

Warrant Register: 9/18/2023

City of La Habra, 09/07/23 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1
 THU, SEP 07, 2023, 1:35 PM --req: ELIZABETH--leg: GL JL--loc: FINANCE---job: 645967 #J6852---prog: CK520 <1.7 >--report id: CKRECSIH

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME	PO Date Description	GL Account #	JL Account #	Amount
GN00140411 0432	08/10/23	MW 08/09/23	V62096	THE OC JUMPER GUY	2 WATER SLIDES-8/12/23	134151-7739 Recreation Prof Service	34200-7739 Admin/Contingenc Prof Services	950.00
0432	08/09/23			2 WATER SLIDES-8/13/23		134151-7739 Recreation Prof Service	34200-7739 Admin/Contingenc Prof Services	950.00
Check Totals:								
GN00140412 23-000889	08/10/23	MW 07/31/23	V9944	CARE AMBULANCE SERVICE	6/23 SURGE UNIT RATE	127451-7739 Ambulance Prof Service		9,100.00
Check Totals:								
GN00140413 700127490376	08/10/23	MW 07/20/23	V4055	EDISON CO	215 N EUCLID ST	138151-7632 General Childcare Utilities-Electr		250.36
700127490376	07/20/23			215 N EUCLID ST		138254-7632 CA, State Preschl Utilities-Electr		584.18
700127490376	07/20/23			215 N EUCLID ST		138511-7632 CCFP Utilities-Electr		208.64
700144156693	07/28/23			GOV BLDGS/FACILITIES		142111-7632 Facility Maint Utilities-Electr		28,520.05
700293370783	07/19/23			401 S EUCLID ST		138151-7632 General Childcare Utilities-Electr		311.97
700293370783	07/19/23			401 S EUCLID ST		138254-7632 CA, State Preschl Utilities-Electr		337.97
700293370783	07/19/23			1440 W WHITTIER BLVD		138254-7632 CA, State Preschl Utilities-Electr		326.72
700293370783	07/19/23			500 GRANADA DR		138151-7632 General Childcare Utilities-Electr		279.84
700293370783	07/19/23			305 S EUCLID ST		138151-7632 General Childcare Utilities-Electr		837.74

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CHECK Invoice	CK DATE	TYPE	PE-DATE	PE-ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
700495242537	08/01/23						304 E IMPERIAL HWY-PED	142111-7632 Facility Maint Utilities-Electr		17.26
Check Totals:										
GN00140414 17739C	08/10/23	MW	06/22/23	V62156			KERR FLOORS INC DEMO/INSTALL FLOOR-FRESCHL	138254-8921 CA State Preschl Improvements		31,674.73
17739C	06/22/23						DEMO/INSTALL FLOOR-FRESCHL	142111-8921 Facility Maint Improvements		50.00
Check Totals:										
GN00140415 CINW-197632	08/10/23	MW	06/30/23	V61936			MONROSE ENVIRONMENTAL SOLUTION 6/23 MONITOR/SVCS	184101-7739 Refuse Prof Service		10,076.00
CINW-202658	07/01/23						6/23 OUT OF SCOPE SVCS	184101-7739 Refuse Prof Service		1,659.14
Check Totals:										
GN00140416 6727	08/10/23	MW	02/10/23	V45874			ONWARD ENGINEERING 1/23 ON-CALL ARTERIAL ST RH	152538-7739 Measure M2-Fairs Prof Service	53476-7739 ARTERIAL ST REHA Prof Services	16,000.00
6780	02/28/23						2/23 ON-CALL ARTERIAL ST RH	152538-7739 Measure M2-Fairs Prof Service	53476-7739 ARTERIAL ST REHA Prof Services	13,350.00
6825	04/07/23						3/23 ON-CALL ARTERIAL ST RH	152538-7739 Measure M2-Fairs Prof Service	53476-7739 ARTERIAL ST REHA Prof Services	2,775.00
6825	04/07/23						3/23 ON-CALL ARTERIAL ST RH	152471-7739 Gas Tax Prof Services	53579-7739 Arterial Rehab Prof Services	6,125.00
6874	05/12/23						4/23 ON-CALL ARTERIAL ST RH	152471-7739 Gas Tax Prof Services	53579-7739 Arterial Rehab Prof Services	10,000.00
6929	06/13/23						5/23 ON-CALL ARTERIAL ST RH	152471-7739 Gas Tax Prof Services	53579-7739 Arterial Rehab Prof Services	16,300.00

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CHECK Invoice	CK DATE	TYPE	PE-DATE	PE-ID	VENDOR NAME	RO #	PO #	RO Date	Description	GL Account #	JL Account #	Amount
6983	07/10/23				6/23 ON-CALL AERIAL ST RH					152471-7739 Gas Tax	53579-7739 Arterial Rehab	3,800.00
										138151-7634 General Childcare		68,350.00
GN00140417	08/10/23	MM		V4057	SO CALIF GAS CO					138254-7634 Utilities-Gas		10.85
13608226	07/14/23				401 S EUCLID ST					CA State Preschl		11.76
16074036	07/14/23				305 S EUCLID ST					138151-7634 General Childcare		50.09
										165151-7631 Information Tech		72.70
GN00140418	08/10/23	MM		V61515	CHARTER COMMUNICATIONS					165151-7631 Utilities-Phone		422.72
0044010072423	07/24/23				VIDEO SVCS ACCT-CVC CTR					165151-7631 Information Tech		95.13
0543733080123	08/01/23				VIDEO SVCS ACCT-COVM SVCS					165151-7631 Utilities-Phone		217.97
0684594072523	07/25/23				COAX ISP SVCS					165151-7632 Information Tech		735.82
										138151-7632 General Childcare		432.45
GN00140419	08/10/23	MM		V4055	EDISON CO					138254-7632 Utilities-Electr		1,009.04
700127490376	07/20/23				215 N EUCLID ST					CA State Preschl		360.37
700127490376	07/20/23				215 N EUCLID ST					138511-7632 Utilities-Electr		660.30
700127490376	07/20/23				215 N EUCLID ST					CCFP		
700142702101	07/31/23				GOVT BLDGS/PARKS					142111-7632 Facility Maint		
										Utilities-Electr		

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
700293370783	07/19/23			401 S EUCLID ST	138151-7632 General Childcare Utilities-Electr		467.96
700293370783	07/19/23			401 S EUCLID ST	138254-7632 CA State Preschl Utilities-Electr		506.95
700293370783	07/19/23			1440 W WHITTIER BLVD	138254-7632 CA State Preschl Utilities-Electr		490.09
700293370783	07/19/23			500 GRANADA DR	138151-7632 General Childcare Utilities-Electr		419.77
700293370783	07/19/23			305 S EUCLID ST	138151-7632 General Childcare Utilities-Electr		1,256.61
700451827155	07/31/23			2241 BROOKDALE-ESTELI PARK	142111-7632 Facility Maint Utilities-Electr		432.58
700571855056	08/01/23			GEN GOVT BLDGS	142111-7632 Facility Maint Utilities-Electr		1,241.30
Check Totals:							
GN00140420 13608226	08/10/23 07/14/23	MM	V4057	SO CALIF GAS CO 401 S EUCLID ST	138151-7634 General Childcare Utilities-Gas		7.23
13608226	07/14/23			401 S EUCLID ST	138254-7634 CA State Preschl Utilities-Gas		7.84
16074036	07/14/23			305 S EUCLID ST	138151-7634 General Childcare Utilities-Gas		33.39
Check Totals:							
GN00140421 30244	08/10/23 07/30/23	MM	V53344	VALLEY MAINT CORP 7/23 JANITORIAL BLDGS SVCS	142111-7739 Facility Maint Prof Service		13,624.50
30245	07/30/23			7/23 JANITORIAL SVCS-CVC CT	142111-7739 Facility Maint Prof Service		6,121.50

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							
GN00140427 5112	08/10/23	MW 07/18/23	V59150	BLACK AND WHITE EMERGENCY VEHI SERVICE TO UNIT 2574	176101-7739 Fleet Maintenance		10,000.00
5113	07/18/23			SERVICE TO UNIT 2574	176101-7739 Prof Service		3,394.72
Check Totals:							
GN00140428 80138	08/10/23	MW 07/24/23	V56564	CAL STATE AUTO PARIS BATTERIES	176101-7199 Fleet Maintenance		499.49
Check Totals:							
GN00140429 632612	08/10/23	MW 07/14/23	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare		3,912.13
632612	07/14/23			SUBSTITUTE TEACHER SVCS	138254-7739 Prof Service		2,030.30
632613	07/14/23			SUBSTITUTE TEACHER SVCS	CA State Preschl		5,428.34
632614	07/14/23			SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare		2,189.29
632615	07/14/23			SUBSTITUTE TEACHER SVCS	138254-7739 Prof Service		1,054.40
633761	07/21/23			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl		2,012.80
633761	07/21/23			SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare		3,736.40
633762	07/21/23			SUBSTITUTE TEACHER SVCS	138254-7739 Prof Service		6,048.53
633762	07/21/23			SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare		

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
633763		07/21/23		SUBSTITUTE TEACHER SVCS	Prof Service 138254-7739 CA State Preschl Prof Service 138254-7739 CA State Preschl Prof Service		3,420.91
633764		07/21/23		SUBSTITUTE TEACHER SVCS			1,214.20
Check Totals:							
GN00140430	08/10/23	MW	V59364	CIVOS INC	165151-7431		6,000.00
LAHABRA-2023-1	08/02/23			PERMITSOFT SFTWR SUPPORT	Information Tech Rep/Maint-Equip 153101-7739		4,200.00
LAHABRA-2023-1	08/02/23			FEE INCREASE UPDATES	Blgd & Safety Prof Service		10,200.00
Check Totals:							
GN00140431	08/10/23	MW	V3891	DANGELO CO	182101-7199		2,506.98
SI524384.001	07/20/23			SERVICE FITTINGS	Water Operations Othr Mat & Supp		2,506.98
Check Totals:							
GN00140432	08/10/23	MW	V1342	DANIELS TIRE SERVICE	176101-7739		1,102.18
140110193	07/14/23			SERVICE TO UNITS 2133, 3114	Fleet Maintenanc Prof Service 176101-7199		757.61
140110258	07/18/23			TIRES	Fleet Maintenanc Othr Mat & Supp 176101-7199		159.15
140110290	07/20/23			TIRES	Fleet Maintenanc Othr Mat & Supp 176101-7199		650.90
140110337	07/24/23			TIRES	Fleet Maintenanc Othr Mat & Supp		2,669.84
Check Totals:							
GN00140433	08/10/23	MW	V1509	DISCOUNT SCHOOL SUPPLY	134151-7199	34200-7199	1,656.20
P42228130101	07/14/23			CLASSROOM SUPPLIES			

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
P42228340101	07/14/23			CLASSROOM SUPPLIES	Recreation Othr Mat & Supp 138254-7199 CA State Preschl Othr Mat & Supp 138151-7199 General Childcare Othr Mat & Supp 138151-7199 General Childcare Othr Mat & Supp	Admin/Contingenc Othr Mat/Supply	644.07
P42250130103	07/14/23			CLASSROOM SUPPLIES			480.77
P42250130105	07/26/23			CLASSROOM SUPPLIES			692.68
Check Totals:							
GN00140434 S230957	08/10/23	MW 07/18/23	V47487	DIVERSIFIED THERMAL SERVICES HIG/AIR MAINT-CH DEV	142111-7433 Facility Maint Rep/Maint-Facilit		3,473.72
Check Totals:							
GN00140435 3467	08/10/23	MW 07/11/23	V62067	FLAGSHIP DESIGN GROUP INC FORMS-CH DEV	138151-7741 General Childcare Outside Printing 138254-7741 CA State Preschl Outside Printing		89.31
3467	07/11/23			FORMS-CH DEV			89.30
Check Totals:							
GN00140436 95029	08/10/23	MW 07/27/23	V1962	GRAHAMS TOWING SERVICE TOW	176101-7739 Fleet Maintenance Prof Service		178.61
Check Totals:							
GN00140437 1051	08/10/23	MW 07/31/23	V59967	HAMBLY, EVERETT 07/17 CC MIG RECORDING	162301-7739 PEG AB2987 Prof Service		80.00
Check Totals:							
300.00							
300.00							

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00140438 437856	08/10/23	MW 07/08/23	V0686	JACKSON'S AUTO SUPPLY ROTOR, BRAKE PADS	176101-7199 Fleet Maintenan Othr Mat & Supp		2,799.47
438520	07/18/23			PALLET TRUCK	176101-7199 Fleet Maintenan Othr Mat & Supp		732.69
Check Totals:							
GN00140439 774971	08/10/23	MW 07/05/23	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		17.32
775545	07/11/23			SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		62.85
776355	07/18/23			SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		185.57
776364	07/18/23			SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		183.79
776368	07/18/23			SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		53.17
777013	07/24/23			SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		188.12
777109	07/25/23			SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		146.14
777153	07/25/23			SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		105.09
777358	07/27/23			SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		17.84
777480	07/28/23			SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		14.81
Check Totals:							
GN00140440	08/10/23	MW	V57770	FLUMBING WHOLESALE OUTLET INC			974.70

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CHECK Invoice	CK DATE	TYPE	Iriv Date	PE-ID	FO #	VENDOR NAME	PO Date	Description	GL Account #	JL Account #	Amount
S100694714.001	08/10/23	MW	07/31/23			PLUMBING SVCS-WHITTIER PRES			142111-7433 Facility Maint Rep/Maint-Facilit		61.74
GN00140441 610998	08/10/23	MW	07/25/23	V50384		FUENIE HILLS FORD CYLINDER			176101-7199 Fleet Maintenanc Othr Mat & Supp		61.74
GN00140442 9440	08/10/23	MW	07/21/23	V55543		R A BATCHELOR CO SERVICE TO SHOP, 3121, 5240			176101-7739 Fleet Maintenanc Prof Service		120.47
GN00140443 4203047	08/10/23	MW	07/05/23	V6462		SOUTH COAST AIR QUALITY MGMT ANL RENEWAL FEE FACH#28507			176101-7899 Fleet Maintenanc Miscellaneous		1,500.00
4204585	08/10/23	MW	07/05/23			EMISSION FEES FACH#28507			176101-7899 Fleet Maintenanc Miscellaneous		1,500.00
GN00140444 12286	08/10/23	MW	07/20/23	V59493		SOUTHWEST LIFT EQUIPMENT ANNUAL INSPECTION			176101-7739 Fleet Maintenanc Prof Service		708.36
GN00140445 64100	08/10/23	MW	07/19/23	V4718		SWIFT OIL & VACUUM USED OIL			176101-7739 Fleet Maintenanc Prof Service		160.35
64103	08/10/23	MW	07/20/23			USED OIL			176101-7739 Fleet Maintenanc Prof Service		868.71
						Check Totals:					1,150.00
						Check Totals:					1,150.00
						Check Totals:					85.00
						Check Totals:					185.00

