	05/18/23			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		154.60
Check Totals:							464.24

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GN00139371 126518	05/30/23	MW 05/18/23	V3530	PHONE SUPPLEMENTS INC PLT HW540 HEADSETS	121104-7199 Police Suprt Svc Othr Mat & Supp		778.66
				Check Totals:			778.66
GN00139372 7445	05/30/23	MW 05/03/23	V0729	PREMIUM R.V. INC SWIVEL JACKS	176101-7199 Fleet Maintenanc Othr Mat & Supp		190.19
				Check Totals:			190.19
GN00139373 34460	05/30/23	MW 04/27/23	V0812	REW SERVICES INC RODENT CONTROL	184101-7739 Refuse Prof Service		253.00
				Check Totals:			253.00
GN00139374 S100209438.001	05/30/23	MW 05/18/23	V3215	S & J SUPPLY CO INC FIRE HYDRANT ACCESSORIES	182101-7199 Water Operations Othr Mat & Supp		2,888.20
				Check Totals:			2,888.20
GN00139375 3536259054	05/30/23	MW 04/22/23	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	184102-7199 Refuse Grants Othr Mat & Supp	18440-7199 Bev Recycling 22 Othr Mat/Supply	2,591.51
				Check Totals:			2,591.51
GN00139376 9704640128	05/30/23	MW 05/11/23	V3301	W W GRAINGER INC WADERS & HEADLIGHT	182101-7123 Water Operations Safety Equip/Uni		246.27
				Check Totals:			246.27
GN00139377 0001433	05/31/23	MW 05/30/23	V62100	ORANGE COUNTY HAULING JUNK REMOVAL-READY SET OC	139101-7739	39140-7739	275.00

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:	W.I.A. Prof Service	WIOA OSY Program Prof Services	275.00
GN00139378 9997005034	05/31/23 04/30/23	MW	V0236	AIRCAS OXYGEN TANK RENTALS	127451-7199 Ambulance Othr Mat & Supp		302.83
				Check Totals:			302.83
GN00139379 9391054235	05/31/23 05/20/23	MW	V49921	AT & T DATA CRCT TO FULLERTON CRT	165151-7631 Information Tech Utilities-Phone		220.64
				Check Totals:			220.64
GN00139380 84947878	05/31/23 05/05/23	MW	V8840	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	127451-7199 Ambulance Othr Mat & Supp		1,572.86
				Check Totals:			1,572.86
GN00139381 0628088051823	05/31/23 05/18/23	MW	V61515	CHARTER COMMUNICATIONS FIBER PEG CHNL-CC CHAMBERS	162301-7631 PEG AB2987 Utilities-Phone		766.93
				Check Totals:			766.93
GN00139382 10673666173	05/31/23 05/23/23	MW	V5721	DELL MARKETING LATTITUDE 3540 LAPTOPS/DOCKI	151701-8919 ARPA Fund Computer Equipt	28155-8919 ARPA-Information Computer Hardwar	12,322.55
				Check Totals:			12,322.55
GN00139383 700048980701	05/31/23 05/23/23	MW	V4055	EDISON CO 217 E LH BLVD-VETERANS HALL	142111-7632 Facility Maint Utilities-Electr		434.81
700049037382	05/23/23			215 E LH BLVD-HIST MUSUEM	142111-7632		29.69

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
700328599163	05/23/23			221 1/2 E IH BL-PED LIBRARY	Facility Maint Utilities-Electr 142111-7632		30.96
700571965089	05/17/23			WATER WELLS/PUMPS	Facility Maint Utilities-Electr 182101-7632		35,023.87
				Check Totals:			35,519.33
GN00139384 1783	05/31/23 05/18/23	MW	V62099	F.S.O.C INC PLATE CARRIERS/ARMOR SWAT	121102-7123 Police Operation Safety Equip/Uni		12,533.34
				Check Totals:			12,533.34
GN00139385 LHMS412303	05/31/23 05/02/23	MW	V52947	JOHN L HUNTER & ASSOCIATES 3/23 NPDES PGRM MGMT	174201-7739 NPDES Prof Service		6,228.75
				Check Totals:			6,228.75
GN00139386 94620	06/01/23 05/31/23	MW	V51944	ACRO PRINTING INC BUSINESS CARDS	121104-7741 Police Suprt Svc Outside Printing		43.00
				Check Totals:			43.00
GN00139387 INV393735	06/01/23 03/22/23	MW	V52172	ADAMSON POLICE PRODUCT PRODUCT SUPPLIES-PD	121106-7199 Auxiliary Svcs Othr Mat & Supp		468.40
INV396015	05/04/23			PRODUCT SUPPLIES-PD	121106-7199 Auxiliary Svcs Othr Mat & Supp		634.24
				Check Totals:			1,102.64
GN00139388 183988	06/01/23 04/21/23	MW	V60725	ADVANTAGE COLOR GRAPHICS WATER BILL MAILING SVC-4/20	182121-7739 Wtr Customer Srv		436.61

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
184655		06/02/23		WATER BILL MAILING SVC-5/3	Prof Service 182121-7739		360.59
184988		06/08/23		WATER BILL MAILING SVC-5/5	Wtr Customer Srv Prof Service 182121-7739		367.70
185404		06/16/23		WATER BILL MAILING SVC-5/17	Wtr Customer Srv Prof Service 182121-7739		340.67
Check Totals:							1,505.57
GN00139389 051823-1	06/01/23	MW 05/18/23	V53423	BUDILO CONSTRUCTION INC ERV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		2,267.03
051823-2		05/18/23		ERV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		2,438.26
Check Totals:							4,705.29
GN00139390 292000	06/01/23	MW 05/23/23	V9469	CALIF WATER ENVIRONMENT ASSOC MEMBERSHIP DUES-B.JONES	183101-7215 Sewer Operations Dues & Membership		100.00
Check Totals:							100.00
GN00139391 IN2638900	06/01/23	MW 05/20/23	V2218	COUNTY OF ORANGE CITY YARD INSPECTIONS	184101-7899 Refuse Miscellaneous		332.50
Check Totals:							332.50
GN00139392 653936	06/01/23	MW 05/03/23	V7784	DEPARTMENT OF JUSTICE-ACCT OFF 4/23 FINGERPRINTS APPS	121101-7739 Police Admin Prof Service		132.00
Check Totals:							132.00
GN00139393	06/01/23	MW	V58180	FAIR HOUSING FOUNDATION			

