

Warrant Register: 7/17/2023

City of La Habra 07/06/23 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1
 THU, JUL 06, 2023, 11:56 AM --req: ELIZABEF--leg: GL JL--loc: FINANCE---job: 642128 #J5045---prog: CK520 <1.7 >--report id: CKRECSLH

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00139472 700075962461	06/08/23 05/25/23	MW	V4055	EDISON CO GOV BLDGS/IRRIGATION	142111-7632 Facility Maint Utilities-Electr		1,296.06
700142702101	05/30/23			GOV BLDGS/PARKS	142111-7632 Facility Maint Utilities-Electr		578.82
700144156693	05/26/23			GOV BLDGS/FACILITIES	142111-7632 Facility Maint Utilities-Electr		14,591.91
700424628961	06/02/23			CESTE PK BLDG-LATE CHARGES	142111-7632 Facility Maint Utilities-Electr		1,126.72
700451827155	05/30/23			2241 E BROOKDALE-ESTELI	142111-7632 Facility Maint Utilities-Electr		935.86
700571974183	05/23/23			IH TRAFFIC SIGNALS	152301-7632 Traffic Mgmt Utilities-Electr		3,077.74
Check Totals:							21,607.11
GN00139473 108220	06/08/23 05/01/23	MW	V45525	BEST LAWNMOWER SERVICE SERVICE TO SPRAY RIG	185101-7431 Park & Landscape Rep/Maint-Equip		215.87
108319	05/09/23			FACE SHIELDS	185101-7199 Park & Landscape Othr Mat & Supp		21.63
108326	05/10/23			TARPS, SPRAY	185101-7199 Park & Landscape Othr Mat & Supp		89.83
108353	05/12/23			PHONEIX HANDLE	185101-7199 Park & Landscape Othr Mat & Supp		32.46
108358	05/15/23			BELT, COVER	185101-7199 Park & Landscape Othr Mat & Supp		73.58
108359	05/15/23			GLOVES	185101-7199 Park & Landscape Othr Mat & Supp		31.38
108400	05/23/23			SERVICE TO WEEDEATER	185101-7431 Park & Landscape Rep/Maint-Equip		250.03

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
	Inv Date		PO #	PO Date Description			
108401	05/23/23			SERVICE TO WEEDEATER	185101-7431 Park & Landscape Rep/Maint-Equip		91.09
Check Totals:							805.87
GN00139474 18177	06/08/23 04/05/23	MW	V61205	COMPLETE LANDSCAPE CARE INC WEED ABATEMENT	185101-7739 Park & Landscape Prof Service		2,805.00
18257	05/19/23			VISTA DEL VALLE-SERVICES	185101-7739 Park & Landscape Prof Service		800.00
18268	05/31/23			VISTA DEL VALLE-SERVICES	185101-7739 Park & Landscape Prof Service		960.00
18269	05/31/23			VANDALISM REPAIR SVC-MEDIAN	185101-7433 Park & Landscape Rep/Maint-Facilit		610.00
Check Totals:							5,175.00
GN00139475 138667	06/08/23 05/02/23	MW	V60208	COURTESY PLUMBERS INC OESTIE PARK SERVICE	185101-7739 Park & Landscape Prof Service		280.00
138669	05/04/23			OESTIE PARK SERVICES	185101-7739 Park & Landscape Prof Service		980.00
138670	05/04/23			LA BONITA PARK SERVICE	185101-7739 Park & Landscape Prof Service		586.00
138671	05/04/23			LAS LOMAS PARK SERVICE	185101-7739 Park & Landscape Prof Service		2,838.00
138758	05/15/23			PORTOLA PARK SERVICE	185101-7739 Park & Landscape Prof Service		365.00
138761	05/15/23			VISTA DEL VALLE PARK SERVIC	185101-7739 Park & Landscape Prof Service		1,620.00
Check Totals:							6,669.00

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
	Inv Date		PO #	PO Date Description			
GN00139476 19321148	06/08/23	MW	V0406	EWING IRRIGATION PRODUCTIS 50LB TURFACE QUICK DRY	185101-7199 Park & Landscape Othr Mat & Supp		1,223.76
19387966	05/12/23			IRRIGATION COMPONENTS	185101-7199 Park & Landscape Othr Mat & Supp		1,468.12
Check Totals:							2,691.88
GN00139477 10470	06/08/23	MW	V0458	GAUCI LANDSCAPE 05/23 MAINT-SECOND & EUCLID	185101-7739 Park & Landscape Prof Service		350.00
10471	05/16/23			VANDALISM-TRFC CLSN-PD	185101-7433 Park & Landscape Rep/Maint-Facilit		600.00
10473	05/16/23			SAN MIGUEL PARK SERVICE	185101-7739 Park & Landscape Prof Service		275.00
10474	05/16/23			CITY HALL SERVICE	185101-7739 Park & Landscape Prof Service		525.00
10475	05/16/23			LAS LOMAS PARK SERVICE	185101-7739 Park & Landscape Prof Service		950.00
10476	05/16/23			TREE WELLS SERVICE	185101-7739 Park & Landscape Prof Service		875.00
10477	05/16/23			BRIO PARK SERVICE	185101-7739 Park & Landscape Prof Service		425.00
10478	05/16/23			LOMA NORIE PARK SERVICE	185101-7739 Park & Landscape Prof Service		1,200.00
Check Totals:							5,200.00
GN00139478 55	06/08/23	MW	V60955	J RODRIGUEZ TREE CARE MAINTENA LA BONITA WEED ABATEMENT	185101-7739 Park & Landscape Prof Service		220.00
63	05/02/23			SAN MIGUEL TREE TRIMMING	185101-7739 Park & Landscape		1,885.00

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
64	05/18/23			IAS LOMAS TREE TRIMMING	Prof Service 185101-7739		675.00
65	05/20/23			BOYS GIRLS CLB PLNTG,MLCH	Park & Landscape Prof Service 185101-7739		1,102.00
				Check Totals:			3,882.00
GN00139479 34458	06/08/23 04/27/23	MW	V0812	REW SERVICES INC RODENT CONTROL	185101-7739 Park & Landscape Prof Service		500.00
34461	04/28/23			RODENT CONTROL	185101-7739 Park & Landscape Prof Service		1,699.00
				Check Totals:			2,199.00
GN00139480 81748227	06/08/23 05/31/23	MW	V2405	WAXIE SANITARY SUPPLY JANITORIAL SUPPLIES	185101-7112 Park & Landscape Fac Maint Supply		6,568.12
				Check Totals:			6,568.12
GN00139481 199930	06/08/23 05/15/23	MW	V5258	WEST COAST ARBORIST INC ARBORIST SERVICES	185101-7739 Park & Landscape Prof Service		1,864.83
				Check Totals:			1,864.83
GN00139482 94645	06/08/23 05/31/23	MW	V51944	ACRO PRINTING INC WATER ENVELOPES	182101-7741 Water Operations Outside Printing		334.22
				Check Totals:			334.22
GN00139483 104648	06/08/23 06/01/23	MW	V58307	ALEXANDERS CONTRACT SERVICES I METER READING SUBSCRIPTION	182101-7431 Water Operations		154.80

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Rep/Maint-Equip		
				Check Totals:			154.80
GN00139484 4915	06/08/23	MW 03/20/23	V59150	BLACK AND WHITE EMERGENCY VEHI STROBE	176101-7199 Fleet Maintenanc Othr Mat & Supp		242.28
5016		05/17/23		UNIT 2185 AMP	176101-7199 Fleet Maintenanc Othr Mat & Supp		150.00
				Check Totals:			392.28
GN00139485 052523-1	06/08/23	MW 05/25/23	V53423	BUDILO CONSTRUCTION INC PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		2,063.48
052523-2		05/25/23		PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		3,333.79
				Check Totals:			5,397.27
GN00139486 41600	06/08/23	MW 05/11/23	V56564	CAL STATE AUTO PARTS GLOVES	185101-7199 Park & Landscape Othr Mat & Supp		811.88
				Check Totals:			811.88
GN00139487 51499	06/08/23	MW 03/31/23	V60613	CHEVROLET OF PUENTE HILLS INSULATOR	176101-7199 Fleet Maintenanc Othr Mat & Supp		51.25
				Check Totals:			51.25
GN00139488 1000649	06/08/23	MW 03/22/23	V2706	COASTLINE EQUIPMENT BUSHING	176101-7199 Fleet Maintenanc Othr Mat & Supp		292.07
				Check Totals:			292.07

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00139489 140109369	06/08/23 05/12/23	MW	V1342	DANIELS TIRE SERVICE TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		407.22
140109591	05/30/23			SERVICE TO UNIT 7023	176101-7739 Fleet Maintenanc Prof Service		800.64
				Check Totals:			1,207.86
GN00139490 CIA5PH	06/08/23 05/23/23	MW	V8926	HAAKER EQUIPMENT HEADLAMPS FOR HARDHATS	183101-7123 Sewer Operations Safety Equip/Uni		154.31
				Check Totals:			154.31
GN00139491 119631	06/08/23 05/21/23	MW	V45626	HI-WAY SAFETY RENTALS INC TRAFFIC CONTROL	182101-7739 Water Operations Prof Service		1,650.00
				Check Totals:			1,650.00
GN00139492 9663	06/08/23 06/01/23	MW	V52559	iWATER SYSTEM SUPPORT	182101-7431 Water Operations Rep/Maint-Equip		833.50
				Check Totals:			833.50
GN00139493 434300	06/08/23 05/19/23	MW	V0686	JACKSON'S AUTO SUPPLY BRAKE PADS, ROTOR	176101-7199 Fleet Maintenanc Othr Mat & Supp		363.49
434341	05/19/23			BRAKE ROTOR	176101-7199 Fleet Maintenanc Othr Mat & Supp		287.72
				Check Totals:			651.21
GN00139494 INV0000224575	06/08/23 04/16/23	MW	V61131	LINKUP GPS TRACKING	176101-7199		1,225.35

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Fleet Maintenanc Othr Mat & Supp		
				Check Totals:			1,225.35
GN00139495 2806	06/08/23	MW 05/24/23	V4102	MUNICIPAL WATER DIST OF OR CO TURF INSPECTIONS	182101-7819 Water Operations Special Events		111.00
				Check Totals:			111.00
GN00139496 768761	06/08/23	MW 05/08/23	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		258.80
769246		05/12/23		SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		23.60
769568		05/15/23		SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		602.50
769630		05/16/23		SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		28.46
769671		05/16/23		SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		221.30
769753		05/17/23		SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		56.29
770452		05/23/23		SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		186.73
770702		05/25/23		SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		86.38
				Check Totals:			1,464.06
GN00139497 78656	06/08/23	MW 05/31/23	V6813	ROOTIX ROOTIX CHEMICAL	183101-7739 Sewer Operations Prof Service		2,322.69

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							2,322.69
GN00139498 S100211858.001	06/08/23 05/30/23	MW	V3215	S & J SUPPLY CO INC METER BOX LIDS	182101-7199 Water Operations		1,136.05
S100211929.001	05/31/23			METER BOX LIDS	182101-7199 Water Operations Othr Mat & Supp		1,403.36
Check Totals:							2,539.41
GN00139499 4171985	06/08/23 05/02/23	MW	V6462	SOUTH COAST AIR QUALITY MGMT HOT SPOTS FAC#167367	176101-7899 Fleet Maintenanc Miscellaneous		153.23
4172067	05/02/23			HOT SPOTS FAC#168819	176101-7899 Fleet Maintenanc Miscellaneous		153.23
4172159	05/02/23			HOT SPOTS FAC#170048	176101-7899 Fleet Maintenanc Miscellaneous		153.23
4172412	05/02/23			HOT SPOTS FAC#173216	176101-7899 Fleet Maintenanc Miscellaneous		153.23
4173545	05/02/23			HOT SPOTS FAC#183303	176101-7899 Fleet Maintenanc Miscellaneous		153.23
Check Totals:							766.15
GN00139500 138836970-0001	06/08/23 05/03/23	MW	V62114	SUNBELT RENTALS INC LIFT RENTAL	185101-7199 Park & Landscape Othr Mat & Supp		1,600.25
Check Totals:							1,600.25
GN00139501 22-2304208	06/08/23 06/01/23	MW	V3252	UNDERGROUND SVC ALERT OF SO CA REGULATORY COSTS	182101-7739 Water Operations Prof Service		63.43
520230413	06/01/23			DIG TICKETS	182101-7739		209.50

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Water Operations Prof Service		
				Check Totals:			272.93
GN00139502 615966	06/08/23	MW 05/24/23	V4648	WEST COAST SAND & GRAVEL BASE	182101-7199 Water Operations Othr Mat & Supp		640.30
				Check Totals:			640.30
GN00139503 94622	06/08/23	MW 05/31/23	V51944	ACRO PRINTING INC BUSINESS CARDS-PLNG CMSRS	192101-7741 Plan Commission Outside Printing		127.89
				Check Totals:			127.89
GN00139504 74742	06/08/23	MW 05/23/23	V55347	BLUE VIOLET NETWORKS MITEI MIVB CNSL SFTWR BNDL	165151-7431 Information Tech Rep/Maint-Equip		1,786.13
				Check Totals:			1,786.13
GN00139505 42892	06/08/23	MW 04/28/23	V9469	CALIF WATER ENVIRONMENT ASSOC GRADE 2 FEES-R.STEPPENS	183101-7215 Sewer Operations Dues & Membership		100.00
				Check Totals:			100.00
GN00139506 2300780-LAH02	06/08/23	MW 05/25/23	V1168	CLINICAL LAB OF SAN BERNARDINO WATER QUALITY ANALYSIS	182101-7739 Water Operations Prof Service		4,578.15
23D1652	05/25/23			LEAD SAMPLING-CH DEV	182101-7739 Water Operations Prof Service		125.00
				Check Totals:			4,703.15
GN00139507	06/08/23	MW	V58576	CONCEPTUAL MARKETING			

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
022323-3	05/16/23			READY SET OC PGRM SUPPLIES	139101-7199 W.I.A.	39140-7199 WIOA OSY Program	2,183.16
041023-1	04/12/23			READY SET OC PRGM SUPPLIES	139101-7199 W.I.A.	39140-7199 WIOA OSY Program	1,268.09
				Check Totals:			3,451.25
GN00139508 148611	06/08/23 05/23/23	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations		326.01
				Check Totals:			326.01
GN00139509 1049	06/08/23 05/31/23	MW	V59967	HAMELY, EVERETT CC MITG RECORDING 05/01	162301-7739 PEG AB2987		240.00
1049	05/31/23			CC MITG RECORDING 05/15	162301-7739 PEG AB2987		240.00
				Check Totals:			480.00
GN00139510 66	06/08/23 05/30/23	MW	V60955	J RODRIGUEZ TREE CARE MAINTENA BISHOP CHANNEL ABATEMENT	174101-7739 Storm Drain		1,000.00
				Check Totals:			1,000.00
GN00139511 119603	06/08/23 05/27/23	MW	V59284	JCL TRAFFIC DAMAGED WATER WELLS	173111-7199 Street Maint		1,047.38
				Check Totals:			1,047.38
GN00139512 30905	06/08/23 04/25/23	MW	V56291	KC POWER CLEAN SIDEWALKS-DEEP CLEANING	173111-7739 Street Maint		9,000.00
					Prof Service		

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							9,000.00
GN00139513	06/08/23	MW	V3215	S & J SUPPLY CO INC	182101-7199		6,654.14
S100211342.003	05/25/23			VALVE BXS,LIDS,WATER BXS	Water Operations		
S100211696.001	05/25/23			METER ACCESSORIES	Othr Mat & Supp		1,292.42
Check Totals:							7,946.56
GN00139514	06/08/23	MW	V53260	T-MOBILE USA	121103-7531		25.00
9506607457	08/29/22			TOWER DUMP	Police Investgns		
Check Totals:							25.00
GN00139515	06/08/23	MW	V61195	ULIRA WELDING INC	182101-7739		650.00
64626	05/26/23			WELDING SERVICE	Water Operations		
Check Totals:							650.00
GN00139516	06/08/23	MW	V61121	AMERICA WORKS OF CALIFORNIA IN	139101-7532	39143-7532	528.92
IVC000192	06/01/23			6/23 SUB-LEASE RENT	W.I.A.	Youth Out-School	
IVC000192	06/01/23			6/23 SUB-LEASE RENT	Rent/Leases-Bldg	Rent/Leases-Bldg	176.30
Check Totals:							705.22
GN00139517	06/08/23	MW	V4055	EDISON CO	139101-7632	39143-7632	255.95
700436329080	05/31/23			421/441 WHITTIER BL STEA&B	W.I.A.	Youth Out-School	
700436329080	05/31/23			421/441 WHITTIER BL STEA&B	Utilities-Electr	Utility-Electric	85.31
Check Totals:							85.31

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							341.26
GN00139518 760-194-9975	06/08/23 05/19/23	MW	V57731	FRONTIER COMMUNICATIONS T1 CIRCUIT-OCYC	139101-7631 W.I.A.	39143-7631 Youth Out-School	405.02
760-194-9975	05/19/23			T1 CIRCUIT-OCYC	Utilities-Phone 139101-7631 W.I.A.	Utilities-Phone 39243-7631 Youth In-School-	135.01
Check Totals:							540.03
GN00139519 287196023	06/08/23 05/25/23	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 5/23 KONICA MAINT	139101-7531 W.I.A.	39143-7531 Youth Out-School	84.71
287196023	05/25/23			5/23 KONICA MAINT	Rent/Lease-Equip 139101-7531 W.I.A.	Rnt/Lease-Equip 39243-7531 Youth In-School-	28.24
Check Totals:							112.95
GN00139520 42478254	06/08/23 06/01/23	MW	V50539	KONICA MINOLTA 6/23 KONICA LEASE	139101-7531 W.I.A.	39143-7531 Youth Out-School	377.63
42478254	06/01/23			6/23 KONICA LEASE	Rent/Lease-Equip 139101-7531 W.I.A.	Rnt/Lease-Equip 39243-7531 Youth In-School-	125.88
Check Totals:							503.51
GN00139521 CH024157	06/08/23 05/15/23	MW	V62124	PHLEBOTOMY TRAINING SPECIALIST PARTIAL TUITION OSY-GIL.R	139101-7199 W.I.A.	39146-7199 Youth Out-School	850.00
Check Totals:							850.00
GN00139522 3537495567	06/08/23 05/05/23	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	139101-7199 W.I.A.	39143-7199 Youth Out-School	158.80
Check Totals:							158.80

