

Warrant Register: 8/7/2023

City of La Habra 07/27/23 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1
 THU, JUL 27, 2023, 9:23 AM --req: ELIZABEF--leg: GL JL--loc: FINANCE---job: 643542 #J5748---prog: CK520 <1.7 >--report id: CKRECSLH

SELECT Check ID's & Numbers: GN00139882-GN00140230

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00139882 3020081	07/06/23	MW 03/20/23	V1132	HOME DEPOT/GEFC EMERGENCY SUPPLIES-COYTE CR	152151-8921 Gen Cap Projects Improvements	53582-8921 Coyote Village Improvements	904.88
4073844	03/19/23			EMERGENCY SUPPLIES-COYTE CR	152151-8921 Gen Cap Projects Improvements	53582-8921 Coyote Village Improvements	194.85
Check Totals:							1,099.73
GN00139883 700075962461	07/06/23	MW 06/26/23	V4055	EDISON CO IRRIGATION SVCS	142111-7632 Facility Maint Utilities-Electr		1,618.33
700142702101	06/28/23			GOV BLDG/PARKS	142111-7632 Facility Maint Utilities-Electr		653.33
700144156693	06/27/23			GOV BLDGS/FACILITIES	142111-7632 Facility Maint Utilities-Electr		19,863.63
700293370783	06/16/23			401 S EUCLID ST	138151-7632 General Chldcare Utilities-Electr		389.56
700293370783	06/16/23			401 S EUCLID ST	138254-7632 CA State Preschl Utilities-Electr		422.02
700293370783	06/16/23			1440 W WHITTIER BLVD	138254-7632 CA State Preschl Utilities-Electr		476.76
700293370783	06/16/23			500 GRANADA DR	138151-7632 General Chldcare Utilities-Electr		121.65
700293370783	06/16/23			305 S EUCLID ST	138151-7632 General Chldcare Utilities-Electr		1,247.08
700451827155	06/28/23			2241 BROOKDALE-ESTELI PARK	142111-7632 Facility Maint Utilities-Electr		943.37
700495242537	06/29/23			304 E IMPERIAL -PED	142111-7632 Facility Maint Utilities-Electr		5.68
700571974183	06/22/23			5/23 LH TRAFFIC SIGNALS	152301-7632 Traffic Mgmt Utilities-Electr		3,144.49

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Check Totals:							28,885.90
GN00139884 562-694-2805	07/06/23 06/13/23	MW	V57731	FRONTIER COMMUNICATIONS ALARM LINES-401 S EUCLID ST	138151-7739		91.09
562-694-2805	06/13/23			ALARM LINES-401 S EUCLID ST	138254-7739		98.69
Check Totals:							189.78
GN00139885 29989	07/06/23 05/30/23	MW	V53344	VALLEY MAINT CORP 5/23 JANITORIAL BLDGS SVCS	142111-7739		11,660.00
29990	05/30/23			5/23 JANITORIAL SVCS-CVC CT	142111-7739		5,300.00
Check Totals:							16,960.00
GN00139886 LAHAB052723	07/10/23 05/27/23	MW	V53630	AVALON BREAKFAST-PARTY IN THE PARK	134151-7739	34141-7739	103.31
Check Totals:							103.31
GN00139887 3200	07/10/23 05/31/23	MW	V8771	BLAZE CONE COMPANY TRAFFIC CONES	183101-7123		1,581.00
3212	05/31/23			TRAFFIC CONES	183101-7123		1,501.00
Check Totals:							3,082.00
GN00139888 171-08-154	07/10/23 06/15/23	MW	V46909	BUCKNAM & ASSOCIATES 6/1-6/15/23 ENG SPERT SVCS	182101-7739		1,820.00
Check Totals:							1,820.00

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GN00139889 2486	07/10/23	MW 06/01/23	V7133	CALIFORNIA CUSTOM ELECTRICAL ELEC SVC-IH RACES	134153-7739 Special Events Prof Service	13411-7739 LH 5K & 10K Run Prof Services	442.70
Check Totals:							442.70
GN00139890 2300962-LAH02	07/10/23	MW 06/16/23	V1168	CLINICAL LAB OF SAN BERNARDINO WATER QUALITY ANALYSIS	182101-7739 Water Operations Prof Service		9,005.65
Check Totals:							9,005.65
GN00139891 138943	07/10/23	MW 06/05/23	V60208	COURTESY PLUMBERS INC PLUMBING SVC-OSORNIO PK	185101-7739 Park & Landscape Prof Service		185.00
138947	06/09/23			PLUMBING SVC-LA BONITA PK	185101-7739 Park & Landscape Prof Service		736.00
138948	06/09/23			PLUMBING SVC-LAS LOMAS PK	185101-7739 Park & Landscape Prof Service		1,085.00
138949	06/09/23			PLUMBING SVC-VISTA DELVALLE	185101-7739 Park & Landscape Prof Service		1,287.00
Check Totals:							3,293.00
GN00139892 OH024199	07/10/23	MW 06/02/23	V56604	DULCERIA & PARTY SUPPLY BALLOON ARCH-PD TORCH RUN	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	250.00
Check Totals:							250.00
GN00139893 19647971	07/10/23	MW 06/07/23	V0406	EWING IRRIGATION PRODUCTS IRRIGATION COMPONENTS	185101-7199 Park & Landscape Othr Mat & Supp		2,046.61
Check Totals:							2,046.61

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CHECK Invoice	CK DATE Inv Date	TYPE MW	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00139894 024722517	07/10/23 06/06/23	MW	V52164	GALLS/ AN ARAMARK COMPANY UNIFORMS-RODRIGUEZ	121101-7123 Police Admin Safety Equip/Uni		258.92
024772683	06/12/23			UNIFORMS-SCTACCA	121101-7123 Police Admin Safety Equip/Uni		112.71
024772686	06/12/23			UNIFORMS-SCTACCA	121101-7123 Police Admin Safety Equip/Uni		80.80
024798379	06/14/23			UNIFORMS-LUCAREVIC	121101-7123 Police Admin Safety Equip/Uni		173.48
024849867	06/20/23			UNIFORMS-CASTRO	121101-7123 Police Admin Safety Equip/Uni		33.93
Check Totals:							659.84
GN00139895 10501	07/10/23 06/15/23	MW	V0458	GAUCI LANDSCAPE 06/23 LANDSCAPE MAINT	185101-7739 Park & Landscape Prof Service		350.00
10505	06/15/23			IRRIGATION-LOMA NORIE PK	185101-7739 Park & Landscape Prof Service		1,200.00
10506	06/15/23			IRRIGATION-ESTELI PK	185101-7739 Park & Landscape Prof Service		350.00
10507	06/15/23			LANDSCAPE MAINT-LADERA PALM	185101-7739 Park & Landscape Prof Service		950.00
10508	06/15/23			IRRIGATION-LADERA PALMA	185101-7739 Park & Landscape Prof Service		125.00
10509	06/15/23			IRRIGATION-LA BONITA PK	185101-7739 Park & Landscape Prof Service		1,775.00
10510	06/15/23			LANDSCAPE MAINT-VISTA DEL V	185101-7739 Park & Landscape Prof Service		3,400.00
10511	06/15/23			LANDSCAPE MAINT-BRIO PK	185101-7739 Park & Landscape Prof Service		1,980.00
10512	06/15/23			LANDSCAPE MAINT-OESTE PK	185101-7739		1,980.00

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10513	06/15/23			LANDSCAPE MAINT-CVC CTR	Park & Landscape Prof Service 185101-7739		225.00
10515	06/15/23			LANDSCAPE MAINT-CHILD DEV	Park & Landscape Prof Service 185101-7739		1,225.00
				Check Totals:			13,560.00
GN00139896 WIA411	07/10/23 06/20/23	MW	V8926	HAAKER EQUIPMENT VACTOR PARTS	183101-7199 Sewer Operations Othr Mat & Supp		1,150.34
				Check Totals:			1,150.34
GN00139897 119965	07/10/23 06/18/23	MW	V45626	HI-WAY SAFETY RENTALS INC TRAFFIC CONTROL	182101-7739 Water Operations Prof Service		1,550.00
144501	06/26/23			STREET SIGNS	173111-7199 Street Maint Othr Mat & Supp		143.74
				Check Totals:			1,693.74
GN00139898 3023272	07/10/23 06/08/23	MW	V1132	HOME DEPOT/GEFC LOCTITE GAPS,BONDO,SPREADER	185101-7199 Park & Landscape Othr Mat & Supp		114.13
6020889	05/16/23			BEDFORD COMCATE MATERIALS	185101-7199 Park & Landscape Othr Mat & Supp		63.20
9022659	06/02/23			SIGNAGE MATERIAL-PW	185101-7199 Park & Landscape Othr Mat & Supp		130.47
				Check Totals:			307.80
GN00139899 68	07/10/23 06/07/23	MW	V60955	J RODRIGUEZ TREE CARE MAINTENA TREE MAINT-VISTA GRANDE	185101-7739 Park & Landscape Prof Service		1,245.00

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69	06/07/23			TREE MAINT-VISTIA GRANDE	185101-7739 Park & Landscape Prof Service		1,200.00
70	06/07/23			TREE MAINT-VISTIA GRANDE	185101-7739 Park & Landscape Prof Service		650.00
72	06/14/23			TREE MAINT-LA BONITA PK	185101-7739 Park & Landscape Prof Service		6,050.00
73	06/15/23			TREE MAINT-LA BONITA PK	185101-7739 Park & Landscape Prof Service		675.00
74	06/15/23			TREE MAINT-LA BONITA PK	185101-7739 Park & Landscape Prof Service		715.00
Check Totals:							10,535.00
GN00139900 1163	07/10/23 06/20/23	MW	V7965	LUNA CONSTRUCTION BATHROOM REPAIR-LA BONITA P	185101-7739 Park & Landscape Prof Service		770.00
1164	06/20/23			BATHROOM REPAIR-LA BONITA P	185101-7739 Park & Landscape Prof Service		1,875.00
1165	06/20/23			CONCRETE REPAIR-GUADALUPE P	185101-7739 Park & Landscape Prof Service		1,650.00
1166	06/20/23			CONCRETE REPAIR-RICHARDS PK	185101-7739 Park & Landscape Prof Service		1,650.00
Check Totals:							5,945.00
GN00139901 1861	07/10/23 06/08/23	MW	V62034	SANBON PRO APPAREL TSHIRTS-ACTIVE DAY CAMP	134151-7739 Recreation Prof Service	34062-7739 Day Camp Prof Services	1,074.81
Check Totals:							1,074.81
GN00139902 164654167	07/10/23 06/09/23	MW	V50436	ULINE CAMPING TRIP SUPPLIES	134151-7199 Recreation Othr Mat & Supp	34120-7199 La Habra Outdoor Othr Mat/Supply	1,554.60

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Check Totals:							1,554.60
GN00139903 29991	07/10/23	MW 05/30/23	V53344	VALLEY MAINT CORP 5/23 JANITORIAL SVCS	185101-7739 Park & Landscape Prof Service		1,575.00
Check Totals:							1,575.00
GN00139904 4858	07/10/23	MW 02/28/23	V50511	WOLVERINE FENCE COMPAN REPAIR/REPLACE FENCING	185101-7739 Park & Landscape Prof Service		1,690.00
4862		02/28/23		REPAIR/REPLACE FENCING	185101-7739 Park & Landscape Prof Service		2,750.00
Check Totals:							4,440.00
GN00139905 CH024198	07/10/23	MW 06/21/23	V61470	IMPACT PROPERTY MANAGEMENT RENTAL ASSISTANCE-OSY-D.WOO	139101-7199 W.I.A. Othr Mat & Supp	39146-7199 Youth Out-School Othr Mat/Supply	640.00
Check Totals:							640.00
GN00139906 9937979132	07/10/23	MW 06/23/23	V46919	VERIZON WIRELESS MOBILE LINES-OCYC	139101-7631 W.I.A. Utilities-Phone	39143-7631 Youth Out-School Utilities-Phone	446.60
9937979132		06/23/23		MOBILE LINES-OCYC	139101-7631 W.I.A. Utilities-Phone	39243-7631 Youth In-School- Utilities-Phone	148.87
Check Totals:							595.47
GN00139907 108569	07/10/23	MW 06/23/23	V45525	BEST LAWMOWER SERVICE BLOWER REPAIR	142111-7431 Facility Maint Rep/Maint-Equip		15.00
Check Totals:							15.00
GN00139908	07/10/23	MW	V48571	COMLOCK SECURITY GROUP			

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845034	06/09/23			REMOVE/REPLACE HRWARE-PRSC	142111-7433 Facility Maint		693.74
845035	06/09/23			LOBBY LEVER/HANDLES-PD	142111-7433 Facility Maint		1,079.28
				Check Totals:			1,773.02
GN00139909 57639	07/10/23 06/23/23	MW	V52073	COMMERCIAL DOOR METAL REAR DOOR REPLACED-CLAIR BR	142111-7739 Facility Maint Prof Service		1,240.22
				Check Totals:			1,240.22
GN00139910 18344	07/10/23 06/22/23	MW	V61205	COMPLETE LANDSCAPE CARE INC PRKWY WEED ABATEMENT-EUCLID	174101-7739 Storm Drain Prof Service		1,375.00
				Check Totals:			1,375.00
GN00139911 10677977560	07/10/23 06/12/23	MW	V5721	DELL MARKETING PORTABLE CAMERA SERVER	185151-8921 Park Cap Projets Improvements	53590-8921 Portola Cameras Improvements	11,366.20
				Check Totals:			11,366.20
GN00139912 S38741	07/10/23 06/21/23	MW	V47487	DIVERSIFIED THERMAL SERVICES HTG/AIR SVC-VETERANS HALL	142111-7433 Facility Maint Rep/Maint-Facilit		400.00
				Check Totals:			400.00
GN00139913 1834	07/10/23 05/30/23	MW	V58364	EXTREME WINDOW TINTING ANTI-GRAFFITI FILM-PD LOBBY	142111-7433 Facility Maint Rep/Maint-Facilit		998.00
				Check Totals:			998.00
GN00139914	07/10/23	MW	V1132	HOME DEPOT/GECF			

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1012750	05/31/23			BUILDING MATERIALS	142111-7433 Facility Maint		134.36
20521	05/12/23			BUILDING MATERIALS	142111-7433 Facility Maint		39.60
2072939	05/30/23			BUILDING MATERIALS	142111-7433 Facility Maint		231.63
21429	05/22/23			BUILDING MATERIALS	142111-7433 Facility Maint		10.78
3522753	05/19/23			BUILDING MATERIALS	142111-7433 Facility Maint		107.62
4201279	05/18/23			BUILDING MATERIALS	142111-7433 Facility Maint		17.64
4971914	06/07/23			BUILDING MATERIALS	142111-7433 Facility Maint		1,133.38
4971915	06/07/23			BUILDING MATERIALS	142111-7433 Facility Maint		733.94
4971934	06/07/23			BUILDING MATERIALS	142111-7433 Facility Maint		917.96
5970183	05/17/23			BUILDING MATERIALS	142111-7433 Facility Maint		356.14
6093713	05/16/23			BUILDING MATERIALS	142111-7433 Facility Maint		237.57
6514013	05/26/23			BUILDING MATERIALS	142111-7433 Facility Maint		11.88
6614043	05/26/23			BUILDING MATERIALS	142111-7433 Facility Maint		102.75
6622864	05/26/23			BUILDING MATERIALS	142111-7433 Facility Maint		21.88
7011389	05/15/23			BUILDING MATERIALS	142111-7433 Facility Maint		152.38

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7020787	05/15/23			BUILDING MATERIALS	142111-7433 Facility Maint		55.85
7021849	05/25/23			BUILDING MATERIALS	142111-7433 Facility Maint		573.60
9021541	05/23/23			BUILDING MATERIALS	142111-7433 Facility Maint		127.53
9021575	05/23/23			BUILDING MATERIALS	142111-7433 Facility Maint		285.78
9023611	06/12/23			BUILDING MATERIALS	142111-7433 Facility Maint		498.04
9622490	05/23/23			BUILDING MATERIALS	142111-7433 Facility Maint		87.64
Check Totals:							5,837.95
GN00139916 124302	07/10/23 05/11/23	MW	V61509	LIGHTING SUPPLY GUY LIGHT SUPPLIES-COMM CTR	142111-7112 Facility Maint		1,840.25
125210	06/01/23			LIGHTS RECYCLING-CITY HALL	142111-7112 Facility Maint		1,184.36
Check Totals:							3,024.61
GN00139917 1169	07/10/23 06/27/23	MW	V7965	LUNA CONSTRUCTION STUCCO REPAIRS-COMM CNT	142111-7433 Facility Maint		2,648.00
Check Totals:							2,648.00
GN00139918 303496	07/10/23 04/07/23	MW	V50384	PUENTE HILLS FORD DIAGNOSTIC TEST/REPAIR	176101-7739 Fleet Maintenanc		386.76
Check Totals:							386.76

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GN00139919 23062023	07/10/23 06/23/23	MW	V59363	THERMO SCIENTIFIC PORTABLE ANA TRU NARC TESTING/REPAIR	121103-7431 Police Investgns Rep/Maint-Equip		995.00
Check Totals:							995.00
GN00139920 58362	07/10/23 06/23/23	MW	V61225	TOMS PLUMBING SERVICE PLUMBING REPAIRS-CHILDCARE	142111-7433 Facility Maint Rep/Maint-Facilit		975.00
Check Totals:							975.00
GN00139921 9742309157	07/10/23 06/16/23	MW	V3301	W W GRAINGER INC BATTERY CHARGER/TOOLKIT-CH	142111-7112 Facility Maint Fac Maint Supply		3,267.84
Check Totals:							3,267.84
GN00139922 SL23321245.001	07/10/23 06/16/23	MW	V5559	WALTERS WHOLESALE ELECTRIC CO ELECTRICAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		1,141.18
Check Totals:							1,141.18
GN00139923 141302	07/11/23 05/23/23	MW	V53749	CDCE INC PANASONIC TOUGHBOOK	152471-8921 Gas Tax Improvements	53571-8921 Traffic Imp22-23 Improvements	5,881.29
Check Totals:							5,881.29
GN00139924 34962387	07/11/23 07/10/23	MW	V49410	MEDIEVAL TIMES DINNER DAY CAMP EXCURSION-7/12/23	134151-7739 Recreation Prof Service	34062-7739 Day Camp Prof Services	1,969.75
Check Totals:							1,969.75
GN00139925 3668	07/12/23 06/10/23	MW	V49245	24/7 EVENT SERVICES IN SECURITY SVCS 06/10/23	134101-7739 Facility Rentals	35053-7739 Facility-Security	455.00