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Q1	05/18/23			7/22-9/22-CDBG EXPENSES	159151-7739 CDBG/HUD	44538-7739 22-Fair Housing	2,065.08
Q2	05/18/23			10/22-12/22-CDBG EXPENSES	159151-7739 CDBG/HUD	44538-7739 22-Fair Housing	2,139.23
Q3	05/18/23			1/23-3/23-CDBG EXPENSES	159151-7739 CDBG/HUD	44538-7739 22-Fair Housing	2,183.07
				Check Totals:			6,387.38
GN00139394 2023391	06/01/23 05/31/23	MW	V1132	HOME DEPOT/GEFC BATTERIES,DUCT TAPE,GOO GON	185101-7199 Park & Landscape Othr Mat & Supp		1,149.24
8024729	05/04/23			TOUGH TOTES	185101-7199 Park & Landscape Othr Mat & Supp		77.81
9024613	06/30/23			CONCRETETUBE,ROLLERS,KILTZ	185101-7199 Park & Landscape Othr Mat & Supp		117.39
				Check Totals:			1,344.44
GN00139395 17073	06/01/23 12/13/23	MW	V57666	MDG ASSOCIATES INC 11/22 RESIDENTIAL REHAB	159151-7739 CDBG/HUD	44512-7739 20-Resi Rehab Ad	2,255.00
17168	01/12/23			12/22 RESIDENTIAL REHAB	159151-7739 CDBG/HUD	44512-7739 20-Resi Rehab Ad	2,460.00
17252	02/13/23			1/23 RESIDENTIAL REHAB	159151-7739 CDBG/HUD	44512-7739 20-Resi Rehab Ad	3,280.00
17331	03/09/23			2/23 RESIDENTIAL REHAB	159151-7739 CDBG/HUD	44512-7739 20-Resi Rehab Ad	1,230.00
17416	04/07/23			3/23 RESIDENTIAL REHAB	159151-7739 CDBG/HUD	44512-7739 20-Resi Rehab Ad	820.00
17496	05/08/23			4/23 RESIDENTIAL REHAB	159151-7739 CDBG/HUD	44512-7739 20-Resi Rehab Ad	820.00
				Check Totals:			8,245.00

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	Inv Date		PO #	PO Date Description			
Check Totals:							10,865.00
GN00139396	06/01/23	MW	V59997	MERCY HOUSE LIVING ONEIERS INC	159151-7739	44539-7739	3,100.00
Q2	05/18/23			10/22-12/22-CDBG EXPENSES	CDBG/HUD	22-Mercy House	
Q3	05/18/23			1/23-3/23-CDBG EXPENSES	Prof Service	Prof Services	3,100.00
					159151-7739	44539-7739	3,100.00
					CDBG/HUD	22-Mercy House	
					Prof Service	Prof Services	
Check Totals:							6,200.00
GN00139397	06/01/23	MW	V62102	MUNICIPAL EMERGENCY SERVICES I	121101-7123		511.64
IN1865157	04/24/23			UNIFORMS-MARTINEZ	Police Admin		
					Safety Equip/Uni		
Check Totals:							511.64
GN00139398	06/01/23	MW	V60685	SOUTHERN CALIFORNIA NEWS GROUP	159151-7739	44535-7739	2,664.04
0000562744	03/31/23			3/23 LEGAL ADS	CDBG/HUD	22-Administratio	
					Prof Service	Prof Services	
0000562745	03/31/23			3/23 CLASSIFIED ADS	159151-7739	44535-7739	1,335.75
					CDBG/HUD	22-Administratio	
					Prof Service	Prof Services	
Check Totals:							3,999.79
GN00139399	06/01/23	MW	V2304	SUN BADGE CO	121101-7123		139.55
412801	05/05/23			BADGES	Police Admin		
					Safety Equip/Uni		
413198	05/05/23			BADGES	121101-7123		139.55
					Police Admin		
					Safety Equip/Uni		
413622	05/12/23			BADGES	121101-7123		305.71
					Police Admin		
					Safety Equip/Uni		
413995	04/25/23			BADGES	121101-7123		102.74
					Police Admin		
					Safety Equip/Uni		
Check Totals:							687.55

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GN00139400 26790	06/01/23	MW 05/11/23	V61214	TEAMGEAR LOCKER NAME PLATES	121101-7199 Police Admin Othr Mat & Supp		19.50
Check Totals:							19.50
GN00139401 86657	06/01/23	MW 04/30/23	V54195	THE COUNSELING TEM INTERNATION INDIVIDUAL PSYCHOIHERY SES	121101-7739 Police Admin Prof Service		105.00
Check Totals:							105.00
GN00139402 INV20567	06/01/23	MW 05/15/23	V60774	TOTAL PROTECTION GROUP 5/8-5/14/23 SECURITY SKT PK	151701-7739 ARPA Fund Prof Service	28133-7739 ARPA-Recreation Prof Services	1,680.00
Check Totals:							1,680.00
GN00139403 163263716	06/01/23	MW 05/04/23	V50436	ULINE STAIN REMOVER/DELINEATORS	131101-7199 Comm Srv Admin Othr Mat & Supp		330.00
163263716	05/04/23			STAIN REMOVER/DELINEATORS	134101-7199 Facility Rentals Othr Mat & Supp	35059-7199 Facility-Sf Wkdy Othr Mat/Supply	590.94
Check Totals:							920.94
GN00139404 51156276	06/01/23	MW 05/16/23	V53212	UNIVAR USA INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		1,305.22
Check Totals:							1,305.22
GN00139405 14126051	06/06/23	MW 04/09/23	V61335	ALLIED UNIVERSAL SECURITY SERV 3/23 CUSTODY OFFICER SVCS	121106-7739 Auxiliary Svcs Prof Service		28,417.75
Check Totals:							28,417.75