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
3537495567	05/05/23			OFFICE SUPPLIES	139101-7199 W.I.A.	39243-7199 Youth In-School-	52.93
3538551962	05/20/23			OFFICE SUPPLIES	Othr Mat & Supp 139101-7199 W.I.A.	Othr Mat/Supply 39143-7199 Youth Out-School	12.19
3538551962	05/20/23			OFFICE SUPPLIES	Othr Mat & Supp 139101-7199 W.I.A.	Othr Mat/Supply 39243-7199 Youth In-School-	4.07
				Check Totals:			227.99
GN00139523 9935617867	06/08/23 05/23/23	MW	V46919	VERIZON WIRELESS MOBILE LINES-OCYC	139101-7631 W.I.A.	39143-7631 Youth Out-School	494.46
9935617867	05/23/23			MOBILE LINES-OCYC	Utilities-Phone 139101-7631 W.I.A.	Utilities-Phone 39243-7631 Youth In-School-	164.82
				Check Totals:			659.28
GN00139524 84004	06/14/23 06/14/23	MW	V61115	PREMIER FITNESS SERVICE TREADMILL-FINAL PAYMENT	121104-7199 Police Suprt Svc		1,040.21
				Check Totals:			1,040.21
GN00139525 20230612-01	06/14/23 06/12/23	MW	V62154	REYES PRODUCTIONS GREEN SCREEN-PBS EVENT	133101-7739 Children's Mus		850.00
				Check Totals:			850.00
GN00139526 15954	06/15/23 04/15/23	MW	V48238	ADMINSURE 5/23 WORKERS COMP ADMIN	164151-7739 Indust Inj (W/C)		6,100.17
				Check Totals:			6,100.17
GN00139527	06/15/23	MW	V60930	CALIFORNIA YELLOW CAB			

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
	Inv Date		PO #	PO Date Description			
5960023	05/31/23			5/23 SENIOR TRANSPORTATION	155101-7739 AQMD Prof Service	55101-7739 Sr Transportatin Prof Services	1,270.00
Check Totals:							1,270.00
GN00139528 SCL3797	06/15/23 04/12/23	MW	V51447	COUNTY OF ORANGE 4/23-6/23-800MHZ ALLCTN	121104-7739 Police Suprt Svc Prof Service		24,863.80
SCL3797	04/12/23			4/23-6/23-800MHZ ALLCTN	176101-7431 Fleet Maintenanc		825.26
SCL3797	04/12/23			4/23-6/23-800MHZ ALLCTN	185101-7431 Rep/Maint-Equip		1,178.96
SCL3797	04/12/23			4/23-6/23-800MHZ ALLCTN	173111-7431 Park & Landscape Rep/Maint-Equip		1,178.96
SCL3797	04/12/23			4/23-6/23-800MHZ ALLCTN	182101-7431 Street Maint Rep/Maint-Equip		1,296.84
SCL3797	04/12/23			4/23-6/23-800MHZ ALLCTN	183101-7431 Water Operations Rep/Maint-Equip		353.69
SCL3797	04/12/23			4/23-6/23-800MHZ ALLCTN	184101-7431 Sewer Operations Rep/Maint-Equip		117.90
SCL3797	04/12/23			4/23-6/23-800MHZ ALLCTN	172101-7431 Refuse Rep/Maint-Equip		117.90
SCL3797	04/12/23			4/23-6/23-800MHZ ALLCTN	152101-7431 Public Wrks Admn Rep/Maint-Equip		353.69
Check Totals:							30,287.00
GN00139529 000211123	06/15/23 06/01/23	MW	V57475	CR&R INCORPORATED 5/23 RESIDENTIAL SVCS	184101-7739 Refuse Prof Service		300,592.34
000211123	06/01/23			5/23 RESIDENTIAL ORGANIC	184101-7739 Refuse Prof Service		55,410.44

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							356,002.78
GN00139530 56065	06/15/23 04/30/23	MW	V60343	EBS GENERAL ENGINEERING INC 4/23 ARTERIAL ST REHAB	152475-8921 SBI-RMRA-Road Mt Improvements	53475-8921 ARTERIAL ST REHA Improvements	153,571.19
56065	04/30/23			RETENTION 5%	144000-2113 SBI-RMRA FUND Retentions Pyabl	53475-2113 ARTERIAL ST REHA Retentions Payab	-7,678.56
Check Totals:							145,892.63
GN00139531 26023	06/15/23 06/08/23	MW	V1102	FERGUSON PRAET & SHERMAN LEGAL SVCS-C.HEAD	164211-7739 Liability Ins Prof Service		3,925.00
Check Totals:							3,925.00
GN00139532 LAHATYLE060523	06/15/23 05/31/23	MW	V62098	GLASS BOX TECHNOLOGY INC 4/23 TYLER MUNIS IMPLEMENIN	151701-8919 ARPA Fund Computer Equipt	28160-8919 ARPA-Tyler ERP Computer Hardwar	457.50
Check Totals:							457.50
GN00139533 241843	06/15/23 03/31/23	MW	V46213	RICHARDS & WATSON & GERSHON 2/23 PROF SVC-LENNAR HOMES	164211-7739 Liability Ins Prof Service		4,889.21
241844	03/31/23			2/23 PRF SVCS LENNR HMS II	164211-7739 Liability Ins Prof Service		3,464.55
242251	04/14/23			3/23 PROF SVC-LENNAR HOMES	164211-7739 Liability Ins Prof Service		674.14
242252	04/14/23			3/23 PRF SVCS LENNR HMS II	164211-7739 Liability Ins Prof Service		3,052.50
Check Totals:							12,080.40
GN00139534	06/15/23	MW	V60837	TERESA EGAN ED D			

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
Invoice	Inv Date	PO #	PO Date	Description			
202305	06/07/23			5/23 CONSULTANT SVCS	138151-7739 General Chldcare		2,500.00
202305	06/07/23			5/23 CONSULTANT SVCS	138254-7739 CA State Preschl Prof Service		2,500.00
Check Totals:							5,000.00
GN00139535 29858	06/15/23 04/30/23	MW	V53344	VALLEY MAINT CORP 4/23 JANITORIAL SVC-MISC B	142111-7739 Facility Maint Prof Service		11,660.00
29859	04/30/23			4/23 JANITORIAL SVC-CVC CT	142111-7739 Facility Maint Prof Service		5,300.00
Check Totals:							16,960.00
GN00139536 620917	06/15/23 05/26/23	MW	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		1,355.90
620917	05/26/23			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		543.20
620918	05/26/23			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		431.34
620919	05/26/23			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		2,121.10
620920	05/26/23			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		2,500.53
623077	06/02/23			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		1,692.99
623077	06/02/23			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		512.25
623078	06/02/23			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		431.34

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
623079	06/02/23			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		2,405.16
623080	06/02/23			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		2,012.80
Check Totals:							14,006.61
GN00139537 P10005020101	06/15/23 06/06/23	MW	V1509	DISCOUNT SCHOOL SUPPLY CLASSROOM SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		893.18
P42228250101	06/06/23			CLASSROOM SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		545.69
P42228270101	06/06/23			CLASSROOM SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		184.70
P42228270101	06/06/23			CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		200.10
P42228290101	06/13/23			CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		459.02
P42228330101	06/06/23			CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		104.96
P42228340102	06/09/23			CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		289.84
P42228340103	06/07/23			CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		3,267.35
P42228410101	06/06/23			CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		75.75
P42228410103	06/10/23			CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		15.18
P42228460101	06/06/23			CLASSROOM SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		374.38
P42228460101	06/06/23			CLASSROOM SUPPLIES	138254-7199		405.58

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					CA State Preschl Othr Mat & Supp		
				Check Totals:			6,815.73
GN00139538 0006603902	06/15/23 05/24/23	MW	V6825	KAPLAN COMPANIES INC CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		310.59
0006609175	06/01/23			CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		310.59
				Check Totals:			621.18
GN00139539 754364060123	06/15/23 06/01/23	MW	V0073	LAKESHORE LEARNING MATERIALS CLASSROOM SUPPLIES	133101-7199 Children's Mus Othr Mat & Supp		585.13
754481060123	06/01/23			CLASSROOM SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		3,253.70
754517060123	06/01/23			CLASSROOM SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		3,164.36
755438060123	06/01/23			CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		3,345.02
755526060123	06/01/23			CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		1,669.23
755584060123	06/01/23			CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		2,332.35
755597060123	06/01/23			CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		1,554.90
755612060123	06/01/23			CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		1,946.88
755639060123	06/01/23			CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		1,223.26
767584060723	06/07/23			CLASSROOM SUPPLIES	138151-7199		3,627.68

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
767587060723	06/07/23			CLASSROOM SUPPLIES	General Chldcare Othr Mat & Supp 138151-7199		3,239.91
				Check Totals:			25,942.42
GN00139540 INL01193476	06/15/23 05/16/23	MW	V5281	S & S WORLDWIDE CLASSROOM SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		24.29
INL01199187	05/24/23			CLASSROOM SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		271.14
INL01201365	05/26/23			CLASSROOM SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		2,044.02
INL01203044	05/31/23			CLASSROOM SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		243.57
INL01203879	05/31/23			CLASSROOM SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		104.75
INL01203893	06/01/23			CLASSROOM SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		491.77
INL01206273	06/05/23			CLASSROOM SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		418.24
INL01206635	06/05/23			376.80	138151-7199 General Chldcare Othr Mat & Supp		376.80
INL01206821	06/05/23			CLASSROOM SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		194.58
				Check Totals:			4,169.16
GN00139541 3535950964	06/15/23 04/19/23	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	163101-7199 Personnel		376.32
3539194046	05/27/23			OFFICE SUPPLIES	Othr Mat & Supp 138151-7199		1,454.35

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3539194047	05/27/23			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138151-7199		303.86
3539194050	05/27/23			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138151-7199		234.68
3539194050	05/27/23			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138511-7199		2,112.15
3539194051	05/27/23			OFFICE SUPPLIES	CCFP Othr Mat & Supp 138151-7199		14.50
3539194051	05/27/23			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138511-7199		130.53
3539194052	05/27/23			OFFICE SUPPLIES	CCFP Othr Mat & Supp 138151-7199		3.90
3539194052	05/27/23			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138511-7199		35.06
3539194053	05/27/23			OFFICE SUPPLIES	CCFP Othr Mat & Supp 138151-7199		8.40
3539194053	05/27/23			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138511-7199		75.55
3539917363	06/06/23			OFFICE SUPPLIES	CCFP Othr Mat & Supp 131101-7199		192.64
3539917363	06/06/23			OFFICE SUPPLIES	Comm Srv Admin Othr Mat & Supp 134151-7199	34200-7199	192.64
					Recreation Othr Mat & Supp	Admin/Contingenc Othr Mat/Supply	
				Check Totals:			5,134.58
GN00139543 253-1366	06/15/23 06/07/23	MW	V49921	AT & T VG CKT CITY HALL TO FIRE	165151-7631 Information Tech Utilities-Phone		50.81
254-7835	06/07/23			CKT LAHABRATORBREA FIRE	165151-7631 Information Tech		57.43

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
257-2002	06/07/23			VG CKT PD TO FIRE DPT	Utilities-Phone 165151-7631 Information Tech Utilities-Phone		50.81
Check Totals:							159.05
GN00139544 0543733060123	06/15/23 06/01/23	MW	V61515	CHARIER COMMUNICATIONS VIDEO SVCS ACCT-CS	165151-7631 Information Tech Utilities-Phone		95.13
0654738060423	06/04/23			ISP 200 MBPS SVCS	165151-7631 Information Tech Utilities-Phone		1,253.95
Check Totals:							1,349.08
GN00139545 700424628961	06/15/23 06/07/23	MW	V4055	EDISON CO OESTE PK BLDG SVCS	142111-7632 Facility Maint Utilities-Electr		1,674.46
700502743869	06/07/23			110 E LH BLVD-CVC CIR	142111-7632 Facility Maint Utilities-Electr		9,832.55
700571855056	06/01/23			GEN GOVT BLDGS	142111-7632 Facility Maint Utilities-Electr		1,025.80
Check Totals:							12,532.81
GN00139546 2091884321	06/15/23 06/02/23	MW	V57731	FRONTIER COMMUNICATIONS MISC TELEPHONE/CIRCUITS	165151-7631 Information Tech Utilities-Phone		4,601.74
5622660057	06/02/23			FIRE ALARM SVCS-CVC CIR	165151-7631 Information Tech Utilities-Phone		121.96
5622661281	06/02/23			ELEVATOR LINE-CVC CIR	165151-7631 Information Tech Utilities-Phone		57.94
Check Totals:							4,781.64
GN00139547	06/15/23	MW	V50974	BC TRAFFIC SPECIALIST			

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
012479	05/31/23			TRAFFIC CONTROL DEVICES	182101-7123 Water Operations Safety Equip/Uni		1,193.93
Check Totals:							1,193.93
GN00139548 56244	06/15/23 06/05/23	MW	V60356	COLANIUNO HIGHSMITH & WHATLEY LEGAL COUNSEL	182101-7739 Water Operations Prof Service		500.50
Check Totals:							500.50
GN00139549 82177175	06/15/23 05/31/23	MW	V53213	CORELOGIC INFORMATION 05/23 GEOGRAPHIC PKG-RLQST	151101-7216 Planning Publicitn/Subscrip		154.17
82177175	05/31/23			05/23 GEOGRAPHIC PKG-RLQST	153101-7739 Bldg & Safety Prof Service		154.16
Check Totals:							308.33
GN00139550 S1518033.001	06/15/23 05/30/23	MW	V3891	DANGELO CO GLOVES	182101-7199 Water Operations Othr Mat & Supp		169.84
Check Totals:							169.84
GN00139551 8-150-46464	06/15/23 06/02/23	MW	V0331	FEDERAL EXPRESS CORP FED EX SVCS 06/02/23	121101-7199 Police Admin Othr Mat & Supp		62.73
Check Totals:							62.73
GN00139552 20059	06/15/23 06/05/23	MW	V46524	FLEMING ENVIRONMENTAL INC 30 DAY INSPECTIONS #9200	176101-7739 Fleet Maintenan Prof Service		90.00
Check Totals:							90.00

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00139553 WIA3L9	06/15/23	MW 05/30/23	V8926	HAAKER EQUIPMENT VACTOR DIAGNOSTICS TESTING	183101-7739 Sewer Operations Prof Service		606.13
Check Totals:							606.13
GN00139554 36953	06/15/23	MW 05/15/23	V4190	IN-BIN STICKERS	185101-7199 Park & Landscape Othr Mat & Supp		108.25
Check Totals:							108.25
GN00139555 287432857	06/15/23	MW 05/31/23	V46582	KONICA MINOLTA BUSINESS SOLUTI 05/23 KONICA MAINT	165151-7531 Information Tech Rent/Lease-Equip		493.03
287433148		05/31/23		05/23 KONICA MAINT	165151-7531 Information Tech Rent/Lease-Equip		500.72
287433404		05/31/23		05/23 KONICA MAINT	165151-7531 Information Tech Rent/Lease-Equip		323.00
9009354041		05/31/23		05/23 KONICA MAINT	165151-7531 Information Tech Rent/Lease-Equip		103.06
Check Totals:							1,419.81
GN00139556 272618	06/15/23	MW 04/20/23	V45737	NINYO & MOORE MATERIALS TESTING	152538-7739 Measure M2-Fairs Prof Service	53511-7739 RESIDENT REHAB Prof Services	1,615.50
273536		05/11/23		MATERIALS TESTING	152471-7739 Gas Tax Prof Service	53513-7739 20-Alley Improv Prof Services	10,142.25
273537		05/11/23		MATERIALS TESTING	152538-7739 Measure M2-Fairs Prof Service	53511-7739 RESIDENT REHAB Prof Services	1,563.00
Check Totals:							13,320.75
GN00139557	06/15/23	MW	V6029	OR CO SANITATION DISTRICT			

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
61989	06/01/23			FOG/BMP INSPECTIONS	183101-7739		183.00
61998	06/01/23			FOG/BMP INSPECTIONS	Sewer Operations Prof Service 183101-7739		2,043.50
Check Totals:							2,226.50
GN00139558 19766779	06/15/23 04/10/23	MW	V62125	TIERFIVE INC SCANNER	162101-7719		2,330.16
Check Totals:							2,330.16
GN00139559 51181455	06/15/23 05/25/23	MW	V53212	UNIVAR USA INC CHLORINE	182101-7199		1,939.19
Check Totals:							1,939.19
GN00139560 3651	06/15/23 05/26/23	MW	V49245	24/7 EVENT SERVICES IN SECURITY SVCS 05/26/23	134101-7739	35053-7739	392.00
3652	05/27/23			SECURITY SVCS 05/27/23	Facility Rentals Prof Service 134101-7739	Facility-Security Prof Services 35053-7739	672.00
3653	05/26/23			SECURITY SVCS 05/26/23	Facility Rentals Prof Service 134101-7739	Facility-Security Prof Services 35053-7739	364.00
3660	06/02/23			SECURITY SVCS 06/02/23	Facility Rentals Prof Service 134101-7739	Facility-Security Prof Services 35053-7739	392.00
3661	06/03/23			SECURITY SVCS 06/03/23	Facility Rentals Prof Service 134101-7739	Facility-Security Prof Services 35053-7739	392.00
3662	06/04/23			SECURITY SVCS 06/04/23	Facility Rentals Prof Service 134101-7739	Facility-Security Prof Services 35053-7739	112.00
Check Totals:							2,324.00

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00139562 200608400-000959	06/15/23 05/24/23	MW	V57941	ARAMARK SERVICES INC INMATE MEALS	121106-7199 Auxiliary Svcs Othr Mat & Supp		105.35
Check Totals:							105.35
GN00139563 171-08-153	06/15/23 05/31/23	MW	V46909	BUCKNAM & ASSOCIATES ENGINEERING SUPP SVCS	182101-7739 Water Operations Prof Service		2,080.00
Check Totals:							2,080.00
GN00139564 2280	06/15/23 05/31/23	MW	V6585	CALIF FORENSIC PHLEBOTOMY 05/23 BLOOD TECH SVCS	121106-7739 Auxiliary Svcs Prof Service		1,309.00
Check Totals:							1,309.00
GN00139565 496140	06/15/23 05/25/23	MW	V7602	CANNING'S HARDWARE SUNBLOCK	134151-7199 Recreation Othr Mat & Supp	34117-7199 Teen Programs Othr Mat/Supply	31.05
Check Totals:							31.05
GN00139566 0325511-IN	06/15/23 06/01/23	MW	V60993	CHARM-TEX INC JAIL SUPPLIES	121106-7199 Auxiliary Svcs Othr Mat & Supp		153.90
Check Totals:							153.90
GN00139567 102022-2	06/15/23 10/27/22	MW	V58576	CONCEPTUAL MARKETING STAFF SHIRTS	134151-6561 Recreation Auto/Uniform/Tol	34200-6561 Admin/Contingenc Auto/Unif Allown	1,516.48
Check Totals:							1,516.48
GN00139568	06/15/23	MW	V51447	COUNTY OF ORANGE			