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3670	06/16/23			SECURITY SVCS 06/16/23	Prof Service 134101-7739	Prof Services 35053-7739	390.00
3671	06/17/23			SECURITY SVCS 06/17/23	Facility Rentals Prof Service 134101-7739	Facility-Securty Prof Services 35053-7739	855.00
				Facility Rentals Prof Service	Facility-Securty Prof Services		
				Check Totals:			1,700.00
GN00139926 94884	07/12/23 06/22/23	MW	V51944	ACRO PRINTING INC MAILING ENVELOPES	133101-7199	Children's Mus Othr Mat & Supp	181.12
				Check Totals:			181.12
GN00139927 495938	07/12/23 05/04/23	MW	V7602	CANNING'S HARDWARE STAPLE GUN,STAPLES	121105-7199	Animal Control Othr Mat & Supp	29.20
496177	05/30/23			SUPPLIES-VETERANS HALL	134101-7199	35060-7199 Facility-Admin	78.09
496185	05/30/23			SUPPLIES-VETERANS HALL	Othr Mat & Supp 134101-7199	Othr Mat/Supply 35060-7199	67.98
496351	06/17/23			BATTERIES	Facility Rentals Othr Mat & Supp 134151-7199	Facility-Admin Othr Mat/Supply 34200-7199	25.96
				Check Totals:	Recreation Othr Mat & Supp	Admin/Contingenc Othr Mat/Supply	201.23
GN00139928 2474430	07/12/23 06/17/23	MW	V5255	CBC RESTAURANT CORP PBS SUMMER LEARNING DAY	133101-7199	Children's Mus Othr Mat & Supp	495.00
2474446	06/21/23			STATE OF MUSEUM	133101-7199	Children's Mus Othr Mat & Supp	440.00
2481294	06/25/23			SENIOR DANCE 06/25/23	132151-7199	35081-7199 Sr Social Dances	115.00
				Check Totals:	Social Services Othr Mat & Supp	Othr Mat/Supply	1,050.00

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GN00139929 119907-E	07/12/23 06/27/23	MW	V53749	CDCE INC DOCKING STATIONS-CE, B&S	153101-7123 Bldg & Safety Safety Equip/Uni		9,300.25
120885	06/28/23			DOCKING STATION-CODE ENF IN	153101-7123 Bldg & Safety Safety Equip/Uni		547.61
141441	06/28/23			X-PAK EXPENSN MOD PW-ENG INS	165151-7739 Information Tech Prof Service		188.00
Check Totals:							10,035.86
GN00139930 626983	07/12/23 06/16/23	MW	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		5,649.40
626983	06/16/23			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		247.60
626984	06/16/23			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		3,640.42
626985	06/16/23			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		4,356.55
628790	06/23/23			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		4,691.73
628790	06/23/23			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		742.80
628791	06/23/23			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		4,088.00
628792	06/23/23			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		4,451.35
Check Totals:							27,867.85
GN00139931 15040	07/12/23 06/01/23	MW	V56281	CORNERSTONE COMMUNICATIONS 05/23 PUBLIC RELATIONS	165251-7911 Non-Departmental		13,300.00

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Invoice	Inv Date		PO #	PO Date Description			
					Program Contingcy		
				Check Totals:			13,300.00
GN00139932	07/12/23	MW	V59969	COSTAR REALTY INFORMATION INC			
120359111	06/05/23			COSTAR SUITE 06/23-05/24	154101-7216		5,426.28
					Economic Develop		
					Publictn/Subscrip		
				Check Totals:			5,426.28
GN00139933	07/12/23	MW	V51447	COUNTY OF ORANGE			
STIM001189	06/07/23			04/23 MONTHLY TECHNOLOGY	121101-7431		857.08
					Police Admin		
					Rep/Maint-Equip		
				Check Totals:			857.08
GN00139934	07/12/23	MW	V1509	DISCOUNT SCHOOL SUPPLY			
P42250130102	06/28/23			CLASSROOM SUPPLIES	138151-7719		1,071.68
					General Chldcare		
P42250130104	06/23/23			CLASSROOM SUPPLIES	Computer Equip (132.96
					138151-7199		
					General Chldcare		
P42250130107	06/15/23			CLASSROOM SUPPLIES	Othr Mat & Supp		558.06
					138151-7199		
					General Chldcare		
					Othr Mat & Supp		
				Check Totals:			1,762.70
GN00139935	07/12/23	MW	V0073	LAKESHORE LEARNING MATERIALS			
787893061623	06/16/23			CLASSROOM SUPPLIES	138254-7199		1,067.45
					CA State Preschl		
					Othr Mat & Supp		
787894061623	06/16/23			CLASSROOM SUPPLIES	138254-7199		1,067.45
					CA State Preschl		
					Othr Mat & Supp		
800439062123	06/21/23			CLASSROOM SUPPLIES	138151-7199		1,510.25
					General Chldcare		
					Othr Mat & Supp		
				Check Totals:			3,645.15
GN00139936	07/12/23	MW	V0351	SMART & FINAL			

SELECT Check ID's & Numbers: GN00139882-GN00140230

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
401933	06/10/23		DAY CAMP WEEK #2 SUPPLIES	134151-7199 Recreation	34062-7199 Day Camp	260.13
462688	06/25/23		SENIOR DANCE 06/25 SUPPLIES	132151-7199 Social Services	35081-7199 Sr Social Dances	8.69
894915	06/19/23		SNOW CONE SUPPLIES	134151-7199 Recreation	34200-7199 Admin/Contingenc	97.01
			Check Totals:			365.83
GN00139937 0419	07/12/23 06/29/23	MW V62096	THE OC JUMPER GUY WATER JUMPERS-COOLCOPS 7/12	134151-7739 Recreation	34200-7739 Admin/Contingenc	1,800.00
			Check Totals:			1,800.00
GN00139938 10517	07/12/23 06/28/23	MW V0458	GAUCHI LANDSCAPE IRRIGATION IMPVMENTS-COMM CR	152151-7813 Gen Cap Projects	53525-7813 Community Center	2,665.00
			Check Totals:			2,665.00
GN00139939 2023000103916	07/12/23 06/22/23	MW V52382	HALO BRANDED SOLUTIONS GROCERY TOTE BAGS	151011-7199 Comm Dev Admin		1,438.90
			Check Totals:			1,438.90
GN00139940 1023538	07/12/23 04/21/23	MW V1132	HOME DEPOT/GEFC FOLDING TABLES,WATERING CAN	184101-7819 Refuse		140.66
5023073	06/06/23		CONCRETE,BONDING ADHESIVE,W	173111-7199 Special Events		144.82
9023678	06/12/23		GRINDER PADDLE SWITCH,20 VO	173111-7199 Street Maint		420.01
			Check Totals:			705.49

SELECT Check ID's & Numbers: GN00139882-GN00140230

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00139941 37040	07/12/23 06/20/23	MW	V4190	IN-BIN FOLOS,JACKET-CODE ENF	153101-7123 Bldg & Safety		229.44
37053	06/27/23			RMV/RPLC EMERDY-BLDG INSP	153101-7123 Safety Equip/Uni Bldg & Safety		17.32
				Check Totals:			246.76
GN00139942 ORD9128025	07/12/23 06/22/23	MW	V6825	KAPLAN COMPANIES INC CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		4,536.65
				Check Totals:			4,536.65
GN00139943 12778	07/12/23 06/25/23	MW	V58592	LASCARIS GROUP INC SENIOR DANCE 06/25/23	132151-7199 Social Services Othr Mat & Supp	35081-7199 Sr Social Dances Othr Mat/Supply	973.71
				Check Totals:			973.71
GN00139944 1187100959	07/12/23 06/15/23	MW	V48726	MOTOROLA SOLUTIONS INC GIS MANAGED SERVICES	121104-7199 Police Suprt Svc Othr Mat & Supp		9,000.00
				Check Totals:			9,000.00
GN00139945 20230605	07/12/23 06/05/23	MW	V50329	MULTIPLE OPTIONS INC SUBSCRIPTION SERVICE RENEWA	121105-7216 Animal Control Publictrn/Subscrip		1,200.00
				Check Totals:			1,200.00
GN00139946 0043652-IN	07/12/23 06/14/23	MW	V47652	NATIONAL SIGNAL ARROWBOARD REPAIR	173111-7739 Street Maint Prof Service		474.12
				Check Totals:			474.12

SELECT Check ID's & Numbers: GN00139882-GN00140230

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00139947 226241	07/12/23 04/24/23	MW	V6103	R J NOBLE COMPANY SCHOOL MIX	173111-7199 Street Maint		555.60
226919	05/09/23			SCHOOL MIX	Othr Mat & Supp 173111-7199 Street Maint		641.80
227096	05/11/23			SCHOOL MIX	Othr Mat & Supp 173111-7199 Street Maint		400.44
227537	05/22/23			COLD MIX	Othr Mat & Supp 182101-7199 Water Operations Othr Mat & Supp		2,988.93
Check Totals:							4,586.77
GN00139948 3530325700	07/12/23 02/10/23	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		178.58
3532916933	03/11/23			OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		687.82
3534006700	03/28/23			OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		84.41
3534006701	03/28/23			OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		106.06
3537927400	05/12/23			OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		927.42
3538202971	05/16/23			OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		46.74
3538262841	05/17/23			OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		8.60
3538638035	05/23/23			CREDIT MEMO	121104-7199 Police Suprt Svc Othr Mat & Supp		-25.87
3540102269	06/09/23			OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		125.55

SELECT Check ID's & Numbers: GN00139882-GN00140230

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3540258924	06/10/23			OFFICE SUPPLIES	121104-7123		206.22
3540781534	06/20/23			OFFICE SUPPLIES	Police Suprt Svc Safety Equip/Uni 132151-7199	35080-7199	309.55
3540781534	06/20/23			OFFICE SUPPLIES	Social Services Othr Mat & Supp 139101-7199	Sr Social Admin Othr Mat/Supply 39140-7199	309.55
3540781534	06/20/23			OFFICE SUPPLIES	W.I.A. Othr Mat & Supp 134151-7199	WIOA OSY Program Othr Mat/Supply 34200-7199	309.55
3540781534	06/20/23			OFFICE SUPPLIES	Recreation Othr Mat & Supp 138151-7199	Admin/Contingenc Othr Mat/Supply	309.55
3540781534	06/20/23			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		309.55
3540781536	06/20/23			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		220.80
3540781537	06/20/23			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138151-7199		3,247.45
3540888321	06/22/23			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 134151-7199	34120-7199	111.94
3541091216	06/24/23			OFFICE SUPPLIES	Recreation Othr Mat & Supp 134151-7199	La Habra Outdoor Othr Mat/Supply 34062-7199	14.14
3541091216	06/24/23			OFFICE SUPPLIES	Recreation Othr Mat & Supp 134101-7199	Day Camp Othr Mat/Supply 35060-7199	52.77
				Facility Rentals		Facility-Admin	
				Othr Mat & Supp		Othr Mat/Supply	
				Check Totals:			7,540.38
GN00139950 52423	07/12/23 05/24/23	MW	V1714	TNT PRINTING PERFORATED SHEET PAPER	121104-7741		294.44
					Police Suprt Svc Outside Printing		
				Check Totals:			294.44
GN00139951 51238324	07/12/23 06/16/23	MW	V53212	UNIVAR USA INC CHLORINE	182101-7199		2,344.81

SELECT Check ID's & Numbers: GN00139882-GN00140230

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID	PE- ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Water Operations Othr Mat & Supp		
				Check Totals:			2,344.81
GN00139952 13837	07/12/23 05/15/23	MW	V48889	UNIVERSITY PRINTING BUSINESS CARDS	138151-7739		54.56
13837	05/15/23			BUSINESS CARDS	General Chldcare Prof Service 138254-7739		127.30
13837	05/15/23			BUSINESS CARDS	CA State Preschl Prof Service 138511-7739 CCFP Prof Service		45.47
				Check Totals:			227.33
GN00139953 465016	07/12/23 05/23/23	MW	V59716	AT & T TOWER DUMP	121103-7739		70.00
				Check Totals:			70.00
GN00139954 5075	07/12/23 06/21/23	MW	V59150	BLACK AND WHITE EMERGENCY VEHI SERVICE TO UNIT 5075	176101-7739		1,854.64
				Check Totals:			1,854.64
GN00139955 12682097	07/12/23 02/28/23	MW	V54197	C & J COLLISION SERVICE TO UNIT 2178	176101-7739		7,084.07
13377704	06/26/23			SERVICE TO UNIT 2430	Fleet Maintenanc Prof Service 176101-7739 Fleet Maintenanc Prof Service		324.80
				Check Totals:			7,408.87
GN00139956 15301	07/12/23 05/05/23	MW	V62195	CALIFORNIA WATERS TROUBLESHOOTING-BRIO SPLASHP	185101-7739		1,900.00
					Park & Landscape		

SELECT Check ID's & Numbers: GN00139882-GN00140230

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Prof Service		
				Check Totals:			1,900.00
GN00139957 3208	07/12/23 06/22/23	MW	V60622	CAR DR MOBILE SERVICE TO UNIT 5159	176101-7739 Fleet Maintenanc Prof Service		619.41
3246	06/22/23			SERVICE TO UNIT 3108	176101-7739 Fleet Maintenanc Prof Service		240.00
3344	06/22/23			SERVICE TO UNIT 3106	176101-7739 Fleet Maintenanc Prof Service		613.13
3345	06/22/23			SERVICE TO UNIT 3114	176101-7739 Fleet Maintenanc Prof Service		613.13
3592	06/22/23			SERVICE TO UNIT 3592	176101-7739 Fleet Maintenanc Prof Service		519.50
3627	06/22/23			SERVICE TO UNIT 3121	176101-7739 Fleet Maintenanc Prof Service		893.58
				Check Totals:			3,498.75
GN00139958 6717	07/12/23 06/29/23	MW	V0544	CRON & ASSOC TRANSCRIPTION INC TRANSCRIPTION SVCS	121103-7739 Police Investgns Prof Service		2,433.00
				Check Totals:			2,433.00
GN00139959 11274	07/12/23 04/27/23	MW	V7229	FORTEL TRAFFIC INC SPEED FEEDBACK SIGN	152471-8921 Gas Tax Improvements	53571-8921 Traffic Imp22-23 Improvements	500.00
				Check Totals:			500.00
GN00139960 P000596780	07/12/23 03/31/23	MW	V6110	LOS ANGELES COUNTY DEPT OF PUB ANL INDUST WASTE INSP FEE	174201-7739 NPDES Prof Service		37.00

SELECT Check ID's & Numbers: GN00139882-GN00140230

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
Check Totals:							37.00
GN00139961 275455	07/12/23 06/28/23	MW	V45737	NINYO & MOORE MAT TESTING/ART ST REHAB	152471-7739 Gas Tax Prof Service	53579-7739 Arterial Rehab Prof Services	1,569.00
Check Totals:							1,569.00
GN00139962 772733-1	07/12/23 06/14/23	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		167.44
772748-1	06/14/23			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		117.99
773451-1	06/21/23			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		36.51
773564-1	06/22/23			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		10.64
773599-1	06/22/23			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		94.42
773725-1	06/23/23			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		89.18
Check Totals:							516.18
GN00139963 609332	07/12/23 06/28/23	MW	V50384	FUENIE HILLS FORD PIN	176101-7199 Fleet Maintenanc Othr Mat & Supp		35.04
Check Totals:							35.04
GN00139964 92023200	07/12/23 06/26/23	MW	V4728	SAFETY KLEEN SERVICE TO SHOP	176101-7739 Fleet Maintenanc Prof Service		408.03
Check Totals:							408.03

SELECT Check ID's & Numbers: GN00139882-GN00140230

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00139965 3541345689	07/12/23 06/29/23	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	165151-7199 Information Tech Othr Mat & Supp		118.97
Check Totals:							118.97
GN00139966 9531137754	07/12/23 04/19/23	MW	V58562	T-MOBILE USA INC TOWER DUMP	121103-7739 Police Investgns Prof Service		25.00
9531137755	04/19/23			AREA DUMP	121103-7739 Police Investgns Prof Service		25.00
9531237055	04/20/23			TIMING ADVANCE	121103-7739 Police Investgns Prof Service		25.00
9532473939	05/03/23			TIMING ADVANCE	121103-7739 Police Investgns Prof Service		100.00
Check Totals:							175.00
GN00139967 3320745-00	07/12/23 06/15/23	MW	V49522	TURF STAR INC SERVICE TO UNIT 5129	176101-7739 Fleet Maintenanc Prof Service		1,201.86
Check Totals:							1,201.86
GN00139968 13843	07/12/23 03/28/23	MW	V48889	UNIVERSITY PRINTING BUSINESS CARDS	131101-7199 Comm Srv Admin Othr Mat & Supp		59.54
13845	06/28/23			POSTERS	132151-7199 Social Services Othr Mat & Supp	35080-7199 Sr Social Admin Othr Mat/Supply	86.60
Check Totals:							146.14
GN00139969 CH024201	07/13/23 07/13/23	MW	V62022	GUZMAN, VICENTIE JR AUDIO/LIGHTING-SUMMER CONCE	134153-7739 Special Events Prof Service	13402-7739 Concerts in Park Prof Services	1,640.00