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GN00139406 348-05.04	06/06/23 05/04/23	MW	V58500	BUCKNAM INFASITRUCTURE GROUP IN 4/23 PAVEMENT MANAGEMNT PRG	152538-7739 Measure M2-Fairs Prof Service	53569-7739 EMP 2023 Update Prof Services	9,576.00
Check Totals:							9,576.00
GN00139407 0044010052423	06/06/23 05/24/23	MW	V61515	CHARTER COMMUNICATIONS VIDEO SVCS-CVC CIR	165151-7631 Information Tech Utilities-Phone		640.69
Check Totals:							640.69
GN00139408 SH 65359	06/06/23 05/19/23	MW	V51447	COUNTY OF ORANGE 5/23 OCATS	165151-7631 Information Tech Utilities-Phone		1,191.63
SH 65359	05/19/23			OCATS HRDWR REPLMNT COST	165151-7631 Information Tech Utilities-Phone		81.70
Check Totals:							1,273.33
GN00139409 022-174-17	06/06/23 05/05/23	MW	V54636	COUNTY OF ORANGE 022-174-17 SEWER FEES	165251-7884 Non-Departmental Property Taxes		536.30
298-067-11	05/05/23			098-067-11 SEWER FEES	165251-7884 Non-Departmental Property Taxes		473.70
Check Totals:							1,010.00
GN00139410 2091054933	06/06/23 05/22/23	MW	V57731	FRONTIER COMMUNICATIONS TI CRT FUL CRT TO PD	165151-7631 Information Tech Utilities-Phone		400.69
2091106566	05/25/23			RINGDOWN CRT FROM PD TO FS	165151-7631 Information Tech Utilities-Phone		62.23
Check Totals:							462.92
GN00139411	06/06/23	MW	V62069	HASA INC			

SELECT Check ID's & Numbers: GN00139343-GN00139471

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
886386		05/12/23		SPLASH PAD SVCS-OESTIE/BRIO	185101-7739 Park & Landscape Prof Service		6,249.87
889535		05/26/23		SPLASH PAD SVCS	185101-7739 Park & Landscape Prof Service		1,410.00
Check Totals:							7,659.87
GN00139412 MAY 2023	06/06/23	MW 05/15/23	V3310	INLAND VALLEY HUMANE SOCIETY 5/23 ANIMAL SHELTER SVCS	121105-7739 Animal Control Prof Service		6,332.25
Check Totals:							6,332.25
GN00139413 2225292	06/06/23	MW 05/25/23	V50677	MERRIMAC ENERGY GROUP UNLEADED FUEL PURCHASE	176101-7831 Fleet Maintenan Purch for Resale		35,869.05
Check Totals:							35,869.05
GN00139414 51923	06/06/23	MW 05/19/23	V60990	BOYOS PARTY SUPPLY STATE OF THE CITY SUPPLIES	131101-7199 Comm Srv Admin Othr Mat & Supp		465.47
Check Totals:							465.47
GN00139415 845195	06/06/23	MW 05/10/23	V48571	COMLOCK SECURITY GROUP INSTALL ONE ENTRY-PD	142111-7433 Facility Maint Rep/Maint-Facilit		332.04
Check Totals:							332.04
GN00139416 1119	06/06/23	MW 05/22/23	V61654	COMMERCIAL GATE CO BUILDING MAINT-PW YARD	142111-7433 Facility Maint Rep/Maint-Facilit		260.00
Check Totals:							260.00
GN00139417	06/06/23	MW	V58888	DFS FLOORING			

SELECT Check ID's & Numbers: GN00139343-GN00139471

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
137593-1	05/22/23			CARPET INSTALL IT-CVC CIR	142111-7739 Facility Maint Prof Service		2,449.36
Check Totals:							2,449.36
GN00139418 3042	06/06/23 03/27/23	MW	V62067	FLAGSHIP DESIGN GROUP INC ACFR COVERS/TABS	165251-7741 Non-Departmental Outside Printing		533.13
Check Totals:							533.13
GN00139419 1024385	06/06/23 05/01/23	MW	V1132	HOME DEPOT/GECF PAINT SUPPLIES	131101-7815 Comm Srv Admin Grafitti Removal		457.23
1611606	05/11/23			PAINT SUPPLIES	131101-7815 Comm Srv Admin Grafitti Removal		461.88
1971235	05/11/23			PAINT SUPPLIES	131101-7815 Comm Srv Admin Grafitti Removal		881.69
1974764	05/11/23			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		4,639.71
1974765	05/11/23			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		3,298.76
1974766	05/11/23			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		356.14
2010859	05/10/23			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		40.06
3014138	04/19/23			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		313.72
3514894	04/19/23			PAINT SUPPLIES	131101-7815 Comm Srv Admin Grafitti Removal		19.45
3616765	04/19/23			PAINT SUPPLIES	131101-7815 Comm Srv Admin Grafitti Removal		115.60
3616766	04/19/23			PAINT SUPPLIES	131101-7815 Grafitti Removal		19.45

SELECT Check ID's & Numbers: GN00139343-GN00139471

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
4252368	05/08/23			BUILDING MATERIALS	Comm Srv Admin Graffiti Removal 142111-7433 Facility Maint Rep/Maint-Facilit		202.74
4511603	05/08/23			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		77.77
510813	05/02/23			PAINT SUPPLIES	131101-7815 Comm Srv Admin Graffiti Removal		49.07
5242652	04/17/23			PAINT SUPPLIES	131101-7815 Comm Srv Admin Graffiti Removal		240.25
5624713	04/17/23			PAINT SUPPLIES	131101-7815 Comm Srv Admin Graffiti Removal		289.83
9200165	05/03/23			CREDIT MEMO	142111-7433 Facility Maint Rep/Maint-Facilit		-75.75
Check Totals:							11,387.60
GN00139421 10051	06/06/23 05/01/23	MW	V55250	LA HABRA COLLABORATIVE 07/22-06/23 MEMBERSHIP DUES	139101-7215 W.I.A. Dues & Membership	39140-7215 WIOA OSY Program Dues & Memberships	1,000.00
Check Totals:							1,000.00
GN00139422 GC0010818	06/06/23 05/22/23	MW	V50914	QUALITY CODE PUBLISHING LLC MUNICIPAL CODE CODIFICATION	162101-7739 City Clerk Prof Service		682.00
Check Totals:							682.00
GN00139423 737879	06/06/23 04/30/23	MW	V9902	SHELTERCLEAN INC 04/23 BUS SHELTER MAINT	173111-7433 Street Maint Rep/Maint-Facilit		400.00
Check Totals:							400.00
GN00139424	06/06/23	MW	V56451	STAPLES ADVANTAGE			