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
SH 65396	05/23/23			PRE BOOKING/PROPERTY FORMS	121106-7739 Auxiliary Svcs Prof Service		81.12
Check Totals:							81.12
GN00139569 310927-1	06/15/23 05/31/23	MW	V58888	DFS FLOORING 05/23 CARPET CLEANING	134101-7739 Facility Rentals Prof Service	35060-7739 Facility-Admin Prof Services	2,215.00
Check Totals:							2,215.00
GN00139570 108001242822	06/15/23 05/31/23	MW	V61938	EAN SERVICES, LLC CAR RENTAL-PD	177101-7739 Fleet Replacemnt Prof Service		1,231.55
108001463751	05/31/23			CAR RENTAL-PD	177101-7739 Fleet Replacemnt Prof Service		743.76
108001630931	05/30/23			CAR RENTAL-PD	177101-7739 Fleet Replacemnt Prof Service		745.65
Check Totals:							2,720.96
GN00139571 390996	06/15/23 05/08/23	MW	V55503	EFFICIENT X-RAY INC JAIL WASTE DISPOSAL	121106-7739 Auxiliary Svcs Prof Service		65.00
Check Totals:							65.00
GN00139572 148645	06/15/23 05/31/23	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		243.08
Check Totals:							243.08
GN00139573 MAY 2023	06/15/23 06/03/23	MW	V3977	IMPERIAL CAR WASH 05/23 UNIT WASHES	176101-7739 Fleet Maintenanc Prof Service		480.00

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							480.00
GN00139574 5396	06/15/23 05/21/23	MW	V58519	INKLINK MILITARY BANNERS	134151-7741 Recreation Outside Printing	34015-7741 Banners Outside Printing	1,367.35
Check Totals:							1,367.35
GN00139575 2200001711655	06/15/23 04/19/23	MW	V2563	KRUSE FEED & SUPPLY K-9 FOOD SUPPLIES	121102-7199 Police Operation Othr Mat & Supp		70.31
Check Totals:							70.31
GN00139576 273535	06/15/23 05/11/23	MW	V45737	NINYO & MOORE MATERIALS TESTING SVC	152471-7739 Gas Tax Prof Service	53579-7739 Arterial Rehab Prof Services	11,825.00
Check Totals:							11,825.00
GN00139577 34676	06/15/23 05/20/23	MW	V0812	REW SERVICES INC GOPHER CONTROL	134151-7739 Recreation Prof Service	34004-7739 Athl Field Rentl Prof Services	125.00
Check Totals:							125.00
GN00139578 125466	06/15/23 04/08/23	MW	V0351	SMART & FINAL EGGSTRAVAGANZA SUPPLIES	134153-7199 Special Events Othr Mat & Supp	13406-7199 Easter Breakfast Othr Mat/Supply	116.15
534144	05/26/23			PARTY IN THE PARK SUPPLIES	134151-7199 Recreation Othr Mat & Supp	34141-7199 Splash Pads Othr Mat/Supply	742.26
658000	05/27/23			RECREATION SUPPLIES	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	324.44
750044	05/20/23			RECREATION SUPPLIES	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	268.70

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
766122		04/08/23		EGGSIRAVAGANZA SUPPLIES	134153-7199 Special Events	13406-7199 Easter Breakfast	85.35
863544		05/23/23		SUMMER TRNG 2023 SUPPLIES	134151-7199 Recreation	34200-7199 Admin/Contingenc	61.96
902811		05/23/23		SUMMER TRNG 2023 SUPPLIES	134151-7199 Recreation	34200-7199 Admin/Contingenc	242.38
				Check Totals:			1,841.24
GN00139579 0011593293	06/15/23 04/30/23	MW	V60685	SOUTHERN CALIFORNIA NEWS GROUP IMPRVMT PROJ ADVERTISEMENT	152471-7813 Gas Tax Advertising	53544-7813 Sidewalk-FY21-23 Advertising	646.95
				Check Totals:			646.95
GN00139580 3529841028	06/15/23 02/03/23	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	133101-7199 Children's Mus Othr Mat & Supp		26.80
3530047268		02/05/23		OFFICE SUPPLIES	133101-7199 Children's Mus Othr Mat & Supp		441.14
3530119254		02/07/23		OFFICE SUPPLIES	133101-7199 Children's Mus Othr Mat & Supp		222.77
3539194054		05/27/23		OFFICE SUPPLIES	134151-7199 Recreation	34062-7199 Day Camp	112.98
3539835875		06/03/23		OFFICE SUPPLIES	Othr Mat & Supp 133101-7199 Children's Mus	Othr Mat/Supply	22.19
3539835876		06/03/23		OFFICE SUPPLIES	Othr Mat & Supp 133101-7199 Children's Mus		249.52
				Check Totals:			1,075.40
GN00139581 709-05-2023	06/15/23 06/02/23	MW	V61324	TRANSPORTATION CONCEPTS 05/23 SENIOR TRANSPORTATION	155101-7739 AQM	55101-7739 Sr Transportatin	12,334.01

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
Invoice	Inv Date	Inv Date	PO #	PO Date Description			
				Check Totals:	Prof Service	Prof Services	12,334.01
GN00139582 23-4	06/15/23 04/04/23	MW	V55232	WARSI NSKI, RICK PROF ENGINEERING SVCS	152151-7739 Gen Cap Projects	53564-7739 205-211 Euclid	347.50
23-4	04/04/23			PROF ENGINEERING SVCS	152151-7739 Gen Cap Projects	53563-7739 106 E 1st Electr	317.20
23-5	05/18/23			ARCHITECT FEES	152151-7739 Gen Cap Projects	53564-7739 205-211 Euclid	695.00
23-5	05/18/23			ARCHITECT FEES	152151-7739 Gen Cap Projects	53563-7739 106 E 1st Electr	634.40
				Check Totals:			1,994.10
GN00139583 GOVT BLDGS	06/15/23 05/31/23	MW	V7602	CANNING'S HARDWARE BUILDING MATERIALS	142111-7433 Facility Maint		66.21
GOVT BLDGS	05/31/23			BUILDING MATERIALS	142111-7433 Rep/Maint-Facilit		777.06
PARKS DEPT	04/30/23			03/23 SUPPLIES	185101-7199 Park & Landscape		1,856.05
PARKS DEPT	04/30/23			04/23 SUPPLIES	185101-7199 Park & Landscape		1,149.12
				Check Totals:			3,848.44
GN00139584 2023	06/15/23 04/27/23	MW	V62155	HUBBE INC SOFTWARE FOR CHILD DEV	138151-7739 General Chldcare		6,090.00
2023	04/27/23			SOFTWARE FOR CHILD DEV	138254-7739 CA State Preschl		8,410.00
					Prof Service		

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
Invoice	Inv Date		PO #	PO Date Description			
Check Totals:							14,500.00
GN00139585	06/15/23	MW	V56451	STAPLES ADVANTAGE	138151-7199		98.36
3530705873	02/15/23			OFFICE SUPPLIES	General Chldcare		
					Othr Mat & Supp		
3530705873	02/15/23			OFFICE SUPPLIES	138254-7199		106.56
					CA State Preschl		
3531010591	02/18/23			OFFICE SUPPLIES	Othr Mat & Supp		
					138151-7199		30.22
					General Chldcare		
3531010591	02/18/23			OFFICE SUPPLIES	Othr Mat & Supp		
					138254-7199		43.49
					CA State Preschl		
3531010593	02/18/23			OFFICE SUPPLIES	Othr Mat & Supp		
					138151-7199		34.36
					General Chldcare		
3531010593	02/18/23			OFFICE SUPPLIES	Othr Mat & Supp		
					138254-7199		49.45
					CA State Preschl		
3531102956	02/21/23			OFFICE SUPPLIES	Othr Mat & Supp		
					138151-7199		14.03
					General Chldcare		
3531102956	02/21/23			OFFICE SUPPLIES	Othr Mat & Supp		
					138254-7199		63.90
					CA State Preschl		
3532539955	03/07/23			OFFICE SUPPLIES	Othr Mat & Supp		
					138151-7199		77.03
					General Chldcare		
3532539955	03/07/23			OFFICE SUPPLIES	Othr Mat & Supp		
					138254-7199		110.85
					CA State Preschl		
3532604012	03/08/23			OFFICE SUPPLIES	Othr Mat & Supp		
					138151-7199		21.30
					General Chldcare		
3532604012	03/08/23			OFFICE SUPPLIES	Othr Mat & Supp		
					138254-7199		30.64
					CA State Preschl		
3535051989	04/05/23			OFFICE SUPPLIES	Othr Mat & Supp		
					138151-7199		5.19
					General Chldcare		
3535051989	04/05/23			OFFICE SUPPLIES	Othr Mat & Supp		
					138511-7199		46.73
					CCFP		

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3535051990	04/05/23			OFFICE SUPPLIES	Othr Mat & Supp 138151-7199		70.99
3535051990	04/05/23			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		102.16
				CA State Preschl Othr Mat & Supp			
				Check Totals:			905.26
GN00139587 498550	06/15/23 06/01/23	MW	V0633	SYSCO FOOD SERVICES 05/23 FOOD PURCHASES	138512-7114 Child Care Food	38501-7114 CCFP-General CC	2,678.37
498550	06/01/23			05/23 FOOD PURCHASES	Food Srv Supp-Ch 138512-7114	Food Srv Supply 38502-7114	5,585.48
498550	06/01/23			05/23 FOOD PURCHASES	Child Care Food Food Srv Supp-Ch 134153-7199	CCFP-CA StatePre Food Srv Supply 13406-7199	1,033.82
				Special Events Othr Mat & Supp		Easter Breakfast Othr Mat/Supply	
				Check Totals:			9,297.67
GN00139588 CH024161	06/15/23 06/08/23	MW	V62129	AWAD, ABDELMASIH BAP PRGM-AWAD	151701-7739 ARPA Fund	28157-7739 ARPA-Bill Assist	2,500.00
					Prof Service	Prof Services	
				Check Totals:			2,500.00
GN00139589 CH024180	06/15/23 06/08/23	MW	V62149	BARAJAS RIVERA, SERGIO BAP PRGM-BARAJAS RIVERA	151701-7739 ARPA Fund	28157-7739 ARPA-Bill Assist	2,500.00
					Prof Service	Prof Services	
				Check Totals:			2,500.00
GN00139590 CH024160	06/15/23 06/08/23	MW	V62128	BEESEY, LINDSEY BAP PRGM-BEESEY	151701-7739 ARPA Fund	28157-7739 ARPA-Bill Assist	2,500.00
					Prof Service	Prof Services	
				Check Totals:			2,500.00

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00139591 CH024159	06/15/23 06/08/23	MW	V62127	CALTON, STEVEN BAP PGRM-CALTON	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
Check Totals:							2,500.00
GN00139592 CH024158	06/15/23 06/08/23	MW	V62126	EACHEVERRIA, LUIS BAP PRGM-EACHEVERRIA	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
Check Totals:							2,500.00
GN00139593 CH024175	06/15/23 06/08/23	MW	V62144	ESTRADA, VERONICA G BAP PGRM-ESTRADA	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
Check Totals:							2,500.00
GN00139594 CH024174	06/15/23 06/08/23	MW	V62143	GUTIERREZ, ERICA BAP PGRM-GUTIERREZ	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
Check Totals:							2,500.00
GN00139595 CH024173	06/15/23 06/08/23	MW	V62142	HARTWIG, ADOLPH BAP PGRM-HARTWIG	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
Check Totals:							2,500.00
GN00139596 CH024172	06/15/23 06/08/23	MW	V62141	HERNANDEZ, ANGELICA BAP PGRM-HERNANDEZ	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
Check Totals:							2,500.00
GN00139597 CH024171	06/15/23 06/08/23	MW	V62140	HUTIRON, MARIA BAP PGRM-HUTIRON	151701-7739	28157-7739	1,377.73

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:			1,377.73
GN00139598 CH024170	06/15/23 06/08/23	MW	V62139	JOHNSON, MERCEDES BAP PRGM-JOHNSON	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
				Check Totals:			2,500.00
GN00139599 CH024169	06/15/23 06/08/23	MW	V62137	JUDGE, AMY BAP PRGM-JUDGE	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
				Check Totals:			2,500.00
GN00139600 CH024168	06/15/23 06/08/23	MW	V62135	LAMB, CORIN BAP PRGM-LAMB	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
				Check Totals:			2,500.00
GN00139601 CH024167	06/15/23 06/08/23	MW	V62134	LOUIS, RECHELLE BAP PRGM-LOUIS	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
				Check Totals:			2,500.00
GN00139602 CH024166	06/15/23 06/08/23	MW	V62133	MADDEX, NALEAH BAP PRGM-MADDEX	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
				Check Totals:			2,500.00
GN00139603 CH024182	06/15/23 06/08/23	MW	V62151	MATTIAS, MARY BAP PRGM-MATTIAS	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							2,500.00
GN00139604 CHO24184	06/15/23 06/08/23	MW	V62153	MATYA, JAMES BAP PGRM-MATYA	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,279.34
Check Totals:							2,279.34
GN00139605 CHO24183	06/15/23 06/08/23	MW	V62152	MERRITT, JOHN D BAP PGRM-MERRITT	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
Check Totals:							2,500.00
GN00139606 CHO24164	06/15/23 06/08/23	MW	V62131	MEZA, RAYMUNDO BAP PGRM-MEZA	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
Check Totals:							2,500.00
GN00139607 CHO24165	06/15/23 06/08/23	MW	V62132	MIJARES, ANGELITO BAP PGRM-MIJARES	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
Check Totals:							2,500.00
GN00139608 CHO24163	06/15/23 06/08/23	MW	V62130	RAMIREZ, ZAHIRA BAP PGRM-RAMIREZ	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
Check Totals:							2,500.00
GN00139609 CHO24181	06/15/23 06/08/23	MW	V62150	REEFER, BRIGETTE BAP PGRM-REEFER	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
Check Totals:							2,500.00

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00139610 CH024179	06/15/23 06/08/23	MW	V62148	SANCHEZ, MONICA M BAP PGRM-SANCHEZ	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
				Check Totals:			2,500.00
GN00139611 CH024178	06/15/23 06/08/23	MW	V62147	URZUA, JULIE BAP PGRM-URZUA	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	1,923.88
				Check Totals:			1,923.88
GN00139612 CH024177	06/15/23 06/08/23	MW	V62146	VALDEZ, MELINDA SUE BAP PGRM-VALDEZ	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
				Check Totals:			2,500.00
GN00139613 CH024176	06/15/23 06/08/23	MW	V62145	WALBURN, CARA BAP PGRM-WALBURN	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
				Check Totals:			2,500.00
GN00139614 26024	06/19/23 06/28/23	MW	V1102	FERGUSON PRAET & SHERMAN LEGAL SVCS-N.MEDINA	164211-7739 Liability Ins Prof Service		1,225.00
				Check Totals:			1,225.00
GN00139615 116226	06/19/23 05/31/23	MW	V6779	JONES & MAYER 5/2023 310 E 2ND AVE	167101-7739 Legal Services Prof Service		196.20
116228	05/31/23			5/2023 ADMINISTRATION	167101-7739 Legal Services Prof Service		39,130.82
116228.	05/31/23			THE LEW GROUP INV#23-03	165251-7911		6,000.00

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
116229	05/31/23			5/2023 BALLET MEASURE	Non-Departmental Program Contngcy 167101-7739		77.25
116230	05/31/23			5/2023 CITY CLERK	Legal Services Prof Service 167101-7739		489.25
116231	05/31/23			5/2023 CODE ENFORCEMENT	Legal Services Prof Service 167101-7739		618.00
116232	05/31/23			5/2023 COMMUNITY DEVELOP	Legal Services Prof Service 167101-7739		2,729.50
116233	05/31/23			5/2023 COYOTE VILL SINKHOL	Legal Services Prof Service 167101-7739		4,085.13
116234	05/31/23			5/2023 ENGINEERING	Legal Services Prof Service 167101-7739		103.00
116236	05/31/23			5/2023 HUMAN RESOURCES	Legal Services Prof Service 167101-7739		77.25
116237	05/31/23			5/2023 OPIOID	Legal Services Prof Service 167101-7739		25.75
116238	05/31/23			5/2023 PLANNING	Legal Services Prof Service 167101-7739		6,798.00
116239	05/31/23			5/2023 POLICE DEPT	Legal Services Prof Service 167101-7739		772.50
116240	05/31/23			5/2023 PUBLIC WORKS	Legal Services Prof Service 167101-7739		1,236.00
Check Totals:							62,338.65
GN00139617 OCW00003	06/19/23 03/20/23	MW	V61919	SENIRI INSTITUTE INC. SECRTY GRD TRAINING-MADRIGA	139101-7331 W.I.A. Training & Confr	39149-7331 OSY Individ Trai Training & Confr	1,683.00
Check Totals:							1,683.00

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00139618 348-05.05	06/19/23 06/07/23	MW	V58500	BUCKNAM INFRASTRUCTURE GROUP IN 5/23 PAVEMENT MANAGMNT PRGM	152538-7739 Measure M2-Fairs Prof Service	53569-7739 BMP 2023 Update Prof Services	2,007.50
Check Totals:							2,007.50
GN00139619 11052	06/19/23 05/17/23	MW	V58283	CAL HOME REMODELING INC REHAB PAYMENT #1-POMPA	159151-7739 CDBG/HUD Prof Service	44513-7739 20-Resi Rehab Prof Services	25,425.00
Check Totals:							25,425.00
GN00139620 0542735060523	06/19/23 06/05/23	MW	V61515	CHARTER COMMUNICATIONS VIDEO SVCS ACCT-PW	165151-7631 Information Tech Utilities-Phone		132.46
Check Totals:							132.46
GN00139621 10677960522	06/19/23 06/13/23	MW	V5721	DELL MARKETING 3 OPTIPLEX 7010/BRACKETS	151701-8919 ARPA Fund Computer Equipmt	28155-8919 ARPA-Information Computer Hardwar	3,173.72
Check Totals:							3,173.72
GN00139622 700005644434	06/19/23 06/01/23	MW	V4055	EDISON CO IH STREET LIGHTING	152301-7632 Traffic Mgmt Utilities-Electr		39,706.28
Check Totals:							39,706.28
GN00139623 LH-2023-03	06/19/23 05/27/23	MW	V61414	INFORMATION MANAGEMENT TECHNOL 1/23 PROF PAYROLL SUPPORT	165151-7739 Information Tech Prof Service		3,000.00
LH-2023-03	05/27/23			2/23 PROF PAYROLL SUPPORT	165151-7739 Information Tech Prof Service		3,000.00
LH-2023-03	05/27/23			1/23 ADDITIONAL FEES	165151-7739		1,077.93