SELECT Check ID's & Numbers: GN00139882-GN00140230

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							1,640.00
GN00139970 0543733070123	07/13/23 07/01/23	MW	V61515	CHARTER COMMUNICATIONS VIDEO SVCS ACCT-COMM SVCS	165151-7631 Information Tech Utilities-Phone		95.13
0684594062523	06/25/23			COAX ISP SVCS	165151-7631 Information Tech Utilities-Phone		217.97
Check Totals:							313.10
GN00139971 16988874	07/13/23 06/09/23	MW	V46005	DSL/EXTREME DSL CNCIN WHF PRESCHOOL	165151-7631 Information Tech Utilities-Phone		66.82
Check Totals:							66.82
GN00139972 2091106566	07/13/23 06/25/23	MW	V57731	FRONTIER COMMUNICATIONS RINGDOWN CRCT FROM PD TO FS	165151-7631 Information Tech Utilities-Phone		62.23
Check Totals:							62.23
GN00139973 9937979128	07/13/23 06/23/23	MW	V46919	VERIZON WIRELESS LTE DATA SVCS-CVC CIR	165151-7631 Information Tech Utilities-Phone		818.97
9937979129	06/23/23			LTE DATA SVCS-PD	165151-7631 Information Tech Utilities-Phone		156.04
9937979131	06/23/23			6/24-7/23/23-CELLULAR SVCS	165151-7631 Information Tech Utilities-Phone		3,011.93
9937979133	06/23/23			MOBILE COMP DATA SVCS-PD	165151-7631 Information Tech Utilities-Phone		1,661.20
Check Totals:							5,648.14
GN00139974 185633	07/13/23 05/25/23	MW	V60725	ADVANTAGE COLOR GRAPHICS WTR BILL MAILING 05/23/23	182121-7739 Wtr Customer Srv		357.17

SELECT Check ID's & Numbers: GN00139882-GN00140230

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
185920	06/01/23			WIR BILL MAILING 05/31/23	Prof Service 182121-7739		358.82
186216	06/07/23			WIR BILL MAILING 06/07/23	Wtr Customer Srv Prof Service 182121-7739		367.77
186562	06/16/23			WIR BILL MAILING 06/15/23	Wtr Customer Srv Prof Service 182121-7739		340.38
186990	06/22/23			WIR BILL MAILING 06/22/23	Wtr Customer Srv Prof Service 182121-7739		357.39
Check Totals:							1,781.53
GN00139975 34578	07/13/23 02/09/21	MW	V57409	ALPHA & OMEGA LOCK & KEY LOCKSMITH SERVICES-CD ENF	153101-7739 Bldg & Safety Prof Service		125.00
Check Totals:							125.00
GN00139976 108549	07/13/23 06/19/23	MW	V45525	BEST LAWMOWER SERVICE FACE SHIELD	185101-7199 Park & Landscape Othr Mat & Supp		19.47
Check Totals:							19.47
GN00139977 S1520912.001	07/13/23 06/22/23	MW	V3891	DANGELO CO REPAIR CLAMPS	182101-7199 Water Operations Othr Mat & Supp		70.83
S1520917.001	06/22/23			REPAIR CLAMPS	182101-7199 Water Operations Othr Mat & Supp		149.21
S1520928.001	06/22/23			REPAIR CLAMPS	182101-7199 Water Operations Othr Mat & Supp		119.84
S1521517.001	06/27/23			BACKFLOW FITTINGS	182101-7199 Water Operations Othr Mat & Supp		24.49
S1521668.001	06/28/23			FIRE HYDRANT & ACCESSORIES	182101-7199 Water Operations		3,100.63

SELECT Check ID's & Numbers: GN00139882-GN00140230

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:			3,465.00
GN00139978 1659665	07/13/23 06/29/23	MW	V62196	EJ USA INC MANHOLE COVER/RING	182101-7199 Water Operations Othr Mat & Supp		955.69
				Check Totals:			955.69
GN00139979 148815	07/13/23 06/28/23	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		243.08
				Check Totals:			243.08
GN00139980 13641886	07/13/23 06/30/23	MW	V4158	HACH CO SAMPLING SUPPLIES	182101-7199 Water Operations Othr Mat & Supp		269.43
				Check Totals:			269.43
GN00139981 CH024200	07/13/23 06/12/23	MW	V62197	LA HABRA HISTORICAL SOCIETY LH COMM NON-PROFIT GRNT AWD	151701-7739 ARPA Fund Prof Service	28161-7739 ARPA-Non-Profit Prof Services	2,500.00
				Check Totals:			2,500.00
GN00139982 1	07/13/23 06/18/23	MW	V4299	LA HABRA HOST LIONS CLUB EASTER BRKFST-EGGSTRAVAGANZ	134153-7739 Special Events Prof Service	13406-7739 Easter Breakfast Prof Services	2,000.00
				Check Totals:			2,000.00
GN00139983 32486	07/13/23 06/26/23	MW	V58115	LA HABRA WELDING SUPPLIES OXYGEN ACETYLENE	182101-7199 Water Operations Othr Mat & Supp		154.90
				Check Totals:			154.90

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00139984 1841	07/13/23 06/30/23	MW	V3117	MIKE RAAHAUGES SHOOTING RANGE SHOOT 06/19/23	121106-7739 Auxiliary Svcs Prof Service		175.00
Check Totals:							175.00
GN00139985 2820	07/13/23 06/22/23	MW	V4102	MUNICIPAL WATER DIST OF OR CO TURF INSPECTIONS	182101-7819 Water Operations Special Events		333.00
Check Totals:							333.00
GN00139986 07198163	07/13/23 06/26/23	MW	V1410	POSITIVE PROMOTIONS OPEN HOUSE KITS	121101-7199 Police Admin Othr Mat & Supp		388.85
Check Totals:							388.85
GN00139987 23-2222	07/13/23 01/20/23	MW	V46612	PRIORITY SAFETY SERVICES CALIBRATION OF SCBA	183101-7739 Sewer Operations Prof Service		446.50
23-2233	02/17/23			CALIBRATION OF SCBA	183101-7739 Sewer Operations Prof Service		430.00
23-2244	03/17/23			CALIBRATION OF SCBA	183101-7739 Sewer Operations Prof Service		430.00
23-2257	04/21/23			CALIBRATION OF SCBA	183101-7739 Sewer Operations Prof Service		430.00
23-2272	05/26/23			CALIBRATION OF SCBA	183101-7739 Sewer Operations Prof Service		430.00
23-2276	06/09/23			CALIBRATION OF SCBA	183101-7739 Sewer Operations Prof Service		430.00
Check Totals:							2,596.50
GN00139988	07/13/23	MW	V56451	STAPLES ADVANTAGE			

SELECT Check ID's & Numbers: GN00139882-GN00140230

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3537362782	05/03/23			CREDIT MEMO	172101-7199 Public Wrks Admn		-103.66
3542014396	06/30/23			OFFICE SUPPLIES	Othr Mat & Supp 172101-7199 Public Wrks Admn		109.84
				Check Totals:			6.18
GN00139989 8004011351	07/13/23 05/31/23	MW	V3879	STERICYCLE INC MONTHLY DOCUMENT SHREDDING	121104-7739 Police Suprt Svc Prof Service		346.16
8004203513	06/30/23			MONTHLY DOCUMENT SHREDDING	121104-7739 Police Suprt Svc Prof Service		519.24
				Check Totals:			865.40
GN00139990 INV-9127	07/13/23 06/09/23	MW	V60898	SWIFTCOMPLY US OPCO INC BACKFLOW SOFTWARE	182101-7199 Water Operations Othr Mat & Supp		10,000.00
				Check Totals:			10,000.00
GN00139991 17922	07/13/23 06/30/23	MW	V5715	VALVERDE CONSTRUCTION INC EMERGENCY LEAK REPAIR	182101-7739 Water Operations Prof Service		8,841.78
				Check Totals:			8,841.78
GN00139992 625947	07/13/23 06/16/23	MW	V4648	WEST COAST SAND & GRAVEL BASE	182101-7199 Water Operations Othr Mat & Supp		640.30
				Check Totals:			640.30
GN00139993 16104	07/13/23 06/15/23	MW	V48238	ADMINSURE 7/22 WORKERS COMP ADMIN	164151-7739 Indust Inj (W/C) Prof Service		6,100.17

SELECT Check ID's & Numbers: GN00139882-GN00140230

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							6,100.17
GN00139994 6960023	07/13/23 06/30/23	MW	V60930	CALIFORNIA YELLOW CAB 6/23 SENIOR TRANSPORTATION	155101-7739 AQMD Prof Service	55101-7739 Sr Transportatin Prof Services	676.00
Check Totals:							676.00
GN00139995 23-000862	07/13/23 06/30/23	MW	V9944	CARE AMBULANCE SERVICE 5/23 SURGE UNIT RATE	127451-7739 Ambulance Prof Service		8,700.00
Check Totals:							8,700.00
GN00139996 2091884321	07/13/23 07/02/23	MW	V57731	FRONTIER COMMUNICATIONS MISC TELEPHONE/CIRCUITS	165151-7631 Information Tech Utilities-Phone		4,729.74
Check Totals:							4,729.74
GN00139997 LAHATYLE071123	07/13/23 06/30/23	MW	V62098	GLASS BOX TECHNOLOGY INC 6/23 MUNIS IMPLEMENTATION	151701-8919 ARPA Fund Computer Equipt	28160-8919 ARPA-Tyler ERP Computer Hardwar	7,862.50
Check Totals:							7,862.50
GN00139998 JUNE 2023	07/13/23 06/15/23	MW	V3310	INLAND VALLEY HUMANE SOCIETY 6/23 ANIMAL SHELTER SVCS	121105-7739 Animal Control Prof Service		6,332.25
Check Totals:							6,332.25
GN00139999 2430044	07/13/23 05/31/23	MW	V0028	LIEBERT CASSIDY & WHITMORE 5/23 PROFESSIONAL SVCS	163101-7739 Personnel Prof Service		3,444.50
243045	05/31/23			5/23 PROFESSIONAL SVCS	163101-7739 Personnel Prof Service		11,870.35
243046	05/31/23			5/23 PROFESSIONAL SVCS	163101-7739		5,021.50

SELECT Check ID's & Numbers: GN00139882-GN00140230

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
243047	05/31/23			5/23 PROFESSIONAL SVCS	Personnel Prof Service 163101-7739		207.50
243047	05/31/23			5/23 PROFESSIONAL SVCS	Personnel Prof Service 121101-7739		41.50
243048	05/31/23			5/23 PROFESSIONAL SVCS	Police Admin Prof Service 121101-7739 Police Admin Prof Service		1,831.50
Check Totals:							22,416.85
GN00140000 2225794	07/13/23 06/28/23	MW	V50677	MERRIMAC ENERGY GROUP UNLEADED FUEL PURCHASE	176101-7831 Fleet Maintenanc Purch for Resale		34,339.96
Check Totals:							34,339.96
GN00140001 045-427265	07/13/23 06/28/23	MW	V58776	TYLER TECHNOLOGIES INC IMPLEMENTATION REMOTE-FIN	151701-8919 ARPA Fund Computer Equipt	28160-8919 ARPA-Tyler ERP Computer Hardwar	2,400.00
Check Totals:							2,400.00
GN00140002 30136	07/13/23 06/30/23	MW	V53344	VALLEY MAINT CORP 6/23 JANITORIAL SVC-MISC B	142111-7739 Facility Maint Prof Service		13,624.50
30137	06/30/23			6/23 JANITORIAL SVC-CVC CT	142111-7739 Facility Maint Prof Service		6,121.50
Check Totals:							19,746.00
GN00140003 106662	07/17/23 06/17/23	MW	V50206	1ST JCN INC PORTABLE RESTROOM-SUMMER LE	133101-7739 Children's Mus Prof Service		834.29
Check Totals:							834.29

SELECT Check ID's & Numbers: GN00139882-GN00140230

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00140004 3669	07/17/23	MW 07/04/23	V49245	24/7 EVENT SERVICES IN SECURITY SVCS-4THJULY EVENT	134153-7739 Special Events	13401-7739 4th of July	5,497.50
3685	07/01/23			SECURITY SVCS-7/1/23	134101-7739 Prof Service Facility Rentals Prof Service	35053-7739 Facility-Securty Prof Services	455.00
Check Totals:							5,952.50
GN00140005 104704	07/17/23	MW 07/01/23	V58307	ALEXANDERS CONTRACT SERVICES I METER READING SUBSCRIPTION	182101-7199 Water Operations Othr Mat & Supp		154.80
Check Totals:							154.80
GN00140006 37070	07/17/23	MW 07/06/23	V57409	ALPHA & OMEGA LOCK & KEY LOCKSMITH SVCS-201 N HARBOR	153101-7739 Bldg & Safety Prof Service		135.00
Check Totals:							135.00
GN00140007 CH024203	07/17/23	MW 07/03/23	V57063	ANDY NAGLE SUMMER CONCERTS 2023-7/6	134153-7739 Special Events Prof Service	13402-7739 Concerts in Park Prof Services	2,200.00
CH024204	07/03/23			SUMMER CONCERTS 2023-8/3	134153-7739 Special Events Prof Service	13402-7739 Concerts in Park Prof Services	2,200.00
CH024205	07/03/23			SUMMER CONCERTS 2023-7/27	134153-7739 Special Events Prof Service	13402-7739 Concerts in Park Prof Services	3,000.00
CH024206	07/03/23			SUMMER CONCERTS 2023-7/13	134153-7739 Special Events Prof Service	13402-7739 Concerts in Park Prof Services	3,000.00
Check Totals:							10,400.00
GN00140008 13	07/17/23	MW 08/29/22	V60093	BLAZEY, LAUREN WEBSITE PROMO VIDEO	133101-7739 Children's Mus Prof Service		175.00
15	07/05/23			WEBSITE PROMO VIDEO	133101-7739		950.00

SELECT Check ID's & Numbers: GN00139882-GN00140230

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Children's Mus Prof Service		
				Check Totals:			1,125.00
GN00140009 496339	07/17/23 06/16/23	MW	V7602	CANNING'S HARDWARE CLEANING SUPPLIES	133101-7199 Children's Mus Othr Mat & Supp		78.73
496459	06/29/23			FIELD PAINT-4TH OF JULY	134153-7199 Special Events Othr Mat & Supp	13401-7199 4th of July Othr Mat/Supply	237.92
				Check Totals:			316.65
GN00140010 141211	07/17/23 07/03/23	MW	V61570	DEELITE DISTRIBUTION ICE CREAM-4TH OF JULY	134153-7199 Special Events Othr Mat & Supp	13401-7199 4th of July Othr Mat/Supply	260.50
				Check Totals:			260.50
GN00140011 29275	07/17/23 06/22/23	MW	V62201	EVODC/EVOCATIVE 7/23-6/24 ANL MAINT	165151-7431 Information Tech Rep/Maint-Equip		12,741.76
				Check Totals:			12,741.76
GN00140012 CH024207	07/17/23 05/01/23	MW	V0278	INIL INST MUNICIPAL CLERKS ANNUAL DUES-K LOPEZ	162101-7215 City Clerk Dues & Membership		125.00
				Check Totals:			125.00
GN00140013 CH024202	07/17/23 07/03/23	MW	V48229	MARIACHI DIVAS INCORPORATED SUMMER CONCERTS 2023-7/20	134153-7739 Special Events Prof Service	13402-7739 Concerts in Park Prof Services	1,800.00
				Check Totals:			1,800.00
GN00140014 532944	07/17/23 06/27/23	MW	V56072	MYTY INC DBA JERSEY MIKES SUBS BOXED LUNCH-4TH OF JULY	134153-7739	13401-7739	682.00

SELECT Check ID's & Numbers: GN00139882-GN00140230

CHECK	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
Invoice	Inv Date	Inv Date	PO #	PO Date Description			
				Check Totals:			682.00
GN00140015 CH024208	07/17/23	MW 07/17/23	V5915	NATIONAL NOTARY ASSOC 7/31/23-7/31/24 ANL MEMBERS	162101-7215 City Clerk Dues & Membership	4th of July Prof Services	80.00
				Check Totals:			80.00
GN00140016 8755	07/17/23	MW 07/06/23	V60916	NEIFILE 7/23-6/24 SUBSCRIPTION FEES	162101-7739 City Clerk Prof Service		6,000.00
				Check Totals:			6,000.00
GN00140017 3542395807	07/17/23	MW 07/11/23	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	162101-7199 City Clerk Othr Mat & Supp		189.66
3542454029	07/12/23			OFFICE SUPPLIES	162101-7199 City Clerk Othr Mat & Supp		18.39
				Check Totals:			208.05
GN00140018 66140	07/17/23	MW 07/06/23	V57637	STEAMX GRAFFITI SUPPLIES	131101-7815 Comm Srv Admin Graffiti Removal		1,076.36
				Check Totals:			1,076.36
GN00140019 13886	07/17/23	MW 07/10/23	V48889	UNIVERSITY PRINTING POSTERS-4TH OF JULY	134153-7199 Special Events Othr Mat & Supp	13401-7199 4th of July Othr Mat/Supply	435.70
13886	07/10/23			POSTERS-4TH OF JULY	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	435.71
				Check Totals:			871.41

SELECT Check ID's & Numbers: GN00139882-GN00140230

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00140020 0071757-IN	07/17/23 06/30/23	MW	V50877	A & A WIPING CLOTH INC WIPING CLOTHS	182101-7199 Water Operations Othr Mat & Supp		263.95
Check Totals:							263.95
GN00140021 5500654428	07/17/23 06/30/23	MW	V0236	AIRGAS OXYGEN TANK RENTALS	127451-7199 Ambulance Othr Mat & Supp		302.83
Check Totals:							302.83
GN00140022 108617	07/17/23 06/29/23	MW	V45525	BEST LAWMOWER SERVICE PRESSURE WASHER CARBURETOR	142111-7431 Facility Maint Rep/Maint-Equip		142.34
Check Totals:							142.34
GN00140023 300004818	07/17/23 11/18/23	MW	V2556	CALED MEMBERSHIP RNWL-S.KIM	151011-7215 Comm Dev Admin Dues & Membership		800.00
Check Totals:							800.00
GN00140024 S38791	07/17/23 06/28/23	MW	V47487	DIVERSIFIED THERMAL SERVICES HIG/AIR SVC CALL-PW	142111-7433 Facility Maint Rep/Maint-Facilit		400.00
S38968	06/29/23			HIG/AIR SVC CALL-CH DEV CIR	142111-7433 Facility Maint Rep/Maint-Facilit		1,546.21
Check Totals:							1,946.21
GN00140025 20574	07/17/23 06/30/23	MW	V49116	EAGLE AERIAL IMAGING CITY OF LH AERIAL	151011-7199 Comm Dev Admin Othr Mat & Supp		5,000.00
Check Totals:							5,000.00