SELECT Check ID's & Numbers: GN00139343-GN00139471

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3536932976	04/29/23			OFFICE SUPPLIES	142111-7199 Facility Maint		116.05
3536932977	04/29/23			OFFICE SUPPLIES	Othr Mat & Supp 142111-7199 Facility Maint		19.29
3536932978	04/29/23			OFFICE SUPPLIES	Othr Mat & Supp 142111-7199 Facility Maint		192.97
3537292782	05/02/23			OFFICE SUPPLIES	Othr Mat & Supp 142111-7199 Facility Maint		7.89
3537362783	05/03/23			OFFICE SUPPLIES	Othr Mat & Supp 142111-7199 Facility Maint		139.63
3537362784	05/03/23			OFFICE SUPPLIES	Othr Mat & Supp 142111-7199 Facility Maint		15.69
3537362785	05/03/23			OFFICE SUPPLIES	Othr Mat & Supp 142111-7199 Facility Maint		74.68
3537362786	05/03/23			OFFICE SUPPLIES	Othr Mat & Supp 142111-7199 Facility Maint		14.28
3537362787	05/03/23			OFFICE SUPPLIES	Othr Mat & Supp 142111-7199 Facility Maint		13.95
3537362788	05/03/23			OFFICE SUPPLIES	Othr Mat & Supp 142111-7199 Facility Maint		12.76
3537804183	05/10/23			OFFICE SUPPLIES	Othr Mat & Supp 166101-7199 Finance		161.75
3538262843	05/17/23			OFFICE SUPPLIES	Othr Mat & Supp 131101-7199 Comm Srv Admin		381.70
3538262843	05/17/23			OFFICE SUPPLIES	Othr Mat & Supp 134151-7199 Recreation	34200-7199 Admin/Contingenc	998.13
3538262844	05/17/23			OFFICE SUPPLIES	Othr Mat & Supp 131101-7199 Comm Srv Admin	Othr Mat/Supply	27.67
3538551959	05/20/23			OFFICE SUPPLIES	Othr Mat & Supp 131101-7199 Comm Srv Admin		61.76

SELECT Check ID's & Numbers: GN00139343-GN00139471

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3538551959	05/20/23			OFFICE SUPPLIES	134151-7199 Recreation	34200-7199 Admin/Contingenc	61.77
3538551963	05/20/23			OFFICE SUPPLIES	Othr Mat & Supp 134101-7199	Othr Mat/Supply 35060-7199	40.23
3538551963	05/20/23			OFFICE SUPPLIES	Facility Rentals Othr Mat & Supp 134151-7199	Facility-Admin Othr Mat/Supply 34200-7199	40.23
3538551963	05/20/23			OFFICE SUPPLIES	Recreation Othr Mat & Supp 134151-7199	Admin/Contingenc Othr Mat/Supply 34062-7199	40.24
3538551964	05/20/23			OFFICE SUPPLIES	Recreation Othr Mat & Supp 134101-7199	Day Camp Othr Mat/Supply 35060-7199	22.84
3538551964	05/20/23			OFFICE SUPPLIES	Facility Rentals Othr Mat & Supp 134151-7199	Facility-Admin Othr Mat/Supply 34200-7199	22.84
3538551964	05/20/23			OFFICE SUPPLIES	Recreation Othr Mat & Supp 134151-7199	Admin/Contingenc Othr Mat/Supply 34062-7199	22.84
3538704806	05/24/23			OFFICE SUPPLIES	Recreation Othr Mat & Supp 134151-7199	Day Camp Othr Mat/Supply 34200-7199	33.13
3538704806	05/24/23			OFFICE SUPPLIES	Recreation Othr Mat & Supp 134151-7199	Admin/Contingenc Othr Mat/Supply 34062-7199	33.14
3538704806	05/24/23			OFFICE SUPPLIES	Recreation Othr Mat & Supp 134101-7199	Day Camp Othr Mat/Supply 35060-7199	33.14
				Check Totals:			2,588.60
GN00139427	06/06/23	MW	V61515	CHARTER COMMUNICATIONS			
0684594052523	05/25/23			COAX ISP SVCS	165151-7631		217.97
					Information Tech		
0773371052123	05/21/23			WIFI COAX ISP SVCS	Utilities-Phone		247.97
					165151-7631		
					Information Tech		
					Utilities-Phone		
				Check Totals:			465.94
GN00139428	06/06/23	MW	V4055	EDISON CO			
700127490376	05/18/23			215 N EUCLID ST	138151-7632		264.16