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Information Tech Prof Service		
				Check Totals:			7,077.93
GN00139624 LHMS412304	06/19/23 05/23/23	MW	V52947	JOHN L HUNTER & ASSOCIATES 4/23 NPDES PGRM MGMT	174201-7739 NPDES Prof Service		9,461.41
				Check Totals:			9,461.41
GN00139625 GOMEZ	06/19/23 05/26/23	MW	V60105	MOBILE HOME IMPROVEMENT REHAB PAYMENT #1-GOMEZ	159151-7739 CDBG/HUD Prof Service	44513-7739 20-Resi Rehab Prof Services	17,734.50
				Check Totals:			17,734.50
GN00139626 CINV-190581	06/19/23 05/31/23	MW	V61936	MONIROSE ENVIRONMENTAL SOLUTION 5/23 OPERATIONS/MAINTENANCE	184101-7739 Refuse Prof Service		2,197.00
				Check Totals:			2,197.00
GN00139627 152-084-8439 3	06/19/23 06/07/23	MW	V4057	SO CALIF GAS CO 5/23 NATURAL GAS VHCL FUEL	176101-7831 Fleet Maintenanc Purch for Resale		172.27
				Check Totals:			172.27
GN00139628 171378156-0	06/19/23 06/09/23	MW	V59352	TPX COMMUNICATIONS CITY MAIN PRIS CRCTS/DIDS	165151-7631 Information Tech Utilities-Phone		1,725.36
				Check Totals:			1,725.36
GN00139629 025-426520	06/19/23 05/31/23	MW	V58776	TYLER TECHNOLOGIES INC 5/23 PROF SVCS	152412-7739 SB2-FCP Prof Service		10,500.00

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							10,500.00
GN00139630 22-098-2	06/19/23 05/31/23	MW	V62071	UNLIMITED ENVIRONMENTAL INC DEMO-107 E 2ND-#2	152151-8921 Gen Cap Projects Improvements	53566-8921 107 E 2nd Street Improvements	680.00
22-098-2	05/31/23			RETAINAGE 5%	411000-2113 Capital Proj Fd. Retentions Pyabl	53566-2113 107 E 2nd Street Retentions Payab	-34.00
Check Totals:							646.00
GN00139631 200746	06/19/23 05/31/23	MW	V5258	WEST COAST ARBORIST INC 5/16-5/31-TREE MAINT	184101-7739 Refuse Prof Service		5,672.54
Check Totals:							5,672.54
GN00139632 56080	06/20/23 05/25/23	MW	V60343	EBS GENERAL ENGINEERING INC ARTERIAL ST REHAB-INIRIM PY	152475-8921 SB1-RMRA-Road Mt Improvements	53475-8921 ARTERIAL ST REHA Improvements	231,540.26
56080	05/25/23			RETENTION 5%	144000-2113 SB1-RMRA FUND Retentions Pyabl	53475-2113 ARTERIAL ST REHA Retentions Payab	-11,577.01
Check Totals:							219,963.25
GN00139633 700023468687	06/21/23 06/12/23	MW	V4055	EDISON CO BUS SHELTERS	142111-7632 Facility Maint Utilities-Electr		39.12
Check Totals:							39.12
GN00139634 52420832	06/21/23 06/16/23	MW	V45909	GLOBALSTAR USA SATELLITE CELLPHONE SVCS	165151-7631 Information Tech Utilities-Phone		130.47
Check Totals:							130.47

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00139635 11165	06/21/23 06/15/23	MW	V4102	MUNICIPAL WATER DIST OF OR CO 5/23 WATER DELIVERIES	182101-7831 Water Operations Purch for Resale		6,931.31
Check Totals:							6,931.31
GN00139636 28534	06/21/23 06/12/23	MW	V58738	RAFFELIS FINANCIAL CONSULTANTS 5/23 WATER RATE STUDY	182101-7739 Water Operations Prof Service		805.00
Check Totals:							805.00
GN00139637 10169630	06/21/23 06/14/23	MW	V4057	SO CALIF GAS CO 301 S EUCLID ST-MUSEUM	133101-7634 Children's Mus Utilities-Gas		22.16
11866115	06/13/23			101 W LH BLVD-COMM CIR	142111-7634 Facility Maint Utilities-Gas		218.80
13157672	06/14/23			303 S EUCLID-MUSEUM	133101-7634 Children's Mus Utilities-Gas		15.95
14072254	06/13/23			211 E ERNA AV-VETERANS	142111-7634 Facility Maint Utilities-Gas		21.16
14072346	06/13/23			120 N ORANGE ST-EL CENTRO	142111-7634 Facility Maint Utilities-Gas		4.93
14346918	06/14/23			106 E FIRST AV	142111-7634 Facility Maint Utilities-Gas		15.78
14528734	06/13/23			211 E ERNA AV-HISTORICAL MS	142111-7634 Facility Maint Utilities-Gas		14.79
14538007	06/13/23			500 GRANADA CT-GRL ACTVY	142111-7634 Facility Maint Utilities-Gas		14.79
14974636	06/13/23			1440 WHITTIER BL-PRESCHOOL	138254-7634 CA State Preschl Utilities-Gas		37.10
15266569	06/12/23			1100 W LAMBERT RD-SCOUT HUT	142111-7634 Facility Maint		19.57

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
15533037	06/13/23			100 E LH BL-CVC CT/CC CHMB	Utilities-Gas 142111-7634		1.60
15535288	06/13/23			110 E LH BL-CVC CIR	Facility Maint Utilities-Gas 142111-7634		268.21
15693695	06/12/23			621 W LAMBERT RD-EW YARD	Facility Maint Utilities-Gas 142111-7634		29.13
15834013	06/14/23			211 S EUCLID ST	Utilities-Gas 142111-7634		15.78
16062718	06/13/23			150 N EUCLID ST-PD DEPT	Facility Maint Utilities-Gas 142111-7634		414.37
				Check Totals:			1,114.12
GN00139639 171394336-0	06/21/23 06/09/23	MW	V59352	TPX COMMUNICATIONS MPLS CRCIS 800MHZ RADIO-PD	165151-7631 Information Tech Utilities-Phone		2,926.29
				Check Totals:			2,926.29
GN00139640 9997726340	06/21/23 05/31/23	MW	V0236	AIRGAS OXYGEN TANKS RENTAL	127451-7199 Ambulance Othr Mat & Supp		311.83
				Check Totals:			311.83
GN00139641 9331-76284	06/21/23 04/10/23	MW	V61085	AKESO OCCUPATIONAL HEALTH PHYSICAL/DRUG SCREENS-HR	163101-7739 Personnel Prof Service		260.00
9331-76284	04/10/23			PHYSICAL/DRUG SCREENS-HR	172101-7739 Public Wrks Admn Prof Service		165.00
9331-76284	04/10/23			PHYSICAL/DRUG SCREENS-HR	134151-7739 Recreation Prof Service	34200-7739 Admin/Contingenc Prof Services	260.00

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							685.00
GN00139642 71653	06/21/23	MW 05/04/23	V6473	ALCO TARGET COMPANY IAL Q TARGETS	121106-7199 Auxiliary Svcs Othr Mat & Supp		330.75
Check Totals:							330.75
GN00139643 84976100	06/21/23	MW 06/02/23	V8840	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	127451-7199 Ambulance Othr Mat & Supp		1,210.66
Check Totals:							1,210.66
GN00139644 13309716	06/21/23	MW 06/02/23	V54197	C & J COLLISION SERVICE TO UNIT 2004	176101-7739 Fleet Maintenanc Prof Service		292.50
Check Totals:							292.50
GN00139645 48664	06/21/23	MW 05/24/23	V56564	CAL STATE AUTO PARTS SPARK PLUGS, COIL ASY IGNITI	176101-7199 Fleet Maintenanc Othr Mat & Supp		567.77
51842		05/31/23		US FREON	176101-7199 Fleet Maintenanc Othr Mat & Supp		848.68
Check Totals:							1,416.45
GN00139646 1157	06/21/23	MW 06/04/23	V60894	CHIEF LEADERSHIP COACHING SERVICES	121102-7331 Police Operation Training & Confr		625.00
Check Totals:							625.00
GN00139647 10613	06/21/23	MW 06/01/23	V61669	COMPLETE GYM SOLUTIONS 6/23 GYM EQUIPMENT RENTAL	165251-7531 Non-Departmental Rent/Lease-Equip		989.41

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							989.41
GN00139648 14998	06/21/23	MW 05/01/23	V56281	CORNERSTONE COMMUNICATIONS 4/23 PUBLIC RELATIONS SVC	165251-7911 Non-Departmental Program Contngcy		13,300.00
Check Totals:							13,300.00
GN00139649 008850	06/21/23	MW 05/26/23	V4320	CUTTING EDGE SUPPLY FLATBAR	176101-7199 Fleet Maintenanc Othr Mat & Supp		206.27
Check Totals:							206.27
GN00139650 36933	06/21/23	MW 05/05/23	V4190	IN-BIN HATS-GRAFFITI PRGM	131101-7199 Comm Srv Admin Othr Mat & Supp		129.85
36955		05/16/23		SHIRTS-GRAFFITI PRGM	131101-7815 Comm Srv Admin Grafitti Removal		234.88
Check Totals:							364.73
GN00139651 42536238	06/21/23	MW 06/11/23	V50539	KONICA MINOLTA 6/23 KONICA LEASE	165151-7531 Information Tech Rent/Lease-Equip		3,231.79
Check Totals:							3,231.79
GN00139652 165.23	06/21/23	MW 06/02/23	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		165.23
771148-1		05/31/23		SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		25.73
771195-1		05/31/23		SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		331.58

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
771266-1	06/01/23			SHOP PARTS	176101-7199 Fleet Maintenanc		34.98
771350-1	06/01/23			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		6.40
771451-1	06/02/23			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		11.37
771458-1	06/02/23			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		22.85
771478-1	06/02/23			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		11.37
Check Totals:							609.51
GN00139653 10344500	06/21/23 060123	MW 06/01/23	V51302	SPARKLETTIS 5/23 WATER DELIVERIES	138151-7899 General Chldcare Miscellaneous		326.67
10344500	060123	06/01/23		5/23 WATER DELIVERIES	138254-7899 CA State Preschl Miscellaneous		341.53
Check Totals:							668.20
GN00139654 65864	06/21/23 06/05/23	MW	V57637	STEAMX GRAFFITI SUPPLIES	131101-7815 Cnm Sry Admin Grafitti Removal		994.73
Check Totals:							994.73
GN00139655 747748218	06/21/23 05/31/23	MW	V59990	THE HOME DEPOT PRO JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		2,695.21
Check Totals:							2,695.21
GN00139656 29833	06/21/23 05/31/23	MW	V60257	VESTRA RESOURCES INC 5/23 GIS PROF SVCS	165151-7739		2,238.50

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Information Tech Prof Service		
				Check Totals:			2,238.50
GN00139657 3533060	06/21/23 05/31/23	MW	V61811	VITAL RECORDS CONTROL OFFSITE DATA STORAGE	165151-7739 Information Tech Prof Service		150.40
				Check Totals:			150.40
GN00139658 2491	06/21/23 06/02/23	MW	V7133	CALIFORNIA CUSTOM ELECTRICAL ELECTRICAL SVC-BOYS CLUB	185101-7739 Park & Landscape Prof Service		236.25
2500	06/08/23			ELECTRICAL SVC-CITY HALL	185101-7739 Park & Landscape Prof Service		330.00
2501	06/08/23			ELECTRICAL SVC-EL CENTRO PK	185101-7739 Park & Landscape Prof Service		995.83
2502	06/08/23			ELECTRICAL SVC-EL CENTRO PK	185101-7739 Park & Landscape Prof Service		689.91
2503	06/08/23			ELECTRICAL SVC-CITY YARD	185101-7739 Park & Landscape Prof Service		243.86
2504	06/08/23			ELECTRIC SVC -VISTA DEL VAL	185101-7739 Park & Landscape Prof Service		795.50
				Check Totals:			3,291.35
GN00139659 18329	06/21/23 06/07/23	MW	V61205	COMPLETE LANDSCAPE CARE INC IRRIGATION SVC-VISTA DEL VA	185101-7739 Park & Landscape Prof Service		2,400.00
18333	06/09/23			IRRIGATION SVC-MEDIAN	185101-7739 Park & Landscape Prof Service		625.00
18334	06/09/23			HARBOR BLVD PLANTING	185101-7739 Park & Landscape Prof Service		1,095.00

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
18335	06/09/23			HARBOR BLVD PLANTING	185101-7739 Park & Landscape Prof Service		1,095.00
18336	06/09/23			HARBOR BLVD PLANTING	185101-7739 Park & Landscape Prof Service		945.00
Check Totals:							6,160.00
GN00139660 3952	06/21/23 06/06/23	MW	V56600	COUNTRY COUSINS FLOWER SHOP WREATHS-MEMORIAL DAY EVENT	134151-7739 Recreation Prof Service	34200-7739 Admin/Contingenc Prof Services	639.38
Check Totals:							639.38
GN00139661 138828	06/21/23 05/22/23	MW	V60208	COURTESY PLUMBERS INC PLUMBING SVC-OESTE/BRIO	185101-7739 Park & Landscape Prof Service		2,187.00
138834	05/23/23			PLUMBING SVC-BRIO PARK	185101-7739 Park & Landscape Prof Service		1,020.00
138840	05/23/23			PLUMBING SVC-BRIO PARK	185101-7739 Park & Landscape Prof Service		225.00
138841	05/23/23			PLUMBING SVC-BRIO	185101-7739 Park & Landscape Prof Service		8,364.00
138845	05/24/23			PLUMBING SVC-BRIO PARK	185101-7739 Park & Landscape Prof Service		1,035.00
138847	05/24/23			PLUMBING SVC-OESTE PARK	185101-7739 Park & Landscape Prof Service		185.00
138850	05/24/23			PLUMBING SVC-OESTE PARK	185101-7739 Park & Landscape Prof Service		1,855.00
138856	05/24/23			PLUMBING SVC-BRIO PARK	185101-7739 Park & Landscape Prof Service		1,935.00
138897	06/01/23			PLUMBING SVC-VISTA DEL VALL	185101-7739 Park & Landscape Prof Service		850.00

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							17,656.00
GN00139662 S38468	06/21/23 06/08/23	MW	V47487	DIVERSIFIED THERMAL SERVICES HTG/AIR MAINT-CHILD DEV	142111-7433 Facility Maint Rep/Maint-Facilit		690.00
Check Totals:							690.00
GN00139663 257248	06/21/23 05/30/23	MW	V57417	KOCE-TV FOUNDATION 5/1-5/28/23- PBSSOCAL ARTIM	133101-7813 Children's Mus Advertising		800.00
Check Totals:							800.00
GN00139664 10055	06/21/23 05/01/23	MW	V55250	LA HABRA COLLABORATIVE 7/22-6/23 RESOURCE SVCS	138254-7199 CA State Preschl Othr Mat & Supp		5,000.00
10056	05/01/23			7/22-6/23 RESOURCE SVCS	138151-7199 General Chldcare Othr Mat & Supp		5,000.00
Check Totals:							10,000.00
GN00139665 532471	06/21/23 06/06/23	MW	V56072	MYTY INC DBA JERSEY MIKES SUBS DAY CAMP EXCURSION WKL	134151-7739 Recreation Prof Service	34062-7739 Day Camp Prof Services	234.50
Check Totals:							234.50
GN00139666 33296	06/21/23 05/31/23	MW	V4199	NATIONWIDE ENVIRONMENTAL SERVI 5/23 FUEL ADJUSTMENT	184101-7739 Refuse Prof Service		4,458.96
Check Totals:							4,458.96
GN00139667 22407028	06/21/23 06/02/23	MW	V54199	SWIMOUTLET.COM LIFEGAUARD UNIFORMS	134151-7123 Recreation	34198-7123 Aquatics	130.11

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
SO-22339595	05/22/23			LIFEGUARD UNIFORMS	Safety Equip/Uni 134151-7123 Recreation Safety Equip/Uni	Safety Equip/Uni 34198-7123 Aquatics Safety Equip/Uni	357.42
Check Totals:							487.53
GN00139668 58136	06/21/23 06/06/23	MW	V55177	TOM'S PLUMBING AND DRAIN SERVI PLUMBING REPAIRS-POLICE DEP	142111-7433 Facility Maint Rep/Maint-Facilit		175.00
Check Totals:							175.00
GN00139670 2496	06/21/23 06/07/23	MW	V7133	CALIFORNIA CUSTOM ELECIRICAL OESTE PARK SERVICE	185101-7739 Park & Landscape Prof Service		270.00
2497	06/07/23			OESTE PARK SERVICE	185101-7739 Park & Landscape Prof Service		5,105.88
2498	06/08/23			OESTE PARK SERVICE	185101-7739 Park & Landscape Prof Service		999.25
2499	06/08/23			OESTE PARK SERVICE	185101-7739 Park & Landscape Prof Service		405.00
Check Totals:							6,780.13
GN00139671 10906	06/21/23 05/31/23	MW	V58369	CLEARBROOK FARMS INC 05/23 MILK PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch 138512-7114	38502-7114 CCFP-CA StatePre Food Srv Supply 38502-7114	152.40
10907	05/31/23			05/23 MILK PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch 138512-7114	38502-7114 CCFP-CA StatePre Food Srv Supply 38501-7114	200.07
10908	05/31/23			05/23 MILK PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch 138512-7114	38502-7114 CCFP-General CC Food Srv Supply 38502-7114	191.01
10909	05/31/23			05/23 MILK PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38502-7114 CCFP-CA StatePre Food Srv Supply	196.56

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							740.04
GN00139672 845273	06/21/23	MW 05/26/23	V48571	COMLOCK SECURITY GROUP KEYS	185101-7199 Park & Landscape Othr Mat & Supp		195.08
Check Totals:							195.08
GN00139673 18332	06/21/23	MW 06/09/23	V61205	COMPLETE LANDSCAPE CARE INC VANDALISM REPAIR-800 W LA H	185101-7433 Park & Landscape Rep/Maint-Facilit		1,425.00
Check Totals:							1,425.00
GN00139674 5632	06/21/23	MW 06/01/23	V56732	ECOFERT INC FERTIGATION SERVICES	185101-7739 Park & Landscape Prof Service		441.00
Check Totals:							441.00
GN00139675 19438731	06/21/23	MW 05/17/23	V0406	EWING IRRIGATION PRODUCTS IRRIGATION COMPONENTS	185101-7199 Park & Landscape Othr Mat & Supp		186.19
Check Totals:							186.19
GN00139676 CH024185	06/21/23	MW 06/05/23	V0458	GAUCT LANDSCAPE LANDSCAPE RNVIN-CH DEV	138151-7739 General Childcare Prof Service		789.60
CH024185	06/05/23			LANDSCAPE RNVIN-CH DEV	138254-7739 CA State Preschl Prof Service		1,842.40
CH024185	06/05/23			LANDSCAPE RNVIN-CH DEV	138511-7739 CCFP Prof Service		658.00
Check Totals:							3,290.00
GN00139677	06/21/23	MW	V3853	IMPERIAL BLDG MATERIALS			