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CHECK Invoice	CK DATE	TYPE	PE-DATE	PE-DATE	PO #	VENDOR NAME	GL Account #	JL Account #	Amount
Check Totals:									
GN00140446 5002195653	08/10/23	MW	07/18/23	V61190		TK ELEVATOR CORP ELEVATOR MAINT-CH DEV	142111-7739 Facility Maint Prof Service		270.00
Check Totals:									
GN00140447 58521	08/10/23	MW	07/26/23	V55177		TOM'S PLUMBING AND DRAIN SERVI PLUMBING SVCS-ED	142111-7433 Facility Maint Rep/Maint-Facilit		1,025.00
Check Totals:									
GN00140448 13918	08/10/23	MW	07/20/23	V48889		UNIVERSITY PRINTING 100 COPIES-PARENT HANDBOOK	138151-7739 General Childcare Prof Service		658.16
13918	07/20/23					100 COPIES-PARENT HANDBOOK	138254-7739 CA State Preschl Prof Service		658.16
Check Totals:									
GN00140449 1243171-00	08/10/23	MW	07/19/23	V0641		WESTERN WATER WORKS SUPPLY CO METER GASKETS	182101-7199 Water Operations Other Mat & Supp		1,316.32
Check Totals:									
GN00140450 1019769	08/10/23	MW	05/22/23	V2706		COASTLINE EQUIPMENT SERVICE TO UNIT 4134	176101-7739 Fleet Maintenan Prof Service		156.97
Check Totals:									
GN00140451 18331	08/10/23	MW	06/09/23	V61205		COMPLETE LANDSCAPE CARE INC LAMBERT RD PKWY ABATEMENT	174101-7739 Storm Drain Prof Service		1,198.46
18338	06/14/23					HARBOR BLVD ABATEMENT	174101-7739		1,198.46
Check Totals:									
									1,375.00
									1,375.00

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
18348	06/30/23			IRRIGATION SVC-OSORNIO PK	Storm Drain Prof Service 185101-7739 Park & Landscape		525.00
18352	06/30/23			IRRIGATION SVC-VISTA DEL VA	Prof Service 185101-7739 Park & Landscape		2,400.00
Check Totals:							
GN00140452 2189	08/10/23 11/04/22	MW	V1262	COUNTY OF ORANGE PROSECUTION SVCS-IHMC VIOIA	121101-7739 Police Admin Prof Service		1,102.32
Check Totals:							
GN00140453 6727	08/10/23 07/11/23	MW	V0544	CRON & ASSOC TRANSCRIPTION INC TRANSCRIPTION	121103-7739 Police Investgns Prof Service		100.00
Check Totals:							
GN00140454 140109893	08/10/23 06/21/23	MW	V1342	DANIELS TIRE SERVICE TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		320.68
140109987	06/27/23			SERVICE TO UNIT 2607	176101-7739 Fleet Maintenanc Prof Service		706.39
Check Totals:							
GN00140455 1854	08/10/23 05/26/23	MW	V62225	EDDIE'S PORTABLE MACHINING INC SERVICE TO UNIT 4134	176101-7739 Fleet Maintenanc Prof Service		2,800.00
Check Totals:							
GN00140456 10545	08/10/23 07/18/23	MW	V0458	GAUCI LANDSCAPE DAY CARE LANDSCAPE MAINT	185101-7739 Park & Landscape		780.00
Check Totals:							
Check Totals:							

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CHECK Invoice	CK DATE	TYPE	PE-ID	PE-DATE	VENDOR NAME	GL Account #	JL Account #	Amount
10548	07/18/23				WEED ABATEMENT-WOMENS CLUB	Prof Service 185101-7739 Park & Landscape Prof Service		750.00
Check Totals:								
GN00140457 14574	08/10/23 06/21/23	MW	VII132		HOME DEFOT/GEFC FLYWOOD,U-BOLT ZINC	185101-7199 Park & Landscape Othr Mat & Supp		74.50
14587	06/21/23				RATCHET,BOLTS	185101-7199 Park & Landscape Othr Mat & Supp		62.19
193797	06/21/23				CREDIT MEMO	185101-7199 Park & Landscape Othr Mat & Supp		-28.06
193798	06/21/23				BOLTS	185101-7199 Park & Landscape Othr Mat & Supp		11.17
2024319	06/19/23				BUILDING MATERIALS	185101-7199 Park & Landscape Othr Mat & Supp		199.87
247772	06/21/23				BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		393.76
2612112	06/29/23				BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		48.65
3010192	06/28/23				BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		216.16
4194153	06/27/23				BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		66.71
4311124	06/27/23				BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		391.42
5535354	06/16/23				BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		643.27
5617295	06/16/23				BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		805.28
5621428	06/26/23				BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		129.51

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6073995	06/15/23					BUILDING MATERIALS			Facility Maint Rep/Maint-Facilit 142111-7433		106.14
610644	06/21/23					BUILDING MATERIALS			Facility Maint Rep/Maint-Facilit 142111-7433		393.82
7013957	06/14/23					LADDERS			Facility Maint Rep/Maint-Facilit 173111-7199		414.59
8024823	06/23/23					BUILDING MATERIALS			Street Maint Other Mat & Supp 142111-7433		66.26
8024869	06/23/23					RECREATION SUPPLIES			Facility Maint Rep/Maint-Facilit 134151-7199	34200-7199 Admin/Contingenc Other Mat/Supply	532.69
9014693	06/22/23					BUILDING MATERIALS			Recreation Other Mat & Supp 142111-7433		446.31
9024715	06/22/23					RIDGID TRI TAP			Facility Maint Rep/Maint-Facilit 173111-7199		209.94
Check Totals:											
GN00140459 71	08/10/23	MW	06/07/23	V60955		J RODRIGUEZ TREE CARE MAINTENA BRUSH CLEARANCE-VISIA GRAND			185101-7739 Park & Landscape Prof Service		5,184.18
Check Totals:											
GN00140460 276211	08/10/23	MW	07/20/23	V45737		NINYO & MOORE MATERIALS TESTING SERVICE			152151-7739 Gen Cap Projects Prof Service	53525-7739 Community Center Prof Services	1,350.00
Check Totals:											
GN00140461 151022	08/10/23	MW	06/30/23	V60983		OMEGA INDUSTRIAL SUPPLY INC LUBE, ASPHALT, CONCRETE			182101-7199 Water Operations Other Mat & Supp		4,213.25
Check Totals:											
589.66											

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE	Inv Date	PE- ID	PO #	VENDOR NAME	GL Account #	JL Account #	Amount
GN00140462 23-096	08/10/23	MW	04/14/23	V54624		CRICO INC PLAYGROUND EQUIP INSTALL	185101-7739 Park & Landscape Prof Service		589.66
23-097	04/14/23					PLAYGROUND EQUIP INSTALL	185101-7739 Park & Landscape Prof Service		1,500.00
Check Totals:									
GN00140463 CH024245	08/10/23	MW	06/28/23	V60760		PRISCILLA DAVILA & ASSOCIATES 1/23-3/23-CDBG CV ADMIN SUP	159151-7739 CDBG/HUD Prof Service	44527-7739 21-Admin Prof Services	1,312.50
CH024246	06/28/23					4/23-6/23-CDBG CV ADMIN SUP	159151-7739 CDBG/HUD Prof Service	44527-7739 21-Admin Prof Services	5,850.00
Check Totals:									
GN00140464 35341	08/10/23	MW	06/30/23	V0812		RFW SERVICES INC GOPHER CONTROL	134151-7739 Recreation Prof Service	34004-7739 Athl Field Rentl Prof Services	125.00
Check Totals:									
GN00140465 52160573 RI	08/14/23	MW	05/08/23	V6220		CAROLINA BIOLOGICAL SUPPLY CO CATERPILLAR KUT	133101-7199 Children's Mus Othr Mat & Supp		125.00
Check Totals:									
GN00140466 STTM001486	08/14/23	MW	06/30/23	V51447		COUNTY OF ORANGE 5/23 TECHNOLOGY DIV CHARGE	121101-7431 Police Admin Rep/Maint-Equip		123.95
Check Totals:									
GN00140467 11293407	08/14/23	MW	05/05/23	V62228		KELLY SPICERS STORES DIGITAL PAPER	133101-7199		648.12
Check Totals:									
									224.22

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
11293407	05/05/23			DIGITAL PAPER	Children's Mus Othr Mat & Supp 134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	224.22
Check Totals:							
GN00140468 79328541	08/14/23 05/01/23	MW	V51155	KONICA MINOLTA PREMIER FINANCE 4/23 KONICA LEASE	133101-7431 Children's Mus Rep/Maint-Equip 133101-7431 Children's Mus Rep/Maint-Equip 133101-7431 Children's Mus Rep/Maint-Equip		200.00
79601545	06/01/23			5/23 KONICA LEASE			425.23
79881324	07/01/23			6/23 KONICA LEASE			414.87
Check Totals:							
GN00140469 55184	08/14/23 06/01/23	MW	V61274	SMARTHIRE BACKGROUNDS-K.LOPEZ-WONG	163101-7739 Personnel Prof Service		1,040.10
Check Totals:							
GN00140470 2541215113	08/14/23 06/27/23	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	138151-7199 General Childcare Othr Mat & Supp 138254-7199 CA State Preschl Othr Mat & Supp 138151-7199 General Childcare Othr Mat & Supp 138511-7199 CCFP		185.30
2541215113	06/27/23			OFFICE SUPPLIES			185.30
3536259056	04/22/23			OFFICE SUPPLIES			159.18
3536259056	04/22/23			OFFICE SUPPLIES			229.07
3539496618	05/31/23			OFFICE SUPPLIES			14.58
3540035506	06/08/23			OFFICE SUPPLIES			131.17
Check Totals:							
1,272.16							

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
3540888320	06/22/23					OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 138151-7199		5.53
3540888320	06/22/23					OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138511-7199		49.76
3541091210	06/24/23					OFFICE SUPPLIES	CCFP Othr Mat & Supp 138151-7199		406.73
3541091210	06/24/23					OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		585.29
3541091211	06/24/23					OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		51.14
3541091211	06/24/23					OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		73.60
3541091215	06/24/23					OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		96.21
3541091215	06/24/23					OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		138.44
3541152556	06/25/23					OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		159.45
3541152556	06/25/23					OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		229.45
3541215114	06/27/23					OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		438.86
3541285830	06/28/23					OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138151-7199		52.15
3541285830	06/28/23					OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		75.04
3541618472	06/30/23					OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		10.34
3541618472	06/30/23					OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		14.87

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
117335	07/31/23	07/31/23		7/2023 COMMUNITY DEVELOPMEN	Legal Services Prof Service 167101-7739		1,802.50
117337	07/31/23	07/31/23		7/2023 COUNCIL	Legal Services Prof Service 167101-7739		643.75
117338	07/31/23	07/31/23		7/2023 COYOTE VILL SINKHOLE	Legal Services Prof Service 167101-7739		10,866.50
117339	07/31/23	07/31/23		7/2023 FIRE DEPARTMENT	Legal Services Prof Service 167101-7739		206.00
117340	07/31/23	07/31/23		7/2023 HUMAN RESOURCES	Legal Services Prof Service 167101-7739		283.25
117341	07/31/23	07/31/23		7/2023 NUISANCE 901 W IMPER	Legal Services Prof Service 167101-7739		5,793.75
117342	07/31/23	07/31/23		7/2023 OPIOID	Legal Services Prof Service 167101-7739		437.75
117343	07/31/23	07/31/23		7/2023 PALM STREET	Legal Services Prof Service 167101-7739		592.25
117344	07/31/23	07/31/23		7/2023 PLANNING	Legal Services Prof Service 167101-7739		6,415.62
117345	07/31/23	07/31/23		7/2023 POLICE DEPARTMENT	Legal Services Prof Service 167101-7739		2,471.77
117346	07/31/23	07/31/23		7/2023 PUBLIC WORKS	Legal Services Prof Service 167101-7739		3,167.25
17336	07/31/23	07/31/23		7/2023 COMMUNITY SERVICE	Legal Services Prof Service 167101-7739		386.25
Check Totals:							47,951.43
GN00140476 9140708352	08/15/23 MW 08/03/23		V0236	AIRGAS OXYGEN TANK RENTALS	127451-7199 Ambulance Othr Mat & Supp		1,050.35

SELECT Check ID's & Numbers: GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	PO Date	VENDOR NAME Description	GL Account #	JL Account #	Amount
Check Totals:								
GN00140477 2522	08/15/23	MW 08/03/23	V7133		CALIFORNIA CUSTOM ELECTRICAL ELECTRICAL SVCS-LA BONITA P	134153-7739 Special Events Prof Service 185151-8921	13401-7739 4th of July Prof Services 53592-8921	1,050.35
2524	08/07/23				SCOREBOARDS-LA BONITA PARK	Park Cap Projets Improvements 185151-8921	La Bonita Scoreb Improvements 53591-8921	10,599.00
2525	08/07/23				SCOREBOARDS-ESTELI PARK	Park Cap Projets Improvements	Esteli Scoreboar Improvements	16,250.00
Check Totals:								
GN00140478 JULY 2023	08/15/23	MW 08/04/23	V4101		CALIFORNIA DOMESTIC WATER CO 7/23 WATER DELIVERIES	182101-7831 Water Operations Purch for Resale		28,499.00
Check Totals:								
GN00140479 52170	08/15/23	MW 08/01/23	V3549		CALIFORNIA LIVING NURSERY 8/23 INTERIOR PLANT MAINT	142111-7433 Facility Maint Rep/Maint-Facilit		312,404.23
Check Totals:								
GN00140480 496701	08/15/23	MW 07/25/23	V7602		CANNING'S HARDWARE KEY SCHLAGE 250 PK	121106-7199 Auxiliary Svcs Other Mat & Supp		240.00
Check Totals:								
GN00140481 12655012	08/15/23	MW 07/31/23	V56751		CUNYAS CORPORATION #693 7/23 UNIFORM CHARGES	142111-7123 Facility Maint Safety Equip/Uni 142111-7112		240.00
12655012	07/31/23				7/23 MAINT CHARGES	Facility Maint Fac Maint Supply		4.32
Check Totals:								
7/23 MAINT CHARGES								
Fac Maint Supply								
Check Totals:								
7/23 MAINT CHARGES								
Fac Maint Supply								

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
2307-057693	07/05/23			BUILDING MATERIALS	Rep/Maint-Facilit 142111-7433		225.07
2307-057902	07/06/23			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		21.93
2307-057904	07/06/23			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		5.94
2307-058393	07/11/23			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		19.03
2307-059094	07/17/23			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		26.60
2307-059212	07/18/23			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		90.91
2307-060026	07/25/23			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		14.38
2307-060250	07/26/23			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		21.64
2307-060315	07/27/23			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		13.62
Check Totals:							
GN00140488 JC36058-3	08/15/23 05/26/23	MW	V57031	KOA CORPORATION 5/1-5/26/23 ST REHAB	152471-7739 Gas Tax Prof Service	53512-7739 Resident Rehab Prof Services	10,692.00
Check Totals:							
GN00140489 2226337	08/15/23 08/01/23	MW	V50677	MERRIMAC ENERGY GROUP UNLEADED FUEL PURCHASE	176101-7831 Fleet Maintenanc Purch for Resale		36,457.42
Check Totals:							