SELECT Check ID's & Numbers: GN00139343-GN00139471

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
700127490376	05/18/23			215 N EUCLID ST	General Chldcare Utilities-Electr 138254-7632		616.36
700127490376	05/18/23			215 N EUCLID ST	CA State Preschl Utilities-Electr 138511-7632		220.13
700293370783	05/17/23			401 S EUCLID ST	CCFP Utilities-Electr 138151-7632		375.01
700293370783	05/17/23			401 S EUCLID ST	General Chldcare Utilities-Electr 138254-7632		406.26
700293370783	05/17/23			1440 W WHITTIER	CA State Preschl Utilities-Electr 138254-7632		516.56
700293370783	05/17/23			500 GRANADA DR	CA State Preschl Utilities-Electr 138151-7632		106.25
700293370783	05/17/23			305 S EUCLID ST	General Chldcare Utilities-Electr 138151-7632		845.95
700627857806	05/26/23			735 W FIFTH-PED	General Chldcare Utilities-Electr 142111-7632		65.07
				Facility Maint Utilities-Electr			
				Check Totals:			3,415.75
GN00139429	06/06/23	MW	V61518	T-MOBILE			
981093363	05/21/23			4/21-5/20/23-CELLULAR SVCS	165151-7631 Information Tech		857.24
981093363	05/21/23			ADDED 4 LINES-PD	Utilities-Phone 121102-7631		118.76
981093363	05/21/23			ADDED 3 LINES-PW PRKS	Police Operation Utilities-Phone 185101-7631		89.07
981093363	05/21/23			ADDED 3 LINES-PW STREET	Park & Landscape Utilities-Phone 173111-7631		27.36
981093363	05/21/23			ONE TIME EQUIPMENT CHR	Street Maint Utilities-Phone 173111-7631		1,152.23
					Street Maint Utilities-Phone		

SELECT Check ID's & Numbers: GN00139343-GN00139471

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							2,244.66
GN00139430 9935617863	06/06/23 05/23/23	MW	V46919	VERIZON WIRELESS LITE DATA SVCS-CVC CIR	165151-7631		650.17
9935617863	05/23/23			2 SURFACE PRO 8-CS	131101-7631		80.02
9935617864	05/23/23			LITE DATA SVCS-PD	165151-7631		76.02
9935617864	05/23/23			ADDED 2 DEVICES	121102-7631		80.02
9935617866	05/23/23			5/24-6/23/23-CELLULAR SVC	165151-7631		2,817.31
9935617866	05/23/23			ADDED LINE	131101-7631		72.95
9935617866	05/23/23			ADDED LINE	121102-7631		41.77
9935617868	05/23/23			MOBILE DATA SVCS-PD	165151-7631		1,661.20
Check Totals:							5,479.46
GN00139431 616251	06/06/23 05/12/23	MW	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138151-7739		886.18
616251	05/12/23			SUBSTITUTE TEACHER SVCS	138254-7739		2,124.26
616252	05/12/23			SUBSTITUTE TEACHER SVCS	138151-7739		143.78
616253	05/12/23			SUBSTITUTE TEACHER SVCS	138254-7739		2,629.40
616254	05/12/23			SUBSTITUTE TEACHER SVCS	138254-7739		2,004.83

SELECT Check ID's & Numbers: GN00139343-GN00139471

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
618614	05/19/23			SUBSTITUTE TEACHER SVCS	CA State Preschl Prof Service 138151-7739		1,050.66
618614	05/19/23			SUBSTITUTE TEACHER SVCS	General Chldcare Prof Service 138254-7739		626.83
618615	05/19/23			SUBSTITUTE TEACHER SVCS	CA State Preschl Prof Service 138151-7739		415.36
618616	05/19/23			SUBSTITUTE TEACHER SVCS	General Chldcare Prof Service 138254-7739		2,154.20
618617	05/19/23			SUBSTITUTE TEACHER SVCS	CA State Preschl Prof Service 138254-7739		1,377.28
Check Totals:							13,412.78
GN00139432 27077	06/06/23 05/22/23	MW	V60043	EVERYCHILD CALIFORNIA PROF SMR-J.PEREZ 6/7-8/23	138151-7331 General Chldcare Training & Confr		134.50
27077	05/22/23			PROF SMR-J.PEREZ 6/7-8/23	138254-7331 CA State Preschl Training & Confr		134.50
Check Totals:							269.00
GN00139433 5091510518020190	06/06/23 05/01/23	MW	V57731	FRONTIER COMMUNICATIONS ALARM LINES-MUSEUM	133101-7813 Children's Mus Advertising		86.08
5626942805030615	05/13/23			ALARM LINES-401 S EUCLID	138151-7739 General Chldcare Prof Service		163.56
5626942805030615	05/13/23			ALARM LINES-401 S EUCLID	138254-7739 CA State Preschl Prof Service		177.19
Check Totals:							426.83
GN00139434 024241702	06/06/23 04/20/23	MW	V52164	CALLS/ AN ARAMARK COMPANY UNIFORMS/UBERIN	121101-7123		679.72

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
024246608	04/21/23			FLASHLIGHT/HERNANDEZ	Police Admin Safety Equip/Uni 121101-7123		146.85
024278029	04/24/23			UNIFORMS/RODRIGUEZ	Police Admin Safety Equip/Uni 121101-7123		150.85
024278048	04/24/23			UNIFORMS/RODRIGUEZ	Police Admin Safety Equip/Uni 121101-7123		152.01
024291395	04/25/23			UNIFORMS/BERNARDINI	Police Admin Safety Equip/Uni 121101-7123		15.29
024304372	04/26/23			UNIFORMS/BERNARDINI	Police Admin Safety Equip/Uni 121101-7123		155.84
024369556	05/02/23			UNIFORMS/EWING	Police Admin Safety Equip/Uni 121101-7123		127.12
024369605	05/02/23			EQUIPMENT/VARELA, MARIN	Police Admin Safety Equip/Uni 121101-7123		148.80
024382103	05/03/23			UNIFORMS/RODRIGUEZ	Police Admin Safety Equip/Uni 121101-7123		9.69
024382109	05/03/23			UNIFORMS/RODRIGUEZ	Police Admin Safety Equip/Uni 121101-7123		30.68
024382127	05/03/23			UNIFORMS/RODRIGUEZ	Police Admin Safety Equip/Uni 121101-7123		90.49
024408285	05/05/23			UNIFORMS/VARELA	Police Admin Safety Equip/Uni 121101-7123		132.05
024443845	05/09/23			UNIFORMS/WYSE	Police Admin Safety Equip/Uni 121101-7123		193.91
024443944	05/09/23			UNIFORMS/WYSE	Police Admin Safety Equip/Uni 121101-7123		176.71
024470178	05/11/23			UNIFORMS/ROSS	Police Admin Safety Equip/Uni 121101-7123		344.28
024470183	05/11/23			UNIFORMS/MARIN	Police Admin Safety Equip/Uni 121101-7123		127.12