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
453900		05/05/23		D.G. SCOOPS	185101-7199 Park & Landscape Othr Mat & Supp		126.65
Check Totals:							126.65
GN00139678 67	06/21/23	MW 06/01/23	V60955	J RODRIGUEZ TREE CARE MAINIENA WEEDING/MULCH-PORTOLA PK	185101-7739 Park & Landscape Prof Service		220.00
Check Totals:							220.00
GN00139679 2305-052908	06/21/23	MW 05/23/23	V6222	JAMES COMPANY-2050 GOOF-OFF, PAINT	185101-7199 Park & Landscape Othr Mat & Supp		373.24
2305-053260		05/26/23		HOSE	185101-7199 Park & Landscape Othr Mat & Supp		43.28
2305-053663		05/31/23		KEY	185101-7199 Park & Landscape Othr Mat & Supp		2.37
Check Totals:							418.89
GN00139680 287357472	06/21/23	MW 05/31/23	V46582	KONICA MINOLTA BUSINESS SOLUTI 05/23 KONICA MAINT	138151-7431 General Chldcare Rep/Maint-Equip		121.25
287357472		05/31/23		05/23 KONICA MAINT	138254-7431 CA State Preschl Rep/Maint-Equip		174.49
287357543		05/31/23		05/23 KONICA MAINT	138151-7431 General Chldcare Rep/Maint-Equip		57.46
287358093		05/31/23		05/23 KONICA MAINT	138151-7431 General Chldcare Rep/Maint-Equip		53.95
287358093		05/31/23		05/23 KONICA MAINT	138511-7431 CCFP Rep/Maint-Equip		475.00
Check Totals:							882.15

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00139681 42478255	06/21/23 06/01/23	MW	V50539	KONICA MINOLTA 06/23 KONICA LEASE	138151-7431 General Chldcare Rep/Maint-Equip		207.33
42478255	06/01/23			06/23 KONICA LEASE	138254-7431 CA State Preschl Rep/Maint-Equip		229.14
42478255	06/01/23			06/23 KONICA LEASE	138511-7431 CCFP Rep/Maint-Equip		245.51
Check Totals:							681.98
GN00139682 1148	06/21/23 06/04/23	MW	V7965	LUNA CONSTRUCTION BENCH REPAIRS-WESTRIDGE PK	185101-7739 Park & Landscape Prof Service		1,785.00
1149	06/04/23			BATHROOM REPAIRS-BRIO PK	185101-7739 Park & Landscape Prof Service		1,680.00
1150	06/04/23			RESTROOM REPAIRS-LA BONITA	185101-7739 Park & Landscape Prof Service		1,650.00
1151	06/04/23			PLANTER BOXES-LA BONITA PK	185101-7739 Park & Landscape Prof Service		1,480.00
1152	06/04/23			RESTROOM SERVICE-LA BONITA	185101-7739 Park & Landscape Prof Service		575.00
1157	06/08/23			ROOF REPAIRS-VISTA DEL VALL	185101-7739 Park & Landscape Prof Service		1,650.00
Check Totals:							8,820.00
GN00139683 770599	06/21/23 05/24/23	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	185101-7199 Park & Landscape Othr Mat & Supp		12.99
770817	05/26/23			SHOP PARTS	185101-7199 Park & Landscape Othr Mat & Supp		20.07

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							33.06
GN00139684 34906	06/21/23 05/31/23	MW	V0812	REW SERVICES INC GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		1,529.00
Check Totals:							1,529.00
GN00139685 25914	06/21/23 05/25/23	MW	V61122	TOTAL OFFICE FURNITURE MAIN OFFICE-215 N EUCLID	138254-7714 CA State Preschl Furniture/Fixtur		754.50
25914	05/25/23			MAIN OFFICE-215 N EUCLID	138151-7714 General Chldcare Furniture/Fixtur		1,760.50
25914	05/25/23			MAIN OFFICE-215 N EUCLID	138511-7714 CCFP Furniture/Fixtur		628.75
25915	05/25/23			STORAGE CABINET	138151-7714 General Chldcare Furniture/Fixtur		2,121.02
25916	05/25/23			STAFF LOUNGE-215 N EUCLID	138151-7714 General Chldcare Furniture/Fixtur		202.09
25916	05/25/23			STAFF LOUNGE-215 N EUCLID	138254-7714 CA State Preschl Furniture/Fixtur		471.55
25916	05/25/23			STAFF LOUNGE-215 N EUCLID	138511-7714 CCFP Furniture/Fixtur		168.42
Check Totals:							6,106.83
GN00139686 9935617865	06/21/23 05/23/23	MW	V46919	VERTIZON WIRELESS DATA SVCS-CH DEV	138254-7631 CA State Preschl Utilities-Phone		553.17
9935617865	05/23/23			DATA SVCS-CH DEV	138151-7631 General Chldcare Utilities-Phone		796.04
Check Totals:							1,349.21

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
	Inv Date		PO #	PO Date Description			
GN00139687 4969	06/21/23 05/31/23	MW	V50511	WOLVERINE FENCE COMPAN DOUBLE GATE-BOYS & GIRLS CB	185101-7739 Park & Landscape Prof Service		2,800.00
4970	05/31/23			FENCING-LA BONITA PK	185101-7739 Park & Landscape Prof Service		3,900.00
4971	05/31/23			FENCING-EL CENTRO PK	185101-7739 Park & Landscape Prof Service		1,550.00
4972	05/31/23			FENCING-FORTIOLA PK	185101-7739 Park & Landscape Prof Service		1,800.00
4973	05/31/23			FENCING-LA BONITA PK	185101-7739 Park & Landscape Prof Service		3,300.00
Check Totals:							13,350.00
GN00139688 94812	06/21/23 06/13/23	MW	V51944	ACRO PRINTING INC PUBLIC HEARING MAILER	184101-7165 Refuse Postage		3,559.00
Check Totals:							3,559.00
GN00139689 1KVP-CPXH-G43R	06/21/23 06/07/23	MW	V60679	AMAZON CAPITAL SERVICES INC SUPPLIES-PD	121104-7199 Police Suprt Svc Othr Mat & Supp		188.19
1VJW-FXGM-6MWV	02/23/23			SUPPLIES-PD	121104-7199 Police Suprt Svc Othr Mat & Supp		81.42
1YQK-NL61-7T3T	04/07/23			SUPPLIES-PD	121104-7199 Police Suprt Svc Othr Mat & Supp		361.86
Check Totals:							631.47
GN00139690 060123-1	06/21/23 06/01/23	MW	V53423	BUDILO CONSTRUCTION INC PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		2,691.55
060123-2	06/01/23			PRV REPAIR	182101-7431		2,604.46

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Water Operations Rep/Maint-Equip		
				Check Totals:			5,296.01
GN00139691 2490	06/21/23 06/02/23	MW	V7133	CALIFORNIA CUSTOM ELECTRICAL ELECTRICAL SVC-CITY YARD	173111-7739 Street Maint		803.67
2490	06/02/23			ELECTRICAL SVC-CITY YARD	182101-7739 Prof Service		803.67
2490	06/02/23			ELECTRICAL SVC-CITY YARD	184101-7739 Water Operations		803.67
2490	06/02/23			ELECTRICAL SVC-CITY YARD	185101-7739 Prof Service		803.67
				Check Totals:			3,214.68
GN00139692 FLEET DEPT	06/21/23 05/31/23	MW	V7602	CANNING'S HARDWARE 5/23 SUPPLIES-FLEET DEPT	176101-7199 Fleet Maintenanc		281.84
REFUSE DEPT	05/31/23			5/23 SUPPLIES-REFUSE DEPT	184101-7199 Othr Mat & Supp		85.47
WATER DEPT	05/31/23			5/23 SUPPLIES-WATER DEPT	182101-7199 Refuse		1,092.66
				Check Totals:			1,459.97
GN00139693 2462112	06/21/23 06/06/23	MW	V55255	CBC RESTAURANT CORP INTERVIEW PANEL LUNCH	139101-7199 W.I.A.	39140-7199 WIOA OSY Program	111.00
				Check Totals:	Othr Mat & Supp	Othr Mat/Supply	111.00
GN00139694 148697	06/21/23 06/07/23	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations		218.78

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Othr Mat & Supp		
				Check Totals:			218.78
GN00139695 10514	06/21/23 06/15/23	MW	V0458	GAUCH LANDSCAPE IRRIGATION SVC-COMM CNT PRK	152151-7813 Gen Cap Projects Advertising	53525-7813 Community Center Advertising	1,500.00
				Check Totals:			1,500.00
GN00139696 119749	06/21/23 05/31/23	MW	V45626	HI-WAY SAFETY RENTALS INC TC FOR OC-4 PRE BID	182101-7739 Water Operations Prof Service		1,650.00
				Check Totals:			1,650.00
GN00139697 6319	06/21/23 06/14/23	MW	V7680	HOGAN, TIM 2023 WATER QUALITY REPORT	182101-7741 Water Operations Outside Printing		10,650.88
				Check Totals:			10,650.88
GN00139698 37001	06/21/23 06/01/23	MW	V4190	IN-BIN EMBROIDERED POLO	511101-7123 H/A Safety Equip/Uni		32.63
37001	06/01/23			EMBROIDERED POLO	151011-7123 Comm Dev Admin Safety Equip/Uni		36.63
				Check Totals:			69.26
GN00139699 2302-040528	06/21/23 02/03/23	MW	V6222	JAMES COMPANY-2050 BLUE PAINT	184101-7199 Refuse Othr Mat & Supp		14.05
				Check Totals:			14.05
GN00139700 015 (23-102)	06/21/23 06/16/23	MW	V55730	JMDIAZ INC 2/1-5/31/23-ENG SVC-PRK LOT	152151-7739	53525-7739	247.50

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:			247.50
GN00139701 1130	06/21/23 04/18/23	MW	V7965	LUNA CONSTRUCION LA BONITA PARK SERVICE	184101-7433 Refuse	Community Center Prof Services	1,437.50
1130	04/18/23			LA BONITA PARK SERVICE	185101-7739 Rep/Maint-Facilit		1,437.50
1131	04/18/23			LA BONITA PARK SERVICE	184101-7433 Park & Landscape Prof Service		1,197.50
1131	04/18/23			LA BONITA PARK SERVICE	185101-7739 Refuse Rep/Maint-Facilit		1,197.50
				Check Totals:			5,270.00
GN00139702 23-020-1	06/21/23 06/13/23	MW	V62158	RADIAL ACOUSTICS INC 600 S HARBOR-NOISE ASSESSMT	153101-7739 Bldg & Safety Prof Service		5,250.00
				Check Totals:			5,250.00
GN00139703 34907	06/21/23 05/31/23	MW	V0812	RPW SERVICES INC 5/23 GOPHER CONTROL	182101-7739 Water Operations Prof Service		143.00
				Check Totals:			143.00
GN00139704 S100211476.001	06/21/23 05/22/23	MW	V3215	S & J SUPPLY CO INC FIRE HYDRANT	182101-7199 Water Operations Othr Mat & Supp		3,350.02
				Check Totals:			3,350.02
GN00139705 3540035507	06/21/23 06/08/23	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	151011-7199		201.18

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Comm Dev Admin Othr Mat & Supp		
				Check Totals:			201.18
GN00139706 86806	06/21/23 05/03/23	MW	V54195	THE COUNSELING TEM INTERNATIONAL INDIV PSYCHOIHERAPY	121101-7739 Police Admin Prof Service		210.00
				Check Totals:			210.00
GN00139707 249537-202305-1	06/21/23 06/01/23	MW	V55650	TRANSUNION RISK & ALIERNATIVE 5/23 TLOXP CHARGES	121103-7216 Police Investgns Publictn/Subscrip		181.90
				Check Totals:			181.90
GN00139708 51202105	06/21/23 06/02/23	MW	V53212	UNIVAR USA INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		1,434.31
				Check Totals:			1,434.31
GN00139709 94745	06/21/23 06/15/23	MW	V51944	ACRO PRINTING INC BUSINESS CARDS	153101-7741 Bldg & Safety Outside Printing		106.09
				Check Totals:			106.09
GN00139710 INV-875509	06/21/23 06/13/23	MW	V6710	BISHOP COMPANY EAR PLUGS	185101-7199 Park & Landscape Othr Mat & Supp		291.19
				Check Totals:			291.19
GN00139711 561496	06/21/23 06/13/23	MW	V61474	BUSINESS MACHINES UNLIMITED FW TYPEWRITER REPAIR	172101-7739 Public Wrks Admn Prof Service		155.40

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							155.40
GN00139712 R17896	06/21/23 06/14/23	MW	V56063	CALLYO 2009 CORP BASIC SYSTEM RENEWAL	121103-7216 Police Investgns Publictn/Subscrip		2,306.28
Check Totals:							2,306.28
GN00139713 PARKS DEPT	06/21/23 05/31/23	MW	V7602	CANNING'S HARDWARE 05/23 SUPPLIES-PARKS DEPT	185101-7199 Park & Landscape Othr Mat & Supp		1,160.27
SREET DEPT	05/31/23			05/23 SUPPLIES-STREET DEPT	173111-7199 Street Maint Othr Mat & Supp		219.32
Check Totals:							1,379.59
GN00139714 18287	06/21/23 06/01/23	MW	V61205	COMPLETE LANDSCAPE CARE INC 05/23 MAINT-BEACH BLVD	185101-7739 Park & Landscape Prof Service		625.00
18330	06/09/23			WEED ABATEMENT-LA HABRA BLV	174101-7739 Storm Drain Prof Service		1,375.00
Check Totals:							2,000.00
GN00139715 11446	06/21/23 05/15/23	MW	V52493	ENVELOPES TOMORROW BLUE ENVELOPES	182121-7741 Wtr Customer Srv Outside Printing		347.00
Check Totals:							347.00
GN00139716 IN-4196122	06/21/23 06/01/23	MW	V60843	ES OPCO USA LLC TYVEKS FOR SPRAYING	173111-7199 Street Maint Othr Mat & Supp		907.90
Check Totals:							907.90

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00139717 1784	06/21/23	MW 06/14/23	V62099	F.S.O.C INC SUPPLIES-PD	121102-7123 Police Operation Safety Equip/Uni		12,533.34
Check Totals:							12,533.34
GN00139718 10472	06/21/23	MW 05/16/23	V0458	GAUCI LANDSCAPE IRRIGATION REPAIR-EL CENTRO	185101-7433 Park & Landscape Rep/Maint-Facilit		820.00
Check Totals:							820.00
GN00139719 891755	06/21/23	MW 06/04/23	V62069	HASA INC BRIO SPLASH PAD SERVICE	185101-7739 Park & Landscape Prof Service		250.00
Check Totals:							250.00
GN00139720 203069	06/21/23	MW 06/09/23	V62159	KNORR SYSTEMS INT'L SPLASH PADS DIAGNOSTICS	185101-7739 Park & Landscape Prof Service		1,012.00
Check Totals:							1,012.00
GN00139721 Q12139B	06/21/23	MW 06/07/23	V61065	LOGO MAT CENTRAL CITY LOGO MATS	142111-7199 Facility Maint Othr Mat & Supp		4,081.20
Check Totals:							4,081.20
GN00139722 150593	06/21/23	MW 06/06/23	V60983	OMEGA INDUSTRIAL SUPPLY INC TOWELS,DEGREASER	173111-7199 Street Maint Othr Mat & Supp		504.04
150597	06/06/23			GRAFFITI REMOVAL	185101-7199 Park & Landscape Othr Mat & Supp		1,527.16
Check Totals:							2,031.20

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00139723 OC-T00007225	06/21/23 04/05/23	MW	V59495	PIRIEK CC SERVICE TO UNIT 4133	176101-7739 Fleet Maintenanc Prof Service		589.61
Check Totals:							589.61
GN00139724 34908	06/21/23 05/31/23	MW	V0812	RPW SERVICES INC RODENT CONTROL	184101-7739 Refuse Prof Service		253.00
Check Totals:							253.00
GN00139725 CH024186	06/21/23 06/25/23	MW	V62160	SAVRAN, STEVEN SENIOR DANCE PERFORMER 6/25	132151-7739 Social Services Prof Service	35081-7739 Sr Social Dances Prof Services	450.00
Check Totals:							450.00
GN00139726 INV-013455	06/21/23 06/13/23	MW	V60711	SPRINGBROOK HOLDING COMPANY LL 05/23 WEB PAYMENTS	182121-7739 Wtr Customer Srv Prof Service		7,158.00
Check Totals:							7,158.00
GN00139727 3539496617	06/21/23 05/31/23	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	152101-7199 Engineering Othr Mat & Supp		134.45
3539496617	05/31/23			OFFICE SUPPLIES	152301-7199 Traffic Mgmt		134.45
3539496617	05/31/23			OFFICE SUPPLIES	Othr Mat & Supp 174201-7199		134.46
3539917359	06/06/23			OFFICE SUPPLIES	NPDES Othr Mat & Supp 152101-7199		11.28
3539917359	06/06/23			OFFICE SUPPLIES	Engineering Othr Mat & Supp 152301-7199		11.28
Traffic Mgmt							

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3539917359	06/06/23			OFFICE SUPPLIES	Othr Mat & Supp 174201-7199 NPDES		11.29
3540035508	06/08/23			OFFICE SUPPLIES	Othr Mat & Supp 134151-7199 Recreation	34062-7199 Day Camp	147.47
3540035509	06/08/23			OFFICE SUPPLIES	Othr Mat & Supp 134151-7199 Recreation	Othr Mat/Supply 34200-7199 Admin/Contingenc	643.70
3540102270	06/09/23			OFFICE SUPPLIES	Othr Mat & Supp 134151-7199 Recreation	Othr Mat/Supply 34062-7199 Day Camp	17.09
3540332568	06/13/23			OFFICE SUPPLIES	Othr Mat & Supp 185101-7199 Park & Landscape		125.56
3540332572	06/13/23			OFFICE SUPPLIES	Othr Mat & Supp 134151-7199 Recreation	34062-7199 Day Camp	32.46
				Check Totals:			1,403.49
GN00139728 20934	06/21/23 06/06/23	MW	V2902	THE FLAG SHOP GOLD METAL EAGLE	134101-7199 Facility Rentals Othr Mat & Supp	35060-7199 Facility-Admin Othr Mat/Supply	57.80
				Check Totals:			57.80
GN00139729 200747	06/21/23 05/31/23	MW	V5258	WEST COAST ARBORIST INC ARBORIST SERVICES	185101-7739 Park & Landscape Prof Service		1,186.71
				Check Totals:			1,186.71
GN00139730 700553732628	06/22/23 06/14/23	MW	V4055	EDISON CO 151 W LH BL-COMM CNT EXPNSN	142111-7632 Facility Maint Utilities-Electr		323.83
				Check Totals:			323.83
GN00139731	06/22/23	MW	V57731	FRONTIER COMMUNICATIONS			