SELECT Check ID's & Numbers: GN00139882-GN00140230

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00140026 005427	07/17/23 06/29/23	MW	V61465	FORDERER CORNICE WORKS REPLACEMENT KEY-PD	142111-7433 Facility Maint Rep/Maint-Facilit		152.48
				Check Totals:			152.48
GN00140027 26506	07/17/23 06/29/23	MW	V56550	HADRONEX, INC SMARTCOVER REPAIR	183101-7739 Sewer Operations Prof Service		195.00
				Check Totals:			195.00
GN00140028 1050	07/17/23 06/30/23	MW	V59967	HAMELY, EVERETT CC MIG RECORDING SVC 06/05	162301-7739 PEG AB2987 Prof Service		270.00
1050	06/30/23			CC MIG RECORDING SVC 06/19	162301-7739 PEG AB2987 Prof Service		360.00
				Check Totals:			630.00
GN00140029 2306-057184	07/17/23 06/30/23	MW	V6222	JAMES COMPANY-2050 HOSE BIBBS	182101-7199 Water Operations Othr Mat & Supp		77.90
				Check Totals:			77.90
GN00140030 119093	07/17/23 04/18/23	MW	V59284	JCL TRAFFIC WATER BARRIER	152471-8921 Gas Tax Improvements	53571-8921 Traffic Imp22-23 Improvements	3,150.00
119301	05/03/23			WATER BARRIER	152471-8921 Gas Tax Improvements	53571-8921 Traffic Imp22-23 Improvements	3,150.00
119674	06/02/23			WATER BARRIER	152471-8921 Gas Tax Improvements	53571-8921 Traffic Imp22-23 Improvements	3,150.00
120096	07/06/23			WATER BARRIER	152471-8921 Gas Tax Improvements	53571-8921 Traffic Imp22-23 Improvements	3,150.00

SELECT Check ID's & Numbers: GN00139882-GN00140230

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							12,600.00
GN00140031 12779	07/17/23 06/28/23	MW	V58592	LASCARIS GROUP INC RECREATION TRNG 06/28/23	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	216.18
Check Totals:							216.18
GN00140032 111409	07/17/23 06/22/23	MW	V62199	MOBILE FIRE EXTINGUISHER INC REFILL/SVC PATROL FIRE EXTIG	121102-7199 Police Operation Othr Mat & Supp		649.03
Check Totals:							649.03
GN00140033 626	07/17/23 06/28/23	MW	V49011	PROTECT ROOFING CO ROOF REPAIR-BOYS AND GIRLS	142111-7433 Facility Maint Rep/Maint-Facilit		2,200.00
Check Totals:							2,200.00
GN00140034 568553	07/17/23 06/30/23	MW	V60685	SOUTHERN CALIFORNIA NEWS GROUP LEGAL NOTICES-PLANNING	151101-7813 Planning Advertising		1,472.17
Check Totals:							1,472.17
GN00140035 INV-013737	07/17/23 07/10/23	MW	V60711	SPRINGBROOK HOLDING COMPANY LL 06/23 WEB PAYMENTS	182121-7739 Wtr Customer Srv Prof Service		7,202.00
Check Totals:							7,202.00
GN00140036 3541345690	07/17/23 06/29/23	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	182121-7199 Wtr Customer Srv Othr Mat & Supp		1,052.24
3542085401	07/04/23			OFFICE SUPPLIES	182121-7199 Wtr Customer Srv Othr Mat & Supp		11.89

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3542085402	07/04/23			OFFICE SUPPLIES	182121-7199 Wtr Customer Srv Othr Mat & Supp		11.89
Check Totals:							1,076.02
GN00140037 SW119164	07/17/23 03/09/23	MW	V60614	STRATUS TECHNOLOGIES INC SCADA COMPUTER SUPP/PARTS	182101-7199 Water Operations Othr Mat & Supp		3,000.00
Check Totals:							3,000.00
GN00140038 164946082	07/17/23 06/16/23	MW	V50436	ULINE SPECIAL EVENT SUPPLIES	134153-7199 Special Events Othr Mat & Supp	13400-7199 Special Event-AD Othr Mat/Supply	525.33
165084969	06/21/23			EXPANSION ORGANIZATION SUPP	142111-7199 Facility Maint Othr Mat & Supp		3,137.29
Check Totals:							3,662.62
GN00140039 22-2304598	07/17/23 07/01/23	MW	V3252	UNDERGROUND SVC ALERT OF SO CA REGULATORY COSTS	182101-7739 Water Operations Prof Service		63.43
620230406	07/01/23			DIG ALERT TICKETS	182101-7739 Water Operations Prof Service		311.00
Check Totals:							374.43
GN00140040 51265614	07/17/23 06/23/23	MW	V53212	UNIVAR USA INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		1,391.28
Check Totals:							1,391.28
GN00140041 29899	07/17/23 07/06/23	MW	V60257	VESTRA RESOURCES INC 06/23 GIS PROF SVCS	165151-7739 Information Tech Prof Service		3,889.00

SELECT Check ID's & Numbers: GN00139882-GN00140230

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							3,889.00
GN00140042 CCW00003	07/17/23 03/20/23	MW	V62086	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
GN00140043 0421	07/17/23 07/17/23	MW	V62096	THE OC JUMPER GUY WATER SLIDES-DAY CAMP	134151-7739 Recreation Prof Service	34062-7739 Day Camp Prof Services	550.00
0421	07/17/23			WATER SLIDES-DAY CAMP	134151-7739 Recreation Prof Service	34141-7739 Splash Pads Prof Services	2,200.00
Check Totals:							2,750.00
GN00140044 JUNE 2023	07/19/23 07/01/23	MW	V4101	CALIFORNIA DOMESTIC WATER CO 6/23 WATER DELIVERIES	182101-7831 Water Operations Purch for Resale		1374,464.93
Check Totals:							1374,464.93
GN00140045 ORD9136023	07/19/23 06/21/23	MW	V6825	KAPLAN COMPANIES INC FURNITURE REPLOMNT-215 EUCL	138254-7199 CA State Preschl Othr Mat & Supp		6,532.00
ORD9136024	06/22/23			FURNITURE REPLOMNT-215 EUCL	138254-7199 CA State Preschl Othr Mat & Supp		3,458.90
Check Totals:							9,990.90
GN00140046 28974	07/19/23 07/07/23	MW	V58738	RAFFELIS FINANCIAL CONSULTANTIS 6/23 WATER RATE STUDY	182101-7739 Water Operations Prof Service		201.25
28974	07/07/23			6/23 WATER RATE STUDY	183101-7739 Sewer Operations Prof Service		201.25
Check Totals:							402.50

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00140047 152-084-8429 3	07/19/23 07/10/23	MW	V4057	SO CALIF GAS CO 6/23 NATURAL GAS VHCL FUEL	176101-7831 Fleet Maintenan Purch for Resale		52.62
Check Totals:							52.62
GN00140048 498550	07/19/23 07/01/23	MW	V0633	SYSCO FOOD SERVICES 6/23 FOOD PURCHASES	138512-7114 Child Care Food	38502-7114 CCFP-CA StatePre	4,811.26
498550	07/01/23			6/23 FOOD PURCHASES	131101-7199 Food Srv Supp-Ch Comm Srv Admin Othr Mat & Supp	Food Srv Supply	2,420.05
Check Totals:							7,231.31
GN00140049 202306	07/19/23 07/11/23	MW	V60837	TERESA EGAN ED D 6/23 CONSULTING SVCS	138151-7739 General Chldcare Prof Service		2,500.00
202306	07/11/23			6/23 CONSULTING SVCS	138254-7739 CA State Preschl Prof Service		2,500.00
Check Totals:							5,000.00
GN00140050 20349	07/19/23 04/01/23	MW	V59015	THE CHILDRENS CENTER AT CALITEC CONSULTANT SVCS-PROF DEVELP	138606-7739 CSPP QRIS Block Prof Service		11,000.00
Check Totals:							11,000.00
GN00140051 23150-IN	07/19/23 05/31/23	MW	V60982	AGA ENGINEERS INC 5/23 LH LSSP UPDATE	152301-7739 Traffic Mgmt Prof Service		1,320.00
23157-IN	05/31/23			5/23 ON CALL SVCS	152301-7739 Traffic Mgmt Prof Service		8,590.00
Check Totals:							9,910.00

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00140052 14-0610-006	07/19/23 11/30/22	MW	V61484	ELECNOR BELCO ELECTRIC INC HARBER/ARBOLITA TRFC SIG MOD	152471-8921 Gas Tax	53538-8921 HARBOR/ARBOLITA	13,930.00
14-0610-006	11/30/22			RETENTION 5%	131000-2113 Gas Tax Fund	53538-2113 HARBOR/ARBOLITA	-696.50
					Retentions Payabl	Retentions Payab	
				Check Totals:			13,233.50
GN00140053 025-430466	07/19/23 06/30/23	MW	V58776	TYLER TECHNOLOGIES INC PROF SVCS FOR LAND MNGT SYS	152412-7739 SB2-FCP		12,550.00
				Check Totals:	Prof Service		12,550.00
GN00140054 5610283245	07/19/23 03/20/23	MW	V61939	YUNEX LLC 2/23 TRAFFIC SIGNAL MAINT	152301-7433 Traffic Mgmt		2,895.00
5610283586	04/27/23			3/23 TRAFFIC SIGNAL MAINT	Rep/Maint-Facilit 152301-7433		2,895.00
5610283737	05/22/23			4/23 TRAFFIC SIGNAL MAINT	Traffic Mgmt Rep/Maint-Facilit		2,895.00
5620042448	03/17/23			2/23 TRFFC SGNAL RESP CALL	152301-7433 Traffic Mgmt		1,158.00
5620042653	04/27/23			3/23 TRFFC SGNAL RESP CALL	Rep/Maint-Facilit 152301-7433		1,649.00
5620042927	05/24/23			4/23 TRFFC SGNAL RESP CALL	Traffic Mgmt Rep/Maint-Facilit		3,646.00
5620043298	06/29/23			TS LH&MONTEVISTA-POLE X'ED	152301-7433 Traffic Mgmt		4,335.77
				Check Totals:	Rep/Maint-Facilit		19,473.77
GN00140055 9803-0271-02	07/19/23 03/24/23	MW	V61206	ADVANTEC CONSULTING ENGINEERS HARBOR/ARBOLITA SAFETY IMP	152301-7739 Traffic Mgmt		1,190.00

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
9803-0271-03	04/25/23			HARBOR/ARBOLITA SAFETY IMP	Prof Service 152301-7739		1,650.00
9803-0271-04	05/30/23			HARBOR/ARBOLITA SAFETY IMP	Traffic Mgmt Prof Service 152301-7739		1,280.00
				Check Totals:			4,120.00
GN00140056 22331-IN	07/19/23 10/31/22	MW	V60982	AGA ENGINEERS INC 10/22 ON CALL SVCS	152301-7739 Traffic Mgmt Prof Service		9,250.00
22369-IN	11/30/22			11/22 SIGNAL TIMING SVCS	152301-7739 Traffic Mgmt Prof Service		3,412.50
22370-IN	11/30/23			11/22 ON CALL SVCS	152301-7739 Traffic Mgmt Prof Service		8,690.00
22408-IN	12/31/22			12/22 RISSP-LAMBERT RD	152539-7739 Measure M2-Grant	53531-7739 Lambert RISSP	3,385.60
22408-IN	12/31/22			12/22 RISSP-LAMBERT RD	Prof Service 152471-7739	53532-7739	846.40
22409-IN	12/31/22			12/22 SIGNAL TIMING SVCS	Gas Tax Prof Service 152301-7739	Lambert RISSP Prof Services	3,412.50
22410-IN	12/31/23			12/22 ON CALL SVCS	Traffic Mgmt Prof Service 152301-7739		7,378.00
23021-IN	01/31/23			1/23 RISSP-LAMBERT RD	Traffic Mgmt Prof Service 152539-7739	53531-7739 Lambert RISSP	4,980.00
23021-IN	01/31/23			1/23 RISSP-LAMBERT RD	Measure M2-Grant Prof Service 152471-7739	Prof Services 53532-7739	1,245.00
23031-IN	01/31/23			1/23 SIGNAL TIMING SVCS	Gas Tax Prof Service 152301-7739	Lambert RISSP Prof Services	3,412.50
23032-IN	01/31/23			1/23 ON CALL SVCS	Traffic Mgmt Prof Service 152301-7739		9,860.00
23043-IN	02/28/23			2/23 RISSP-LAMBERT RD	Traffic Mgmt Prof Service 152539-7739	53531-7739	1,760.00

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
23043-IN	02/28/23			2/23 RISSP-LAMBERT RD	Measure M2-Grant Prof Service 152471-7739	Lambert RISSP Prof Services 53532-7739	440.00
23065-IN	02/28/23			2/23 ON CALL SVCS	Gas Tax Prof Service 152301-7739	Lambert RISSP Prof Services	10,250.00
23066-IN	02/28/23			2/23 SIGNAL TIMING SVCS	Traffic Mgmt Prof Service 152301-7739		3,412.50
23090-IN	03/31/23			3/23 SIGNAL TIMING SVCS	Traffic Mgmt Prof Service 152301-7739		3,412.50
23101-IN	03/31/23			3/23 RISSP-LAMBERT RD	Traffic Mgmt Prof Service 152539-7739	53531-7739	960.00
23101-IN	03/31/23			3/23 RISSP-LAMBERT RD	Measure M2-Grant Prof Service 152471-7739	Lambert RISSP Prof Services 53532-7739	240.00
23117-IN	04/30/23			4/23 RISSP-LAMBERT RD	Gas Tax Prof Service 152539-7739	Lambert RISSP Prof Services 53531-7739	1,332.80
23117-IN	04/30/23			4/23 RISSP-LAMBERT RD	Measure M2-Grant Prof Service 152471-7739	Lambert RISSP Prof Services 53532-7739	333.20
23120-IN	04/30/23			4/23 LSSP UPDATE	Gas Tax Prof Service 152301-7739	Lambert RISSP Prof Services	5,180.00
23140-IN	04/30/23			4/23 SIGNAL TIMING SVCS	Traffic Mgmt Prof Service 152301-7739		3,412.50
23141-IN	04/30/23			4/23 ON CALL SVCS	Traffic Mgmt Prof Service 152301-7739		3,080.00
23156-IN	05/31/23			5/23 SIGNAL TIMING SVCS	Traffic Mgmt Prof Service 152301-7739		3,412.50
Check Totals:							93,098.50
GN00140058 137596	07/19/23 06/08/23	MW	V54782	ANDERSON PENNA PARINERS INC 5/23 DSGN SVCS-RES REHAB PR	152538-7739 Measure M2-Fairs Prof Service	53441-7739 Resi Rehab 18-19 Prof Services	6,372.40

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
137596	06/08/23			5/23 DSGN SVCS-RES REHAB PR	182151-7739 Water Projects Prof Service	53444-7739 Resi Rehab 18-19 Prof Services	157.60
Check Totals:							6,530.00
GN00140059 149394	07/19/23 10/11/21	MW	V46686	FEHR & PEERS TRANSPORTATION CO 8/28-9/24/21-TRFFC CLMG SVC	152151-7739 Gen Cap Projects Prof Service	53496-7739 NIMP 19-20 Prof Services	2,030.00
150139	11/09/21			9/25-10/29/21-TRFFC CLMG SV	152151-7739 Gen Cap Projects Prof Service	53496-7739 NIMP 19-20 Prof Services	825.00
156043	06/15/22			4/30-5/27/22-TRFFC CLMG SVC	152151-7739 Gen Cap Projects Prof Service	53557-7739 NIMP FY20-21 Prof Services	2,010.00
Check Totals:							4,865.00
GN00140060 11279	07/19/23 05/03/23	MW	V7229	FORTELL TRAFFIC INC SPEED FEEDBACK SIGN	152471-8921 Gas Tax Improvements	53571-8921 Traffic Imp22-23 Improvements	1,250.00
11304	05/30/23			SPPED FEEDBACK SIGN	152471-8921 Gas Tax Improvements	53571-8921 Traffic Imp22-23 Improvements	2,579.43
Check Totals:							3,829.43
GN00140061 86359	07/19/23 03/21/23	MW	V60315	INTERWEST CONSULTING GROUP 2/23 PROF SVCS TRF ENG SUPT	152471-8921 Gas Tax Improvements	53571-8921 Traffic Imp22-23 Improvements	3,000.00
87244	04/25/23			3/23 PROF SVCS TRF ENG SUPT	152471-8921 Gas Tax Improvements	53571-8921 Traffic Imp22-23 Improvements	5,737.50
Check Totals:							8,737.50
GN00140062 JC21065-10	07/19/23 06/30/23	MW	V57031	KOA CORPORATION 2/27-6/30/23 ALLEY REHAB PR	152471-7739 Gas Tax Prof Service	53546-7739 Alley Improvemen Prof Services	3,106.33
Check Totals:							3,106.33

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00140063 6679	07/19/23	MW 01/16/23	V45874	ONWARD ENGINEERING 11/1-12/31/22 ON CALL INSP	152471-7739 Gas Tax	53556-7739 Monte Vista Reha	2,163.00
6726		02/10/23		1/23 ON CALL INSP SVC-SIRHB	152471-7739 Gas Tax	53556-7739 Monte Vista Reha	749.70
6873		05/12/23		2/1-4/30/23-CN CALL INSP SV	152471-7739 Gas Tax	53556-7739 Monte Vista Reha	420.00
				Prof Service		Prof Services	
				Check Totals:			3,332.70
GN00140064 106713	07/19/23	MW 06/19/23	V50206	1ST JCN INC PORTABLE RESTROOM-GIRL SCOU	134151-7739 Recreation	34004-7739 Athl Field Rentl	375.78
				Prof Service		Prof Services	
				Check Totals:			375.78
GN00140065 20768	07/19/23	MW 05/04/23	V51958	2010 OFFICE FURNITURE NOVO SERIES WORKSTATIONS	121104-8914 Police Suprt Svc		8,796.34
20804		05/17/23		TASK CHAIRS	121104-7714 Fumit/Fixtures		4,498.14
				Police Suprt Svc			
				Furniture/Fixtur			
				Check Totals:			13,294.48
GN00140066 3672	07/19/23	MW 06/24/23	V49245	24/7 EVENT SERVICES IN SECURITY SVCS 06/23/23	134101-7739 Facility Rentals	35053-7739 Facility-Securty	390.00
					Prof Service	Prof Services	
				Check Totals:			390.00
GN00140067 1163	07/19/23	MW 07/11/23	V60894	CHIEF LEADERSHIP COACHING SERVICE	121102-7331 Police Operation		625.00
					Training & Confr		
				Check Totals:			625.00