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
024470190	05/11/23			UNIFORMS/DIAZ	Police Admin Safety Equip/Uni 121101-7123		12.90
024470247	05/11/23			UNIFORMS/MARIN	Police Admin Safety Equip/Uni 121101-7123		142.86
024470256	05/11/23			UNIFORMS/MARIN	Police Admin Safety Equip/Uni 121101-7123		73.53
024470258	05/11/23			UNIFORMS/VARELA	Police Admin Safety Equip/Uni 121101-7123		50.83
024470259	05/11/23			UNIFORMS/RODRIGUEZ	Police Admin Safety Equip/Uni 121101-7123		114.17
024470260	05/11/23			UNIFORMS/MARIN	Police Admin Safety Equip/Uni 121101-7123		18.53
024470266	05/11/23			UNIFORMS/VARELA	Police Admin Safety Equip/Uni 121101-7123		59.35
024470273	05/11/23			UNIFORMS/VARELA	Police Admin Safety Equip/Uni 121101-7123		96.96
024470275	05/11/23			UNIFORMS/MARIN	Police Admin Safety Equip/Uni 121101-7123		44.39
024470326	05/11/23			UNIFORMS/RODRIGUEZ	Police Admin Safety Equip/Uni 121101-7123		88.36
024482891	05/12/23			UNIFORMS/VARELA	Police Admin Safety Equip/Uni 121101-7123		833.30
024503656	05/15/23			UNIFORMS/FERRIS	Police Admin Safety Equip/Uni 121101-7123		346.15
024543426	05/18/23			UNIFORMS/HERNANDEZ	Police Admin Safety Equip/Uni 121101-7123		112.71
024543541	05/18/23			UNIFORMS/HERNANDEZ	Police Admin Safety Equip/Uni 121101-7123		2.90
024556663	05/19/23			UNIFORMS/RAMOS	Police Admin Safety Equip/Uni 121101-7123		63.57

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
024556717	05/19/23			UNIFORMS/RODRIGUEZ	Police Admin Safety Equip/Uni 121101-7I23		56.36
024556724	05/19/23			UNIFORMS/SCTIACCA	Police Admin Safety Equip/Uni 121101-7I23		21.53
024556730	05/19/23			UNIFORMS/SCTIACCA	Police Admin Safety Equip/Uni 121101-7I23		182.32
024556737	05/19/23			UNIFORMS/VARELA	Police Admin Safety Equip/Uni 121101-7I23		144.47
024556740	05/19/23			UNIFORMS/SCTIACCA	Police Admin Safety Equip/Uni 121101-7I23		381.81
Check Totals:							5,528.41
GN00139437 6590913	06/06/23	MW 05/08/23	V6825	KAPLAN COMPANIES INC CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		450.88
Check Totals:							450.88
GN00139438 661131051023	06/06/23	MW 05/10/23	V0073	LAKESHORE LEARNING MATERIALS CLASSROOM SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		4,418.85
661131051823	05/18/23			CLASSROOM SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		35.98
695176051223	05/12/23			CLASSROOM SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		998.65
698438051223	05/12/23			CLASSROOM SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		1,307.75
Check Totals:							6,761.23
GN00139439 2023-5	06/06/23	MW 05/30/23	V9575	O'BRIEN, NANCY 05/23 TAI CHI CLS-OLDR ADLIT	132151-7739	35081-7739	260.00

SELECT Check ID's & Numbers: GN00139343-GN00139471

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:			260.00
GN00139440 INL01189388	06/06/23 05/10/23	MW	V5281	S & S WORLDWIDE CLASSROOM SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp	Sr Social Dances Prof Services	271.14
				Check Totals:			271.14
GN00139441 3536259055	06/06/23 04/22/23	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		151.21
3536259055	04/22/23			OFFICE SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		217.60
3537362789	05/03/23			OFFICE SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		21.91
3537362789	05/03/23			OFFICE SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		31.52
3537362790	05/03/23			OFFICE SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		7.76
3537362790	05/03/23			OFFICE SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		11.17
3537663542	05/06/23			OFFICE SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		55.89
3537663542	05/06/23			OFFICE SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		80.42
3537742262	05/09/23			OFFICE SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		8.78
3537742262	05/09/23			OFFICE SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		12.64
3539194048	05/27/23			OFFICE SUPPLIES	166101-7199 Finance		199.79

SELECT Check ID's & Numbers: GN00139343-GN00139471

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3539194049	05/27/23			OFFICE SUPPLIES	Othr Mat & Supp 166101-7199 Finance Othr Mat & Supp		132.10
Check Totals:							930.79
GN00139442 25898	06/06/23 05/15/23	MW	V61122	TOTAL OFFICE FURNITURE OFFICE ASSISTANT FURNITURE	138151-7714 General Childcare Furniture/Fixtur		199.72
25898	05/15/23			OFFICE ASSISTANT FURNITURE	138254-7714 CA State Preschl Furniture/Fixtur		117.87
25898	05/15/23			OFFICE ASSISTANT FURNITURE	138511-7714 CCFP Furniture/Fixtur		9.82
Check Totals:							327.41
GN00139443 CH024155	06/07/23 05/30/23	MW	V58478	15BIRDS PRODUCTIONS STATE OF THE CITY VIDEOS	191101-7819 City Council Special Events		2,500.00
Check Totals:							2,500.00
GN00139444 51989	06/07/23 06/01/23	MW	V3549	CALIFORNIA LIVING NURSERY 06/23 INTERIOR PLANT MAINT	142111-7433 Facility Maint Rep/Maint-Facilit		240.00
Check Totals:							240.00
GN00139445 1557-230527	06/07/23 05/20/23	MW	V0723	ENRIQUEZ TERMITE & PEST CONTRO 04-05/23 TERMITE/PEST CNIRL	142111-7433 Facility Maint Rep/Maint-Facilit		450.00
1825-230527	05/20/23			04-05/23 TERMITE/PEST CNIRL	142111-7433 Facility Maint Rep/Maint-Facilit		370.00
2641-230527	05/20/23			04-05/23 TERMITE/PEST CNIRL	142111-7433 Facility Maint Rep/Maint-Facilit		290.00
4652-230527	05/20/23			04-05/23 TERMITE/PEST CNIRL	142111-7433		435.00