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
Invoice	Inv Date		PO #	PO Date Description			
5626912515	06/13/23			ALARM LINES-PW	165151-7631		60.07
					Information Tech		
					Utilities-Phone		
				Check Totals:			60.07
GN00139732	06/22/23	MW	V52947	JOHN L HUNTER & ASSOCIATES	174201-7739		7,472.50
IHLMS412305	06/20/23			5/23 NPDES MGMT	NPDES		
					Prof Service		
				Check Totals:			7,472.50
GN00139733	06/22/23	MW	V46213	RICHARDS & WATSON & GERSHON	164211-7739		4,333.48
242595	05/31/23			4/23 PROF SVCS-LENNAR HOMES	Liability Ins		
					Prof Service		
242596	05/31/23			4/23 PROF SVC-LENNAR HOMESI	164211-7739		3,342.39
					Liability Ins		
					Prof Service		
242597	05/31/23			4/23 PROF SVC-PRE APPL	164211-7739		2,773.00
					Liability Ins		
					Prof Service		
				Check Totals:			10,448.87
GN00139734	06/22/23	MW	V46325	SCHRIMMER-CAVANAGH INSURANCE A	164151-7867		13,080.00
CH024187	06/14/23			3/22-3/23 WRKSOMP AUDIT ADD	Indust Inj (W/C)		
					Ins - Premiums		
				Check Totals:			13,080.00
GN00139735	06/22/23	MW	V59921	WEBSTAIRANTSTORE	142111-7199		1,187.18
86961335	06/16/23			COFFEE URNS/NAPKIN HOLDERS	Facility Maint		
					Othr Mat & Supp		
				Check Totals:			1,187.18
GN00139736	06/22/23	MW	V51944	ACRO PRINTING INC	121101-7741		86.00
94746	06/15/23			BUSINESS CARDS	Police Admin		
					Outside Printing		

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							86.00
GN00139737 92732	06/22/23 06/09/23	MW	V0915	ACTION TROPHY WALNUT PLAQUE	191101-7199 City Council Othr Mat & Supp		70.36
Check Totals:							70.36
GN00139738 84977060	06/22/23 06/05/23	MW	V8840	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	127451-7199 Ambulance Othr Mat & Supp		549.99
84977061	06/05/23			MEDICAL SUPPLIES	127451-7199 Ambulance Othr Mat & Supp		103.91
Check Totals:							653.90
GN00139739 265065	06/22/23 06/09/23	MW	V56685	CIVICPLUS CIVICENGAGE SYSTEM TRAINING	165251-7911 Non-Departmental Program Contngcy		2,250.00
Check Totals:							2,250.00
GN00139740 S1519500.001	06/22/23 06/12/23	MW	V3891	DANGELO CO HOSE,NOZZLE	176101-7199 Fleet Maintenanc Othr Mat & Supp		407.17
Check Totals:							407.17
GN00139741 140109712	06/22/23 06/07/23	MW	VL342	DANIELS TIRE SERVICE TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		285.82
Check Totals:							285.82
GN00139742 58381	06/22/23 05/31/23	MW	V59339	EZ FLEX SPORT MATS TRAINING EQUIPMENT	121101-7123 Police Admin		2,124.33

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Safety Equip/Uni		
				Check Totals:			2,124.33
GN00139743 024607227	06/22/23 05/24/23	MW	V52164	CALLS/ AN ARAMARK COMPANY UNIFORMS/PINEDA	121101-7123 Police Admin		4.20
024662801	05/31/23			UNIFORMS/SCTIACCA	Safety Equip/Uni 121101-7123 Police Admin		80.80
024687856	06/02/23			UNIFORMS/MARIN	Safety Equip/Uni 121101-7123 Police Admin		878.78
024687857	06/02/23			UNIFORMS/MARIN	Safety Equip/Uni 121101-7123 Police Admin		21.53
024687866	06/02/23			UNIFORMS/MARIN	Safety Equip/Uni 121101-7123 Police Admin		21.32
024687868	06/02/23			UNIFORMS/MARIN	Safety Equip/Uni 121101-7123 Police Admin		32.41
024687870	06/02/23			UNIFORMS/MARIN	Safety Equip/Uni 121101-7123 Police Admin		59.35
024687872	06/02/23			UNIFORMS/MARIN	Safety Equip/Uni 121101-7123 Police Admin		52.58
024687875	06/02/23			UNIFORMS/MARIN	Safety Equip/Uni 121101-7123 Police Admin		59.48
024687890	06/02/23			UNIFORMS/MARIN	Safety Equip/Uni 121101-7123 Police Admin		28.40
024709361	06/05/23			UNIFORMS/SCTIACCA	Safety Equip/Uni 121101-7123 Police Admin		160.54
				Check Totals:			1,399.39
GN00139744 D7637	06/22/23 06/14/23	MW	V61974	HARROD, GEORGE IMPACT WITH GREASE GUN	176101-7717 Fleet Maintenanc		324.75

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Equipment (non-c		
				Check Totals:			324.75
GN00139745 SIN027375	06/22/23 04/24/23	MW	V1893	H&L COREN & CONE 04/23-06/23 PROPERTY TAX	165251-7739 Non-Departmental Prof Service		3,437.50
				Check Totals:			3,437.50
GN00139746 SIN026184	06/22/23 03/17/23	MW	V6089	HINDERLITER de LLAMAS & ASSOCI CONTRACT SVCS-SALES TAX	165251-7739 Non-Departmental Prof Service		1,200.00
SIN026184	03/17/23			AUDIT SVCS-SALES TAX Q3	165251-7739 Non-Departmental Prof Service		468.75
				Check Totals:			1,668.75
GN00139747 435706	06/22/23 06/07/23	MW	V0686	JACKSON'S AUTO SUPPLY FRONT CALIPE	176101-7199 Fleet Maintenanc Othr Mat & Supp		11.63
435723	06/07/23			BRAKE CALIPER, FRONT DISC	176101-7199 Fleet Maintenanc Othr Mat & Supp		37.80
				Check Totals:			49.43
GN00139748 17588	06/22/23 06/14/23	MW	V57666	MDG ASSOCIATES INC 05/23 RESIDENTIAL REHAB	159151-7739 CDBG/HUD Prof Service	44512-7739 20-Resi Rehab Ad Prof Services	2,767.50
				Check Totals:			2,767.50
GN00139749 150595	06/22/23 06/06/23	MW	V60983	OMEGA INDUSTRIAL SUPPLY INC CLEANERS	176101-7199 Fleet Maintenanc Othr Mat & Supp		656.89
				Check Totals:			656.89

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00139750 771821	06/22/23	MW 06/06/23	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc		127.07
771921	06/07/23			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		280.10
771949	06/07/23			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		83.69
772081	06/08/23			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		192.21
772124	06/08/23			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		125.87
772232	06/09/23			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		86.97
772447	06/12/23			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		21.43
772659	06/13/23			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		320.71
772671	06/13/23			CREDIT MEMO	Othr Mat & Supp 176101-7199 Fleet Maintenanc		-229.10
				Check Totals:			1,008.95
GN00139751 S100212607.001	06/22/23 06/15/23	MW	V3215	S & J SUPPLY CO INC UTILITY MARKERS	182101-7199 Water Operations		163.54
S100212836.001	06/15/23			MEIER CHANGEOUT ACCESSORIES	Othr Mat & Supp 182101-7199 Water Operations		2,454.31
S100212934.001	06/16/23			BOLTS/NUTS/FLANGES	Othr Mat & Supp 182101-7199 Water Operations		2,490.18
S100212940.001	06/16/23			HAND PUMPS	Othr Mat & Supp 182101-7199 Water Operations		391.18

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Othr Mat & Supp		
				Check Totals:			5,499.21
GN00139752 566596	06/22/23 05/31/23	MW	V60685	SOUTHERN CALIFORNIA NEWS GROUP 06/23 LEGAL ADS	166101-7813 Finance Advertising		329.33
				Check Totals:			329.33
GN00139753 3539917362	06/22/23 06/06/23	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	166101-7199 Finance		380.52
3540392205	06/14/23			OFFICE SUPPLIES	Othr Mat & Supp 166101-7199 Finance		299.22
3540392206	06/14/23			OFFICE SUPPLIES	Othr Mat & Supp 166101-7199 Finance		13.76
3540781538	06/20/23			OFFICE SUPPLIES	Othr Mat & Supp 151011-7199 Comm Dev Admin Othr Mat & Supp		383.08
				Check Totals:			1,076.58
GN00139754 414800	06/22/23 06/05/23	MW	V2304	SUN BADGE CO BADGES	121101-7123 Police Admin Safety Equip/Uni		139.55
				Check Totals:			139.55
GN00139755 INV20609	06/22/23 06/06/23	MW	V60774	TOTAL PROTECTION GROUP 5/29-6/4/23 SKT PK SECURITY	151701-7739 ARPA Fund Prof Service	28133-7739 ARPA-Recreation Prof Services	1,582.00
				Check Totals:			1,582.00
GN00139756 47678	06/22/23 02/09/23	MW	V6980	UNICORN METALS CO. STEEL TUBE	176101-7199 Fleet Maintenanc		62.79

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Othr Mat & Supp		
				Check Totals:			62.79
GN00139757 CD-2022-050	06/22/23 05/01/23	MW	V51298	URBAN FUTURES INC 2020 COP-PARK LA HABRA	156101-7739 M/H Lease Fund Prof Service	15611-7739 Park La Habra Prof Services	700.00
CD-2022-050	05/01/23			2020 COP-VIEWPARK	156101-7739 M/H Lease Fund Prof Service	15621-7739 ViewPark Prof Services	1,050.00
CD-2022-050	05/01/23			2022 PENSION OBLIGATION BON	165251-7739 Non-Departmental Prof Service		1,750.00
CD-2022-050	05/01/23			2019A&B WATER REVENUE BONDS	182101-7739 Water Operations Prof Service		1,500.00
CD-2022-050	05/01/23			2013A WATER REVENUE BONDS	182101-7739 Water Operations Prof Service		2,000.00
				Check Totals:			7,000.00
GN00139758 30017	06/22/23 06/06/23	MW	V53344	VALLEY MAINT CORP CARPET CLEANING-COMM CIR	142111-7433 Facility Maint Rep/Maint-Facilit		350.00
				Check Totals:			350.00
GN00139759 2007A	06/22/23 06/01/23	MW	V6921	YOUNGLOOD & ASSOCIATES POLYGRAPH-ESPINOZA, VELASQUE	121101-7739 Police Admin Prof Service		600.00
2018A	06/07/23			POLYGRAPH-SANTITAGO	121101-7739 Police Admin Prof Service		300.00
				Check Totals:			900.00
GN00139760 7701184498	06/26/23 05/01/23	MW	V4360	EDISON 5/1/23-4/30/24 RENTAL-ESTEL	134151-7332 Recreation Mileage/Parking	34004-7332 Athl Field Rentl Mileage	3,691.67

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							3,691.67
GN00139761 2023000102000	06/26/23 06/20/23	MW	V52382	HALO BRANDED SOLUTIONS PENS	151011-7199 Crrm Dev Admin Othr Mat & Supp		281.45
Check Totals:							281.45
GN00139762 CH024191	06/26/23 06/21/23	MW	V62167	INTERINSURANCE EXCHANGE DOL 12/1/22 CLAIM#015547133	164211-7861 Liability Ins Damage Claims		9,323.28
Check Totals:							9,323.28
GN00139763 INL01201106	06/26/23 05/26/23	MW	V5281	S & S WORLDWIDE CLASSROOM SUPPLIES	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	918.70
INL01203991	06/01/23			CLASSROOM SUPPLIES	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	1,299.51
Check Totals:							2,218.21
GN00139764 13403	06/26/23 05/25/23	MW	V0351	SMART & FINAL STAFF TRAINING	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	11.36
21203	05/19/23			FOOD SUPPLIES-MOVIE IN PARK	134151-7199 Recreation Othr Mat & Supp	34211-7199 Movies in Park Othr Mat/Supply	148.07
21801	05/19/23			FOOD SUPPLIES-MOVIE IN PARK	134151-7199 Recreation Othr Mat & Supp	34211-7199 Movies in Park Othr Mat/Supply	39.98
Check Totals:							199.41
GN00139765 3540888319	06/26/23 06/22/23	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	165151-7199 Information Tech Othr Mat & Supp		248.17

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							248.17
GN00139766 017339	06/26/23 06/09/23	MW	V61722	TAM INTELLIWARE FINAL PAYMENT-#1024556	133101-8919 Children's Mus Computer Equipt		4,880.87
Check Totals:							4,880.87
GN00139767 86862186	06/26/23 06/13/23	MW	V59921	WEBSTAIRANTSTORE COFFEE URNS, FILITERS, STORAGE	134101-7199 Facility Rentals Othr Mat & Supp	35060-7199 Facility-Admin Othr Mat/Supply	736.82
86862186	06/13/23			COFFEE URNS, FILITERS, STORAGE	132151-7199 Social Services Othr Mat & Supp	35080-7199 Sr Social Admin Othr Mat/Supply	356.18
Check Totals:							1,093.00
GN00139768 2230	06/26/23 04/01/23	MW	V6585	CALIF FORENSIC PHLEBOTOMY BLOOD TECH SVCS	121106-7739 Auxiliary Svcs Prof Service		1,190.00
Check Totals:							1,190.00
GN00139769 94868	06/27/23 06/20/23	MW	V51944	ACRO PRINTING INC BUSINESS CARDS	182101-7741 Water Operations Outside Printing		390.28
94868	06/20/23			BUSINESS CARDS	183101-7741 Sewer Operations Outside Printing		65.05
Check Totals:							455.33
GN00139770 18171	06/27/23 06/17/23	MW	V47068	ALL CITY SECURITY SYSTEM 6/23 ALARM SVCS	142111-7739 Facility Maint Prof Service		25.00
18172	06/17/23			6/23 ALARM SVCS	142111-7739 Facility Maint Prof Service		96.00

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
18173	06/17/23			6/23 ALARM SVCS	142111-7739 Facility Maint		65.00
18174	06/17/23			6/23 ALARM SVCS	142111-7739 Prof Service		55.00
18175	06/17/23			6/23 ALARM SVCS	142111-7739 Facility Maint		79.00
18176	06/17/23			6/23 ALARM SVCS	142111-7739 Prof Service		65.00
18177	06/17/23			6/23 ALARM SVCS	142111-7739 Facility Maint		55.00
18178	06/17/23			6/23 ALARM SVCS	142111-7739 Prof Service		55.00
Check Totals:							495.00
GN00139771 V45525	06/27/23 06/15/23	MW	V45525	BEST LAWNMOWER SERVICE TOP HANDLE CHAINSAW	173111-7199 Street Maint		466.53
Check Totals:							466.53
GN00139772 1RGAT	06/27/23 06/19/23	MW	V61390	BEST PRICE APPLIANCE REPAIR DISHWASHER REPAIR	142111-7433 Facility Maint		380.00
Check Totals:							380.00
GN00139773 060823-1	06/27/23 06/08/23	MW	V53423	BUDILO CONSTRUCTION INC PRV REPAIR	182101-7431 Water Operations		3,084.30
061523-1	06/15/23			PRV REPAIR	182101-7431 Rep/Maint-Equip		2,799.35
061523-2	06/15/23			PRV REPAIR	182101-7431 Water Operations		2,403.51

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Rep/Maint-Equip		
				Check Totals:			8,287.16
GN00139774 12655012	06/27/23	MW 05/31/23	V56751	CINTAS CORPORATION #693 5/23 UNIFORM CHARGES	142111-7123 Facility Maint		136.20
12655012		05/31/23		5/23 MAINT CHARGES	142111-7112 Facility Maint		696.05
8406178169		03/31/23		3/23 UNIFORMS-PW	Fac Maint Supply 173111-7123		1,873.93
8406178169		03/31/23		3/23 UNIFORMS-PW	Street Maint Safety Equip/Uni 176101-7123		445.41
8406178169		03/31/23		3/23 UNIFORMS-PW	Fleet Maintenanc Safety Equip/Uni 182101-7123		1,361.30
8406178169		03/31/23		3/23 UNIFORMS-PW	Water Operations Safety Equip/Uni 183101-7123		117.12
8406178169		03/31/23		3/23 UNIFORMS-PW	Sewer Operations Safety Equip/Uni 185101-7123		393.91
				Check Totals:			5,023.92
GN00139775 1027175	06/27/23	MW 06/15/23	V2706	COASTLINE EQUIPMENT PIN, PIN ASSY, BUCKET CYLINDR	176101-7199 Fleet Maintenanc		8,206.84
				Check Totals:	Othr Mat & Supp		8,206.84
GN00139776 18339	06/27/23	MW 06/15/23	V61205	COMPLETE LANDSCAPE CARE INC PRKWY WEED ABTMENT-IDAHO ST	174101-7739 Storm Drain Prof Service		1,375.00
18340		06/15/23		PRKWY WEED ABTMENT-CYPRESS S	174101-7739 Storm Drain Prof Service		1,375.00

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							2,750.00
GN00139777 000211429	06/27/23	MW 06/01/23	V57475	CR&R INCORPORATED FOOD SCRAP PAILS	184102-7199 Refuse Grants Othr Mat & Supp	18441-7199 SB1383 Local Ass Othr Mat/Supply	1,892.00
Check Totals:							1,892.00
GN00139778 S1517599.001	06/27/23	MW 06/12/23	V3891	DANGELO CO METER EXCHANGE PARTS	182101-7199 Water Operations Othr Mat & Supp		540.50
S1519483.001	06/12/23			FIRE HYDRANT	182101-7199 Water Operations Othr Mat & Supp		3,073.98
S1519485.001	06/12/23			FIRE HYDRANT	182101-7199 Water Operations Othr Mat & Supp		3,060.79
S1519538.001	06/12/23			FIRE HYDRANT ACC	182101-7199 Water Operations Othr Mat & Supp		379.56
S1519761.001	06/14/23			CONCRETE	182101-7199 Water Operations Othr Mat & Supp		57.04
S1519870.001	06/14/23			CONCRETE	182101-7199 Water Operations Othr Mat & Supp		45.63
Check Totals:							7,157.50
GN00139779 S37702	06/27/23	MW 06/14/23	V47487	DIVERSIFIED THERMAL SERVICES 5/23 HTG/AIR MAINT	142111-7433 Facility Maint Rep/Maint-Facilit		5,257.00
Check Totals:							5,257.00
GN00139780 48917	06/27/23	MW 05/31/23	V47613	ENTERPRISE SECURITY INC PANELS OFFLINE-PD	142111-7739 Facility Maint Prof Service		486.25
Check Totals:							486.25

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00139781 199	06/27/23	MW 06/20/23	V52617	GERHARD ELECIRIC ELECTRICAL SVC-BOXING CLUB	142111-7433 Facility Maint Rep/Maint-Facilit		3,456.00
				Check Totals:			3,456.00
GN00139782 94845	06/27/23	MW 06/14/23	V1962	GRAHAMS TOWING SERVICE TOW	176101-7739 Fleet Maintenanc Prof Service		80.00
				Check Totals:			80.00
GN00139783 436274	06/27/23	MW 06/15/23	V0686	JACKSON'S AUTO SUPPLY BATTERIES	176101-7199 Fleet Maintenanc Othr Mat & Supp		849.70
				Check Totals:			849.70
GN00139784 101158596	06/27/23	MW 06/15/23	V55258	KIMBALL MIDWEST TUBING, THREADLOCK, BOLTS, NET	176101-7199 Fleet Maintenanc Othr Mat & Supp		242.96
				Check Totals:			242.96
GN00139785 1153	06/27/23	MW 06/04/23	V7965	LUNA CONSTRUCTION WATER DAMAGE RPRS-VETERANS	142111-7433 Facility Maint Rep/Maint-Facilit		1,450.00
1156		06/04/23		INSTALL DOOR OPENING-PD	142111-7433 Facility Maint Rep/Maint-Facilit		2,885.00
				Check Totals:			4,335.00
GN00139786 769562-1	06/27/23	MW 05/15/23	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		135.92
773003-1		06/16/23		SHOP PARTS	176101-7199		13.77