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00140068 82180221	07/19/23 06/30/23	MW	V53213	CORELOGIC INFORMATION 06/23 GEOGRAPHIC PKG RLQST	151101-7216 Planning		154.17
82180221	06/30/23			06/23 GEOGRAPHIC PKG RLQST	153101-7739 Publictn/Subscrp Bldg & Safety Prof Service		154.16
Check Totals:							308.33
GN00140069 72521139401	07/19/23 06/28/23	MW	V59136	FUN EXPRESS LLC SUPPLIES FOR EVENTS	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	749.72
Check Totals:							749.72
GN00140070 4618087	07/19/23 06/28/23	MW	V55621	MAYFLOWER DISTRIBUTING COMPANY TANK RENTAL-MUSEUM	133101-7199 Children's Mus Othr Mat & Supp		6.57
4618257	06/28/23			TANK RENTAL-COMM SVCS	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	6.57
Check Totals:							13.14
GN00140071 6-2023	07/19/23 06/30/23	MW	V9575	O'BRIEN, NANCY 06/23 TAI CHI-OLDR ADLTS	132151-7739 Social Services Prof Service	35081-7739 Sr Social Dances Prof Services	280.00
Check Totals:							280.00
GN00140072 IN101214278	07/19/23 06/16/23	MW	V5281	S & S WORLDWIDE CRAFT SUPPLIES	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	228.95
Check Totals:							228.95
GN00140073 119833	07/19/23 06/30/23	MW	V61466	SCANSYS INC LINE DROP,CABLING-TRAFFIC	121102-7632 Police Operation Utilities-Electr		3,900.00

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
119834	06/30/23			LINE DROP, CABLING-RECORDS	121104-7632 Police Suprt Svc Utilities-Electr		8,620.00
Check Totals:							12,520.00
GN00140074 3539835877	07/19/23 06/03/23	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	138151-7199 General Chldcare		7.46
3539835877	06/03/23			OFFICE SUPPLIES	Othr Mat & Supp 138511-7199 CCFP		67.11
3539835878	06/03/23			OFFICE SUPPLIES	Othr Mat & Supp 138151-7199 General Chldcare		2.06
3539835878	06/03/23			OFFICE SUPPLIES	Othr Mat & Supp 138511-7199 CCFP		18.51
3539917361	06/06/23			OFFICE SUPPLIES	Othr Mat & Supp 138151-7199 General Chldcare		12.39
3539917361	06/06/23			OFFICE SUPPLIES	Othr Mat & Supp 138254-7199 CA State Preschl		17.82
3539977815	06/07/23			OFFICE SUPPLIES	Othr Mat & Supp 138151-7199 General Chldcare		17.75
3539977815	06/07/23			OFFICE SUPPLIES	Othr Mat & Supp 138254-7199 CA State Preschl		25.54
3539977816	06/07/23			OFFICE SUPPLIES	Othr Mat & Supp 138151-7199 General Chldcare		355.06
3539977816	06/07/23			OFFICE SUPPLIES	Othr Mat & Supp 138254-7199 CA State Preschl		510.93
3539977817	06/07/23			OFFICE SUPPLIES	Othr Mat & Supp 138151-7199 General Chldcare		34.83
3539977817	06/07/23			OFFICE SUPPLIES	Othr Mat & Supp 138511-7199 CCFP		313.48
3540035505	06/08/23			OFFICE SUPPLIES	Othr Mat & Supp 138151-7199 General Chldcare		276.95

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3540035505	06/08/23			OFFICE SUPPLIES	Othr Mat & Supp 138254-7199		398.53
3540258926	06/10/23			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		286.99
3540258926	06/10/23			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		412.98
3540258927	06/10/23			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		3.35
3540258927	06/10/23			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		4.83
3540258928	06/10/23			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		787.21
3540258928	06/10/23			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		852.81
3540258929	06/10/23			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		29.08
3540258929	06/10/23			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		31.50
3540258930	06/10/23			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		18.56
3540258930	06/10/23			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		20.11
3540332567	06/13/23			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		133.15
3540332567	06/13/23			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		191.60
3540332569	06/13/23			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		20.26
3540332569	06/13/23			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138511-7199 CCFP		182.36

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CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3540332570	06/13/23			OFFICE SUPPLIES	Othr Mat & Supp 138151-7199		27.43
3540332570	06/13/23			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138511-7199		246.88
3540332571	06/13/23			OFFICE SUPPLIES	CCFP Othr Mat & Supp 138151-7199		1.47
3540332571	06/13/23			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138511-7199		13.19
3540554767	06/16/23			OFFICE SUPPLIES	CCFP Othr Mat & Supp 138151-7199		14.86
3540554767	06/16/23			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		21.39
3540554768	06/16/23			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		17.40
3540554768	06/16/23			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		18.85
3540702913	06/17/23			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		102.81
3540702913	06/17/23			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		147.95
3540702914	06/17/23			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		75.44
3540702914	06/17/23			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		108.56
3540702915	06/17/23			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		19.96
3540702915	06/17/23			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		21.63
3540702916	06/17/23			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		168.96
					General Chldcare		

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3540702916	06/17/23			OFFICE SUPPLIES	Othr Mat & Supp 138254-7199		183.04
3540702917	06/17/23			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		19.90
3540702917	06/17/23			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		21.55
3540781533	06/20/23			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		75.44
3540781533	06/20/23			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		108.56
3540781535	06/20/23			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		88.32
3540781535	06/20/23			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		95.68
3540836114	06/21/23			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		122.89
3540836114	06/21/23			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		176.84
3541618474	06/30/23			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 134151-7199	34200-7199	14.07
3542014398	07/01/23			OFFICE SUPPLIES	Recreation Othr Mat & Supp 134151-7199	Admin/Contingenc Othr Mat/Supply 34062-7199	94.82
3542014399	07/01/23			OFFICE SUPPLIES	Recreation Othr Mat & Supp 134151-7199	Day Camp Othr Mat/Supply 34200-7199	42.72
3542014399	07/01/23			OFFICE SUPPLIES	Recreation Othr Mat & Supp 131101-7199	Admin/Contingenc Othr Mat/Supply	18.06
3542085405	07/04/23			OFFICE SUPPLIES	Ccmm Srv Admin Othr Mat & Supp 134151-7199	34200-7199	345.32
					Recreation Othr Mat & Supp	Admin/Contingenc Othr Mat/Supply	
				Check Totals:			7,447.20

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00140079 INV20656	07/19/23 06/29/23	MW	V60774	TOTAL PROTECTION GROUP 06/19-25/23 SKT PK SECURITY	151701-7739 ARPA Fund Prof Service	28133-7739 ARPA-Recreation Prof Services	1,484.00
Check Totals:							1,484.00
GN00140080 709-06-2023	07/19/23 07/03/23	MW	V61324	TRANSPORTATION CONCEPTS 06/23 SENIOR TRANSPORTATION	155101-7739 AQMD Prof Service	55101-7739 Sr Transportatin Prof Services	12,406.84
Check Totals:							12,406.84
GN00140081 54048	07/19/23 06/16/23	MW	V51957	ABBA TERMITE & PEST CO PEST CONTROL-PD	142111-7739 Facility Maint Prof Service		150.00
Check Totals:							150.00
GN00140082 171-08.155	07/19/23 06/30/23	MW	V46909	BUCKNAM & ASSOCIATES ENGINEERING SUPPORT SVCS	182101-7739 Water Operations Prof Service		1,300.00
171-12.01	06/30/23			ENGINEERING SUPPORT SVCS	182101-7739 Water Operations Prof Service		1,680.00
Check Totals:							2,980.00
GN00140083 062223-1	07/19/23 06/22/23	MW	V53423	BUDILO CONSTRUCTION INC PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		2,411.12
062223-2	06/22/23			PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		2,511.80
Check Totals:							4,922.92
GN00140084 2511	07/19/23 07/07/23	MW	V7133	CALIFORNIA CUSTOM ELECTRICAL ELECTRICAL SVC-GIRLS SCOUT	142111-7433 Facility Maint		989.30

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				Check Totals:	Rep/Maint-Facilit		989.30
GN00140085 52078	07/19/23 07/01/23	MW	V3549	CALIFORNIA LIVING NURSERY 07/23 INTERIOR PLANT MAINT	142111-7433 Facility Maint Rep/Maint-Facilit		240.00
				Check Totals:			240.00
GN00140086 GOVT BLDGS	07/19/23 06/30/23	MW	V7602	CANNING'S HARDWARE 06/23 SUPPLIES-GOVT BLDGS	142111-7433 Facility Maint Rep/Maint-Facilit		361.91
WATER DEPT	06/30/23			06/30 SUPPLIES-WATER DEPT	182101-7199 Water Operations Othr Mat & Supp		366.72
				Check Totals:			728.63
GN00140087 12655012	07/19/23 05/31/23	MW	V56751	CINTAS CORPORATION #693 06/23 UNIFORM CHARGES	142111-7123 Facility Maint Safety Equip/Uni		170.25
12655012	05/31/23			06/23 MATT CHARGES	142111-7112 Facility Maint Fac Maint Supply		705.02
				Check Totals:			875.27
GN00140088 845288	07/19/23 06/26/23	MW	V48571	COMLOCK SECURITY GROUP KEYS	142111-7433 Facility Maint Rep/Maint-Facilit		293.20
				Check Totals:			293.20
GN00140089 S38442	07/19/23 07/06/23	MW	V47487	DIVERSIFIED THERMAL SERVICES 06/23 HTG/AIR MAINT	142111-7433 Facility Maint Rep/Maint-Facilit		921.00
				Check Totals:			921.00

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GN00140090 2306-054218	07/19/23 06/05/23	MW	V6222	JAMES COMPANY-2050 BUILDING MATERIALS	142111-7433 Facility Maint		25.43
2306-054491	06/07/23			BUILDING MATERIALS	142111-7433 Rep/Maint-Facilit		12.96
2306-055752	06/19/23			BUILDING MATERIALS	142111-7433 Facility Maint		12.98
2306-056107	06/21/23			BUILDING MATERIALS	142111-7433 Rep/Maint-Facilit		164.48
2306-056162	06/22/23			BUILDING MATERIALS	142111-7433 Facility Maint		30.93
2306-056238	06/22/23			BUILDING MATERIALS	142111-7433 Rep/Maint-Facilit		6.48
2306-056613	06/26/23			BUILDING MATERIALS	142111-7433 Facility Maint		23.07
2306-057010	06/29/23			BUILDING MATERIALS	142111-7433 Rep/Maint-Facilit		128.82
				Check Totals:			405.15
GN00140091 46600	07/19/23 06/29/23	MW	V6229	LA HABRA FENCE COMPANY INC FENCE REPAIR AFTR MAIN LEAK	182101-7739 Water Operations		1,130.00
				Check Totals:			1,130.00
GN00140092 818031062723	07/19/23 06/27/23	MW	V0073	LAKESHORE LEARNING MATERIALS CLASSROOM SUPPLIES	138254-7199 CA State Preschl		2,137.99
				Check Totals:			2,137.99
GN00140093 752119925	07/19/23 06/27/23	MW	V59990	THE HOME DEPOT PRO JANITORIAL SUPPLIES	142111-7112 Facility Maint		888.19

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752574939	06/29/23			JANITORIAL SUPPLIES	Fac Maint Supply 142111-7112		485.61
					Facility Maint Fac Maint Supply		
				Check Totals:			1,373.80
GN00140094 3007365448	07/19/23 07/01/23	MW	V61190	TK ELEVATOR CORP GOLD FULL MAINT INSP-PD	142111-7739 Facility Maint Prof Service		1,088.55
3007365829	07/01/23			GOLD FULL MAINT INSP-CH DEV	142111-7739 Facility Maint Prof Service		2,915.84
				Check Totals:			4,004.39
GN00140095 17924	07/19/23 07/07/23	MW	V5715	VALVERDE CONSTRUCTION INC EMERGENCY SEWER REPAIR	183101-7739 Sewer Operations Prof Service		10,287.43
				Check Totals:			10,287.43
GN00140096 630026	07/19/23 06/30/23	MW	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		4,985.15
630026	06/30/23			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		742.80
630027	06/30/23			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		4,885.39
630028	06/30/23			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		4,833.75
631394	07/07/23			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		4,489.46
631394	07/07/23			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		990.40
631395	07/07/23			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare		5,479.13

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
631396	07/07/23			SUBSTITUTE TEACHER SVCS	Prof Service 138254-7739 CA State Preschl Prof Service		4,604.34
Check Totals:							31,010.42
GN00140097 0010907	07/19/23 06/30/23	MW	V58369	CLEARBROOK FARMS INC 06/23 MILK PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch 138512-7114	38502-7114 CCFP-CA StatePre Food Srv Supply 38501-7114	126.55
0010908	06/30/23			06/23 MILK PURCHASES	Child Care Food Food Srv Supp-Ch 138512-7114	CCFP-General CC Food Srv Supply 38502-7114	287.09
0010909	06/30/23			06/23 MILK PURCHASES	Child Care Food Food Srv Supp-Ch 138512-7114	CCFP-CA StatePre Food Srv Supply	215.28
Check Totals:							628.92
GN00140098 P42228290102	07/19/23 06/06/23	MW	V1509	DISCOUNT SCHOOL SUPPLY CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		1,197.45
Check Totals:							1,197.45
GN00140099 36893	07/19/23 04/24/23	MW	V4190	IN-BIN RECRUITMENT SHIRTS-CH DEV	138151-7199 General Chldcare Othr Mat & Supp 138254-7199		310.68
36893	04/24/23			RECRUITMENT SHIRTS-CH DEV	CA State Preschl Othr Mat & Supp		310.68
Check Totals:							621.36
GN00140100 818030062923	07/19/23 06/29/23	MW	V0073	LAKESHORE LEARNING MATERIALS CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		2,134.91
Check Totals:							2,134.91
GN00140101	07/19/23	MW	V5281	S & S WORLDWIDE			

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CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
IN101216674	06/21/23			CLASSROOM SUPPLIES	138151-7199 General Chldcare		92.05
IN101217834	06/23/23			CLASSROOM SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		81.82
Check Totals:							173.87
GN00140102 9001768750	07/19/23 06/29/23	MW	V58521	SAFEGUARD BUSINESS SYSTEMS STAFF SHIRTS-CH DEV	138151-7199 General Chldcare Othr Mat & Supp		1,205.19
9001768750	06/29/23			STAFF SHIRTS-CH DEV	138254-7199 CA State Preschl Othr Mat & Supp		1,100.39
9001768750	06/29/23			STAFF SHIRTS-CH DEV	138511-7199 CCFP Othr Mat & Supp		314.39
9001768751	06/29/23			STAFF SHIRTS-CH DEV	138151-7199 General Chldcare Othr Mat & Supp		1,179.15
9001768751	06/29/23			STAFF SHIRTS-CH DEV	138254-7199 CA State Preschl Othr Mat & Supp		1,076.61
9001768751	06/29/23			STAFF SHIRTS-CH DEV	138511-7199 CCFP Othr Mat & Supp		307.60
9001806515	06/30/23			STAFF SHIRTS-CH DEV	138151-7199 General Chldcare Othr Mat & Supp		1,412.83
9001806515	06/30/23			STAFF SHIRTS-CH DEV	138254-7199 CA State Preschl Othr Mat & Supp		1,289.98
9001806515	06/30/23			STAFF SHIRTS-CH DEV	138511-7199 CCFP Othr Mat & Supp		368.57
Check Totals:							8,254.71
GN00140103 144066	07/19/23 06/08/23	MW	V0351	SMART & FINAL 06/23 FOOD PURCHASES	138151-7199 General Chldcare Othr Mat & Supp		104.02
417077	06/20/23			06/23 FOOD PURCHASES	138254-7199		11.05

SELECT Check ID's & Numbers: GN00139882-GN00140230

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
549655	06/20/23		06/23 FOOD PURCHASES	CA State Preschl Othr Mat & Supp 138151-7199		10.78
617922	06/13/23		06/23 FOOD PURCHASES	General Chldcare Othr Mat & Supp 138151-7199		19.96
704311	06/20/23		06/23 FOOD PURCHASES	General Chldcare Othr Mat & Supp 138151-7199		22.35
790166	06/08/23		06/23 FOOD PURCHASES	Othr Mat & Supp 138254-7199 CA State Preschl Othr Mat & Supp		12.50
Check Totals:						180.66
GN00140104 10344500070123	07/19/23 07/01/23	MW V51302	SPARKLETTS 06/23 WATER DELIVERIES	138151-7899 General Chldcare Miscellaneous 138254-7899		259.45
10344500070123	07/01/23		06/23 WATER DELIVERIES	CA State Preschl Miscellaneous		280.02
Check Totals:						539.47
GN00140105 13838	07/19/23 05/15/23	MW V48889	UNIVERSITY PRINTING CSPP TRANSITION PROG FLYERS	138254-7739 CA State Preschl Prof Service		99.59
Check Totals:						99.59
GN00140106 9937979130	07/19/23 06/23/23	MW V46919	VERIZON WIRELESS DATA SVCS-CH DEV	138254-7631 CA State Preschl Utilities-Phone		504.74
9937979130	06/23/23		DATA SVCS-CH DEV	138151-7631 General Chldcare Utilities-Phone		747.60
Check Totals:						1,252.34
GN00140107	07/20/23	MW V58283	CAL HOME REMODELING INC			