SELECT Check ID's & Numbers: GN00139343-GN00139471

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
4653-230527	05/20/23			04-05/23 TERMITTE/PEST CNIRL	Facility Maint Rep/Maint-Facilit 142111-7433		495.00
4773-230527	05/20/23			04-05/23 TERMITTE/PEST CNIRL	Facility Maint Rep/Maint-Facilit 142111-7433		370.00
547-230527	05/20/23			04-05/23 TERMITTE/PEST CNIRL	Facility Maint Rep/Maint-Facilit 142111-7433		290.00
549-230527	05/20/23			04-05/23 TERMITTE/PEST CNIRL	Facility Maint Rep/Maint-Facilit 142111-7433		510.00
576-230527	05/20/23			04-05/23 TERMITTE/PEST CNIRL	Facility Maint Rep/Maint-Facilit 142111-7433		290.00
577-230527	05/20/23			04-05/23 TERMITTE/PEST CNIRL	Facility Maint Rep/Maint-Facilit 142111-7433		290.00
660-230527	05/20/23			04-05/23 TERMITTE/PEST CNIRL	Facility Maint Rep/Maint-Facilit 142111-7433		370.00
759-230527	05/20/23			04-05/23 TERMITTE/PEST CNIRL	Facility Maint Rep/Maint-Facilit 142111-7433		330.00
Check Totals:							4,490.00
GN00139446 68764	06/07/23 06/02/23	MW	V9562	FIVE STAR FIRE PROTECTION INC INSTL 3 HANDLE/CYLLK-PW YD	142111-7433 Facility Maint Rep/Maint-Facilit		1,093.65
Check Totals:							1,093.65
GN00139447 37018	06/07/23 06/06/23	MW	V4190	IN-BIN POLO W/EMBRDY-MAHECHA	192101-7123 Plan Commission Safety Equip/Uni		36.79
Check Totals:							36.79
GN00139448 2305-050288	06/07/23 05/01/23	MW	V6222	JAMES COMPANY-2050 BUILDING MATERIALS	142111-7433		69.26

SELECT Check ID's & Numbers: GN00139343-GN00139471

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
2305-050619	05/03/23			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		177.93
2305-050912	05/05/23			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		81.92
2305-051566	05/11/23			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		118.39
2305-052096	05/16/23			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		54.60
2305-052340	05/18/23			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		34.39
2305-052495	05/19/23			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		10.06
2305-052507	05/19/23			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		82.57
2305-053298	05/26/23			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		20.76
Check Totals:							649.88
GN00139449 124604	06/07/23 05/25/23	MW	V61509	LIGHTING SUPPLY GUY LIGHTING SVCS-COMM CIR	142111-7112 Facility Maint Fac Maint Supply		172.02
Check Totals:							172.02
GN00139450 1154	06/07/23 06/04/23	MW	V7965	LUNA CONSTRUCTION REPAIR HANDRAIL-GARY CIR	142111-7433 Facility Maint Rep/Maint-Facilit		485.00
Check Totals:							485.00
GN00139451 1825	06/07/23 05/31/23	MW	V3117	MIKE RAAHAUGES SHOOTING 05/23 RANGE SHOOT	121106-7739		1,175.00

SELECT Check ID's & Numbers: GN00139343-GN00139471

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:			1,175.00
GN00139452 S100678440.001	06/07/23 05/26/23	MW	V57770	PLUMBING WHOLESALE OUTLET INC PLUMBING SVCS-CH MUS	142111-7433 Auxiliary Svcs Prof Service		29.21
				Check Totals:			29.21
GN00139453 3538262845	06/07/23 05/17/23	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	162101-7199 City Clerk		27.28
3538262845	05/17/23			OFFICE SUPPLIES	Othr Mat & Supp 191101-7199 City Council		38.80
3538551960	05/20/23			OFFICE SUPPLIES	Othr Mat & Supp 162101-7199 City Clerk		381.95
3538638036	05/23/23			OFFICE SUPPLIES	Othr Mat & Supp 162101-7199 City Clerk		217.14
3539630512	06/01/23			OFFICE SUPPLIES	Othr Mat & Supp 151011-7199 Comm Dev Admin		91.56
3539697303	06/02/23			OFFICE SUPPLIES	Othr Mat & Supp 151011-7199 Comm Dev Admin		43.28
3539917360	06/06/23			OFFICE SUPPLIES	Othr Mat & Supp 151011-7199 Comm Dev Admin		15.14
				Check Totals:			815.15
GN00139454 57694	06/07/23 05/17/23	MW	V55177	TOM'S PLUMBING AND DRAIN SERVI PLUMBING SVCS-TENNIS CIR	142111-7433 Facility Maint Rep/Maint-Facilit		1,350.00
58123	05/25/23			PLUMBING SVCS-CH MUS	142111-7433 Facility Maint Rep/Maint-Facilit		200.00