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
773171-1	06/19/23			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		19.49
773212-1	06/19/23			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		94.42
Check Totals:							263.60
GN00139787 W38725	06/27/23 06/13/23	MW	V60723	PACIFIC PLUMBING CO INSTALL WATER BOTTLE FILTER	142111-7433 Facility Maint Rep/Maint-Facilit		2,568.00
Check Totals:							2,568.00
GN00139788 OC-T00007445	06/27/23 05/16/23	MW	V59495	PIRIEK OC INSTALL OF HYDRAULIC OIL	176101-7739 Fleet Maintenanc Prof Service		859.14
Check Totals:							859.14
GN00139789 S100681818.001	06/27/23 06/12/23	MW	V57770	PLUMBING WHOLESALE OUTLET INC CARTRIDGE/FILTER-MUSEUM	142111-7433 Facility Maint Rep/Maint-Facilit		600.60
Check Totals:							600.60
GN00139790 602667	06/27/23 03/15/23	MW	V50384	PUENTE HILLS FORD BRAKES, SEALS, ROTOR	176101-7199 Fleet Maintenanc Othr Mat & Supp		868.96
607806	06/01/23			HOSE	176101-7199 Fleet Maintenanc Othr Mat & Supp		194.32
608316	06/13/23			CHECK A	176101-7199 Fleet Maintenanc Othr Mat & Supp		321.01
608577	06/19/23			STEP AS	176101-7199 Fleet Maintenanc		574.88

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
CM604787		04/25/23		CREDIT MEMO	Othr Mat & Supp 176101-7199 Fleet Maintenanc Othr Mat & Supp		-546.78
Check Totals:							1,412.39
GN00139791 20949	06/27/23	MW 06/15/23	V2902	THE FLAG SHOP FLAGS	142111-7739 Facility Maint Prof Service		2,106.40
Check Totals:							2,106.40
GN00139792 750375016	06/27/23	MW 06/15/23	V59990	THE HOME DEPOT PRO JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		7,665.89
Check Totals:							7,665.89
GN00139793 51219899	06/27/23	MW 06/09/23	V53212	UNIVAR USA INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		1,118.76
Check Totals:							1,118.76
GN00139794 30032	06/27/23	MW 06/14/23	V53344	VALLEY MAINT CORP CARPET CLEANING-COMM CIR	142111-7433 Facility Maint Rep/Maint-Facilit		350.00
Check Totals:							350.00
GN00139795 13776	06/27/23	MW 06/26/23	V49533	CITY OF LA MIRADA DAY CAMP-SPLASH EXCURSION	134151-7739 Recreation Prof Service	34062-7739 Day Camp Prof Services	1,695.00
Check Totals:							1,695.00
GN00139796 051123-1	06/27/23	MW 05/11/23	V53423	BUDILO CONSTRUCTION INC FRV REPAIR	182101-7431		3,023.87

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
051123-2	05/11/23			PRV REPAIR	Water Operations Rep/Maint-Equip 182101-7431		1,901.24
				Water Operations Rep/Maint-Equip			
				Check Totals:			4,925.11
GN00139797 106149	06/28/23 06/05/23	MW	V50206	1ST JON INC PORTABLE RESTROOM-LHLL	134151-7739 Recreation Prof Service	34004-7739 Athl Field Rentl Prof Services	306.65
				Check Totals:			306.65
GN00139798 94772	06/28/23 06/22/23	MW	V51944	ACRO PRINTING INC PUBLIC HEARING NOTICE	184101-7741 Refuse Outside Printing		5,501.31
				Check Totals:			5,501.31
GN00139799 140109828	06/28/23 06/16/23	MW	V1342	DANIELS TIRE SERVICE TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		327.45
140109867	06/20/23			TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		352.47
140109868	06/19/23			TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		168.64
140109870	06/20/23			TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		142.40
				Check Totals:			990.96
GN00139800 P42099560101	06/28/23 05/04/23	MW	V1509	DISCOUNT SCHOOL SUPPLY CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		322.03
P42099560102	04/13/23			CLASSROOM SUPPLIES	138254-7199 CA State Preschl		4,167.00

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
P42228130102	06/03/23			CLASSROOM SUPPLIES	Othr Mat & Supp 134151-7199 Recreation	34200-7199 Admin/Contingenc	1,208.62
P42228330102	06/03/23			CLASSROOM SUPPLIES	Othr Mat & Supp 138254-7199 CA State Preschl	Othr Mat/Supply	2,951.85
P42228330103	06/17/23			CLASSROOM SUPPLIES	Othr Mat & Supp 138254-7199 CA State Preschl		110.38
P42228410102	06/03/23			CLASSROOM SUPPLIES	Othr Mat & Supp 138254-7199 CA State Preschl		2,767.17
P42228510101	06/03/23			CLASSROOM SUPPLIES	Othr Mat & Supp 138151-7199 General Chldcare		665.98
P42228510101	06/03/23			CLASSROOM SUPPLIES	Othr Mat & Supp 138254-7199 CA State Preschl		721.47
P42250130101	06/17/23			CLASSROOM SUPPLIES	Othr Mat & Supp 138151-7199 General Chldcare		1,538.43
				Check Totals:			14,452.93
GN00139801 23444	06/28/23 06/22/23	MW	V56734	EEC ENVIRONMENTAL 4/23-5/31 PROF SVCS SSO RES	183101-7739 Sewer Operations Prof Service		5,920.00
				Check Totals:			5,920.00
GN00139802 27019	06/28/23 05/08/23	MW	V60043	EVERYCHILD CALIFORNIA WEBINAR REGISTER-J.PEREZ	138151-7331 General Chldcare Training & Confr		64.50
27019	05/08/23			WEBINAR REGISTER-J.PEREZ	138254-7331 CA State Preschl Training & Confr		64.50
				Check Totals:			129.00
GN00139803 148722	06/28/23 06/13/23	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199		243.08

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Water Operations Othr Mat & Supp		
				Check Totals:			243.08
GN00139804 75215	06/28/23 06/21/23	MW	V54550	HALLMARK INSTALL SHADES/BLINDS-CBC	138151-7739 General Chldcare Prof Service		2,135.00
				Check Totals:			2,135.00
GN00139805 0001956-IN	06/28/23 06/21/23	MW	V62172	HPS WEST INC 1 INCH WATER METERS	182151-8921 Water Projects Improvements	53595-8921 Water Meter23-24 Improvements	14,810.58
				Check Totals:			14,810.58
GN00139806 2023-0085	06/28/23 06/23/23	MW	V47890	HUNTER ELECTRIC SERVICE INC ELECTRICAL SVCS CALLS	182101-7739 Water Operations Prof Service		651.54
				Check Totals:			651.54
GN00139807 ORD9128026	06/28/23 06/08/23	MW	V6825	KAPLAN COMPANIES INC CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		4,213.16
ORD9128027	06/08/23			CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		3,408.02
ORD9128032	06/15/23			CLASSROOM SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		3,643.27
ORD9128033	06/06/23			CLASSROOM SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		3,507.70
ORD9132978	06/15/23			CLASSROOM SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		4,885.74
				Check Totals:			19,657.89

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00139808 CH024189	06/28/23 06/21/23	MW	V62162	BARAJAS BARBER SHOP SBAP PRGM-BARAJAS BARBER SP	151701-7739 ARPA Fund Prof Service	28158-7739 ARPA-Small Busin Prof Services	10,000.00
Check Totals:							10,000.00
GN00139809 CH024192	06/28/23 06/21/23	MW	V62171	BURI & CO SBAP PRGM-YOGURT/LAND	151701-7739 ARPA Fund Prof Service	28158-7739 ARPA-Small Busin Prof Services	10,000.00
Check Totals:							10,000.00
GN00139810 CH024188	06/28/23 06/21/23	MW	V62161	HAMSA RAMKUMAR MD INC SBAP PRGM-RAMKUMAR MD	151701-7739 ARPA Fund Prof Service	28158-7739 ARPA-Small Busin Prof Services	10,000.00
Check Totals:							10,000.00
GN00139811 CH024190	06/28/23 06/21/21	MW	V62164	TITANIC NAILS & SPA SBAP PRGM-TITANIC NAILS	151701-7739 ARPA Fund Prof Service	28158-7739 ARPA-Small Busin Prof Services	10,000.00
Check Totals:							10,000.00
GN00139812 9391054235	06/28/23 06/20/23	MW	V49921	AT & T DATA CRCT TO FULLERTON CRT	165151-7631 Information Tech Utilities-Phone		220.64
Check Totals:							220.64
GN00139813 0046387061423	06/28/23 06/14/23	MW	V61515	CHARTER COMMUNICATIONS VIDEO SVCS ACCT-PD	165151-7631 Information Tech Utilities-Phone		226.31
0628088061823	06/18/23			PEG CHANNEL TRANSPORT FEE	162301-7631 PEG AB2987 Utilities-Phone		766.93

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							993.24
GN00139814 SH 65476	06/28/23 06/12/23	MW	V51447	COUNTY OF ORANGE 6/23 OCATS	165151-7631 Information Tech Utilities-Phone		1,191.63
SH 65476	06/12/23			OCATS HARDWARE REPLACEMENT	165151-7631 Information Tech Utilities-Phone		81.70
Check Totals:							1,273.33
GN00139815 700048980701	06/28/23 06/22/23	MW	V4055	EDISON CO 217 E LH BLVD-VETERANS HALL	142111-7632 Facility Maint Utilities-Electr		990.82
700049037382	06/22/23			215 E LH BL-HISTORICAL MUS	142111-7632 Facility Maint Utilities-Electr		31.55
700127490376	06/19/23			215 N EUCLID ST	138151-7632 General Chldcare Utilities-Electr		397.90
700127490376	06/19/23			215 N EUCLID ST	138254-7632 CA State Preschl Utilities-Electr		928.44
700127490376	06/19/23			215 N EUCLID ST	138511-7632 CCFP Utilities-Electr		331.58
700328599163	06/22/23			221 1/2 E LH BL-LIB PKLOT	142111-7632 Facility Maint Utilities-Electr		32.64
Check Totals:							2,712.93
GN00139816 562-691-4031	06/28/23 06/01/23	MW	V57731	FRONTIER COMMUNICATIONS ALARM LINE-1440 WHITTIER BL	138254-7739 CA State Preschl Prof Service		117.87
Check Totals:							117.87
GN00139817 ARAGON	06/28/23 06/15/23	MW	V60105	MOBILE HOME IMPROVEMENT REHAB PAYMENT #1-ARAGON	159151-7739 CDBG/HUD	44513-7739 20-Resi Rehab	17,842.50

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:	Prof Service	Prof Services	17,842.50
GN00139818 13608226	06/28/23 06/14/23	MW	V4057	SO CALIF GAS CO 401 S EUCLID ST	138151-7634 General Chldcare Utilities-Gas		19.83
13608226	06/14/23			401 S EUCLID ST	138254-7634 CA State Preschl Utilities-Gas		21.48
16074036	06/14/23			305 S EUCLID ST	138151-7634 General Chldcare Utilities-Gas		74.82
				Check Totals:			116.13
GN00139819 OH024193	06/29/23 06/27/23	MW	V54291	CANDY'S PARTY RENTALS AIR BLOWER FOR MOVIE SCREEN	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	217.50
				Check Totals:			217.50
GN00139820 739	06/29/23 06/15/23	MW	V58188	COMMUNICATIONS 1 RADIOS/CHARGERS-COMM CENTER	134151-7739 Recreation Prof Service	34200-7739 Admin/Contingenc Prof Services	3,009.81
				Check Totals:			3,009.81
GN00139821 3754139	06/29/23 05/31/23	MW	V61002	CLIFTON LARSON ALLEN LLP FINAL BILL-CITY FIN SIMNIS	182101-7739 Water Operations Prof Service		2,760.00
3754139	05/31/23			FINAL BILL-TECH/CLNT SPPT	182101-7739 Water Operations Prof Service		138.00
3754139	05/31/23			GASB 87 BILL-TECH/CLNT SPPT	182101-7739 Water Operations Prof Service		2,000.00
3754139	05/31/23			GASB 87 BILL-TECH/CLNT SPPT	182101-7739 Water Operations Prof Service		100.00

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							4,998.00
GN00139822 10680002759	06/29/23 06/21/23	MW	V5721	DELL MARKETING DELL OPTIPLX MICRO/BRACKTS	151701-8919 ARPA Fund Computer Equipt	28155-8919 ARPA-Information Computer Hardwar	3,173.72
Check Totals:							3,173.72
GN00139823 700065947819	06/29/23 06/15/23	MW	V4055	EDISON CO 1213 FAHRINGER WY-BCNITA PK	142111-7632 Facility Maint Utilities-Electr		1,556.93
700573242156	06/19/23			301 S EUCLID ST-MUSEUM	133101-7632 Children's Mus Utilities-Electr		1,062.79
700573242156	06/19/23			303 S EUCLID ST-MUSEUM	133101-7632 Children's Mus Utilities-Electr		2,451.73
Check Totals:							5,071.45
GN00139824 LHATYLE061923	06/29/23 06/20/23	MW	V62098	GLASS BOX TECHNOLOGY INC 5/23 TYLER MUNIS IMPLMINT	151701-8919 ARPA Fund Computer Equipt	28160-8919 ARPA-Tyler ERP Computer Hardwar	3,640.00
Check Totals:							3,640.00
GN00139825 33249	06/29/23 06/15/23	MW	V4199	NATIONWIDE ENVIRONMENTAL SERVI 6/23 STREET SWEEPING SVCS	184101-7739 Refuse Prof Service		32,217.30
Check Totals:							32,217.30
GN00139826 INV-1783089	06/29/23 06/28/23	MW	V56061	SOUTHERN COMPUTER WAREHOUSE 18 IPAD PRO/KEYBOARDS/EWAST	138254-7199 CA State Preschl Othr Mat & Supp		12,640.60
INV-1783089	06/28/23			18 IPAD PRO/KEYBOARDS/EWAST	138254-7199 CA State Preschl Othr Mat & Supp		11,915.79

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
INV-1783089	06/28/23			18 IPAD PRO/KEYBOARDS/EWAST	138511-7199		1,536.59
INV-1783089	06/28/23			18 IPAD PRO/KEYBOARDS/EWAST	CCFP Othr Mat & Supp 138606-7199		50.73
				CSPP QRIS Block Othr Mat & Supp			
				Check Totals:			26,143.71
GN00139827 1841	07/03/23 06/07/23	MW	V7249	CFMENZIES BALLOON ENTERTNMT-4TH JULY	134153-7739 Special Events Prof Service	13401-7739 4th of July Prof Services	1,875.00
				Check Totals:			1,875.00
GN00139828 2223-2	07/03/23 06/26/23	MW	V61592	COLLIVER, JOHN FLYOVERS-4TH OF JULY	134153-7739 Special Events Prof Service	13401-7739 4th of July Prof Services	975.00
				Check Totals:			975.00
GN00139829 741	07/03/23 06/22/23	MW	V58188	COMMUNICATIONS 1 25 RADIOS/EARPIECES-4THJULY	134153-7739 Special Events Prof Service	13401-7739 4th of July Prof Services	490.00
				Check Totals:			490.00
GN00139830 CH024195	07/03/23 06/26/23	MW	V56604	DULCERIA & PARTY SUPPLY TABLE/CHAIR RENTAL-4THJULY	134153-7739 Special Events Prof Service	13401-7739 4th of July Prof Services	1,040.62
				Check Totals:			1,040.62
GN00139831 62023	07/03/23 06/20/23	MW	V59395	GARCIA, ANDRES SALVADOR FIELD LINING SVCS-4THJULY	134153-7739 Special Events Prof Service	13401-7739 4th of July Prof Services	700.00
				Check Totals:			700.00

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00139832 CH024194	07/03/23	MW 07/03/23	V61749	GONZALEZ, ANDRES DJ SVCS-4TH OF JULY	134153-7739 Special Events Prof Service	13401-7739 4th of July Prof Services	500.00
Check Totals:							500.00
GN00139833 230704	07/03/23	MW 04/25/23	V62173	MICHAEL PIEPER MUSIC BAND-4TH OF JULY	134153-7739 Special Events Prof Service	13401-7739 4th of July Prof Services	3,000.00
Check Totals:							3,000.00
GN00139834 58560.	07/03/23	MW 06/30/23	V1265	PYRO SPECTACULARS FNL PYMNT-4TH JULY FIREWORK	134153-7739 Special Events Prof Service	13401-7739 4th of July Prof Services	14,425.00
Check Totals:							14,425.00
GN00139835 110	07/03/23	MW 04/14/23	V62174	RUBY RED'S BBQ INC VIP MEALS-4TH OF JULY	134153-7739 Special Events Prof Service	13401-7739 4th of July Prof Services	3,533.28
Check Totals:							3,533.28
GN00139836 1137	07/03/23	MW 05/15/23	V61159	SIGNATURE EVENTS & CREATIONS KID ZONE-4TH OF JULY	134153-7739 Special Events Prof Service	13401-7739 4th of July Prof Services	1,473.00
Check Totals:							1,473.00
GN00139837 0417	07/03/23	MW 06/15/23	V62096	THE OC JUMPER GUY KID ZONE-4TH OF JULY	134153-7739 Special Events Prof Service	13401-7739 4th of July Prof Services	1,975.00
Check Totals:							1,975.00
GN00139838 18046	07/03/23	MW 04/25/23	V58476	TOTAL PRODUCTION GROUP SOUND/LIGHTING-4TH JULY	134153-7739	13401-7739	16,600.00

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:			16,600.00
GN00139839 B37030	07/03/23 06/27/23	MW	V54145	ARC IMAGING RESOURCES 6/23-6/24 SCNNR-PLTR MAINT	165151-7431 Information Tech Rep/Maint-Equip	4th of July Prof Services	3,355.00
				Check Totals:			3,355.00
GN00139840 1629	07/03/23 05/01/23	MW	V2722	CALIF POLICE CHIEFS ASSOC INC 2023/2023 MEMBERSHIP RENEWA	121101-7215 Police Admin Dues & Membership		1,702.00
				Check Totals:			1,702.00
GN00139841 8123	07/03/23 05/01/23	MW	V46869	COMCATE INC 7/23-6/24 CITIZEN MBL ACCSS	165151-7431 Information Tech Rep/Maint-Equip		14,198.47
				Check Totals:			14,198.47
GN00139842 288813	07/03/23 06/23/23	MW	V52385	COMPUTERLAND OF SILICON VALLEY 7/23-6/24 ANL GFT SUBSCRIPT	165151-7431 Information Tech Rep/Maint-Equip		2,271.00
				Check Totals:			2,271.00
GN00139843 000111802083199	07/03/23 07/01/23	MW	V1892	COSTCO WHOLESALE MEMBERSHIP 2023 MEMBERSHIP RENEWAL	121101-7199 Police Admin Othr Mat & Supp		60.00
				Check Totals:			60.00
GN00139844 16973260	07/03/23 06/09/23	MW	V46005	DSLEXTREME WHT PRESCHOOL DSL CNCT'N	165151-7631 Information Tech Utilities-Phone		66.82