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
11056	05/31/23			10% RETENTION-HARRIS	159151-7739 CDBG/HUD	44513-7739 20-Resi Rehab	4,440.00
11063	06/30/23			REHAB PYMNT #2-POMPA	159151-7739 CDBG/HUD	44513-7739 20-Resi Rehab	15,678.00
11064	06/30/23			10% RETENTION-POMPA	159151-7739 CDBG/HUD	44513-7739 20-Resi Rehab	4,567.00
Check Totals:							24,685.00
GN00140108 ARAGON	07/20/23 06/15/23	MW	V60105	MOBILE HOME IMPROVEMENT 10% RETENTION -ARAGON	159151-7739 CDBG/HUD	44513-7739 20-Resi Rehab	1,982.50
GOMEZ	05/26/23			10% RETENTION-GOMEZ	159151-7739 CDBG/HUD	44513-7739 20-Resi Rehab	1,970.50
Check Totals:							3,953.00
GN00140109 11192	07/20/23 07/15/23	MW	V4102	MUNICIPAL WATER DIST OF OR CO 6/23 WATER DELIVERIES	182101-7831 Water Operations		6,931.31
Check Totals:							6,931.31
GN00140110 045-428404	07/20/23 06/30/23	MW	V58776	TYLER TECHNOLOGIES INC IMPLEMENTATION-HODGSON	151701-8919 ARPA Fund	28160-8919 ARPA-Tyler ERP	800.00
045-428404	06/30/23			IMPLEMENTATION-MCLEAN	151701-8919 ARPA Fund	28160-8919 ARPA-Tyler ERP	1,600.00
Check Totals:							2,400.00
GN00140111 423-5-199:1	07/20/23 05/08/23	MW	V62117	V V & G CONSTRUCTION 10% RETENTION-POPEJOY	159151-7739 CDBG/HUD	44513-7739 20-Resi Rehab	1,785.50
423-5-199:2	06/28/23			REHAB PYMNT #2-POPEJOY	159151-7739 CDBG/HUD	44513-7739 20-Resi Rehab	3,415.00

SELECT Check ID's & Numbers: GN00139882-GN00140230

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	5,200.50
GN00140112 CH024209	07/20/23 07/23/23	MW	V62160	SAVRAN, STEVEN PERFORMER SENIOR DANCE-7/23	132151-7739 Social Services Prof Service	35081-7739 Sr Social Dances Prof Services	450.00
				Check Totals:			450.00
GN00140113 253-1366	07/20/23 07/07/23	MW	V49921	AT & T VG VKT CIY HALL TO FIRE	165151-7631 Information Tech Utilities-Phone		50.81
254-7835	07/07/23			CKT LAHABRATO BREA FIRE	165151-7631 Information Tech Utilities-Phone		57.43
257-2002	07/07/23			VG VKT PD TO FIRE DPT	165151-7631 Information Tech Utilities-Phone		50.81
				Check Totals:			159.05
GN00140114 0542735070523	07/20/23 07/05/23	MW	V61515	CHARTER COMMUNICATIONS VIDEO SVCS ACCT-FW	165151-7631 Information Tech Utilities-Phone		132.46
0654738070423	07/04/23			ISP 200 MBPS SVCS	165151-7631 Information Tech Utilities-Phone		1,253.95
				Check Totals:			1,386.41
GN00140115 5622660057	07/20/23 07/02/23	MW	V57731	FRONTIER COMMUNICATIONS FIRE ALARM SVCS-CVC CIR	165151-7631 Information Tech Utilities-Phone		121.94
5622661281	07/02/23			ELEVATOR LINE-CVC CIR	165151-7631 Information Tech Utilities-Phone		57.95
5626914031	07/01/23			ALARM LINE-1440 WHITTIER	138254-7739 CA State Preschl Prof Service		249.83

SELECT Check ID's & Numbers: GN00139882-GN00140230

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							429.72
GN00140116 172461483-0	07/20/23 07/09/23	MW	V59352	TPX COMMUNICATIONS CITY MAIN PRIS CRCTS/DIDS	165151-7631 Information Tech Utilities-Phone		1,725.58
172477949-0	07/09/23			MPLS CRCTS 800 MHZ RADIO-PD	165151-7631 Information Tech Utilities-Phone		2,926.31
Check Totals:							4,651.89
GN00140117 0422	07/20/23 07/20/23	MW	V62096	THE OC JUMPER GUY 7 WATERSLIDES-BRIO SPLASH P	134151-7739 Recreation Prof Service	34141-7739 Splash Pads Prof Services	2,800.00
Check Totals:							2,800.00
GN00140118 CH024212	07/20/23 07/14/23	MW	V62022	GUZMAN, VICENTE JR SUMMER CONCERT 2023-7/20	134153-7739 Special Events Prof Service	13402-7739 Concerts in Park Prof Services	1,640.00
Check Totals:							1,640.00
GN00140119 CH024211	07/20/23 07/01/23	MW	V46325	SCHRIMMER-CAVANAGH INSURANCE A 7/23-7/24 MOBILE EQUIP PHYS	164211-7867 Liability Ins Ins - Premiums		37,305.00
Check Totals:							37,305.00
GN00140120 116758	07/20/23 06/28/23	MW	V6779	JONES & MAYER 6/2023-ADMINISTRATION	167101-7739 Legal Services Prof Service		7,357.50
116758	06/28/23			5/2023 LEGAL SVCS-INV23-04	165251-7911 Non-Departmental Program Contngcy		6,000.00
116759	06/28/23			6/2023-CITY CLERK	167101-7739 Legal Services Prof Service		334.75
116760	06/28/23			6/2023-CODE ENFORCEMENT	167101-7739 Legal Services		3,296.00

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
116761	06/28/23			6/2023-PALM ST	Prof Service 167101-7739		8,265.75
116762	06/28/23			6/2023-PLANNING	Legal Services Prof Service 167101-7739		3,965.50
116763	06/28/23			6/2023-POLICE DEPT	Legal Services Prof Service 167101-7739		927.00
116804	06/28/23			6/2023-BALLOT MEASURE	Legal Services Prof Service 167101-7739		721.00
116805	06/28/23			6/2023-COMMUNITY DEVELOPMEN	Legal Services Prof Service 167101-7739		2,987.00
116806	06/28/23			6/2023-COMMUNITY SVCS	Prof Service 167101-7739		1,158.75
116807	06/28/23			6/2023-COUNCIL	Legal Services Prof Service 167101-7739		515.00
116808	06/28/23			6/2023-COYOTE VLLG SINKHOLE	Legal Services Prof Service 167101-7739		4,120.00
116809	06/28/23			6/2023-HELI HYDRANT SITE	Legal Services Prof Service 167101-7739		2,130.13
116810	06/28/23			6/2023-HOUSING AUTHORITY	Legal Services Prof Service 167101-7739		77.25
116811	06/28/23			6/2023-HUMAN RESOURCES	Legal Services Prof Service 167101-7739		283.25
116812	06/28/23			6/2023-OPIOID	Legal Services Prof Service 167101-7739		901.25
116813	06/28/23			6/2023-PUBLIC WORKS	Legal Services Prof Service 167101-7739		1,004.25
Check Totals:							44,044.38
GN00140122	07/20/23	MW	V4055	EDISON CO			
700005644434	07/03/23			STREET LIGHTING ACCT	152301-7632		40,127.66

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
700023468687	07/13/23			BUS SHELTERS	Traffic Mgmt Utilities-Electr 142111-7632		40.11
700424628961	07/10/23			2300 W LAMBERT-OESTE PK	Facility Maint Utilities-Electr 142111-7632		2,157.92
700502743869	07/10/23			110 E LH BLVD-CVC CTR	Facility Maint Utilities-Electr 142111-7632		18,893.16
700571855056	07/03/23			GEN GOV BLDGS	Facility Maint Utilities-Electr 142111-7632		987.31
Check Totals:							62,206.16
GN00140123 04081035042	07/20/23 07/14/23	MW	V4057	SO CALIF GAS CO 106 E 1ST ST	142111-7634 Facility Maint Utilities-Gas		14.79
06171006007	07/12/23			1100 W LAMBERT-BOY SCOUT	142111-7634 Facility Maint Utilities-Gas		22.29
06178331226	07/13/23			1440 W WHITTIER-WHT PRE-SCH	138254-7634 CA State Preschl Utilities-Gas		38.62
08060999003	07/12/23			621 W LAMBERT-PW YARD	142111-7634 Facility Maint Utilities-Gas		30.45
09120988002	07/13/23			211 E ERNA-VETERANS HALL	142111-7634 Facility Maint Utilities-Gas		22.30
09540988004	07/13/23			215 E LH BLVD-HISTORICAL MS	142111-7634 Facility Maint Utilities-Gas		15.78
11641034654	07/14/23			211 S EUCLID ST	142111-7634 Facility Maint Utilities-Gas		14.79
11841019398	07/13/23			500 GRANADA-GIRLS ACTIVITY	142111-7634 Facility Maint Utilities-Gas		15.78
12691034008	07/14/23			301 S EUCLID-CH MUSEUM	133101-7634 Children's Mus Utilities-Gas		18.06

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
12901034004	07/14/23			303 S EUCLID-CH MUSEUM	133101-7634 Children's Mus		1.64
16260991001	07/13/23			101 W LH BLVD-COMM CTR	Utilities-Gas 142111-7634 Facility Maint		208.34
16470988003	07/13/23			150 N EUCLID-PD DEPT	Utilities-Gas 142111-7634 Facility Maint		249.15
17310987783	07/13/23			120 N ORANGE-EL CENIRO PK	Utilities-Gas 142111-7634 Facility Maint		5.26
18985224361	07/13/23			110 E LH BLVD-CVC CTR	Utilities-Gas 142111-7634 Facility Maint		115.33
Check Totals:							772.58
GN00140125 01	07/20/23 07/03/23	MW	V62206	AID BUILDERS 5/22-6/29/23-BISHP STIRMDRN	151701-8921 ARPA Fund Improvements	53594-8921 ARPA-Bishop Stor Improvements	588,200.00
01	07/03/23			5% RETENTION	151000-2113 ARPA Fund	53594-2113 ARPA-Bishop Stor	-29,410.00
01	07/03/23			ESCROW ACCT	Retentions Payabl 151000-2113 ARPA Fund	Retentions Payabl 53594-2113 ARPA-Bishop Stor	-93,000.00
Check Totals:							465,790.00
GN00140126 17900	07/20/23 04/14/23	MW	V5715	VALVERDE CONSTRUCTION INC 3/17-3/20/23 EMERG SVCS-RID	151701-8921 ARPA Fund Improvements	53597-8921 ARPA-COYATE VILL Improvements	40,954.76
17904	04/28/23			3/17-4/23/23 EMERG SVCS-RID	151701-8921 ARPA Fund	53597-8921 ARPA-COYATE VILL	1,609.08
17914	06/09/23			5/5/23 EMERG SVCS-RIDGEHAVE	Improvements 151701-8921 ARPA Fund	Improvements 53597-8921 ARPA-COYATE VILL	3,833.78
Check Totals:							46,397.62
GN00140127	07/25/23	MW	V57684	ADVANTAGE FMM			

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
MP-20230524	05/24/23			POSTAGE FOR WATER BILLS	182121-7165 Wtr Customer Srv Postage		15,000.00
Check Totals:							15,000.00
GN00140128 9331-77036	07/25/23 06/08/23	MW	V61085	AKESO OCCUPATIONAL HEALTH PHYSICAL/DRUG SCREEN	163101-7739 Personnel Prof Service		640.00
9331-77036	06/08/23			PHYSICAL/DRUG SCREEN	172101-7739 Public Wrks Admn Prof Service		335.00
9331-77036	06/08/23			PHYSICAL/DRUG SCREEN	134151-7739 Recreation	34200-7739 Admin/Contingenc	245.00
9331-77036	06/08/23			PHYSICAL/DRUG SCREEN	138254-7739 CA State Preschl Prof Service	Prof Services	190.00
Check Totals:							1,410.00
GN00140129 601239	07/25/23 06/10/23	MW	V2715	BEE REMOVERS BEE REMOVAL	185101-7199 Park & Landscape Othr Mat & Supp		85.00
Check Totals:							85.00
GN00140130 INV-879391	07/25/23 06/27/23	MW	V6710	BISHOP COMPANY SAFETY VESTS	174201-7199 NPDES Othr Mat & Supp		279.74
Check Totals:							279.74
GN00140131 062923-1	07/25/23 06/29/23	MW	V53423	BUDILO CONSTRUCTION INC PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		2,849.73
062923-2	06/29/23			PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		2,943.45
Check Totals:							5,793.18

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00140132 845005	07/25/23 06/20/23	MW	V48571	COMLOCK SECURITY GROUP STORAGE BLDG-SKATE PK	185101-7739 Park & Landscape Prof Service		577.45
845008	06/20/23			DEADBOLT-BRIO PK	185101-7739 Park & Landscape Prof Service		266.50
845305	06/26/23			KEYS	185101-7199 Park & Landscape Othr Mat & Supp		59.90
Check Totals:							903.85
GN00140133 18255	07/25/23 05/12/23	MW	V61205	COMPLETE LANDSCAPE CARE INC SERVICE-VISTA DEL VALLE	185101-7739 Park & Landscape Prof Service		500.00
18350	06/30/23			TURF REPAIRS-PORIOLA PK	185101-7739 Park & Landscape Prof Service		1,950.00
18351	06/30/23			06/23 MAINT-VISTA DEL VALLE	185101-7739 Park & Landscape Prof Service		6,720.00
18353	06/30/23			WEED ABATEMENT-LA BONITA PK	185101-7739 Park & Landscape Prof Service		760.00
18354	06/30/23			IRRIGATION-LA BONITA PK	185101-7739 Park & Landscape Prof Service		1,200.00
18360	07/01/23			06/23 CALTRANS MAINT	185101-7739 Park & Landscape Prof Service		625.00
Check Totals:							11,755.00
GN00140134 139022	07/25/23 06/16/23	MW	V60208	COURTESY PLUMBERS INC PLUMBING SVC-PORIOLA PK	185101-7739 Park & Landscape Prof Service		1,350.00
139076	06/21/23			PLUMBING SVC-LOMA NORIE PK	185101-7739 Park & Landscape Prof Service		875.00
139083	06/22/23			PLUMBING SVC-LOMA NORIE PK	185101-7739 Park & Landscape		390.00

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
139141	06/29/23			PLUMBING SVC-LOMA NORIE PK	Prof Service 185101-7739 Park & Landscape Prof Service		3,764.00
Check Totals:							6,379.00
GN00140135 660681	07/25/23 06/05/23	MW	V7784	DEPARIMENT OF JUSTICE-ACCT OFF FINGERPRINIS	163101-7739 Personnel Prof Service		192.00
Check Totals:							192.00
GN00140136 19875557	07/25/23 06/27/23	MW	V0406	EWING IRRIGATION PRODUCTS IRRIGATION COMPONENTS	185101-7199 Park & Landscape Othr Mat & Supp		854.69
19875670	06/27/23			IRRIGATION COMPONENTS	185101-7199 Park & Landscape Othr Mat & Supp		1,630.02
Check Totals:							2,484.71
GN00140137 Q4	07/25/23 07/07/23	MW	V58180	FAIR HOUSING FOUNDATION 04/23-06/23 CDBG EXPENSES	159151-7739 CDBG/HUD Prof Service	44538-7739 22-Fair Housing Prof Services	2,205.62
Check Totals:							2,205.62
GN00140138 12674	07/25/23 05/04/23	MW	V56393	FLUID CONSERVATION SYSTEMS LEAK DETECTION EQUIP PARTS	182101-7199 Water Operations Othr Mat & Supp		202.90
Check Totals:							202.90
GN00140139 024862698	07/25/23 06/21/23	MW	V52164	GALLS/ AN ARAMARK COMPANY UNIFORMS/ESPINOZA	121101-7123 Police Admin Safety Equip/Uni		40.37
024879103	06/23/23			BATTERY/WILLARD	121101-7123 Police Admin Safety Equip/Uni		32.11

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CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
Invoice	Inv Date	Inv Date	PO #	PO Date Description			
024886372	06/23/23			UNIFORMS/FUNES	121101-7123 Police Admin		334.24
024891358	06/24/23			UNIFORMS/SCTACCA	121101-7123 Safety Equip/Uni		86.19
024957215	06/30/23			UNIFORMS/GONZALEZ	121101-7123 Police Admin		117.79
024957249	06/30/23			UNIFORMS/FERRIS	121101-7123 Safety Equip/Uni		86.52
024957262	06/30/23			UNIFORMS/ARROYO	121101-7123 Police Admin		228.34
024957296	06/30/23			BODY ARMOR/PINEDA	126101-7123 Police Admin	23323-7123	847.95
					Safety Equip/Uni	Bulletproof Vest	
				Check Totals:			1,773.51
GN00140140	07/25/23	MW	V62069	HASA INC			
897789	06/30/23			SPLASH PAD SVC-BRIO PK	185101-7739 Park & Landscape		750.00
897795	06/30/23			SPLASH PAD SVC-OESIE PK	185101-7739 Prof Service		750.00
				Check Totals:			1,500.00
GN00140141	07/25/23	MW	V1132	HOME DEPOT/GEFC			
2104672	06/09/23			CH DEV SUPPLIES	138254-7199 CA State Preschl		18.17
2104672	06/09/23			CH DEV SUPPLIES	Othr Mat & Supp 138151-7199		18.18
2435242	06/09/23			CH DEV SUPPLIES	General Chldcare Othr Mat & Supp		39.39
2435242	06/09/23			CH DEV SUPPLIES	138254-7199 CA State Preschl		39.39
2514610	05/30/23			PAINT SUPPLIES	Othr Mat & Supp 131101-7815		469.58

SELECT Check ID's & Numbers: GN00139882-GN00140230

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
2743739	06/09/23			CH DEV SUPPLIES	Comm Srv Admin Graffiti Removal 138254-7199		38.37
2743739	06/09/23			CH DEV SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		38.38
3861887	06/08/23			BUILDING MATERIALS	General Childcare Othr Mat & Supp 142111-7199		269.28
4193000	06/07/23			RECREATION SUPPLIES	Facility Maint Othr Mat & Supp 134151-7199	34200-7199	1,189.67
4904562	06/07/23			MUSEUM SUPPLIES	Recreation Othr Mat & Supp 133101-7431	Admin/Contingenc Othr Mat/Supply	389.57
5615687	06/06/23			PAINT SUPPLIES	Children's Mus Rep/Maint-Equip 131101-7815		193.30
6612374	05/16/23			PAINT SUPPLIES	Comm Srv Admin Graffiti Removal 131101-7815		354.03
7252471	05/15/23			MUSEUM SUPPLIES	Comm Srv Admin Graffiti Removal 133101-7431		118.81
7523512	05/25/23			SPLASH PAD SUPPLIES	Children's Mus Rep/Maint-Equip 151701-7199	28133-7199	173.16
7589557	05/25/23			CH DEV SUPPLIES	ARPA Fund Othr Mat & Supp 138254-7199	ARPA-Recreation Othr Mat/Supply	87.30
7589557	05/25/23			CH DEV SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		87.30
7644910	05/26/23			PAINT SUPPLIES	General Childcare Othr Mat & Supp 131101-7815		195.92
8198026	05/24/23			BUILDING MATERIALS	Comm Srv Admin Graffiti Removal 142111-7199		773.67
8452210	05/24/23			CH DEV SUPPLIES	Facility Maint Othr Mat & Supp 138151-7199		37.33
8452210	05/24/23			CH DEV SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		37.33