SELECT Check ID's & Numbers: GN00139343-GN00139471

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							1,550.00
GN00139455 11042	06/07/23 04/26/23	MW	V58283	CAL HOME REMODELING INC REHAB PAYMENT #1-HARRIS	159151-7739 CDBG/HUD Prof Service	44513-7739 20-Resi Rehab Prof Services	13,590.00
11054	05/31/23			REHAB PAYMENT #2-HARRIS	159151-7739 CDBG/HUD Prof Service	44513-7739 20-Resi Rehab Prof Services	28,165.00
Check Totals:							41,755.00
GN00139456 MAY 2023	06/07/23 06/01/23	MW	V4101	CALIFORNIA DOMESTIC WATER CO 5/23 WATER DELIVERIES	182101-7831 Water Operations Purch for Resale		213,469.49
Check Totals:							213,469.49
GN00139457 10467	06/07/23 05/16/23	MW	V0458	GAUCI LANDSCAPE 5/23 LANDSCAPE MNT-PARKS	185101-7739 Park & Landscape Prof Service		13,143.50
10468	05/16/23			5/23 LANDSCAPE MNT-GVT BLDG	185101-7739 Park & Landscape Prof Service		3,514.00
Check Totals:							16,657.50
GN00139458 CINV-175288	06/07/23 03/31/23	MW	V61936	MONIROSE ENVIRONMENTAL SOLUTION 3/23 OPERATIONS/MAINT	184101-7739 Refuse Prof Service		7,197.10
CINV-182743	04/30/23			4/23 OPERATIONS/MAINT	184101-7739 Refuse Prof Service		4,229.00
CINV-182819	04/24/23			OUT OF SCOPE SERVICES	184101-7739 Refuse		488.75
CINV-188066	05/01/23			OUT OF SCOPE SERVICES	184101-7739 Refuse Prof Service		760.50
Check Totals:							12,675.35

SELECT Check ID's & Numbers: GN00139343-GN00139471

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00139459 045-421878	06/07/23 05/24/23	MW	V58776	TYLER TECHNOLOGIES INC IMPLEMENTATION REMOTE-FIN	151701-8919 ARPA Fund Computer Equipt	28160-8919 ARPA-Tyler ERP Computer Hardwar	1,600.00
045-423640	05/31/23			IMPLEMENTATION REMOTE-FIN	151701-8919 ARPA Fund Computer Equipt	28160-8919 ARPA-Tyler ERP Computer Hardwar	2,400.00
Check Totals:							4,000.00
GN00139460 423-5-199	06/07/23 05/08/23	MW	V62117	V V & G CONSTRUCTION REHAB PAYMENT #1-POPEJOY	159151-7739 CDBG/HUD Prof Service	44513-7739 20-Resi Rehab Prof Services	16,069.50
Check Totals:							16,069.50
GN00139461 199448	06/07/23 04/30/23	MW	V5258	WEST COAST ARBORIST INC 4/16-4/30/23-TREE MAINT	184101-7739 Refuse Prof Service		1,607.33
199449	04/30/23			4/16-4/30/23-TREE MAINT	185101-7739 Park & Landscape Prof Service		9,155.07
Check Totals:							10,762.40
GN00139462 1329	06/20/23 03/21/23	MW	V62115	DEBRA L REILLY A PROFESSIONAL INVESTIGATION SVCS	121101-7739 Police Admin Prof Service		19,612.50
Check Totals:							19,612.50
GN00139463 1312	06/20/23 04/19/23	MW	V62070	GLENN CHAVEZ CONSTRUCTION DRAW REQUEST/MATERIAL/EQUIP	152471-8921 Gas Tax Improvements	53571-8921 Traffic Imp22-23 Improvements	36,754.24
1312	04/19/23			RETENTION 5%	131000-2113 Gas Tax Fund Retentions Pyabl	53571-2113 Traffic Imp22-23 Retentions Payab	-1,837.71
Check Totals:							34,916.53
GN00139464	06/20/23	MW	V3197	LA HABRA HEIGHTS COUNTY WATER			

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
1117		05/22/23		WATER RIGHTS LEASE	182101-7831 Water Operations Purch for Resale		27,891.48
Check Totals:							27,891.48
GN00139465 3070	06/20/23	MW 05/04/23	V62101	MIKE BUBALO CONSTRUCTION CO IN 3/24-4/10/23-EMERGENCY SVCS	152151-8921 Gen Cap Projects Improvements	53582-8921 Coyote Village Improvements	320,112.49
Check Totals:							320,112.49
GN00139466 1187100142	06/20/23	MW 06/01/23	V48726	MOTOROLA SOLUTIONS INC FORBIBLE RADIOS #1000404450	153101-7123 Bldg & Safety Safety Equip/Uni		34,909.90
Check Totals:							34,909.90
GN00139467 105	06/20/23	MW 05/31/23	V61260	PARK CONSULTING GROUP INC 5/23 LMS PROF SVCS	151701-7739 ARPA Fund Prof Service	28136-7739 ARPA-Planning Prof Services	38,500.00
Check Totals:							38,500.00
GN00139468 23-05-002	06/20/23	MW 06/01/23	V60762	TRUE NORTH COMPLIANCE SERVICES 5/23 BLDG PLAN REVIEW SVCS	153101-7739 Bldg & Safety Prof Service		22,225.87
Check Totals:							22,225.87
GN00139469 22-098-1	06/20/23	MW 04/30/23	V62071	UNLIMITED ENVIRONMENTAL INC DEMOLITION-107 E 2ND AVE	152151-8921 Gen Cap Projects Improvements	53566-8921 107 E 2nd Street Improvements	49,850.00
22-098-1		04/30/23		RETAINAGE 5%	411000-2113 Capital Proj Fd. Retentions Pyabl	53566-2113 107 E 2nd Street Retentions Payab	-2,492.50
Check Totals:							47,357.50
GN00139470	06/20/23	MW	V5715	VALVERDE CONSTRUCTION INC			

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount	
17912	05/30/23			EMRGNCY SEWER-1311 VALWOOD	183101-7739 Sewer Operations Prof Service		25,674.83	
Check Totals:							25,674.83	
GN00139471 199929	06/20/23	MW 05/15/23	V5258	WEST COAST ARBORIST INC 5/1-5/15/23-TREE MAINT	184101-7739 Refuse Prof Service		6,572.16	
199931	05/15/23			5/1-5/15/23-TREE MAINT	185101-7739 Park & Landscape Prof Service		26,521.33	
Check Totals:							33,093.49	
GRAND TOTAL							TOTAL	1,270,032.48

File Total: \$ 1,270,032.48 (1) Signature: \_\_\_\_\_

Prepaid Total: \$ 665,737.89 (2) Signature: \_\_\_\_\_

Total Due: \$ 604,294.59 Date Approved: \_\_\_\_\_