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							66.82
GN00139845 2091054933	07/03/23 06/22/23	MW	V57731	FRONTIER COMMUNICATIONS T1 CRT FUL CRT TO PD	165151-7631 Information Tech Utilities-Phone		400.69
Check Totals:							400.69
GN00139846 190832	07/03/23 06/01/23	MW	V52044	JMG SECURITY SYSTEMS 71-9/30/23 ALARM SYS-CVC CT	165151-7739 Information Tech Prof Service		198.87
Check Totals:							198.87
GN00139847 80149434	07/03/23 06/17/23	MW	V51155	KONICA MINOLTA PREMIER FINANCE 7/23 KONICA MAINT	133101-7431 Children's Mus Rep/Maint-Equip		425.12
Check Totals:							425.12
GN00139848 643	07/03/23 06/02/23	MW	V50392	MSW CONSULTANTS 23/24 MINERVA RECYCLING	184101-7739 Refuse Prof Service		5,663.00
Check Totals:							5,663.00
GN00139849 42744H	07/03/23 04/25/23	MW	V59948	NIH GENERATION COMPUTING INC HP 3PAR 8200 SAN WARRNIY/MN	165151-7431 Information Tech Rep/Maint-Equip		12,024.00
42744H	04/25/23			HP DL360 SERVER WARRNIY-MNT	165151-7431 Information Tech Rep/Maint-Equip		1,780.00
42977H	06/09/23			HP 3PAR 8200 SAN WARRNIY/MN	165151-7431 Information Tech Rep/Maint-Equip		12,328.08
42977H	06/09/23			HP DL360 SERVER WARRNIY/MNT	165151-7431 Information Tech Rep/Maint-Equip		1,773.09

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							27,905.17
GN00139850 US-PSI-1348959	07/03/23 06/09/23	MW	V57465	SOFTWAREONE ADOBE ILLUSTRATOR ANL-PWENG	165151-7431 Information Tech Rep/Maint-Equip		430.55
US-PSI-1348959	06/09/23			ADOBE INDESIGN ANL-CS-KIMA	165151-7431 Information Tech Rep/Maint-Equip		430.55
US-PSI-1348959	06/09/23			ADOBE ACROBAT PRO-QTY 31 VR	165151-7431 Information Tech Rep/Maint-Equip		5,874.19
US-PSI-1348959	06/09/23			ADOBE ACROBAT STD-FAIT	165151-7431 Information Tech Rep/Maint-Equip		334.16
US-PSI-1348991	06/09/23			ADOBE PHOTOSHOP-CS-MARCIA	165151-7911 Information Tech Program Contngcy		427.06
US-PSI-348863	06/09/23			ADOBE ACROBAT PRO-PD RECORD	165151-7911 Information Tech Program Contngcy		187.96
Check Totals:							7,684.47
GN00139851 18669	07/03/23 06/02/23	MW	V59312	WESTERN AUDIO VISUAL ANL AUDIO VIDEO EQUIP MAINT	165151-7431 Information Tech Rep/Maint-Equip		9,625.00
Check Totals:							9,625.00
GN00139852 2373354	07/03/23 07/12/23	MW	V61659	ZOHO CORPORATION MM MOBILE/MFA SOFTWARES	165151-7431 Information Tech Rep/Maint-Equip		2,227.00
Check Totals:							2,227.00
GN00139853 06092023	07/03/23 06/28/23	MW	V62176	MASTER MIND GAMING DAY CAMP ASSEMBLY-7/5/23	134151-7739 Recreation Prof Service	34062-7739 Day Camp Prof Services	589.00

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							589.00
GN00139854 CH024196	07/05/23 07/03/23	MW	V62022	GUZMAN, VICENTE JR SUMMER CONCERT SERIES 2023	134153-7739 Special Events Prof Service	13402-7739 Concerts in Park Prof Services	1,640.00
Check Totals:							1,640.00
GN00139855 0044010062423	07/05/23 06/24/23	MW	V61515	CHARTER COMMUNICATIONS VIDEO SVCS ACCT-CVC CTR	165151-7631 Information Tech Utilities-Phone		422.72
0773371062123	06/21/23			COAX ISP SVCS	165151-7631 Information Tech Utilities-Phone		247.97
Check Totals:							670.69
GN00139856 700571965089	07/05/23 06/16/23	MW	V4055	EDISON CO WATER WELLS/PUMPS	182101-7632 Water Operations Utilities-Electr		35,735.83
Check Totals:							35,735.83
GN00139857 10502	07/05/23 06/15/23	MW	V0458	GAUCHI LANDSCAPE JUNE LANDSCAPE MAINTENANCE	182101-7739 Water Operations Prof Service		2,092.50
10503	06/15/23			06/23 LANDSCAPE MNT-GVT BLD	185101-7739 Park & Landscape Prof Service		3,514.00
10504	06/15/23			6/23 LANDSCAPE MNT-PARKS	185101-7739 Park & Landscape Prof Service		13,143.50
Check Totals:							18,750.00
GN00139858 CH024197	07/05/23 06/27/23	MW	V62177	JOSEPH ECHEVERRIA AND SETTLEMENT-J.ECHEVERRIA	164211-7861 Liability Ins Damage Claims		25,000.00

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							25,000.00
GN00139859 241050	07/05/23 01/30/23	MW	V46213	RICHARDS & WATSON & GERSHON PROF SVC-12/22 LENNAR HOMES	164211-7739 Liability Ins Prof Service		17,075.13
241051	01/30/23			12/22 PROF SVC-LENNAR HMSII	164211-7739 Liability Ins Prof Service		8,969.21
241415	02/17/23			1/23 PROF SVC-LENNAR HOMES	164211-7739 Liability Ins Prof Service		6,469.30
241416	02/17/23			1/23 PROF SVC-LENNAR HMSII	164211-7739 Liability Ins Prof Service		952.50
242253	04/14/23			3/23 HOUSING ELEMENT PREAPP	164211-7739 Liability Ins Prof Service		28,644.50
Check Totals:							62,110.64
GN00139860 981093363	07/05/23 06/21/23	MW	V61518	T-MOBILE 5/21-6/20/23-CELLULAR SVC	165151-7631 Information Tech Utilities-Phone		1,260.11
981093363	06/21/23			ADDED LINES-PD	121102-7631 Police Operation Utilities-Phone		148.45
981093363	06/21/23			ADDED LINES-PW	185101-7631 Park & Landscape Utilities-Phone		89.07
981093363	06/21/23			ADDED LINES-PW	173111-7631 Street Maint Utilities-Phone		89.07
Check Totals:							1,586.70
GN00139861 287688430	07/05/23 06/23/23	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 6/23 KONICA MAINT	165151-7531 Information Tech Rent/Lease-Equip		508.71
287688431	06/23/23			6/23 KONICA MAINT	165151-7531 Information Tech Rent/Lease-Equip		379.38

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
287688432	06/23/23		6/23 KONICA MAINT	165151-7531 Information Tech Rent/Lease-Equip		240.53
287688433	06/23/23		6/23 KONICA MAINT	165151-7531 Information Tech Rent/Lease-Equip		218.60
287688434	06/23/23		6/23 KONICA MAINT	165151-7531 Information Tech Rent/Lease-Equip		59.84
287688435	06/23/23		6/23 KONICA MAINT	165151-7531 Information Tech Rent/Lease-Equip		1,551.81
287688436	06/23/23		6/23 KONICA MAINT	165151-7531 Information Tech Rent/Lease-Equip		1,067.51
287688437	06/23/23		6/23 KONICA MAINT	165151-7531 Information Tech Rent/Lease-Equip		1,304.52
9009387191	06/23/23		6/23 KONICA MAINT	165151-7531 Information Tech Rent/Lease-Equip		4,279.96
Check Totals:						9,610.86
GN00139862 532394	07/05/23 06/03/23	MW V56072	MYTY INC DBA JERSEY MIKES SUBS TRAINING STAFF-6/3/23	134151-7739 Recreation Prof Service	34062-7739 Day Camp Prof Services	140.17
532778	06/20/23		DAY CAMP EXCURSION-WEEK 4	134151-7739 Recreation Prof Service	34062-7739 Day Camp Prof Services	282.00
Check Totals:						422.17
GN00139863 741051	07/05/23 05/31/23	MW V9902	SHELTERCLEAN INC 5/23 BUS SHELTER MAINT	173111-7433 Street Maint Rep/Maint-Facilit		400.00
Check Totals:						400.00
GN00139864 140002603	07/05/23 06/15/23	MW V0351	SMART & FINAL CLASSROOM SUPPLIES	138254-7199 CA State Preschl		72.68

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
140002701	06/15/23			FOOD SUPPLIES	Othr Mat & Supp 138512-7114	38502-7114	4.49
140003805	06/04/23			KITCHEN SUPPLIES	Child Care Food Food Srv Supp-Ch 138151-7199	CCFP-CA StatePre Food Srv Supply	28.38
140003805	06/04/23			KITCHEN SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		30.74
140003902	06/22/23			CLASSROOM SUPPLIES	CA State Preschl Othr Mat & Supp 138254-7199		11.43
140005002	06/25/23			KITCHEN SUPPLIES	Othr Mat & Supp 138151-7199		342.02
140005002	06/25/23			KITCHEN SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		342.02
140012703	06/10/23			FOOD SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		24.22
140012703	06/10/23			FOOD SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		26.23
140013702	06/23/23			FOOD SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		68.49
140013702	06/23/23			FOOD SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		71.39
140015104	06/10/23			FOOD SUPPLIES	CA State Preschl Othr Mat & Supp 138254-7199		119.94
Check Totals:							1,142.03
GN00139865 3540258931	07/05/23 06/10/23	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	139101-7199 W.I.A.	39140-7199 WIOA OSY Program	324.72
3540702918	06/17/23			OFFICE SUPPLIES	Othr Mat & Supp 131101-7199 Comm Srv Admin Othr Mat & Supp	Othr Mat/Supply	24.89

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3540702919	06/17/23			OFFICE SUPPLIES	133101-7199		288.96
3541091213	06/24/23			OFFICE SUPPLIES	Children's Mus Othr Mat & Supp 172101-7199		347.02
				Check Totals:	Public Wrks Admn Othr Mat & Supp		985.59
GN00139866 INV20628	07/05/23 06/20/23	MW	V60774	TOTAL PROTECTION GROUP 6/5-6/11-SECURITY SKATE PK	151701-7739	28133-7739	1,484.00
INV20629	06/20/23			6/12-6/18-SECURITY SKATE PK	ARPA Fund Prof Service 151701-7739	ARPA-Recreation Prof Services 28133-7739	1,484.00
				Check Totals:	ARPA Fund Prof Service	ARPA-Recreation Prof Services	2,968.00
GN00139867 51238325	07/05/23 06/16/23	MW	V53212	UNIVAR USA INC CHLORINE	182101-7199		1,147.45
				Check Totals:	Water Operations Othr Mat & Supp		1,147.45
GN00139868 0396546700016	07/05/23 06/13/23	MW	V5291	USI INC LAMINATE PAPER ROLL	138151-7199		855.44
0396546700016	06/13/23			LAMINATE PAPER ROLL	General Chldcare Othr Mat & Supp 138254-7199		1,231.01
				Check Totals:	CA State Preschl Othr Mat & Supp		2,086.45
GN00139869 68	07/05/23 06/26/23	MW	V62178	APEX COMMERCIAL SERVICES CLEANING-COMM CNT/CHILD MUS	142111-7739		9,280.00
				Check Totals:	Facility Maint Prof Service		9,280.00
GN00139870	07/18/23	MW	V61335	ALLIED UNIVERSAL SECURITY SERV			

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
14354182	06/04/23			5/23 CUSTODY OFFICER SVCS	121106-7739 Auxiliary Svcs Prof Service		27,263.14
Check Totals:							27,263.14
GN00139871 2023-1153	07/18/23 05/31/23	MW	V61991	AMERICAN ASPHALT SOUTH INC 5/23 ST REHAB PROJCT	152471-8921 Gas Tax Improvements	53512-8921 Resident Rehab Improvements	41,568.50
2023-1153	05/31/23			RETENTION 5%	131000-2113 Gas Tax Fund Retentions Payabl	53512-2113 Resident Rehab Retentions Payabl	-2,078.43
Check Totals:							39,490.07
GN00139872 23-000818	07/18/23 05/31/23	MW	V9944	CARE AMBULANCE SERVICE 6/2023 AMBULANCE SVCS	127451-7739 Ambulance Prof Service		109,044.00
23-000819	05/31/23			4/2023 SURGE UNIT RATE	127451-7739 Ambulance Prof Service		22,300.00
Check Totals:							131,344.00
GN00139873 000208649	07/18/23 05/01/23	MW	V57475	CR&R INCORPORATED DEBRIS REMOVAL-COYOTE VILL	152151-7739 Gen Cap Projects Prof Service	53582-7739 Coyote Village Prof Services	15,900.00
Check Totals:							15,900.00
GN00139874 535512	07/18/23 05/17/23	MW	V2077	DAVID EVANS & ASSOC 3/26-4/29/23 HAC PUMPSTATIO	182151-7739 Water Projects Prof Service	53561-7739 HACIANDA PUMP ST Prof Services	46,563.60
Check Totals:							46,563.60
GN00139875 SL230757	07/18/23 04/18/23	MW	V0285	DEPT OF TRANSPORTATION 1/23-3/23 SIGNAL MAINT	152301-7433 Traffic Mgmt Rep/Maint-Facilit		16,904.99

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							16,904.99
GN00139876 65770	07/18/23	MW 06/08/23	V5690	DOOLEY ENTERPRISES INC PD SUPPLIES	121106-7199 Auxiliary Svcs Othr Mat & Supp		18,194.67
Check Totals:							18,194.67
GN00139877 APP#2	07/18/23	MW 05/31/23	V55431	E C CONSTRUCTION CO 4/1-5/31 OLD RESVR PK IMPRV	159151-8921 CDBG/HUD Improvements	44515-8921 20-Old Reservoir Improvements	85,600.00
APP#2		05/31/23		RETENTION 5%	159151-2113 CDBG/HUD Retentions Payabl	44515-2113 20-Old Reservoir Retentions Payabl	-4,280.00
Check Totals:							81,320.00
GN00139878 23-004-2	07/18/23	MW 05/31/23	V60651	ONYX PAVING COMPANY INC 5/23 ALLEY IMPROVEMENTS	159151-7739 CDBG/HUD Prof Service	44514-7739 20-Corm Center P Prof Services	92,064.12
23-004-2		05/31/23		RETENTION 5%	159151-2113 CDBG/HUD Retentions Payabl	44514-2113 20-Corm Center P Retentions Payabl	-4,603.21
Check Totals:							87,460.91
GN00139879 134	07/18/23	MW 06/30/23	V61260	PARK CONSULTING GROUP INC 6/23-LMS PROF SVCS	151701-7739 ARPA Fund Prof Service	28136-7739 ARPA-Planning Prof Services	38,500.00
Check Totals:							38,500.00
GN00139880 82297	07/18/23	MW 05/30/23	V9858	THE PLANNING CENTER 5/23 COMP HOUSING/SFTY ELEM	146101-7739 Gen Plan Update Prof Service		31,193.75
Check Totals:							31,193.75

SELECT Check ID's & Numbers: GN00139472-GN00139560 ; Check ID's & Numbers: GN00139562-GN00139668
 SELECT Check ID's & Numbers: GN00139670-GN00139881

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00139881 28150	07/18/23	MW 05/19/23	V47872	SANCON TECHNOLOGIES INC ANL SEWER REHAB PRGM	183151-8921 Sewer Projects Improvements	53551-8921 Sewer line 21-23 Improvements	101,488.75
28150	05/19/23			RETENTION 5%	182000-2113 Sewer Fund Retentions Pyabl	53551-2113 Sewer line 21-23 Retentions Payab	-5,074.44
Check Totals:							96,414.31
GRAND TOTAL							----- 2,855,075.98
TOTAL							

File Total: \$ 2,855,075.98 (1) Signature: _____

Prepaid Total: \$ 2,224,526.54 (2) Signature: _____

Total Due: \$ 630,549.44 Date Approved: _____

**City Of La Habra
Wire Transfer Transactions**

Wire Date	Vendor	Description of payment	GL Account #	Amount
07/31/23	The BNY Mellon Trust Company, NA	La Habra Pension Obligation Bonds Series 2022	113000-1195	\$ 3,886,995.04

Wire Transfer Total: \$ 3,886,995.04

File Total:	\$	3,886,995.04	(1) Signature: _____
Prepaid Total:	\$	-	(2) Signature: _____
Total Due:	\$	3,886,995.04	Date Approved: _____

BNY MELLO

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

Date: July 06, 2023

Re: CITY OF LA HABRA POB 2022

CITY OF LA HABRA
ATTN: FINANCE MANAGER-MARY ANN SY
110 E LA HABRA BLVD.
LA HABRA, CA 90631

Dear Sir/Madam,

Please be advised that payment in the amount of \$3,886,995.04 is due on 08/01/2023 for CITY OF LA HABRA PENSION OBLIGATION BONDS, SERIES 2022 (FEDERALLY TAXABLE). The bondholder payment date is 08/01/2023. The details of the amount due are as follows:

	<i>Amount in Dollars(\$)</i>		
Principal	\$2,935,000.00		
Interest	\$952,528.79	Less: Cash on Hand	
		Type Account No.	Amount in Dollars
Collection Amount	\$3,887,528.79	IMMS 2532478400	\$533.75
Total Cash on Hand	(\$533.75)	Total Cash on Hand	\$533.75
Total Amount Due	\$3,886,995.04		

Refer to your governing docs for payment date rules

In order for us to ensure timely payments to Bondholders, funds must be sent in accordance with the instructions below.

If paying by wire, please include your account number(s) on your wire transfer legend.

If paying by check, please include your account number(s) on your check.

Wire Payments must be received by BNY Mellon before 11:00 E.S.T. on 08/01/2023.

Check payments must be received by BNY Mellon 5 business days prior to 08/01/2023.

If you are not in agreement with the information detailed on this bill, please contact me at (213)630-6240 or email me at fe.tuzon@bnymellon.com.

Thank you,

Fe R Tuzon
Corporate Trust