SELECT Check ID's & Numbers: GN00139882-GN00140230

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
8513762	05/24/23			PAINT SUPPLIES	CA State Preschl Othr Mat & Supp 131101-7815 Comm Srv Admin Grafitti Removal		148.04
Check Totals:							4,716.17
GN00140143 37052	07/25/23 06/27/23	MW	V4190	IN-BIN CITY LOGO SHIRTS-ENGINEERIN	174201-7199 NPDES Othr Mat & Supp		1,435.08
Check Totals:							1,435.08
GN00140144 75	07/25/23 07/01/23	MW	V60955	J RODRIGUEZ TREE CARE MAINIENA 06/23 MAINT-LA BONITA PK	185101-7739 Park & Landscape Prof Service		2,485.00
76	07/01/23			06/23 MAINT-LA BONITA PK	185101-7739 Park & Landscape Prof Service		1,275.00
77	07/01/23			06/23 MAINT-LA BONITA PK	185101-7739 Park & Landscape Prof Service		2,060.00
78	07/06/23			06/23 MAINT-LA BONITA PK	185101-7739 Park & Landscape Prof Service		275.00
79	07/06/23			06/23 MAINT-VISTA DEL VALLE	185101-7739 Park & Landscape Prof Service		975.00
80	07/07/23			06/23 MAINT-VISTA DEL VALLE	185101-7739 Park & Landscape Prof Service		1,500.00
Check Totals:							8,570.00
GN00140145 2306-054472	07/25/23 06/07/23	MW	V6222	JAMES COMPANY-2050 CABLE TIES, GOOF OFF, BIT	185101-7199 Park & Landscape Othr Mat & Supp		409.74
2306-056194	06/22/23			VOLTAGE TEST KIT	185101-7199 Park & Landscape Othr Mat & Supp		36.79
2306-056638	06/26/23			PAINT	185101-7199		378.79

SELECT Check ID's & Numbers: GN00139882-GN00140230

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
2306-056646	06/26/23			GOOF OFF	Park & Landscape Othr Mat & Supp 185101-7199		259.54
2306-056834	06/28/23			ELONG TOIL SEAT	Park & Landscape Othr Mat & Supp 185101-7199		34.63
2306-056837	06/28/23			SCREWDRIVER SET,DRILL HAMME	Park & Landscape Othr Mat & Supp 185101-7199		107.38
Check Totals:							1,226.87
GN00140146 3691	07/25/23 07/08/23	MW	V49245	24/7 EVENT SERVICES IN SECURITY SVCS-7/8/23	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Securty Prof Services	760.00
3692	07/08/23			SECURITY SVCS-7/8/23	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Securty Prof Services	390.00
Check Totals:							1,150.00
GN00140147 0071834-IN	07/25/23 07/07/23	MW	V50877	A & A WIPING CLOTH INC CLOTH RAGS	182101-7199 Water Operations Othr Mat & Supp		131.98
Check Totals:							131.98
GN00140148 9331-77396	07/25/23 07/11/23	MW	V61085	AKESO OCCUPATIONAL HEALTH PHYSICALS/DRUG SCREEN-HR	163101-7739 Personnel Prof Service		165.00
9331-77396	07/11/23			PHYSICALS/DRUG SCREEN-HR	172101-7739 Public Wrks Admn Prof Service		225.00
9331-77396	07/11/23			PHYSICALS/DRUG SCREEN-HR	134151-7739 Recreation Prof Service	34200-7739 Admin/Contingenc Prof Services	110.00
Check Totals:							500.00
GN00140149	07/25/23	MW	V47068	ALL CITY SECURITY SYSTEM			

SELECT Check ID's & Numbers: GN00139882-GN00140230

CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
Invoice	Inv Date	Inv Date	PO #	PO Date Description			
18299	07/15/23			7/23 ALARM SVCS	142111-7739 Facility Maint		25.00
18300	07/15/23			7/23 ALARM SVCS	142111-7739 Prof Service		96.00
18301	07/15/23			7/23 ALARM SVCS	142111-7739 Facility Maint		65.00
18302	07/15/23			7/23 ALARM SVCS	142111-7739 Prof Service		55.00
18303	07/15/23			7/23 ALARM SVCS	142111-7739 Facility Maint		79.00
18304	07/15/23			7/23 ALARM SVCS	142111-7739 Prof Service		65.00
18305	07/15/23			7/23 ALARM SVCS	142111-7739 Facility Maint		55.00
18306	07/15/23			7/23 ALARM SVCS	142111-7739 Prof Service		55.00
Check Totals:							495.00
GN00140150 28448	07/25/23 07/01/23	MW	V59818	ARCHIVE SOCIAL 7/23-6/24 SOCIAL MEDIA REC	162101-7739 City Clerk		2,394.00
28448	07/01/23			7/23-6/24 SOCIAL MEDIA REC	121106-7215 Auxiliary Svcs		2,394.00
Check Totals:							4,788.00
GN00140151 INV-883311	07/25/23 07/13/23	MW	V6710	BISHOP COMPANY SAFETY VESTS, GLOVES	173111-7199 Street Maint		762.17
Check Totals:							762.17
GN00140152	07/25/23	MW	V58569	CAMELOT GOLFLAND			

SELECT Check ID's & Numbers: GN00139882-GN00140230

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
006605	07/26/23			DAY CAMP EXCURSION-7/26/23	134151-7739 Recreation Prof Service	34062-7739 Day Camp Prof Services	1,084.25
Check Totals:							1,084.25
GN00140153 496577	07/25/23 07/12/23	MW	V7602	CANNING'S HARDWARE WHITE DUCT TAPE	134101-7199 Facility Rentals Othr Mat & Supp	35060-7199 Facility-Admin Othr Mat/Supply	12.98
Check Totals:							12.98
GN00140154 20022526	07/25/23 07/11/23	MW	V0406	EWING IRRIGATION PRODUCTS LANDSCAPE HATS	173111-7199 Street Maint Othr Mat & Supp		113.05
Check Totals:							113.05
GN00140155 69081	07/25/23 07/14/23	MW	V9562	FIVE STAR FIRE PROTECTION INC ANL FIRE EXING MNT-CITY YAR	142111-7433 Facility Maint Rep/Maint-Facilit		360.00
69082	07/14/23			ANL FIRE EXING MNT-PD	142111-7433 Facility Maint Rep/Maint-Facilit		285.00
69084	07/14/23			ANL FIRE EXING MNT-COMM CIR	142111-7433 Facility Maint Rep/Maint-Facilit		180.00
69085	07/14/23			ANL FIRE EXING MNT-CH MUSM	142111-7433 Facility Maint Rep/Maint-Facilit		120.00
69086	07/14/23			ANL FIRE EXING MNT-CHLD DEV	142111-7433 Facility Maint Rep/Maint-Facilit		75.00
69087	07/14/23			ANL FIRE EXING MNT-CHLD CIR	142111-7433 Facility Maint Rep/Maint-Facilit		75.00
69089	07/14/23			ANL FIRE EXING MNT-VET HALL	142111-7433 Facility Maint Rep/Maint-Facilit		55.00
69093	07/14/23			ANL FIRE EXING MNT-CVC CIR	142111-7433 Facility Maint Rep/Maint-Facilit		315.00

SELECT Check ID's & Numbers: GN00139882-GN00140230

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							1,465.00
GN00140156 209-151-0518	07/25/23 07/01/23	MW	V57731	FRONTIER COMMUNICATIONS ALARM LINES-MUSEUM	133101-7813 Children's Mus Advertising		43.04
Check Totals:							43.04
GN00140157 CH024214	07/25/23 07/24/23	MW	V62095	GUZMAN, VICENTIE SUMMER CONCERT 2023-7/27/23	134153-7739 Special Events Prof Service	13402-7739 Concerts in Park Prof Services	1,640.00
Check Totals:							1,640.00
GN00140158 2023000115709	07/25/23 07/11/23	MW	V52382	HALO BRANDED SOLUTIONS SCREEN WIPES	151011-7199 Comm Dev Admin Othr Mat & Supp		988.93
Check Totals:							988.93
GN00140159 9692	07/25/23 07/01/23	MW	V52559	iWATER SYSTEM SUPPORT	182101-7431 Water Operations Rep/Maint-Equip		833.50
Check Totals:							833.50
GN00140160 190039	07/25/23 06/01/23	MW	V52044	JMG SECURITY SYSTEMS 7/23-9/23 MONITORING SVCS	138151-7739 General Childcare Prof Service		192.97
190039	06/01/23			7/23-9/23 MONITORING SVCS	138254-7739 CA State Preschl Prof Service		450.27
190039	06/01/23			7/23-9/23 MONITORING SVCS	138511-7739 CCFP Prof Service		160.82
Check Totals:							804.06
GN00140161	07/25/23	MW	V50539	KONICA MINOLTA			

SELECT Check ID's & Numbers: GN00139882-GN00140230

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
42747929	08/01/23			7/23 KONICA LEASE	165151-7531 Information Tech Rent/Lease-Equip		3,231.79
Check Totals:							3,231.79
GN00140162 INV0000295973	07/25/23 07/01/23	MW	V61131	LINXUP 7/23 TRACKING SERVICE	176101-7199 Fleet Maintenan Othr Mat & Supp		1,225.35
Check Totals:							1,225.35
GN00140163 649004	07/25/23 07/06/23	MW	V56356	R & R INDUSTRIES SAFETY VESTS	182101-7123 Water Operations Safety Equip/Uni		252.61
Check Totals:							252.61
GN00140164 062477	07/25/23 07/02/23	MW	V0351	SMART & FINAL SUPPLIES-4THOFJULY-KID ZONE	134153-7199 Special Events Othr Mat & Supp	13401-7199 4th of July Othr Mat/Supply	297.93
455877	07/01/23			SUPPLIES-DAYCAMP WK#5	134151-7199 Recreation Othr Mat & Supp	34062-7199 Day Camp Othr Mat/Supply	122.36
604	07/02/23			SUPPLIES-4TH OF JULY	134153-7199 Special Events Othr Mat & Supp	13401-7199 4th of July Othr Mat/Supply	662.97
Check Totals:							1,083.26
GN00140165 3540258925	07/25/23 06/10/23	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	163101-7199 Personnel Othr Mat & Supp		101.56
3542514370	07/13/23			OFFICE SUPPLIES	172101-7199 Public Wrks Adm Othr Mat & Supp		41.65
Check Totals:							143.21
GN00140166 CH024213	07/25/23 07/12/23	MW	V61722	TAM INTELLIWARE 7/23-7/24 ANL SFTWR SUBSC	133101-7216		1,606.45

SELECT Check ID's & Numbers: GN00139882-GN00140230

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Children's Mus Publicitn/Subscrip		
				Check Totals:			1,606.45
GN00140167 13887	07/25/23 07/10/23	MW	V48889	UNIVERSITY PRINTING AFRAME SIGNS-CONCERTS IN PA	134153-7199 Special Events Othr Mat & Supp	13402-7199 Concerts in Park Othr Mat/Supply	303.10
				Check Totals:			303.10
GN00140168 67736	07/25/23 06/29/23	MW	V56564	CAL STATE AUTO PARTS DEF FLUID	176101-7199 Fleet Maintenanc Othr Mat & Supp		145.38
				Check Totals:			145.38
GN00140169 044-016521	07/25/23 06/30/23	MW	V59009	CALIFORNIA DEPT OF TAX AND FEE 04/23-06/23 UST MAINT FEE	176101-7899 Fleet Maintenanc Miscellaneous		603.00
				Check Totals:			603.00
GN00140170 FLEET DEPT	07/25/23 06/30/23	MW	V7602	CANNING'S HARDWARE 06/23 SUPPLIES-FLEET DEPT	176101-7199 Fleet Maintenanc Othr Mat & Supp		112.27
STREET DEPT	06/30/23			06/23 SUPPLIES-STREET DEPT	173111-7199 Street Maint Othr Mat & Supp		352.35
				Check Totals:			464.62
GN00140171 140109980	07/25/23 06/27/23	MW	V1342	DANIELS TIRE SERVICE SERVICE TO UNIT 3111	176101-7739 Fleet Maintenanc Prof Service		810.94
				Check Totals:			810.94
GN00140172 108001646887	07/25/23 06/30/23	MW	V61938	EAN SERVICES, LLC LEASED VEHICLES	177101-7739		746.95

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
108001729711	06/30/23			LEASED VEHICLES	Fleet Replacemnt Prof Service 177101-7739		1,231.55
108002161722	06/29/23			LEASED VEHICLES	Fleet Replacemnt Prof Service 177101-7739		744.95
				Check Totals:			2,723.45
GN00140173 20171	07/25/23 07/03/23	MW	V46524	FLEMING ENVIRONMENTAL INC 30 DAY INSP-DES OPERATOR	176101-7739 Fleet Maintenan Prof Service		90.00
				Check Totals:			90.00
GN00140174 255	07/25/23 05/23/23	MW	V49364	HEARTSAVERS CPR/FIRST AID TRAINING	133101-7331 Children's Mus Training & Confr		960.00
255	05/23/23			CPR/FIRST AID TRAINING	142111-7331 Facility Maint Training & Confr		160.00
255	05/23/23			CPR/FIRST AID TRAINING	131101-7331 Comm Srv Admin Training & Confr		480.00
255	05/23/23			CPR/FIRST AID TRAINING	134151-7331 Recreation Training & Confr	34062-7331 Day Camp Training & Confr	960.00
255	05/23/23			CPR/FIRST AID TRAINING	134151-7331 Recreation Training & Confr	34198-7331 Aquatics Training & Confr	400.00
255	05/23/23			CPR/FIRST AID TRAINING	134151-7331 Recreation Training & Confr	34200-7331 Admin/Contingenc Training & Confr	480.00
255	05/23/23			CPR/FIRST AID TRAINING	132151-7331 Social Services Training & Confr	35080-7331 Sr Social Admin Training & Confr	80.00
255	05/23/23			CPR/FIRST AID TRAINING	134101-7331 Facility Rentals Training & Confr	35060-7331 Facility-Admin Training & Confr	400.00
				Check Totals:			3,920.00

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00140175 144773	07/25/23 06/30/23	MW	V45626	HI-WAY SAFETY RENTALS INC DELINEATORS, STENCILING	173111-7199 Street Maint Othr Mat & Supp		1,605.65
Check Totals:							1,605.65
GN00140176 JUNE 2023	07/25/23 06/30/23	MW	V3977	IMPERIAL CAR WASH 06/30 UNIT WASHES	176101-7739 Fleet Maintenanc Prof Service		874.99
JUNE 2023	06/30/23			06/30 UNIT WASHES	152471-7739 Gas Tax Prof Service	53579-7739 Arterial Rehab Prof Services	2,275.00
Check Totals:							3,149.99
GN00140177 2306-057259	07/25/23 06/30/23	MW	V6222	JAMES COMPANY-2050 TRIGGER SNAP,BOLT SNAP	173111-7199 Street Maint Othr Mat & Supp		19.24
Check Totals:							19.24
GN00140178 101192726	07/25/23 06/27/23	MW	V55258	KIMBALL MIDWEST HAND CLEANER	176101-7199 Fleet Maintenanc Othr Mat & Supp		131.72
Check Totals:							131.72
GN00140179 532944	07/25/23 06/27/23	MW	V56072	MYTY INC DBA JERSEY MIKES SUBS ACTIVE DAY CAMP LUNCH	134151-7739 Recreation Prof Service	34062-7739 Day Camp Prof Services	261.00
Check Totals:							261.00
GN00140180 33352	07/25/23 06/30/23	MW	V4199	NATIONWIDE ENVIRONMENTAL SERVI 06/23 FUEL ADJUSTMENT	184101-7739 Refuse Prof Service		3,738.70
Check Totals:							3,738.70

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00140181 774566	07/25/23 06/30/23	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		63.87
Check Totals:							63.87
GN00140182 4203	07/25/23 06/15/23	MW	V0351	SMART & FINAL EVENT/MEETING SUPPLIES	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	102.21
988400	06/28/23			DAY CAMP SUPPLIES	134151-7199 Recreation Othr Mat & Supp	34062-7199 Day Camp Othr Mat/Supply	25.96
Check Totals:							128.17
GN00140183 498550	07/25/23 07/01/23	MW	V0633	SYSCO FOOD SERVICES 05/23 FOOD PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38501-7114 CCFP-General CC Food Srv Supply	7,682.45
498550	07/01/23			05/23 FOOD PURCHASES	134151-7199 Recreation Othr Mat & Supp	34062-7199 Day Camp Othr Mat/Supply	1,224.33
498550	07/01/23			05/23 FOOD PURCHASES	134153-7199 Special Events Othr Mat & Supp	13401-7199 4th of July Othr Mat/Supply	157.10
498550	07/01/23			05/23 FOOD PURCHASES	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	653.84
Check Totals:							9,717.72
GN00140184 7515	07/25/23 11/28/22	MW	V53806	TECHNICOLOR PRINTING STAFF HOODIES-TAMALE FEST	134153-7739 Special Events Prof Service	13415-7739 Tamale Festival Prof Services	1,502.51
Check Totals:							1,502.51
GN00140185 INV20675	07/25/23 07/11/23	MW	V60774	TOTAL PROTECTION GROUP 07/03-09/23 SKT PK SECURITY	151701-7739 ARPA Fund Prof Service	28133-7739 ARPA-Recreation Prof Services	1,582.00