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
GN00140490 410928	08/15/23	MW	V51123		07/12/23	MUSCO SPORIS LIGHTING 8/23-8/24 CNTRL LINK FEES	134151-7739 Recreation Prof Service	34004-7739 Athl Field Rentl Prof Services	475.00
Check Totals:									
GN00140491 6728	08/15/23	MW	V45874		02/10/23	CNWARD ENGINEERING 1/23 ST RHB-MACY/WHITTIER	152471-7739 Gas Tax Prof Service	53573-7739 Macy St Rehab Prof Services	3,904.25
6781	03/08/23					2/23 ST RHB-MACY/WHITTIER	152471-7739 Gas Tax Prof Service	53573-7739 Macy St Rehab Prof Services	6,112.50
Check Totals:									
GN00140492 801004	08/15/23	MW	V48255		08/06/23	PUMP MAN 8/23-8/24 SYSIM MAINT PRGM	142111-7433 Facility Maint Rep/Maint-Facilit		2,622.00
Check Totals:									
GN00140493 152-084-8429 3	08/15/23	MW	V4057		07/21/23	SO CALIF GAS CO 7/23 NATURAL GAS VHCL FUEL	176101-7331 Fleet Maintenance Training & Confr		162.80
Check Totals:									
GN00140494 072306	08/15/23	MW	V62230		07/26/23	SOUTHERN CALIFORNIA RADAR-LASE LIDAR CERTIFICATION	121102-7431 Police Operation Rep/Maint-Equip		270.00
Check Totals:									
GN00140495 3544171809	08/15/23	MW	V56451		08/01/23	STAPLES ADVANTAGE OFFICE SUPPLIES	166101-7199 Finance Othr Mat & Supp		218.35
Check Totals:									

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00140496 INV20719	08/15/23	MW 08/07/23	V60774	TOTAL PROTECTION GROUP 7/31-8/6/23 SECURITY SKT PK	151701-7739 ARPA Fund Prof Service	28133-7739 ARPA-Recreation Prof Services	1,484.00
Check Totals:							
GN00140497 20176	08/15/23	MW 07/01/23	V57065	TOWNSEND PUBLIC AFFAIRS INC 7/23 CONSULTING SVCS	165251-7739 Non-Departmental Prof Service		5,000.00
20322	08/01/23			8/23 CONSULTING SVCS	165251-7739 Non-Departmental Prof Service		5,000.00
Check Totals:							
GN00140498 025-431196	08/15/23	MW 07/12/23	V58776	TYLER TECHNOLOGIES INC 7/5-7/7/23 PROF SVCS	152412-7739 SB2-FCP Prof Service		2,600.00
025-432332	07/19/23			7/10-7/14/23 PROF SVCS	152412-7739 SB2-FCP Prof Service		1,800.00
025-432909	07/26/23			7/13-7/21/23-PROF SVCS	152412-7739 SB2-FCP Prof Service		4,850.00
025-433878	07/31/23			7/26-7/31/23-PROF SVCS	152412-7739 SB2-FCP Prof Service		4,650.00
045-431393	07/26/23			IMPLEMENTATION-HODGSON	151701-8919 ARPA Fund Computer Equipmt	28160-8919 ARPA-Tyler ERP	1,600.00
045-431393	07/26/23			IMPLEMENTATION-RAYMOND	151701-8919 ARPA Fund Computer Equipmt	28160-8919 ARPA-Tyler ERP	2,400.00
045-431393	07/26/23			IMPLEMENTATION-GARCIA	151701-8919 ARPA Fund Computer Equipmt	28160-8919 ARPA-Tyler ERP	3,200.00
045-432291	07/31/23			IMPLEMENTATION-MCLEAN	151701-8919 ARPA Fund Computer Equipmt	28160-8919 ARPA-Tyler ERP	1,600.00
Check Totals:							
							22,700.00

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE	PE-DATE	PE-DATE	VENDOR NAME	PO #	PO Description	GL Account #	JL Account #	Amount
GN00140499 11833563-FA23	08/15/23	MW	08/04/23	V62229	HACIENDA IA FUENIE ADULT EDUCA TIA-HVAC OSY-CODY PRICE			139101-7331 W.I.A. Training & Confr	39446-7331 OSY Support Svcs Training & Confr	3,581.00
Check Totals:										
GN00140500 187281	08/15/23	MW	06/30/23	V60725	ADVANTAGE COLOR GRAPHICS WTR BILL MAILING SVCS-6/29			182121-7739 Wtr Customer Srv Prof Service		360.37
Check Totals:										
GN00140501 939926	08/15/23	MW	06/30/23	V54145	ARC IMAGING RESOURCES INSTALL/TRAIN-HP PRINTER			134151-8917 Recreation Equipment	34200-8917 Admin/Contingenc Equipment	6,918.17
939926	06/30/23				INSTALL/TRAIN-HP PRINTER			132151-8917 Social Services Equipment	35080-8917 Sr Social Admin Equipment	2,306.05
939926	06/30/23				INSTALL/TRAIN-HP PRINTER			134101-8917 Facility Rentals Equipment	35060-8917 Facility-Admin Equipment	2,306.05
939926	06/30/23				INSTALL/TRAIN-HP PRINTER			142111-8917 Facility Maint Equipment		2,306.07
Check Totals:										
GN00140502 496403	08/15/23	MW	06/22/23	V7602	CANNING'S HARDWARE CLEANING SUPPLIES			121105-7199 Animal Control Other Mat & Supp		21.63
496408	06/22/23				LH OUIDOORS-SUPPLIES			134151-7199 Recreation Other Mat & Supp	34120-7199 Ia, Habra Outdoor Other Mat/Supply	276.59
496408	06/22/23				RECREATION SUPPLIES			134151-7199 Recreation Other Mat & Supp	34200-7199 Admin/Contingenc Other Mat/Supply	276.59
496417	06/23/23				RECREATION SUPPLIES			134151-7199 Recreation Other Mat & Supp	34200-7199 Admin/Contingenc Other Mat/Supply	394.44
496460	06/29/23				GENERAL SUPPLIES			134151-7199 Recreation Other Mat & Supp	34200-7199 Admin/Contingenc Admin/Contingenc	25.92

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	PO Date	VENDOR NAME Description	GL Account #	JL Account #	Amount
496479		06/30/23			GENERAL SUPPLIES	Othr Mat & Supp 134151-7199 Recreation Othr Mat & Supp		18.59
Check Totals:								
GN00140503 625111	08/15/23 06/09/23	MW	V56596		CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		626.58
625111	06/09/23				SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		667.00
625112	06/09/23				SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		143.78
625113	06/09/23				SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,756.36
625114	06/09/23				SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,342.16
Check Totals:								
GN00140504 2245	08/15/23 07/20/23	MW	V1262		COUNTY OF ORANGE PROSECUTION SVCS-IHMC VIOLA	121101-7739 Police Admin Prof Service		4,535.88
Check Totals:								
GN00140505 SH 65432	08/15/23 06/01/23	MW	V51447		COUNTY OF ORANGE 6/23 AFIS CHARGES	121106-7739 Auxiliary Svcs Prof Service		1,929.06
Check Totals:								
GN00140506 6692	08/15/23 06/02/23	MW	V0544		CRON & ASSOC TRANSCRIPTION INC 5/16-5/31/23 TRANSCRIPTIONS	121103-7739 Police Investgns Prof Service		2,401.00
6707	06/19/23				6/1-6/15/23-TRANSCRIPTIONS	121103-7739		2,401.00
Check Totals:								
48.62								
67.78								

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
GN00140507 26978	08/15/23	MW 05/31/23	V60043			EVERYCHILD CALIFORNIA HEALTH/SAFETY MEMBERSHIP	Police Investgns Prof Service		116.40
26987	06/02/23					WEBINAR-M.ALVAREZ-6/7/23	138151-7215 General Childcare Dues & Membership		269.00
27246	06/30/23					SEAT MEMBERSHIP	138151-7331 General Childcare Training & Confr		399.00
27246	06/30/23					SEAT MEMBERSHIP	138151-7215 General Childcare Dues & Membership		625.00
GN00140508 1612212	08/15/23	MW 06/30/23	V1132			HOME DEROT/GEFC SUPPLIES-4TH OF JULY	138254-7215 CA State Preschl Dues & Membership		625.00
1612213	06/30/23					PAINT SUPPLIES	134153-7199 Special Events Othr Mat & Supp	13401-7199 4th of July Othr Mat/Supply	1,918.00
1973559	06/20/23					PAINT SUPPLIES	131101-7199 Comm Srv Admin Othr Mat & Supp		108.03
2672004	06/29/23					PAINT SUPPLIES	131101-7815 Comm Srv Admin Graffiti Removal		100.56
2853278	06/29/23					BUILDING SUPPLIES	131101-7815 Comm Srv Admin Graffiti Removal		516.48
2901753	06/29/23					BUILDING SUPPLIES	142111-7199 Facility Maint Othr Mat & Supp		168.63
4510773	06/17/23					PAINT SUPPLIES	142111-7199 Facility Maint Othr Mat & Supp		148.03
4610013	06/17/23					PAINT SUPPLIES	131101-7815 Comm Srv Admin Graffiti Removal		1,519.84
						PAINT SUPPLIES	131101-7815 Comm Srv Admin		39.92
						PAINT SUPPLIES	131101-7815 Comm Srv Admin		151.96

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	VENDOR NAME	GL Account #	JL Account #	Amount	
6972530	06/15/23				BUILDING SUPPLIES	Grafitti Removal 142111-7199		917.96	
7210460	06/14/23				CREDIT MEMO	Facility Maint Other Mat & Supp 131101-7199		-36.35	
7616927	06/14/23				PAINT SUPPLIES	Comm Srv Admin Other Mat & Supp 131101-7815		392.18	
8874482	06/23/23				PAINT SUPPLIES	Comm Srv Admin Grafitti Removal 131101-7199		87.52	
8900985	06/13/23				BUILDING SUPPLIES	Comm Srv Admin Other Mat & Supp 142111-7199		357.61	
9620975	06/22/23				BUILDING SUPPLIES	Facility Maint Other Mat & Supp 142111-7199		96.48	
Check Totals:									
GN00140510 287939610	08/15/23 06/30/23	MW	V46582		KONICA MINOLTA BUSINESS SOLUTI 6/23 KONICA MAINT			4,568.85	
287939610	06/30/23				6/23 KONICA MAINT	138151-7431 General Childcare Rep/Maint-Equip 138254-7431		130.56	
287939715	06/30/23				6/23 KONICA MAINT	CA State Preschl Rep/Maint-Equip 138151-7431		187.88	
287939719	06/30/23				6/23 KONICA MAINT	General Childcare Rep/Maint-Equip 138151-7431		95.32	
287939719	06/30/23				6/23 KONICA MAINT	General Childcare Rep/Maint-Equip 138511-7431 CCFP		39.11	
Check Totals:									
GN00140511 IHDC-236	08/15/23 06/30/23	MW	V2022		LA HABRA CITY SCHOOL DISTRICT TRANSPORTATION 6/13,20,27			344.31	
Check Totals:									
							138151-7739 General Childcare Prof Service	797.18	480.00

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							
GN00140512 1172	08/15/23	MW 06/30/23	V7965	LLNA CONSTRUCTION DOOR REPAIR SVCS-CHILD DEV	184101-7433 Refuse Rep/Maint-Facilit 138151-7433		480.00
1172	06/30/23			DOOR REPAIR SVCS-CHILD DEV	General Childcare Rep/Maint-Facilit 138254-7433		1,625.00
1172	06/30/23			DOOR REPAIR SVCS-CHILD DEV	CA State Preschl Rep/Maint-Facilit 138511-7433		390.00
1172	06/30/23			DOOR REPAIR SVCS-CHILD DEV	CCFP Rep/Maint-Facilit		910.00
Check Totals:							
GN00140513 3073121	08/15/23	MW 05/29/23	V60840	ONLY CREMATIONS FOR PETS 5/23 DEAD ANIMAL PICKUP	121105-7739 Animal Control Prof Service 121105-7739 Animal Control Prof Service		3,250.00
3077851	06/28/23			6/23 DEAD ANIMAL PICKUP			340.00
Check Totals:							
GN00140514 8975	08/15/23	MW 06/24/23	V62227	PACIFIC GENERAL CLEANING SERVI HTG/AIR SVCS-VETERANS HALL	142111-7433 Facility Maint Rep/Maint-Facilit		894.00
GN00140515 148697	08/15/23	MW 06/07/23	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		984.00
Check Totals:							
GN00140516 39189	08/16/23	MW 06/30/23	V61916	SUPERIOR PAVING COMPANY INC 5/1-6/30/23 ALLEY IMPRV PRJ	159151-8921	44516-8921	218.78
Check Totals:							
							15,506.00

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
39189	06/30/23	06/30/23		5/1-6/30/23 ALLEY IMPRV PRJ	CDBG/HUD Improvements 152538-8921	20-Alley Improv Improvements 53514-8921	6,011.00
39189	06/30/23	06/30/23		5 % RETIENITION	Measure M2-Fairs Improvements 138000-2113	20-Alley Improv Improvements 53514-2113	-1,075.85
Check Totals:							
GN00140517 94538	08/17/23 04/30/23	MW 04/30/23	V51944	ACRO PRINTING INC BUSINESS CARDS	121101-7741 Police Admin Outside Printing		43.00
94792	06/09/23	06/09/23		NAME BADGES	133101-7739 Children's Mus Prof Service		345.39
Check Totals:							
GN00140518 188668	08/17/23 07/19/23	MW 07/19/23	V60725	ADVANTAGE COLOR GRAPHICS WATER BILL MAILING SVC-6/29	182121-7739 Wtr Customer Srv Prof Service		388.39
188679	07/28/23	07/28/23		WATER BILL MAILING SVC-6/29	182121-7739 Wtr Customer Srv		340.24
195138	07/06/23	07/06/23		WATER BILL MAILING SVC 6/29	182121-7739 Prof Service		357.21
195138	07/06/23	07/06/23		WATER BILL MAILING SVC 6/29	182121-7165 Wtr Customer Srv Postage		367.16
Check Totals:							
GN00140519 8406268587	08/17/23 05/31/23	MW 05/31/23	V56751	CINTAS CORPORATION #693 5/23 UNIFORMS-PW	185101-7123 Park & Landscape Safety Equip/Uni		1,391.17
8406268587	05/31/23	05/31/23		5/23 UNIFORMS-PW	176101-7123 Fleet Maintenan		2,455.78
8406268587	05/31/23	05/31/23		5/23 UNIFORMS-PW	183101-7123 Safety Equip/Uni		363.50
Check Totals:							
							230.95
							185.85

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
8406268587		05/31/23		5/23 UNIFORMS-PW	Sewer Operations Safety Equip/Uni 173111-7123		186.45
8406268587		05/31/23		5/23 UNIFORMS-PW	Street Maint Safety Equip/Uni 182101-7123		771.29
8406310132		06/30/23		6/23 UNIFORMS-PW	Water Operations Safety Equip/Uni 185101-7123		278.00
8406310132		06/30/23		6/23 UNIFORMS-PW	Park & Landscape Safety Equip/Uni 176101-7123		184.76
8406310132		06/30/23		6/23 UNIFORMS-PW	Fleet Maintenance Safety Equip/Uni 183101-7123		139.56
8406310132		06/30/23		6/23 UNIFORMS-PW	Sewer Operations Safety Equip/Uni 173111-7123		307.15
8406310132		06/30/23		6/23 UNIFORMS-PW	Street Maint Safety Equip/Uni 182101-7123		441.11
				Check Totals:			3,088.62
GN00140520 2301144-1AH02	08/17/23 07/24/23	MW	V1168	CLINICAL LAB OF SAN BERNARDINO WATER QUALITY SAMPLING	182101-7739 Water Operations Prof Service		5,065.75
				Check Totals:			5,065.75
GN00140521 15072	08/17/23 07/01/23	MW	V56281	CORNERSTONE COMMUNICATIONS 6/23 PUBLIC RELATIONS SVCS	165251-7911 Non-Departmental Program Contingency		13,300.00
				Check Totals:			13,300.00
GN00140522 108002030755	08/17/23 07/31/23	MW	V61938	EAN SERVICES, LLC 5/21-6/20/23 VEHICLE RENTAL	177101-7739 Fleet Replacement Prof Service		748.25
108002072502	07/31/23			6/3-7/3/23 VEHICLE RENTAL	177101-7739		1,231.55

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
108002074810	07/31/23			6/2-7/2/23 VEHICLE RENTAL	Fleet Replacemnt Prof Service 177101-7739		754.19
108002525188	07/30/23			6/7-7/7/23 VEHICLE RENTAL	Fleet Replacemnt Prof Service 177101-7739		805.13
Check Totals:							
GN00140523 3426	08/17/23 06/29/23	MW	V62067	FLAGSHIP DESIGN GROUP INC WATER BILLING STATEMENTS	182121-7741 Wtr Customer Srv Outside Printing		3,539.12
GN00140524 19855	08/17/23 04/10/23	MW	V46524	FILMING ENVIRONMENTAL INC 30 DAY INSPECTION	176101-7739 Fleet Maintenanc Prof Service		12,366.48
Check Totals:							
GN00140525 RUI-0212332	08/17/23 06/30/23	MW	V57190	GAME TIME FOURED IN PLACE	185101-7739 Park & Landscape Prof Service		90.00
Check Totals:							
GN00140526 23012JBL.1	08/17/23 07/28/23	MW	V61380	JL GROUP LLC INVESTIGATION SVCS	121101-7739 Police Admin Prof Service		7,000.00
Check Totals:							
GN00140527 123137	08/17/23 02/28/23	MW	V61961	FLAMEBIDS INC SETUP, IMPLEMENTATION, TRAINING	151011-7739 Comm Dev Admin Prof Service 151011-7739 Comm Dev Admin		10,802.64
123137	02/28/23			1/20/23-1/19/24 MNGT SVCS/S			10,802.64
Check Totals:							
3,500.00							
3,975.00							

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							
GN00140528 35346	08/17/23	MW 06/30/23	V0812	RPW SERVICES INC RODENT CONTROL	184101-7739 Refuse Prof Service		7,475.00
Check Totals:							
GN00140529 700571974183	08/17/23	MW 07/27/23	V4055	HDISON CO 6/23 TRAFFIC SIGNALS	152301-7632 Traffic Mgmt Utilities-Electr		2,220.40
Check Totals:							
GN00140530 024851838	08/17/23	MW 06/20/23	V52164	CALLS/ AN ARAPARK COMPANY FIRST RESPONDER KIT-TEL1039L	125201-8917 Asset Seizure Equipment	13604-8917 Treasury Fds-Equ Equipment	15,249.72
024851838	06/20/23			FIRST RESPONDER KIT-TEL1039M	125201-8917 Asset Seizure Equipment	13604-8917 Treasury Fds-Equ Equipment	26,521.26
024851838	06/20/23			FIRST RESPONDER KIT-TEL1039S	125201-7717 Asset Seizure Equipment (non-c)	13604-7717 Treasury Fds-Equ Equipment (non-c)	3,978.18
OR23435437	05/25/23			RIOT/BALLISTIC HELMETS	125201-8917 Asset Seizure Equipment	13604-8917 Treasury Fds-Equ Equipment	21,660.83
OR23435437	05/25/23			FACE SHIELDS	125201-7717 Asset Seizure Equipment (non-c)	13604-7717 Treasury Fds-Equ Equipment (non-c)	4,544.29
OR23435437	05/25/23			CARRY BAGS	125201-7717 Asset Seizure Equipment (non-c)	13604-7717 Treasury Fds-Equ Equipment (non-c)	2,566.43
Check Totals:							
GN00140531 IH-2023-04	08/17/23	MW 07/24/23	V61414	INFORMATION MANAGEMENT TECHNOL 3/23 PROF PAYROLL SUPPORT	165151-7739 Information Tech Prof Service		3,000.00
IH-2023-04	07/24/23			3/23 ADDITIONAL FEE	165151-7739		115.81

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE	PE- ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
IH-2023-04	07/24/23				4/23	PROF PAYROLL SUPPORT	Information Tech Prof Service 165151-7739		3,000.00
IH-2023-05	07/25/23				5/23	PROF PAYROLL SUPPORT	Information Tech Prof Service 165151-7739		3,000.00
IH-2023-05	07/25/23				5/23	ADDITIONAL FEE	Information Tech Prof Service 165151-7739		115.81
IH-2023-05	07/25/23				6/23	PROF PAYROLL SUPPORT	Information Tech Prof Service 165151-7739		3,000.00
IH-2023-05	07/25/23				6/23	ADDITIONAL FEE	Information Tech Prof Service 165151-7739		3,224.88
Check Totals:									
GN00140532 22-1288-05	08/17/23 03/16/23	MW	V61598			TROLLER MAYER ASSOCIATES INC 2/23 PROF ENG SVC-WMS CLB	124101-7739 Park Grants Prof Service 124101-7739	53543-7739 Women's Club Par Prof Services 53543-7739	15,456.50 6,580.00
22-1288-06	06/19/23				4/1-5/31/23	PROF SVC-WMS C	124101-7739 Park Grants Prof Service	53543-7739 Women's Club Par Prof Services	6,575.00
Check Totals:									
GN00140533 5501376140	08/17/23 07/31/23	MW	V0236			AIRGAS OXYGEN TANKS RENTAL	127451-7199 Ambulance Othr Mat & Supp		311.83
Check Totals:									
GN00140534 104733	08/17/23 08/01/23	MW	V58307			ALEXANDERS CONTRACT SERVICES I METER READING SUBSCRIPTION	182101-7431 Water Operations Rep/Maint-Equip		154.80
Check Totals:									
GN00140535	08/17/23	MW	V54084			ALLIWARE INCORPORATED			154.80

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
11860		08/04/23		SUBSCRIPTION ENDL,ANL SUPPO	165151-7431 Information Tech Rep/Maint-Equip		642.00
GN00140536 85018472	08/17/23	MW 07/11/23	V8840	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	127451-7199 Ambulance Othr Mat & Supp		642.00
85034310	07/25/23			MEDICAL SUPPLIES	127451-7199 Ambulance		1,492.72
85037312	07/27/23			MEDICAL SUPPLIES	Othr Mat & Supp 127451-7199 Ambulance Othr Mat & Supp		623.27
				Check Totals:			102.54
GN00140537 171-08-155	08/17/23	MW 07/15/23	V46909	BUCKNAM & ASSOCIATES 07/01-15/23 ENG SUPP SVCS	182101-7739 Water Operations Prof Service		2,218.53
171-08.157	07/31/23			07/16-31/23 ENG SUPP SVCS	182101-7739 Water Operations Prof Service		1,640.00
171-12.02	07/31/23			FEDERAL FUNDING APPLICATION	182101-7739 Water Operations Prof Service		1,170.00
				Check Totals:			2,075.50
GN00140538 13529589	08/17/23	MW 08/01/23	V54197	C & J COLLISION SERVICE TO UNIT 2172	176101-7739 Fleet Maintenan Prof Service		4,885.50
				Check Totals:			325.00
GN00140539 531742	08/17/23	MW 07/28/23	V56564	CAL STATE AUTO PARTS CREDIT MEMO	176101-7199 Fleet Maintenan Othr Mat & Supp		325.00
83568	07/28/23			TUBE	176101-7199 Fleet Maintenan Othr Mat & Supp		-170.22
				Check Totals:			138.67

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE	Intv Date	PE-ID	PO #	VENDOR NAME	FO Date	Description	GL Account #	JL Account #	Amount
85979	08/02/23					SPARK PLUG, COIL ASY IGNITIO			Othr Mat & Supp 176101-7199 Fleet Maintenance Othr Mat & Supp		316.95
Check Totals:											
GN00140540 496675	08/17/23	MW	07/22/23	V7602		CANNING'S HARDWARE MUSEUM SUPPLIES			133101-7199 Children's Mus Othr Mat & Supp 134151-7199	34200-7199 Admin/Contingenc Othr Mat/Supply	37.81
496677	07/23/23					RECREATION SUPPLIES			Recreation Othr Mat & Supp 182101-7199		21.43
WATER DEPT	07/31/23					07/23 SUPPLIES-WATER DEPT			Water Operations Othr Mat & Supp		941.06
Check Totals:											
GN00140541 1165	08/17/23	MW	08/02/23	V60894		CHIEF LEADERSHIP COACHING SERVICE			121102-7331 Police Operation Training & Confr		500.00
Check Totals:											
GN00140542 CH024252	08/17/23	MW	07/26/23	V2869		CITY OF BREA OCCVA MEMBERSHIP-J.SADRO			161101-7215 City Manager Dues & Membership		605.00
Check Totals:											
GN00140543 56982	08/17/23	MW	08/02/23	V60356		COLANUONO HIGHSMITH & WHATLEY LEGAL COUNSEL MWDOC/OOND ME			182101-7739 Water Operations Prof Service		77.00
Check Totals:											
GN00140544 10720	08/17/23	MW	07/01/23	V61669		COMPLETE GM SOLUTIONS 07/23 GM EQUIPMENT RENTAL			165251-7531 Non-Departmental Rent/Lease-Equip		989.41

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	FO Date	VENDOR NAME	GL Account #	JL Account #	Amount
10830	08/01/23				08/23	GYM EQUIPMENT RENTAL	165251-7531 Non-Departmental Rent/Lease-Equip		989.41
Check Totals:									
GN00140545 18431	08/17/23	MW	V61205		07/31/23	COMPLETE LANDSCAPE CARE INC IRRIGATION SVC-VISTA DEL VA	185101-7739 Park & Landscape Prof Service		1,978.82
18432	07/31/23				07/23	MAINT-VISTA DEL VALLE	185101-7739 Park & Landscape Prof Service		2,400.00
18456	08/01/23				07/23	MAINT-CALIRANS	185101-7739 Park & Landscape Prof Service		6,720.00
Check Totals:									
GN00140546 82181894	08/17/23	MW	V53213		07/31/23	CORELOGIC INFORMATION 07/23 GEOGRAPHIC PKG-RLQST	151101-7216 Planning Publicln/Subscrip		625.00
82181894	07/31/23				07/23	GEOGRAPHIC PKG-RLQST	153101-7739 Bldg & Safety Prof Service		9,745.00
Check Totals:									
GN00140547 139272	08/17/23	MW	V60208		07/18/23	COURTESY PLUMBERS INC PLUMBING SVC-EL CENIRO PK	185101-7739 Park & Landscape Prof Service		154.17
139273	07/18/23				07/23	GEOGRAPHIC PKG-RLQST	185101-7739 Park & Landscape Prof Service		154.16
139338	07/18/23				07/23	GEOGRAPHIC PKG-RLQST	185101-7739 Park & Landscape Prof Service		308.33
139339	07/18/23				07/23	GEOGRAPHIC PKG-RLQST	185101-7739 Park & Landscape Prof Service		2,265.00
139340	07/18/23				07/23	GEOGRAPHIC PKG-RLQST	185101-7739 Park & Landscape Prof Service		2,720.00
Check Totals:									
GN00140547 139272	08/17/23	MW	V60208		07/18/23	COURTESY PLUMBERS INC PLUMBING SVC-EL CENIRO PK	185101-7739 Park & Landscape Prof Service		3,250.00
139273	07/18/23				07/18/23	PLUMBING SVC-EL CENIRO PK	185101-7739 Park & Landscape Prof Service		2,190.00
139338	07/18/23				07/18/23	PLUMBING SVC-EL CENIRO PK	185101-7739 Park & Landscape Prof Service		2,000.00
139339	07/18/23				07/18/23	PLUMBING SVC-EL CENIRO PK	185101-7739 Park & Landscape Prof Service		
139340	07/18/23				07/18/23	PLUMBING SVC-EL CENIRO PK	185101-7739 Park & Landscape Prof Service		

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
						Check Totals:			12,425.00
GN00140548 S1524844.001	08/17/23	MW	V3891		07/25/23	DANGELO CO MAIN FITTINGS	182101-7199 Water Operations Othr Mat & Supp		2,538.59
S1524903.001	07/25/23					MAIN FITTINGS	182101-7199 Water Operations Othr Mat & Supp		149.09
S1525076.001	07/26/23					MAIN, SERVICE FITTINGS	182101-7199 Water Operations Othr Mat & Supp		1,623.45
S1525076.002	07/27/23					PIPE	182101-7199 Water Operations Othr Mat & Supp		1,819.12
S1525123.001	07/26/23					SERVICE PIPE	182101-7199 Water Operations Othr Mat & Supp		732.44
S1525288.001	07/27/23					COUPLINGS	182101-7199 Water Operations Othr Mat & Supp		949.74
S1525529.001	07/31/23					PIPE, COUPLINGS	182101-7199 Water Operations Othr Mat & Supp		1,974.10
S1525767.001	08/01/23					8" COUPLINGS	182101-7199 Water Operations Othr Mat & Supp		1,072.29
S1525785.001	08/01/23					PIPE	182101-7199 Water Operations Othr Mat & Supp		783.95
S1525816.001	08/01/23					SERVICE FITTINGS	182101-7199 Water Operations Othr Mat & Supp		2,072.09
						Check Totals:			13,714.86
GN00140549 3497	08/17/23	MW	V62067		07/19/23	FLAGSHIP DESIGN GROUP INC SHIPPING LABELS	166101-7199 Finance Othr Mat & Supp		129.36
3497	07/19/23					SHIPPING LABELS	152101-7199 Engineering Othr Mat & Supp		129.36

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE	PE-ID	FO #	FO Date	VENDOR NAME	Description	GL Account #	JL Account #	Amount
2023-4745	08/09/23					06/23-05/24 COSTING MODULE		Information Tech Prof Service 165151-7739 Information Tech Prof Service		10,000.00
GN00140553 CLA7DA	08/17/23	MW	V8926		07/31/23	HAAKER EQUIPMENT SPOILLIGHT		183101-7199 Sewer Operations Othr Mat & Supp		200.26
WLA4HV	07/27/23					REPAIR CCTV CAMERA		183101-7199 Sewer Operations Othr Mat & Supp		1,836.48
GN00140554 26828	08/17/23	MW	V56550		07/27/23	HADRONEX, INC SERVICE CALL-SMART COVER		183101-7739 Sewer Operations Prof Service		224.00
GN00140555 782242	08/17/23	MW	V4155		07/26/23	ICVA MEMBERSHIP RENEWALS MEMBERSHIP DUES-J.SALRO		161101-7215 City Manager Dues & Membership		1,200.00
GN00140556 9708	08/17/23	MW	V52559		08/01/23	iWATER SYSTEM SUPPORT		182101-7431 Water Operations Rep/Maint-Equip		833.50
GN00140557 438533	08/17/23	MW	V0686		07/18/23	JACKSON'S AUTO SUPPLY REAR ROTORS		176101-7199 Fleet Maintenan Othr Mat & Supp		858.39
						Check Totals:				20,000.00
						Check Totals:				224.00
						Check Totals:				224.00
						Check Totals:				1,200.00
						Check Totals:				833.50
						Check Totals:				833.50
						Check Totals:				858.39
						Check Totals:				858.39