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							1,582.00
GN00140186 165100930	07/25/23 06/21/23	MW	V50436	ULINE FIRST AIDE SUPPLIES	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	2,827.23
Check Totals:							2,827.23
GN00140187 3644896LAX1	07/25/23 06/30/23	MW	V61811	VITAL RECORDS CONTROL 06/23 OFFSITE DATA STORAGE	165151-7739 Information Tech Prof Service		139.52
Check Totals:							139.52
GN00140188 150076	07/25/23 06/30/23	MW	V0533	WHITTIER CHRISTIAN HIGH EXCURSION BUS TRANS-06/07	134151-7739 Recreation Prof Service	34062-7739 Day Camp Prof Services	652.50
150087	06/30/23			EXCURSION BUS TRANS 06/14	134151-7739 Recreation Prof Service	34062-7739 Day Camp Prof Services	425.00
150099	06/30/23			EXCURSION BUS TRANS 06/21	134151-7739 Recreation Prof Service	34062-7739 Day Camp Prof Services	617.50
150111	06/30/23			EXCURSION BUS TRANS 06/28	134151-7739 Recreation Prof Service	34062-7739 Day Camp Prof Services	565.00
Check Totals:							2,260.00
GN00140189 6630962	07/26/23 06/29/23	MW	V6825	KAPLAN COMPANIES INC CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		310.59
ORD9128034	06/22/23			CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		1,380.38
ORD9128035	06/22/23			CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		1,380.38
Check Totals:							3,071.35

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00140190 205936	07/26/23 06/30/23	MW	V62159	KNORR SYSTEMS INT'L SPLASH PAD SVC-OESTE PK	185101-7739 Park & Landscape Prof Service		759.00
Check Totals:							759.00
GN00140191 1173	07/26/23 07/04/23	MW	V7965	LUNA CONSTRUCTION 06/23 DESCANSO PK SVC	185101-7739 Park & Landscape Prof Service		2,385.00
1174	07/04/23			06/23 PORTOLA PK SVC	185101-7739 Park & Landscape Prof Service		1,480.00
1175	07/04/23			06/23 LOMA NORIE PK SVC	185101-7739 Park & Landscape Prof Service		3,375.00
1176	07/04/23			06/23 PORTOLA PK SVC	185101-7739 Park & Landscape Prof Service		1,350.00
Check Totals:							8,590.00
GN00140192 17673	07/26/23 06/30/23	MW	V57666	MDG ASSOCIATES INC 06/23 RESIDENTIAL REHAB	159151-7739 CDBG/HUD Prof Service	44512-7739 20-Resi Rehab Ad Prof Services	1,845.00
Check Totals:							1,845.00
GN00140193 850828	07/26/23 12/13/22	MW	V6284	MIRACLE RECREATION PLAY EQUIPMENT	185101-7199 Park & Landscape Othr Mat & Supp		1,385.49
Check Totals:							1,385.49
GN00140194 1400271769	07/26/23 06/19/23	MW	V46300	PLAYPOWER LT FARMINGTON INC ACTIVITY PNLS,BRACKET PNLS	185101-7199 Park & Landscape Othr Mat & Supp		755.76
Check Totals:							755.76

SELECT Check ID's & Numbers: GN00139882-GN00140230

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00140195 526453	07/26/23 06/20/23	MW	V52165	PSYCHOLOGICAL CONSULTI PRE-EMPLY EVAL-V.ESPINOZA	121101-7739 Police Admin Prof Service		440.00
Check Totals:							440.00
GN00140196 C-7813-00	07/26/23 03/24/23	MW	V61371	R & R CONTRACTORS LLC YELLOW FENCE CAP	185101-7199 Park & Landscape Othr Mat & Supp		220.00
Check Totals:							220.00
GN00140197 35342	07/26/23 06/30/23	MW	V0812	RPW SERVICES INC RODENT CONTROL	185101-7739 Park & Landscape Prof Service		150.00
35343	06/30/23			RODENT CONTROL	185101-7739 Park & Landscape Prof Service		100.00
35345	06/30/23			RODENT CONTROL	185101-7739 Park & Landscape Prof Service		240.00
35380	06/30/23			RODENT CONTROL	185101-7739 Park & Landscape Prof Service		1,529.00
Check Totals:							2,019.00
GN00140198 743203	07/26/23 06/30/23	MW	V9902	SHELTERCLEAN INC 06/23 BUS SHELTER MAINT	173111-7433 Street Maint Rep/Maint-Facilit		460.00
Check Totals:							460.00
GN00140199 568555	07/26/23 06/30/23	MW	V60685	SOUTHERN CALIFORNIA NEWS GROUP 06/23 LEGAL ADS	166101-7813 Finance Advertising		3,312.40
Check Totals:							3,312.40
GN00140200	07/26/23	MW	V56451	STAPLES ADVANTAGE			

SELECT Check ID's & Numbers: GN00139882-GN00140230

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3541091214	06/24/23			OFFICE SUPPLIES	162101-7199 City Clerk		190.46
3541091214	06/24/23			OFFICE SUPPLIES	Othr Mat & Supp 161101-7199 City Manager		200.18
3541215115	06/27/23			OFFICE SUPPLIES	Othr Mat & Supp 152101-7199 Engineering		93.67
3541215116	06/27/23			OFFICE SUPPLIES	Othr Mat & Supp 162101-7199 City Clerk		26.74
3541285831	06/28/23			OFFICE SUPPLIES	Othr Mat & Supp 152101-7199 Engineering		277.35
3541345691	06/29/23			OFFICE SUPPLIES	Othr Mat & Supp 162101-7199 City Clerk		32.03
3541345692	06/29/23			OFFICE SUPPLIES	Othr Mat & Supp 191101-7199 City Council		29.76
3542014393	07/01/23			OFFICE SUPPLIES	Othr Mat & Supp 152101-7714 Engineering		2,042.61
3542014394	07/01/23			OFFICE SUPPLIES	Furniture/Fixtur 152101-7714 Engineering		1,361.74
3542014395	07/01/23			OFFICE SUPPLIES	Furniture/Fixtur 142111-7112 Facility Maint Fac Maint Supply		532.34
Check Totals:							4,786.88
GN00140201 414038	07/26/23 06/30/23	MW	V2304	SUN BADGE CO BADGES	121101-7123 Police Admin Safety Equip/Uni		655.73
Check Totals:							655.73
GN00140202 709-06-23SP	07/26/23 07/05/23	MW	V61324	TRANSPORTATION CONCEPTS TRANSPORTATION SERVICES	133101-7739 Children's Mus Prof Service		539.96

SELECT Check ID's & Numbers: GN00139882-GN00140230

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							539.96
GN00140203 51278370	07/26/23 06/30/23	MW	V53212	UNIVAR USA INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		1,233.51
Check Totals:							1,233.51
GN00140204 30138	07/26/23 06/30/23	MW	V53344	VALLEY MAINT CORP 06/23 JANITORIAL SVCS	185101-7739 Park & Landscape Prof Service		2,100.00
Check Totals:							2,100.00
GN00140205 9757624417	07/26/23 06/30/23	MW	V3301	W W GRAINGER INC SAFETY GEAR	182101-7123 Water Operations Safety Equip/Uni		258.77
9757624425	06/30/23			SAFETY GEAR	182101-7123 Water Operations Safety Equip/Uni		258.77
9757624433	06/30/23			FLASHLIGHT, HARDHAT EAR MUFF	182101-7199 Water Operations Othr Mat & Supp		197.23
Check Totals:							714.77
GN00140206 81809022	07/26/23 06/28/23	MW	V2405	WAXIE SANITARY SUPPLY JANITORIAL SUPPLIES	185101-7112 Park & Landscape Fac Maint Supply		6,785.38
Check Totals:							6,785.38
GN00140207 201766	07/26/23 06/30/23	MW	V5258	WEST COAST AREORIST INC PLANT HEALTH CARE	185101-7739 Park & Landscape Prof Service		678.12
Check Totals:							678.12
GN00140208 CHO24215	08/08/23 06/10/23	MW	V45661	ADVANCE NON PROFIT GRANT AWARD	151701-7739	28161-7739	25,000.00

SELECT Check ID's & Numbers: GN00139882-GN00140230

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:	ARPA Fund Prof Service	ARPA-Non-Profit Prof Services	25,000.00
GN00140209 9803-0271-01	08/08/23 02/28/23	MW	V61206	ADVANTEC CONSULTING ENGINEERS ON CALL HRE/ARBOLITA IMP	152301-7739 Traffic Mgmt Prof Service		20,655.00
				Check Totals:			20,655.00
GN00140210 23091-IN	08/08/23 03/31/23	MW	V60982	AGA ENGINEERS INC 3/23 ON CALL SVCS	152301-7739 Traffic Mgmt Prof Service		21,072.00
				Check Totals:			21,072.00
GN00140211 14488448	08/08/23 07/09/23	MW	V61335	ALLIED UNIVERSAL SECURITY SERV 6/23 CUSTODY OFFICER SVCS	121106-7739 Auxiliary Svcs Prof Service		27,791.10
				Check Totals:			27,791.10
GN00140212 CH024216	08/08/23 06/10/23	MW	V1373	BOYS AND GIRLS CLUB OF LA HABR NON PROFIT GRANT AWARD	151701-7739 ARPA Fund Prof Service	28161-7739 ARPA-Non-Profit Prof Services	25,000.00
				Check Totals:			25,000.00
GN00140213 56097N	08/08/23 05/31/23	MW	V60343	EBS GENERAL ENGINEERING INC 5/23 ARTERIAL ST REHAB	152475-8921 SB1-RMRA-Road Mt Improvements	53475-8921 ARTERIAL ST REHA Improvements	157,505.35
56097N	05/31/23			RETENTION 5%	144000-2113 SB1-RMRA FUND Retentions Payabl	53475-2113 ARTERIAL ST REHA Retentions Payabl	-7,875.27
				Check Totals:			149,630.08
GN00140214 157736	08/08/23 08/17/22	MW	V46686	FEHR & PEERS TRANSPORTATION CO 6/25/22-7/29/22-TRFFC CLMG	152151-7739	53557-7739	19,030.00

SELECT Check ID's & Numbers: GN00139882-GN00140230

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:	Gen Cap Projects Prof Service	NIMP FY20-21 Prof Services	19,030.00
GN00140215 27512	08/08/23 06/29/23	MW	V62058	FOSTER & FOSTER INC 6/30/22-PREP OPEB VALUATION	166101-7739 Finance Prof Service		15,600.00
				Check Totals:			15,600.00
GN00140216 CH024217	08/08/23 06/10/23	MW	V0831	HELP FOR BRAIN INJURED CHILDRE NON-PROFIT GRANT AWARD	151701-7739 ARPA Fund Prof Service	28161-7739 ARPA-Non-Profit Prof Services	25,000.00
				Check Totals:			25,000.00
GN00140217 CH024218	08/08/23 06/10/23	MW	V4299	LA HABRA HOST LIONS CLUB NON-PROFIT GRANT AWARD	151701-7739 ARPA Fund Prof Service	28161-7739 ARPA-Non-Profit Prof Services	25,000.00
				Check Totals:			25,000.00
GN00140218 778390062923	08/08/23 06/29/23	MW	V0073	LAKESHORE LEARNING MATERIALS FURNITURE REPLACE-1440 WHIT	138254-7739 CA State Preschl Prof Service		25,159.92
798681063023	06/30/23			FURNITURE REPLACE-401 S EUC	138254-7739 CA State Preschl Prof Service		34,603.41
				Check Totals:			59,763.33
GN00140219 MK594798	08/08/23 06/21/23	MW	V0551	NATIONAL BUSINESS FURNITURE REPLACE BANQUET CHAIRS-LHCC	134101-8914 Facility Rentals Furnit/Fixtures	35060-8914 Facility-Admin Furnit/Fixtures	34,998.98
				Check Totals:			34,998.98
GN00140220 06212023-CAJC	08/08/23 06/26/23	MW	V61712	NURSES DEVELOPMENT CENTER INC ITA-PRGM NURSING ASST-110SY	139101-7739	39149-7739	30,800.00

SELECT Check ID's & Numbers: GN00139882-GN00140230

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:	W.I.A. Prof Service	OSY Individ Trai Prof Services	30,800.00
GN00140221 22-095-1	08/08/23 06/30/23	MW	V60651	ONYX PAVING COMPANY INC 6/23 RESIDENTIAL ST REHAB P	152538-8921 Measure M2-Fairs Improvements 138000-2113	53441-8921 Resi Rehab 18-19 Improvements 53441-2113	168,090.60
22-095-1	06/30/23			RETENTION 5%	Measure M2-Fairs Retentions Payabl 159151-7739	Resi Rehab 18-19 Retentions Payab 44514-7739	-8,404.53
23-004-3	06/30/23			6/23 ALLEY IMPROVEMENTS	CDBG/HUD Prof Service 159151-2113	20-Corm Center P Prof Services 44514-2113	110,302.00
23-004-3	06/30/23			RETENTION 5%	CDBG/HUD Retentions Payabl 152471-8921	20-Corm Center P Retentions Payab 53544-8921	-5,515.10
23-049-1	06/30/23			SIDEWALK/CURB ACCESS RAMP I	Gas Tax Improvements 131000-2113	Sidewalk-FY21-23 Improvements 53544-2113	208,566.50
23-049-1	06/30/23			RETENTION 5%	Gas Tax Fund Retentions Payabl	Sidewalk-FY21-23 Retentions Payab	-10,428.32
				Check Totals:			462,611.15
GN00140222 CH024219	08/08/23 06/10/23	MW	V62200	PHANOM PROJECTS EDUCATIONAL NON-PROFIT GRANT AWARD	151701-7739 AREA Fund Prof Service	28161-7739 AREA-Non-Profit Prof Services	25,000.00
				Check Totals:			25,000.00
GN00140223 23-06-002	08/08/23 07/01/23	MW	V60762	TRUE NORTH COMPLIANCE SERVICES 6/23 BLDG PLAN REVIEW SVCS	153101-7739 Bldg & Safety Prof Service		16,992.78
				Check Totals:			16,992.78
GN00140224 INUS168765	08/08/23 07/01/23	MW	V59180	AXON ENTERPRISE INC EQUIPMENT 85 BWC& 73 CEW	121102-7431 Police Operation Rep/Maint-Equip		78,438.20

SELECT Check ID's & Numbers: GN00139882-GN00140230

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
INUS168765	07/01/23		EQUIPMENT 85 BWC& 73 CEW	125201-7431 Asset Seizure Rep/Maint-Equip	13604-7431 Treasury Fds-Equ Rpr/Maint-Equip	79,500.00
Check Totals:						157,938.20
GN00140225 1454	08/08/23 07/01/23	MW V52695	CALIF INSURANCE POOL A LIABILITY CONTRIBUTIONS	164211-7867 Liability Ins Ins - Premiums		531,877.00
Check Totals:						531,877.00
GN00140226 94462536	08/08/23 04/03/23	MW V57257	ESRI INC ANL ESRI GIS SFTWR LIC RWNL	165151-7431 Information Tech Rep/Maint-Equip		18,590.00
Check Totals:						18,590.00
GN00140227 INV110332	08/08/23 06/21/23	MW V61622	IMPRIVATA INC 7/23-6/24 ANL SFTWR RENEWAL	165151-7431 Information Tech Rep/Maint-Equip		16,500.00
Check Totals:						16,500.00
GN00140228 17355	08/08/23 07/06/23	MW V4102	MUNICIPAL WATER DIST OF OR CO ANL RETAIL SVC CONNECTION	182101-7831 Water Operations Purch for Resale		175,494.84
Check Totals:						175,494.84
GN00140229 33323	08/08/23 07/15/23	MW V4199	NATIONWIDE ENVIRONMENTAL SERVI 7/23 SWEEPING SVCS	184101-7739 Refuse Prof Service		33,344.91
Check Totals:						33,344.91
GN00140230 INV-012595	08/08/23 05/02/23	MW V60711	SPRINGBROOK HOLDING COMPANY LL 7/23-6/24-UTILITY BING SFTW	165151-7431 Information Tech Rep/Maint-Equip		16,294.73

SELECT Check ID's & Numbers: GN00139882-GN00140230

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							16,294.73
GRAND TOTAL							----- 5,059,919.02
TOTAL							

File Total: \$ 5,059,919.02 (1) Signature: _____
 Prepaid Total: \$ 3,125,934.92 (2) Signature: _____
 Total Due: \$ 1,933,984.10 Date Approved: _____

**City Of La Habra
Wire Transfer Transactions**

Wire Date	Vendor	Description of payment	GL Account #	Amount
07/31/23	Public Agency Retirement Services (PARS)	Post-Employment Benefits Trust Contribution	113000-1118	\$ 1,396,200.00

Wire Transfer Total: \$ 1,396,200.00

File Total:	\$	1,396,200.00	(1) Signature: _____
Prepaid Total:	\$	-	(2) Signature: _____
Total Due:	\$	1,396,200.00	Date Approved: _____

**CONTRIBUTION TRANSMITTAL FORM
POST-EMPLOYMENT BENEFITS TRUST**

From: City of La Habra

Agency Name (hereafter, the "Agency")

Trust Account Number

110 E. La Habra Blvd La Habra

CA

90631

Address

City

State

Zip Code

To: PARS (Public Agency Retirement Services)

4350 Von Karman Avenue, Suite 100, Newport Beach, CA 92660

trust@pars.org • (800) 540-6369, ext. 106 • Fax (877) 314-8987

Phillip Muschetto, Vice President, Accounting

(To be completed by the Agency)

Date: July 21, 2023

The following contribution for the Pension account was made to the Plan via check, ACH, or wire as indicated below:

Pension:

Check/ACH/Wire Date:

July 31, 2023

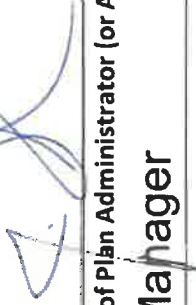
Check/ACH/Wire Number:

Total Contribution Amount:

\$1,396,200

PLAN ADMINISTRATOR (OR AUTHORIZED DESIGNEE) APPROVAL:

As the Agency's appointed Plan Administrator (or Authorized Designee of the Plan Administrator), I hereby acknowledge that these contributions should be invested per the strategy selected as indicated in the Agency's PARS Public Agencies Post-Employment Benefits Trust Adoption Agreement, Section A.4.2. If the Agency would like these contributions to be invested differently, I will contact PARS prior to submitting this Contribution Transmittal Form.



7/24/23

Signature of Plan Administrator (or Authorized Designee)

Date

City Manager

562-383-4010

Title

Phone Number