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
GN00140558 001 (23-117)	08/17/23	MW	V55730		08/07/23	JMDIAZ INC SCOREBOARD PLNS-ESTELI PK	185151-7739 Park Cap Projets Prof Seivice	53591-7739 Esteli Scoreboar Prof Services	10,297.50
Check Totals:									
GN00140559 IN2660365	08/17/23	MW	V2218		08/05/23	COUNTY OF ORANGE AR1358588 ANL HAZMAT FEES	182101-7899 Water Operations Miscellaneous		620.00
Check Totals:									
GN00140560 257336	08/17/23	MW	V57417		07/31/23	KOCE-TV FOUNDATION 06/26-07/30/23 PESSOCAL ART	133101-7813 Children's Mus Advertising		600.00
Check Totals:									
GN00140561 288558641	08/17/23	MW	V46582		07/31/23	KONICA MINOLTA BUSINESS SOLUTI 07/23 KONICA MAINT	165151-7531 Information Tech Rent/Lease-Equip		697.35
288558844					07/31/23	07/23 KONICA MAINT	165151-7531 Information Tech Rent/Lease-Equip		176.82
288559196					07/31/23	07/23 KONICA MAINT	165151-7531 Information Tech Rent/Lease-Equip		734.46
9009465674					07/31/23	07/23 KONICA MAINT	165151-7531 Information Tech Rent/Lease-Equip		221.19
Check Totals:									
GN00140562 42912429	08/17/23	MW	V50539		08/02/23	KONICA MINOLTA 08/23 KONICA LEASE	138151-7431 General Childcare Rep/Maint-Equip		342.40
42912429					08/02/23	08/23 KONICA LEASE	138254-7431 CA State Preschl Rep/Maint-Equip		377.43
Check Totals:									
									1,829.82

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
42912429	08/02/23			08/23 KONICA LEASE	138511-7431 CCFP Rep/Maint-Equip		403.50
Check Totals:							
GN00140563 IHDC-237	08/17/23 07/31/23	MW	V2022	IA HABRA CITY SCHOOL DISTRICT TRANSPORTATION 07/18/23	138151-7739 General Childcare Prof Service		160.00
IHDC-237	07/31/23			TRANSPORTATION 07/25/23	134151-7739 Recreation Prof Service	34062-7739 Day Camp Prof Services	160.00
Check Totals:							
GN00140564 150964	08/17/23 08/02/23	MW	V52476	LADY BUGS ENVIRONMENTAL TERTMITE BEE TREATMENT	182101-7739 Water Operations Prof Service		395.00
Check Totals:							
GN00140565 INV0000329781	08/17/23 08/01/23	MW	V61131	LINKUP GPS TRACKING SERVICES	176101-7199 Fleet Maintenance Other Mat & Supp		395.00
Check Totals:							
GN00140566 7-2023	08/17/23 07/28/23	MW	V9575	O'BRIEN, NANCY 07/23 TAI CHI-OLDR ADULTS	132151-7739 Social Services Prof Service	35081-7739 Sr Social Dances Prof Services	220.00
Check Totals:							
GN00140567 2023-101	08/17/23 07/01/23	MW	V59535	ORANGE COUNTY COUNCIL OF GOVER FY23/24 ANL OCCOG DUES	165251-7215 Non-Departmental Dues & Membership		6,229.17
2023-101	07/01/23			CT DEMERPHC RSCH CSUF23/24	165251-7215 Non-Departmental Dues & Membership		2,937.10

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Description	GL Account #	JL Account #	Amount
Check Totals:							
GN00140568 777262	08/17/23	MW 07/26/23	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARIS	176101-7199 Fleet Maintenan Othr Mat & Supp		191.57
777359	07/27/23			SHOP PARIS	176101-7199 Fleet Maintenan Othr Mat & Supp		21.61
777844	07/31/23			SHOP PARIS	176101-7199 Fleet Maintenan Othr Mat & Supp		35.72
Check Totals:							
GN00140569 FD-54188	08/17/23	MW 07/28/23	V46067	PLUMBERS DEFROT INC MANHOLE SAFETY COVER	183101-7199 Sewer Operations Othr Mat & Supp		248.90
Check Totals:							
GN00140570 0519869-IN	08/17/23	MW 07/26/23	V61313	POWER PRODUCTS RADIO BATTERIES	121102-7123 Police Operation Safety Equip/Uni		1,411.47
Check Totals:							
GN00140571 29934	08/17/23	MW 08/01/23	V0729	PREMIUM R.V. INC REPLMNT GEN-CCIV VEHICLE	183101-7199 Sewer Operations Othr Mat & Supp		902.58
Check Totals:							
GN00140572 526548	08/17/23	MW 07/31/23	V52165	PSYCHOLOGICAL CONSULTI PRE-EMPLOYMNT-S.SANTIAGO	121101-7739 Police Admin Prof Service		6,737.16
Check Totals:							
GN00140573 611037	08/17/23	MW 07/25/23	V50384	PUEBIE HILLS FORD INDICAT	176101-7199		6,737.16
Check Totals:							
							440.00
							440.00
							62.48
							9,166.27

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852		GL Account #	JL Account #	Amount
CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description
611267		07/28/23		HEADLAMP GRILL 308.28
Check Totals:				
GN00140574 INL01223527	08/17/23 07/03/23	MW	V5281	S & S WORLDWIDE MUSEUM PARTY SUPPLIES 362.25
INL01234252	07/21/23			GENERAL SUPPLIES 288.44
Check Totals:				
GN00140575 119899	08/17/23 08/01/23	MW	V61466	SCANSYS INC INSTALL NETWORK DROPS-CVC C 1,535.00
119911	08/03/23			SORTY CAM URGDE-CVC CIR 1,200.00
Check Totals:				
GN00140576 4203068	08/17/23 07/05/23	MW	V6462	SOUTH COAST AIR QUALITY MGMT AIR STRIPPING FAC#36640 2,735.00
4204638	07/05/23			EMISSIONS FEE FAC#36640 1,808.47
Check Totals:				
GN00140577 SCAG FY24 0085	08/17/23 06/22/23	MW	V1941	SOUTHERN CALIF ASSOC OF GOVERN MEMBERSHIP DUES FY23/24 7,609.00
Check Totals:				

Fleet Maintenanance
 Othr Mat & Supp 176101-7199
 Fleet Maintenanance
 Othr Mat & Supp
 133101-7199
 Children's Mus
 Othr Mat & Supp
 134151-7199
 Recreation
 Othr Mat & Supp
 121104-7739
 Police Suprt Svc
 Prof Service
 152151-7739
 Gen Cap Projects
 Prof Service
 182101-7899
 Water Operations
 Miscellaneous
 182101-7899
 Water Operations
 Miscellaneous
 165251-7215
 Non-Departmental
 Dues & Membership

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE Intv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00140578 0000570430	08/17/23	MW 07/31/23	V60685	SOUTHERN CALIFORNIA NEWS GROUP 07/23 LEGAL NOTICES	182151-7813 Water Projects Advertising	53598-7813 EUCLID WATER MAI Advertising	382.29
0000570430	07/31/23			07/23 LEGAL NOTICES	182151-7813 Water Projects Advertising	53598-7813 EUCLID WATER MAI Advertising	382.29
0000570430	07/31/23			07/23 LEGAL NOTICES	184151-7813 Refuse Projects Advertising	53465-7813 VISTA GRANDE DES Advertising	411.70
0000570432	07/31/23			07/23 LEGAL ADS	151101-7813 Planning Advertising		736.09
0000570432	07/31/23			07/23 LEGAL ADS	184101-7813 Refuse Advertising		788.66
Check Totals:							
GN00140579 10344500080123	08/17/23	MW 08/01/23	V51302	SPARKLEIMS 08/23 WATER DELIVERIES	138151-7899 General Childcare Miscellaneous		317.33
10344500080123	08/01/23			08/23 WATER DELIVERIES	138254-7899 CA State Preschl Miscellaneous		188.38
Check Totals:							
GN00140580 17479	08/17/23	MW 07/19/23	V61713	SPECIAL SERVICES GROUP LLC ANL SVC FEES-3 TRACKERS	121103-7216 Police Investgns Publicity/Subscrip		505.71
GN00140581 3542014376	08/17/23	MW 07/01/23	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES			1,790.13
3542014376	07/01/23			OFFICE SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		1,790.13
3542014377	07/01/23			OFFICE SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		30.88
					138151-7199 General Childcare		44.44
					138151-7199 General Childcare		26.18

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3542014377		07/01/23		OFFICE SUPPLIES	Othr Mat & Supp 138254-7199		37.68
3542014378		07/01/23		OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		37.00
3542014378		07/01/23		OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		53.25
3542014379		07/01/23		OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		15.44
3542014379		07/01/23		OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		22.22
3542014380		07/01/23		OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		24.33
3542014380		07/01/23		OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		35.01
3542014381		07/01/23		OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		20.99
3542014381		07/01/23		OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		30.20
3542014382		07/01/23		OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		21.57
3542014382		07/01/23		OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		31.03
3542014383		07/01/23		OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		54.45
3542014383		07/01/23		OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		78.36
3542772020		07/15/23		OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 166101-7199		80.87
3542851814		07/18/23		OFFICE SUPPLIES	Finance Othr Mat & Supp 133101-7199		71.86
					Children's Mus		

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3543392002		07/26/23		OFFICE SUPPLIES	Othr Mat & Supp 162101-7199		32.83
3544171810		08/01/23		OFFICE SUPPLIES	City Clerk Othr Mat & Supp 162101-7199		7.57
3544236856		08/02/23		OFFICE SUPPLIES	City Clerk Othr Mat & Supp 163101-7199		623.68
3544535768		08/05/23		OFFICE SUPPLIES	Personnel Othr Mat & Supp 182121-7199		119.71
				Wtr Customer Srv	Othr Mat & Supp		1,499.55
GN00140583 414713	08/17/23	MW 07/27/23	V2304	SUN BADGE CO BADGES	121101-7123 Police Admin Safety Equip/Uni		914.18
GN00140584 27098	08/17/23	MW 07/27/23	V61214	TEFANGEAR LOCKER NAME PLATES	121101-7199 Police Admin Othr Mat & Supp		914.18
GN00140585 25999	08/17/23	MW 08/03/23	V61122	TOTAL OFFICE FURNITURE OFFICE FURNITURE-COMM CTR	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	2,925.84
GN00140586 709-07-2023	08/17/23	MW 08/01/23	V61324	TRANSPORTATION CONCEPTS 07/23 SENIOR TRANSPORTATION	155101-7739 AQM Prof Service	55101-7739 Sr Transportatin Prof Services	11,897.04
GN00140587	08/17/23	MW	V3252	UNDERGROUND SVC ALERT OF SO CA			11,897.04

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE	PE- ID	PE- ID	FO #	FO Date	VENDOR NAME	GL Account #	JL Account #	Amount
23-240257	08/01/23						REGULATORY COST	182101-7739 Water Operations Prof. Service		70.76
720230407	08/01/23						DIG ALERT TICKETS	182101-7739 Water Operations Prof. Service		214.75
Check Totals:										
GN00140588 51336964	08/17/23	MW	V53212			07/25/23	UNIVAR USA INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		1,434.31
Check Totals:										
GN00140589 17932	08/17/23	MW	V5715			08/03/23	VALVERDE CONSTRUCTION INC EMERGENCY LEAK REPAIR	182101-7739 Water Operations Prof. Service		9,529.78
Check Totals:										
GN00140590 9777171431	08/17/23	MW	V3301			07/20/23	W W GRANGER INC SAFETY GLASSES, COOLERS	182101-7123 Water Operations Safety Equip/Uni		102.55
9780292588	07/24/23						MISC SUPPLIES	182101-7199 Water Operations Othr Mat & Supp		151.67
Check Totals:										
GN00140591 635303	08/17/23	MW	V4648			07/21/23	WEST COAST SAND & GRAVEL BASE	182101-7199 Water Operations Othr Mat & Supp		640.30
638559	07/31/23						BASE	182101-7199 Water Operations Othr Mat & Supp		549.42
Check Totals:										
GN00140592 253-1366	08/21/23	MW	V4992L			08/07/23	AT & T VG CKT CITY HALL TO FIRE	165151-7631		1,189.72
Check Totals:										
										50.81

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
254-7835	08/07/23			CKT LAHABRATORREA FIRE	Information Tech Utilities-Phone 165151-7631		57.43
257-2002	08/07/23			VG CKT PD TO FIRE DPT	Information Tech Utilities-Phone 165151-7631		50.81
Check Totals:							
GN00140593 0542735080523	08/21/23 08/05/23	MW	V61515	CHARTER COMMUNICATIONS VIDEO SVCS ACCT-PW	165151-7631 Information Tech Utilities-Phone 165151-7631		132.46
0654738080423	08/04/23			ISP 200 MBPS SVCS	Information Tech Utilities-Phone		1,253.95
Check Totals:							
GN00140594 SH 66013	08/21/23 08/09/23	MW	V51447	COUNTY OF ORANGE 8/23 OCATS	165151-7631 Information Tech Utilities-Phone 165151-7631		1,386.41
SH 66013	08/09/23			OCATS HRDWR REPLACEMENT COS	Information Tech Utilities-Phone		1,191.63
Check Totals:							
GN00140595 000216660	08/21/23 08/01/23	MW	V57475	CR&R INCORPORATED 7/23 RESIDENTIAL SVCS	184101-7739 Refuse Prof Service 184101-7739		301,728.74
000216660	08/01/23			7/23 RESIDENTIAL ORGANIC	Refuse Prof Service		55,481.32
Check Totals:							
GN00140596 17004033	08/21/23 08/09/23	MW	V46005	DSL EXTREME DSL CNCIN WHI PRESCHOOL	165151-7631 Information Tech Utilities-Phone		357,210.06
Check Totals:							
							66.82

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE	PE-ID	FO #	FO Date	VENDOR NAME	GL Account #	JL Account #	Amount
Check Totals:									
GN00140597	08/21/23	MW	V4055			EDISON CO			66.82
700023468687	08/11/23					BUS SHELTERS	142111-7632		38.93
700141434835	08/04/23					SPRINKLERS ACCTS	Facility Maint Utilitiés-Electr 142111-7632		102.12
700424628961	08/08/23					OESTE PK BLDG SVCS	Facility Maint Utilitiés-Electr 142111-7632		1,683.77
700502743869	08/08/23					110 E IH BLVD-CVC CIR	Facility Maint Utilitiés-Electr 142111-7632		18,283.87
Check Totals:									
GN00140598	08/21/23	MW	V57731			FRONTIER COMMUNICATIONS			20,108.69
2091884321	08/02/23					MISC TELEPHONE/CIRCUITS	165151-7631		4,731.94
Check Totals:									
GN00140599	08/21/23	MW	V45909			GLOBALSTAR USA			4,731.94
000055621874	08/16/23					SATELLITE CELLPHONE SVC	165151-7631		131.11
Check Totals:									
GN00140600	08/21/23	MW	V61936			MCNIROSE ENVIRONMENTAL SOLUTION			131.11
CINV-205658	07/31/23					7/23 OPERATIONS/MAINT SVCS	184101-7739		2,197.00
Check Totals:									
CINV-208054	08/01/23					OUT OF SCOPE-SUMP CHECK	Prof Service 184101-7739		210.46
Check Totals:									
GN00140601	08/21/23	MW	V58738			RAFFELIS FINANCIAL CONSULTANTS			2,407.46
29443	08/09/23					7/23 WATER/SEWER RATE STUDY	182101-7739		2,813.25

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE	PE-ID	FO #	FO Date	VENDOR NAME	GL Account #	JL Account #	Amount
GN00140603 173553039-0	08/21/23	MW	V59352		08/09/23	TPX COMMUNICATIONS CITY MAIN PRI CRCTS/DIDS	165151-7631 Information Tech Utilities-Phone		1,775.68
173567613-0	08/09/23					MFLS CRCTS800MHZ RADIO-PD	165151-7631 Information Tech Utilities-Phone		3,045.65
Check Totals:									
GN00140604 JULY 2023	08/21/23	MW	V3310		07/10/23	INLAND VALLEY HUMANE SOCIETY 7/23 ANIMAL SHELTER SVCS	121105-7739 Animal Control Prof Service		9,248.92
Check Totals:									
GN00140605 498550	08/21/23	MW	V0633		08/01/23	SYSCO FOOD SERVICES 7/23 FOOD PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38502-7114 CCFP-CA StatePre Food Srv Supply	3,307.06
498550	08/01/23					7/23 FOOD PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38502-7114 CCFP-CA StatePre Food Srv Supply	31.71
498550	08/01/23					7/23 FOOD PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38502-7114 CCFP-CA StatePre Food Srv Supply	2,078.26
Check Totals:									
GN00140606 3113	08/22/23	MW	V55592		07/13/23	DEVICES FOR LIFE LLC 2 AED-CC/VETERANS HALL	142111-7433 Facility Maint Rep/Maint-Facilit		5,098.38
3115	07/13/23					PORTABLE AED	142111-7433 Facility Maint Rep/Maint-Facilit		2,506.02
Check Totals:									
GN00140607 5692	08/22/23	MW	V56732		08/01/23	ECOFERT INC FERTIGATION SVCS	185101-7739 Park & Landscape Prof Service		7,604.40
Check Totals:									
									441.00

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							
GN00140608	08/22/23	MW	V3977	IMPERIAL CAR WASH			441.00
AUGUST 2023	08/12/23			8/23 PREPAID CAR WASHES	172101-7739 Public Wrks Adm		490.00
AUGUST 2023	08/12/23			8/23 PREPAID CAR WASHES	152101-7739 Prof Service		210.00
					Engineering		
					Prof Service		700.00
Check Totals:							
GN00140609	08/22/23	MW	V6222	JAMES COMPANY-2050			734.31
2307-057981	07/07/23			GOOF OFF,PAINT,TOILET SEAT	185101-7199 Park & Landscape		
2307-058531	07/12/23			EXT CORD,LADDERS,HOSES	Other Mat & Supp		
2307-058550	07/12/23			SIENCIL SET,DEEP SOCKETS	185101-7199 Park & Landscape		15.76
Check Totals:							
GN00140610	08/22/23	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI			1,230.64
288486517	07/31/23			7/23 KONICA MAINT	138151-7431 General Childcare		49.94
288486517	07/31/23			7/23 KONICA MAINT	Rep/Maint-Equip		439.66
288486794	07/31/23			7/23 KONICA MAINT	138511-7431 CCFP		59.51
Check Totals:							
GN00140611	08/22/23	MW	V55250	IA HABRA COLLABORATIVE			549.11
10052	05/01/23			7/22-6/23-EVENT SUPPORT SVC	133101-7215 Children's Mus		500.00
Check Totals:							
Dues & Membership							
500.00							

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00140612 4624237	08/22/23	MW 07/27/23	V55621	MAYFLOWER DISTRIBUTING COMPANY HELIUM TANK	133101-7199 Children's Mus Othr Mat & Supp		6.57
4624470	07/27/23			HELIUM TANK	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	6.57
7056280I	07/27/23			HELIUM TANK	132151-7199 Social Services Othr Mat & Supp	35081-7199 Sr. Social Dances Othr Mat/Supply	160.34
Check Totals:							
GN00140613 35613	08/22/23	MW 07/26/23	V0812	FEW SERVICES INC GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		1,529.00
Check Totals:							
GN00140614 IN101238897	08/22/23	MW 07/28/23	V5281	S & S WORLDWIDE CLASSROOM SUPPLIES	133101-7199 Children's Mus Othr Mat & Supp		101.74
Check Totals:							
GN00140615 7132	08/22/23	MW 08/03/23	V46325	SCHIRMER-CAVANAGH INSURANCE A POST ENDORSEMENT-AIV	164211-7867 Liability Ins Ins - Premiums		175.00
Check Totals:							
GN00140616 00205023	08/22/23	MW 07/18/23	V0351	SMART & FINAL 6/23 FOOD PURCHASES	138151-7199 General Childcare Othr Mat & Supp		57.90
158833	07/13/23			6/23 FOOD PURCHASES	138151-7199 General Childcare Othr Mat & Supp		28.57
158833	07/13/23			6/23 FOOD PURCHASES	138254-7199 CA State Preschl Othr Mat & Supp		26.08
158833	07/13/23			6/23 FOOD PURCHASES	138511-7199		7.45

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	VENDOR NAME	PO Date	Description	GL Account #	JL Account #	Amount
337400	08/15/23				FOOD SUPPLIES-STAFF TRAININ			CCFP Othr Mat & Supp		
427466	07/18/23				6/23 FOOD PURCHASES			134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	72.92 43.80
804966	07/06/23				6/23 FOOD PURCHASES			138151-7199 General Childcare Othr Mat & Supp		45.08
AUG 05	08/05/23				FOOD SUPPLIES-DAY CAMP			138254-7199 CA State Preschl Othr Mat & Supp		91.26
					Check Totals:			134151-7199 Recreation Othr Mat & Supp	34062-7199 Day Camp Othr Mat/Supply	373.06
GN00140617 3545087603	08/22/23	MW		V56451	SIAPLES ADVANTAGE OFFICE SUPPLIES	08/15/23		151011-7199 Comm Dev Admin Othr Mat & Supp		32.79
					Check Totals:					32.79
GN00140618 498550	08/22/23	MW		V0633	SYSCO FOOD SERVICES 7/23 FOOD PURCHASES	08/01/23		138512-7114 Child Care Food Food Strv Supp-Ch	38501-7114 CCFP-General CC Food Strv Supply	7,156.21
498550	08/01/23				7/23 FOOD PURCHASES			134151-7199 Recreation Othr Mat & Supp	34211-7199 Movies in Park Othr Mat/Supply	63.83
498550	08/01/23				7/23 FOOD PURCHASES			134151-7199 Recreation Othr Mat & Supp	34062-7199 Day Camp Othr Mat/Supply	1,081.25
498550	08/01/23				7/23 FOOD PURCHASES			132151-7199 Social Services Othr Mat & Supp	35081-7199 Sr Social Dances Othr Mat/Supply	213.93
498550	08/01/23				7/23 FOOD PURCHASES			165251-7199 Non-Departmental Othr Mat & Supp		61.99
498550	08/01/23				7/23 FOOD PURCHASES			121101-7819 Police Admin Special Events		2,316.84
498550	08/01/23				CREDIT MEMO			138512-7114 Child Care Food	38501-7114 CCFP-General CC	-57.32

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME	FO Date Description	GL Account #	JL Account #	Amount
498550	08/01/23			CREDIT MEMO		Food Srv Supp-Ct 121101-7819	Food Srv Supply	-25.30
Check Totals:								
GN00140619 30063	08/22/23 08/17/23	MW	V60257	VESTRA RESOURCES INC 7/23 GIS PROF SVCS		165151-7739 Information Tech Prof Service		10,811.43
Check Totals:								
GN00140620 150134	08/22/23 07/31/23	MW	V0533	WHITTIER CHRISTIAN HIGH EXCURSION BUS TRANSP-7/12		134151-7739 Recreation Day Camp	34062-7739 Day Camp	425.00
150148	07/31/23			EXCURSION BUS TRANSP-7/19		134151-7739 Recreation Day Camp	34062-7739 Day Camp	705.00
150157	07/31/23			EXCURSION BUS TRANSP-7/26		134151-7739 Recreation Day Camp	34062-7739 Day Camp	495.00
Check Totals:								
GN00140621 CH024253	08/22/23 08/07/23	MW	V62244	ZANOCHI, YOLANDA CLAIM#GHC0049688-Y.ZANOCHI		164211-7861 Liability Ins Damage Claims		1,625.00
Check Totals:								
GN00140622 108401	08/22/23 08/02/23	MW	V50206	1ST JON INC PORTABLE RESTROOM-WA MDL, SC		134151-7739 Recreation Prof Service	34004-7739 Athl Field Rentl Prof Services	739.65
Check Totals:								
GN00140623 3705	08/22/23 07/09/23	MW	V49245	24/7 EVENT SERVICES IN SECURITY SVCS-7/29		134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Security Prof Services	245.00
Check Totals:								

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3709	08/05/23			SECURITY SVCS-8/5	134101-7739 Facility Rentals	35053-7739 Facility-Security	325.00
3710	08/05/23			SECURITY SVCS-8/5	134101-7739 Prof Service	35053-7739 Prof Services	455.00
3712	08/12/23			SECURITY SVCS-8/12	134101-7739 Facility Rentals	35053-7739 Facility-Security	325.00
Check Totals:							
GN00140624 95028	08/22/23 07/19/23	MW	V51944	ACRO PRINTING INC MUSEUM COMP PASSES	133101-7741 Children's Mus Outside Printing		1,350.00
Check Totals:							
GN00140625 601472	08/22/23 07/14/23	MW	V2715	BEE REMOVERS BEE REMOVAL-1200 N PALM	185101-7739 Park & Landscape Prof Service		300.94
Check Totals:							
GN00140626 8	08/22/23 08/08/23	MW	V60199	BLACK BEAR DINER SNR LUNCH DINE-IN-8/8	132151-7199 Social Services Othr Mat & Supp	35080-7199 Sr Social Admin Othr Mat/Supply	297.42
Check Totals:							
GN00140627 2527	08/22/23 08/09/23	MW	V7133	CALIFORNIA CUSTOM ELECTRICAL ELECTRICAL SVCS-IA BONITA P	185101-7433 Park & Landscape Rep/Maint-Facilit		347.56
2528	08/09/23			ELECTRICAL SVCS-BRIO PK	185101-7739 Park & Landscape Prof Service		210.00
Check Totals:							
GN00140628 496682	08/22/23 07/24/23	MW	V7602	CANNING'S HARDWARE FLY TRAP	133101-7199		557.56
Check Totals:							
							15.14

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
						7/23 SUPPLIES-PARKS DEPT	Children's Mus Othr Mat & Supp 185101-7199 Park & Landscape Othr Mat & Supp		1,079.31
						Check Totals:			1,094.45
GN00140629 2510228	08/22/23	MM	V55255		07/27/23	CBC RESTAURANT CORP BREAKFAST-BRINGYOUR KIDS	165251-7911 Non-Departmental Program Contrngy 139101-7199 W.I.A. Othr Mat & Supp	39450-7199 OSY Prog Admin Othr Mat/Supply	255.00
2510812	07/26/23					INTERVIEW PANEL			84.00
						Check Totals:			339.00
GN00140630 634884	08/22/23	MM	V56596		07/28/23	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service 138254-7739 CA State Preschl Prof Service 138151-7739 General Chldcare Prof Service 138254-7739 CA State Preschl Prof Service 138254-7739 CA State Preschl Prof Service 138151-7739 General Chldcare Prof Service 138254-7739 CA State Preschl Prof Service 138151-7739 General Chldcare Prof Service 138254-7739 CA State Preschl Prof Service 138151-7739 General Chldcare Prof Service 138254-7739 CA State Preschl		2,206.34
634884	07/28/23					SUBSTITUTE TEACHER SVCS			5,016.50
634885	07/28/23					SUBSTITUTE TEACHER SVCS			8,215.70
634886	07/28/23					SUBSTITUTE TEACHER SVCS			3,596.13
634887	07/28/23					SUBSTITUTE TEACHER SVCS			1,330.64
636000	08/04/23					SUBSTITUTE TEACHER SVCS			2,381.59
636000	08/04/23					SUBSTITUTE TEACHER SVCS			3,954.37
636001	08/04/23					SUBSTITUTE TEACHER SVCS			9,946.15
636002	08/04/23					SUBSTITUTE TEACHER SVCS			3,201.63

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE	PE-ID	FO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
636003	08/04/23					SUBSTITUTE TEACHER SVCS	Prof Service 138254-7739 CA State Preschl Prof Service		1,318.00
Check Totals:									
GN00140631 0010906	08/22/23 07/31/23	MW	V58369			CLEARBROOK FARMS INC 7/23 MILK PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch 138512-7114 Child Care Food Food Srv Supp-Ch 138512-7114 Child Care Food Food Srv Supp-Ch 138512-7114 Child Care Food Food Srv Supp-Ch 138512-7114 Child Care Food Food Srv Supp-Ch	38502-7114 CCFP-CA StatePre Food Srv Supply 38502-7114 CCFP-CA StatePre Food Srv Supply 38501-7114 CCFP-General CC Food Srv Supply 38502-7114 CCFP-CA StatePre Food Srv Supply	94.02
0010907	07/31/23					7/23 MILK PURCHASES			211.50
0010908	07/31/23					7/23 MILK PURCHASES			538.00
0010909	07/31/23					7/23 MILK PURCHASES			147.61
Check Totals:									
GN00140632 845117	08/22/23 07/31/23	MW	V48571			COMLOCK SECURITY GROUP DEAD BOLT, KEYS	185101-7739 Park & Landscape Prof Service		360.83
Check Totals:									
GN00140633 18500	08/22/23 08/11/23	MW	V61205			COMPLETE LANDSCAPE CARE INC IRRIGATION SVCS-900 LH BLVD	185101-7739 Park & Landscape Prof Service 185101-7739 Park & Landscape Prof Service		625.00
18544	08/01/23					7/23 LANDSCAPE MAINT			10,500.00
Check Totals:									
GN00140634 139366	08/22/23 07/25/23	MW	V60208			COURTESY PLUMBERS INC DRINKING FOUNTAIN-OSORNIO	185101-7739 Park & Landscape Prof Service 185101-7739 Park & Landscape Prof Service		225.00
139370	07/25/23					DRINKING FOUNTAIN-VILSTADELN			11,125.00
Check Totals:									
									225.00
									225.00

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE Inv Date	PE- ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
139372		07/25/23		DRINKING FOUNTAIN-SAN MIGUE	Park & Landscape Prof Service 185101-7739		485.00
139432		08/01/23		PLUMBING SVCS-PORTOLA PK	Park & Landscape Prof Service 185101-7739		265.00
139434		08/01/23		PLUMBING SVCS-IAS LOWAS	Park & Landscape Prof Service 185101-7739		285.00
Check Totals:							
GN00140635 92866	08/24/23	MW 08/14/23	V0915	ACTION TROPHY EMPLOYEE OF THE QUARTER-IOV	121101-7817 Police Admin Awards/Recognitn 121101-7817		54.13
CH024256	08/02/23			SILVER PLATE-J.PRICE	Police Admin Awards/Recognitn		7.50
Check Totals:							
GN00140636 2535512	08/24/23	MW 08/21/23	V55255	CBC RESTAURANT CORP LUNCH-RECREATION SUPERVISOR	139101-7199 W.I.A. Othr Mat & Supp	39140-7199 WIOA OSY Program Othr Mat/Supply	282.98
Check Totals:							
GN00140637 INVUS258541	08/24/23	MW 08/14/23	V52046	CELLERITE USA CORP 9/23-9/24 SUBSCRIPTION	121103-7531 Police Investgns Rent/Lease-Equip 121103-7531		6,603.25
Q-332265-1	08/08/23			CAS EXIRACTION	Police Investgns Rent/Lease-Equip		2,050.00
Check Totals:							
GN00140638 11673	08/24/23	MW 08/04/23	V52493	ENVELOPES TOMORROW WINDOW ENVELOPES	166101-7199 Finance Othr Mat & Supp		8,653.25
Check Totals:							
							223.00

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							
GN00140639 51296805	08/24/23	MM 08/07/23	V46582	KONICA MINOLTA BUSINESS SOLUTI LEASE RETURN-1ST UNIT	139101-7199 W.I.A. Othr Mat & Supp	39450-7199 OSY Prog Admin Othr Mat/Supply	223.00 433.00
Check Totals:							
GN00140640 126753	08/24/23	MM 05/25/23	V3530	PHONE SUPPLEMENTS INC PLT ENCORE HW510W	121104-7199 Police Suprt Svc Othr Mat & Supp		433.00
126753.	06/20/23			CREDIT MEMO	121104-7199 Police Suprt Svc		605.46
127355	06/26/23			CORDLESS PTT/MUTE SWITCH	121104-7199 Police Suprt Svc		-329.62
127731	07/12/23			CA22CD-SC CORDLESS PTT	121104-7199 Police Suprt Svc		1,202.24
Check Totals:							
GN00140641 3542454030	08/24/23	MM 07/12/23	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	166101-7199 Finance Othr Mat & Supp		59.65
3544616263	08/08/23			OFFICE SUPPLIES	182121-7199 Wtr Customer Srv Othr Mat & Supp		18.25
3545540831	08/22/23			OFFICE SUPPLIES	166101-7199 Finance		218.35
3545611081	08/23/23			OFFICE SUPPLIES	Othr Mat & Supp 182121-7199 Wtr Customer Srv Othr Mat & Supp		860.36
Check Totals:							
GN00140642 66598	08/24/23	MM 08/21/23	V57637	SIEFAX GRAFFITI SUPPLIES	131101-7815 Comm Srv Admin		1,156.61 1,916.76

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
GN00140643 INV20747	08/24/23	MW 08/21/23	V60774	TOTAL PROTECTION GROUP 8/14-8/20 SECURITY SKT PK	151701-7739 ARPA Fund Prof Service	28133-7739 ARPA-Recreation Prof Services	1,916.76 1,484.00
Check Totals:							
GN00140644 29376	08/24/23	MW 08/09/23	V62245	BOMBER INC SAFETY GLASSES	176101-7123 Fleet Maintenanc Safety Equip/Uni		1,484.00 108.98
Check Totals:							
GN00140645 0046387081423	08/24/23	MW 08/14/23	V61515	CHARIER COMMUNICATIONS VIDEO SVCS-PD	165151-7631 Information Tech Utilities-Phone		108.98 226.31
Check Totals:							
GN00140646 845542	08/24/23	MW 08/16/23	V48571	COMLOCK SECURITY GROUP KEYS	183101-7199 Sewer Operations Othr Mat & Supp		226.31 337.06
Check Totals:							
GN00140647 SL526774.001	08/24/23	MW 08/08/23	V3891	DANGELO CO COUPLINGS	182101-7199 Water Operations Othr Mat & Supp		1,072.29 516.48
SL527255.001	08/11/23			METER EXCHANGE SUPPLIES	Water Operations Othr Mat & Supp		337.06
Check Totals:							
GN00140648 700005644434	08/24/23	MW 08/01/23	V4055	EDISON CO 1H STREET LIGHTING	152301-7632 Traffic Mgmt		1,588.77 40,007.70

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
700553732628	08/15/23			151 W LH BLVD-COM CIR EXP	Utilities-Electr 142111-7632 Facility Maint Utilities-Electr		357.86
Check Totals:							
GN00140649 5626912515	08/24/23 08/13/23	MW	V57731	FRONTIER COMMUNICATIONS ALARM LINES-FW	165151-7631 Information Tech Utilities-Phone		40,365.56
Check Totals:							
GN00140650 W144P4	08/24/23 08/11/23	MW	V8926	HAAKER EQUIPMENT SERVICE SEWER CAMERA	183101-7739 Sewer Operations Prof Service		405.56
Check Totals:							
GN00140651 32859	08/24/23 08/10/23	MW	V58115	LA HABRA WELDING SUPPLIES CUTTING TORCH ACCESSORIES	182101-7199 Water Operations Othr Mat & Supp		143.55
Check Totals:							
GN00140652 11219	08/24/23 08/15/23	MW	V4102	MUNICIPAL WATER DIST OF OR CO 7/23 WATER DELIVERIES	182101-7831 Water Operations Purch for Resale		23,243.59
Check Totals:							
GN00140653 6826	08/24/23 04/07/23	MW	V45874	ONWARD ENGINEERING 3/23 PROF SVCS-MACYS ST REH	152471-7739 Gas Tax Prof Service	53573-7739 Macy St Rehab Prof Services	12,315.65
Check Totals:							
GN00140654 10169630	08/24/23 08/14/23	MW	V4057	SO CALIF GAS CO 301 S EUCLID ST-MUSEUM	133101-7634 Children's Mus		14.30

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
13157672	08/14/23					303 S EUCLID ST -MUSEUM	Utilities-Gas 133101-7634		1.72
13608226	08/14/23					401 S EUCLID ST	Children's Mus Utilities-Gas 138151-7634		34.97
13608226	08/14/23					401 S EUCLID ST	General Childcare Utilities-Gas 138254-7634		37.89
14346918	08/14/23					106 E FIRST AVE	CA State Preschl Utilities-Gas 142111-7634		14.30
15834013	08/14/23					211 S EUCLID ST	Facility Maint Utilities-Gas 142111-7634		14.30
Check Totals:									
GN00140655 0435	08/24/23	MW		V62096	08/22/23	THE OC JUMPER GUY WATERSLIDES-BRIO SPLASH PAD	134151-7739 Recreation Prof Service	34141-7739 Splash Pads Prof Services	117.48 950.00
Check Totals:									
GN00140656 51367309	08/24/23	MW		V53212	08/04/23	UNIVAR USA INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		950.00 1,465.51
Check Totals:									
GN00140657 IN2659189	08/24/23	MW		V2218	08/05/23	COUNTY OF ORANGE SHOP #9200	176101-7899 Fleet Maintenan Miscellaneous		770.00 2,380.00
IN2659263	08/05/23					UNDERGROUND STORAGE TANK	176101-7899 Fleet Maintenan Miscellaneous		3,150.00
Check Totals:									
GN00140658 108002360047	08/24/23	MW		V61938	07/31/23	FAN SERVICES, LLC POLICE VEHICLE RENTAL	177101-7739		764.15

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE	PE- ID	FO #	FO Date	VENDOR NAME Description	CL Account #	JL Account #	Amount
GN00140659 149105	08/24/23	MW	V54764		08/07/23	FULLER ENGINEERING INC CHLORINE	Fleet Replacemnt Prof Service		764.15
Check Totals:									
GN00140660 13686097	08/24/23	MW	V4158		08/04/23	HACH CO WATER QUALITY EQUIPMENT	182101-7199 Water Operations Othr Mat & Supp		340.32
Check Totals:									
GN00140661 905808	08/24/23	MW	V62069		07/31/23	HASA INC OESTE PARK SERVICE	182101-7199 Water Operations Othr Mat & Supp		575.89
905923	07/31/23					BRIO PARK SERVICE	185101-7739 Park & Landscape Prof Service		750.00
907680	08/01/23					OESTE PARK CHLORINE SERVICE	185101-7739 Park & Landscape Prof Service		250.00
Check Totals:									
GN00140662 34756	08/24/23	MW	V60200		08/02/23	HAZZARD BACKFLOW INC ANNUAL BACKFLOW	185101-7739 Park & Landscape Prof Service		595.00
34802	08/04/23					ANNUAL BACKFLOW	185101-7739 Park & Landscape Prof Service		630.00
34823	08/07/23					ANNUAL BACKFLOW	185101-7739 Park & Landscape Prof Service		700.00
Check Totals:									
									1,750.00
									1,925.00

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
GN00140663 120595	08/24/23	MW 07/31/23	V45626	HI-WAY SAFETY RENTALS INC TRAFFIC CONTROL	182101-7739 Water Operations Prof Service		1,600.00
146271	08/07/23			CUSTOM STREET SIGNS	173111-7199 Street Maint Othr Mat & Supp		3,926.45
Check Totals:							
GN00140664 0216234-IN	08/24/23	MW 08/03/23	V0175	ICE MACHINE SALES AND SVCS ICE MACHINE MAINT	182101-7739 Water Operations Prof Service		503.47
Check Totals:							
GN00140665 JULY 2023	08/24/23	MW 08/03/23	V3977	IMPERIAL CAR WASH 07/23 UNIT WASHES	176101-7739 Fleet Maintenance Prof Service		720.00
Check Totals:							
GN00140666 101324003	08/24/23	MW 08/08/23	V55258	KIMBALL MIDWEST SHOP STOCK SUPPLIES	176101-7199 Fleet Maintenance Othr Mat & Supp		119.42
Check Totals:							
GN00140667 42947820	08/24/23	MW 08/12/23	V50539	KONICA MINOLTA 08/23 KONICA LEASE	165151-7531 Information Tech Rent/Lease-Equip		3,231.79
Check Totals:							
GN00140668 1189	08/24/23	MW 07/28/23	V7965	LUNA CONSTRUCTION SCOUT HUT SIGNAGE INSTALL	185101-7739 Park & Landscape Prof Service		1,650.00
1190	07/28/23			ESTELI PARK BLEACHERS SVC	185101-7739 Park & Landscape Prof Service		780.00

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE Inv Date	PE- ID	FO #	PO Date	VENDOR NAME Description	GL Account #	JL Account #	Amount
1191	07/28/23					PORTOLA PARK BOARD REPAIRS	185101-7739 Park & Landscape Prof Service		750.00
Check Totals:									
GN00140669 33420	08/24/23	MW 07/31/23	V4199			NATIONWIDE ENVIRONMENTAL SERVI 07/23 FUEL ADJUSTMENT	184101-7739 Refuse Prof Service		3,180.00 3,488.61
Check Totals:									
GN00140670 611546	08/24/23	MW 08/04/23	V50384			FUENIE HILLS FORD STOCK MATERIAL	176101-7199 Fleet Maintenan Othr Mat & Supp		217.99
611685	08/04/23					STOCK MATERIAL	176101-7199 Fleet Maintenan Othr Mat & Supp		99.91
Check Totals:									
GN00140671 SI00215804.001	08/24/23	MW 08/08/23	V3215			S & J SUPPLY CO INC REPAIR CLAMPS	182101-7199 Water Operations Othr Mat & Supp		317.90 1,892.47
Check Totals:									
GN00140672 3543835121	08/24/23	MW 07/29/23	V56451			STAPLES ADVANTAGE OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		7.57
3544740730	08/10/23					OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		63.69
3544740731	08/10/23					OFFICE SUPPLIES	131101-7199 Crim Srv Admin Othr Mat & Supp		20.00
3544740731	08/10/23					OFFICE SUPPLIES	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	69.79
3544964141	08/12/23					OFFICE SUPPLIES	121104-7199 Police Suprt Svc		64.94

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE	PE-ID	PE-DATE	PO #	PO DATE	VENDOR NAME	GL Account #	JL Account #	Amount
							Other Mat & Supp			
GN00140673 757261979	08/24/23	MW	V59990	07/28/23			THE HOME DEPOT PRO JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		225.99
GN00140674 7623	08/24/23	MW	VI714	07/06/23			TNT PRINTING WHITE PERFORATED PAPER	127451-7741 Ambulance Outside Printing		1,119.74
GN00140675 59098	08/24/23	MW	V55177	08/03/23			TOM'S PLUMBING AND DRAIN SERVI PLUMBING SVC-IH CH CIR	142111-7433 Facility Maint. Rep/Maint-Facilit		113.66
GN00140676 96509	08/24/23	MW	V60396	08/12/23			TWINNING INC SIEEL INSP/MATERIAL TESTING	185151-7739 Park Cap Projets Prof Seivioe	53591-7739 Esteli Scoreboar Prof Seivioes	275.00
GN00140677 5402966340	08/24/23	MW	V55452	08/10/23			U-HAUL PROPANE	176101-7199 Fleet Maintenanc Othr Mat & Supp		1,262.76
GN00140678 6113	08/24/23	MW	V58524	08/11/23			VFS FIRE & SECURITY SERVICES FIRE SVC CALL-COMM CIR	142111-7433 Facility Maint Rep/Maint-Facilit		56.02
							Check Totals:			650.00
							Check Totals:			650.00

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00140679 2023-082134-00	08/24/23	MW 07/18/23	V5072	VISTA PAINT PAINTING SUPPLIES	173111-7199 Street Maint		149.00
2023-083265-00	07/18/23			PAINT, PAINTING SUPPLIES	185101-7199 Park & Landscape Othr Mat & Supp		1,096.72
Check Totals:							
GN00140680 36473461AXL	08/24/23	MW 07/31/23	V6181L	VITAL RECORDS CONTROL 07/23 OFFSITE DATA STORAGE	165151-7739 Information Tech Prof Service		139.52
GN00140681 640316	08/24/23	MW 08/02/23	V4648	WEST COAST SAND & GRAVEL BASE	182101-7199 Water Operations Othr Mat & Supp		625.04
Check Totals:							
GN00140682 54494	08/24/23	MW 07/19/23	V51957	ABBA TERMITE & PEST CO PEST CONTROL SVCS-CH DEV	142111-7739 Facility Maint Prof Service		150.00
5461L	07/28/23			PEST CONTROL SVCS-MISC BLDG	142111-7739 Facility Maint Prof Service		150.00
Check Totals:							
GN00140683 95049	08/24/23	MW 07/21/23	V51944	ACRO PRINTING INC BUSINESS CARDS-K. LOPEZ	162101-7741 City Clerk Outside Printing		300.00
95050	07/21/23			BUSINESS CARDS J. GOMEZ	191101-7741 City Council Outside Printing		54.02
Check Totals:							
							76.07
							130.09

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00140684 9331-77763	08/24/23	MW 08/08/23	V61085	AKESO OCCUPATIONAL HEALTH 08/23 PHYSICALS/DRUG SCREEN	163101-7739 Personnel		470.00
9331-77763	08/08/23	08/08/23		08/23 PHYSICALS/DRUG SCREEN	172101-7739 Prof Service Public Wks Admn		200.00
9331-77763	08/08/23	08/08/23		08/23 PHYSICALS/DRUG SCREEN	134151-7739 Prof Service Recreation	34200-7739 Admin/Contingenc Prof Services	75.00
9331-77763	08/08/23	08/08/23		08/23 PHYSICALS/DRUG SCREEN	138254-7739 Prof Service CA State Preschl Prof Service		95.00
Check Totals:							
GN00140685 18415	08/24/23	MW 08/15/23	V47068	ALL CITY SECURITY SYSTEM 08/23 ALARM SVCS	142111-7739 Facility Maint Prof Service		25.00
18416	08/15/23	08/15/23		08/23 ALARM SVCS	142111-7739 Facility Maint		96.00
18417	08/15/23	08/15/23		08/23 ALARM SVCS	Prof Service 142111-7739 Facility Maint		65.00
18418	08/15/23	08/15/23		08/23 ALARM SVCS	Prof Service 142111-7739 Facility Maint		55.00
18419	08/15/23	08/15/23		08/23 ALARM SVCS	Prof Service 142111-7739 Facility Maint		79.00
18420	08/15/23	08/15/23		08/23 ALARM SVCS	Prof Service 142111-7739 Facility Maint		65.00
18421	08/15/23	08/15/23		08/23 ALARM SVCS	Prof Service 142111-7739 Facility Maint		55.00
18422	08/15/23	08/15/23		08/23 ALARM SVCS	Prof Service 142111-7739 Facility Maint		55.00
Check Totals:							
GN00140686	08/24/23	MW	V45921	APEX DRUM COMPANY INC			495.00

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE	PE-ID	FO #	VENDOR NAME	FO Date	Description	GL Account #	JL Account #	Amount
124379	08/31/23				TRASH DRUM			185101-7199 Park & Landscape Othr Mat & Supp		998.60
Check Totals:										
GN00140687 611501	08/24/23	MW	V59881		BADGE FRAME INC NAMEPLATE,AWARD	08/03/23		121101-7739 Police Admin Prof Service		56.00
Check Totals:										
GN00140688 346682	08/24/23	MW	V61534		BELSON OUTDOORS LLC PARK BARBQUE	07/25/23		185101-7199 Park & Landscape Othr Mat & Supp		900.60
Check Totals:										
GN00140689 108745	08/24/23	MW	V45525		BEST LAWNMOWER SERVICE BLOWER SERVICE	07/21/23		185101-7431 Park & Landscape Rep/Maint-Equip		97.98
108792	08/01/23				WEEDEATER SERVICE			185101-7431 Park & Landscape Rep/Maint-Equip		85.28
108793	08/01/23				EDGER SERVICE			185101-7431 Park & Landscape Rep/Maint-Equip		108.80
108808	08/02/23				BLOWER SERVICE			185101-7431 Park & Landscape Rep/Maint-Equip		79.61
108817	08/02/23				BLOWER SERVICE			185101-7431 Park & Landscape Rep/Maint-Equip		99.34
108829	08/04/23				TANK			185101-7199 Park & Landscape Othr Mat & Supp		44.37
108845	08/07/23				HEDGER TRIMMER SERVICE			185101-7431 Park & Landscape Rep/Maint-Equip		118.52
108852	08/08/23				HEARING/FACE PROTECTORS			185101-7199 Park & Landscape Othr Mat & Supp		72.51

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Description	GL Account #	JL Account #	Amount
8406361632	07/31/23			07/23 UNIFORMS-PW	Water Operations Safety Equip/Uhl 183101-7123		164.73
8406361632	07/31/23			07/23 UNIFORMS-PW	Sewer Operations Safety Equip/Uhl 185101-7123		472.81
Check Totals:							
GN00140698 271172	08/24/23 09/01/23	MW	V56685	CIVICPILS ANL WEBHOSTING,SUPPORT SSL	165151-7739 Information Tech Prof Service		1,312.89
GN00140699 2304822-IN	08/24/23 08/08/23	MW	V47446	CMS COMMUNICATIONS INC TRANSCIEVERS,FIBER PATCH CO	165151-7431 Information Tech Rep/Maint-Equip		11,633.26
Check Totals:							
GN00140700 139175	08/24/23 07/03/23	MW	V60208	COURTESY PLUMBERS INC PLUMBING SVCS-IA BONITA PK	185101-7433 Park & Landscape Rep/Maint-Facilit 134151-7433		2,193.00
139175	07/03/23			PLUMBING SVCS-IA BONITA PK	Recreation Athl Field Rentl Rpr/Maint-Facilty	34004-7433	2,193.00
Check Totals:							
GN00140701 S1526198.001	08/24/23 08/03/23	MW	V3891	DANGELO CO METER BOX, COVER	182101-7199 Water Operations Othr Mat & Supp		443.06
Check Totals:							
GN00140702 137391	08/24/23 08/10/23	MW	V58385	DIVERSIFIED ASPHALT PRODUCTS EMULSION	173111-7199 Street Maint		168.09

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00140703 S39557	08/24/23	MW 08/04/23	V47487	DIVERSIFIED THERMAL SERVICES HIG/AIR SVC CALL-PD	142111-7433 Facility Maint Rep/Maint-Facilit		168.09
Check Totals:							
GN00140704 01001	08/24/23	MW 08/16/23	V59365	AUTO GLASS & TINT SHOP TINT	176101-7739 Fleet Maintenanc Prof Service		260.00
Check Totals:							
GN00140705 072723-1	08/24/23	MW 07/27/23	V53423	BUDILO CONSTRUCTION INC PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		1,275.00
072723-2	07/24/23			PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		2,497.61
Check Totals:							
GN00140706 87823	08/24/23	MW 08/04/23	V56564	CAL STATE AUTO PARTS COIL ASY, SPARK PLUG	176101-7199 Fleet Maintenanc Othr Mat & Supp		316.95
93241	08/15/23			ALTERNATOR	176101-7199 Fleet Maintenanc Othr Mat & Supp		415.95
Check Totals:							
GN00140707 2331	08/24/23	MW 07/30/23	V6585	CALIF FORENSIC PHLEBOTOMY 06/23 BLOOD TECH SVCS	121106-7739 Auxiliary Svcs Prof Service		732.90
2331	07/30/23			07/23 BLOOD TECH SVCS	121106-7739 Auxiliary Svcs Prof Service		119.00
Check Totals:							
							1,000.00

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	PO #	PO Date	Description	GL Account #	JL Account #	Amount
GN00140708 8342262	08/24/23	MW	V0398	CHERIFIED LABORATORIES STOCK MATERIAL		08/10/23		176101-7199 Fleet Maintenananc Othr Mat & Supp		1,119.00
GN00140709 1044242	08/24/23	MW	V2706	COASTLINE EQUIPMENT PIN FASTENER		08/09/23		176101-7199 Fleet Maintenananc Othr Mat & Supp		647.58
GN00140710 IN00085487	08/24/23	MW	V59483	CONVERGINT TECHNOLOGIES LLC ANL CMRA SFTWR LIC-LA BONIT		08/21/23		165151-7431 Information Tech Rep/Maint-Equip		585.06
GN00140711 SH 65956	08/24/23	MW	V51447	COUNTY OF ORANGE 08/23 AFIS CHARGES		08/02/23		121106-7739 Auxiliary Svcs Prof Service		2,242.00
GN00140712 140110488	08/24/23	MW	VL342	DANIELS TIRE SERVICE TIRES		08/03/23		176101-7199 Fleet Maintenananc Othr Mat & Supp		688.54
140110533	08/07/23			TIRES				176101-7199 Fleet Maintenananc Othr Mat & Supp		650.90
140110543	08/08/23			TIRES				176101-7199 Fleet Maintenananc Othr Mat & Supp		759.90
140110566	08/10/23			TIRES				176101-7199 Fleet Maintenananc Othr Mat & Supp		623.37
140110610	08/14/23			TIRES				176101-7199 Fleet Maintenananc Othr Mat & Supp		813.94

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							
GN00140713 667097	08/24/23	MW 06/30/23	V7784	DEPARTMENT OF JUSTICE-ACCT OFF 06/23 FINGERPRINTS	Fleet Maintenance Other Mat & Supp		3,536.65
GN00140714 P42250130106	08/24/23	MW 08/19/23	V1509	DISCOUNT SCHOOL SUPPLY CLASSROOM SUPPLIES	121106-7739 Auxiliary Svcs Prof Service		298.00
GN00140715 394672	08/24/23	MW 07/31/23	V55503	EFFICIENT X-RAY INC JAIL WASTE DISPOSAL	138151-7199 General Childcare Other Mat & Supp		298.00
GN00140716 3532	08/24/23	MW 07/27/23	V62067	FLAGSHIP DESIGN GROUP INC ENVELOPES-CH DEV	121106-7739 Auxiliary Svcs Prof Service		323.10
3532	07/27/23			ENVELOPES-CH DEV	138151-7741 General Childcare Outside Printing 138511-7741 CCFP		323.10
3553	08/02/23			FIELD INTERVIEW CARDS	121101-7199 Police Admin Other Mat & Supp		65.00
Check Totals:							
GN00140717 025208136	08/24/23	MW 07/28/23	V52164	CALLS/ AN ARAMARK COMPANY UNIFORMS/MICHEL	138151-7741 General Childcare Outside Printing 138511-7741 CCFP		103.51
025232736	07/31/23			BATTERY/MICHEL	121101-7123 Police Admin Safety Equip/Uni 121101-7123 Police Admin		911.34
Check Totals:							
							261.97
							1,276.82
							208.99
							9.70

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE	Inv Date	PE-ID	PO #	VENDOR NAME	PO Date	Description	GL Account #	JL Account #	Amount
025232826	07/31/23					FLASHLIGHT/MICHEL			Safety Equip/Uni 121101-7123		53.95
025283502	08/04/23					UNIFORMS/ESPINOZA			Police Admin Safety Equip/Uni 121101-7123		203.20
025283503	08/04/23					FLASHLIGHT BATTERY/ESPINOZA			Police Admin Safety Equip/Uni 121101-7123		10.76
025283505	08/04/23					UNIFORMS/ESPINOZA			Police Admin Safety Equip/Uni 121101-7123		155.84
025283506	08/04/23					UNIFORMS/ESPINOZA			Police Admin Safety Equip/Uni 121101-7123		10.55
025283511	08/04/23					UNIFORMS/ESPINOZA			Police Admin Safety Equip/Uni 121101-7123		346.91
025283527	08/04/23					UNIFORMS/ESPINOZA			Police Admin Safety Equip/Uni 121101-7123		371.71
025326172	08/09/23					UNIFORMS/VELASQUEZ			Police Admin Safety Equip/Uni 121101-7123		21.53
025326194	08/09/23					BATTERY/VELASQUEZ			Police Admin Safety Equip/Uni 121101-7123		84.39
025350645	08/11/23					FLASHLIGHT/CASIRO			Police Admin Safety Equip/Uni 121101-7123		484.84
Check Totals:											
GN00140718 ROI2051	08/24/23	MW	08/14/23		V61714	GOLDEN STATE COMMUNICATIONS IN AIRTIME COST FOR RADIOS			121103-7216 Police Investgns Publictn/Subscrip		1,962.37
Check Totals:											
GN00140719 163837	08/24/23	MW	07/27/23		V58780	IMS INC BLACK GLOVES			121102-7199 Police Operation Othr Mat & Supp		3,360.00
Check Totals:											
3,360.00											
989.69											

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME RO Date Description	GL Account #	JL Account #	Amount
Check Totals:							
GN00140720 422266	08/24/23	MW 12/16/22	V0686	JACKSON'S AUTO SUPPLY CREDIT MEMO	176101-7199 Fleet Maintenan Othr Mat & Supp		989.69
437352	06/30/23			FP KIT	176101-7199 Fleet Maintenan Othr Mat & Supp		-58.19
437918	07/10/23			CREDIT MEMO	176101-7199 Fleet Maintenan Othr Mat & Supp		85.33
438743	07/20/23			CREDIT MEMO	176101-7199 Fleet Maintenan Othr Mat & Supp		-85.33
440089	08/09/23			CAMPER FOAM TAPE	176101-7199 Fleet Maintenan Othr Mat & Supp		-813.23
440432	08/14/23			EXTENSION	176101-7199 Fleet Maintenan Othr Mat & Supp		39.22
440433	08/14/23			OIL DRY	176101-7199 Fleet Maintenan Othr Mat & Supp		94.99
440555	08/15/23			SEAT BELT	176101-7199 Fleet Maintenan Othr Mat & Supp		40.90
440586	08/15/23			ROTOR,DISC BRAKE PAD	176101-7199 Fleet Maintenan Othr Mat & Supp		165.06
Check Totals:							
GN00140721 288485781	08/24/23	MW 07/31/23	V46582	KONICA MINOLTA BUSINESS SOLUTI 07/23 KONICA MAINT	138151-7431 General Childcare Rep/Maint-Equip		152.55
288485781	07/31/23			07/23 KONICA MAINT	138254-7431 CA State Preschl Rep/Maint-Equip		75.69
288642017	08/05/23			08/23 KONICA MAINT	138151-7431 General Childcare Rep/Maint-Equip		108.93
288642017	08/05/23			08/23 KONICA MAINT	138254-7431 General Childcare Rep/Maint-Equip		58.95
288642017	08/05/23			08/23 KONICA MAINT	138254-7431 General Childcare Rep/Maint-Equip		84.82

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
288654623	08/07/23				08/23	KONICA MAINT	CA State Preschl Rep/Maint-Equip 138151-7431 General Childcare Rep/Maint-Equip		45.14
Check Totals:									
GN00140722 32850	08/24/23	MW	V58115		08/09/23	IA HABRA WELDING SUPPLIES OXY-ACETYLENE	182101-7199 Water Operations Othr Mat & Supp		373.53
Check Totals:									
GN00140723 20230107	08/24/23	MW	V0342		08/14/23	LINEAR SYSTEMS 09/23-08/24 DIMS SYS MAINT	121101-7739 Police Admin Prof Service		220.16
Check Totals:									
GN00140724 17403	08/24/23	MW	V4102		08/09/23	MUNICIPAL WATER DIST OF OR CO FY23/24 CHOICE PROGRAMS	182101-7739 Water Operations Prof Service		5,500.00
Check Totals:									
GN00140725 08	08/24/23	MW	V61935		06/05/23	MURK DOGGY K-9 SUPPLIES	121102-7199 Police Operation Othr Mat & Supp		13,000.59
Check Totals:									
09	07/07/23					K-9 SUPPLIES	121102-7199 Police Operation Othr Mat & Supp		200.23
Check Totals:									
GN00140726 151756	08/24/23	MW	V60983		08/10/23	OMEGA INDUSTRIAL SUPPLY INC STOCK MATERIAL	176101-7199 Fleet Maintenance Othr Mat & Supp		74.68
Check Totals:									
									274.91
									660.15
									660.15

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00140727 3086971	08/24/23	MW 07/28/23	V60840	ONLY CREMATIONS FOR PETS 07/23 DEAD ANIMAL PICKUP	121105-7739 Animal Control Prof Service		505.00
3088279	07/28/23			07/23 DEAD ANIMAL PICKUP	121105-7739 Animal Control Prof Service		30.00
Check Totals:							
GN00140728 778413	08/24/23	MW 08/04/23	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARIS	176101-7199 Fleet Maintenan Othr Mat & Supp		97.43
778941	08/09/23			SHOP PARIS	176101-7199 Fleet Maintenan Othr Mat & Supp		8.05
779425	08/14/23			SHOP PARIS	176101-7199 Fleet Maintenan Othr Mat & Supp		3.25
779426	08/14/23			SHOP PARIS	176101-7199 Fleet Maintenan Othr Mat & Supp		16.11
Check Totals:							
GN00140729 OC-100007960	08/24/23	MW 08/08/23	V59495	PIRIEK OC SERVICE TO UNIT 4134	176101-7739 Fleet Maintenan Prof Service		124.84
OC-100007962	08/08/23			SERVICE TO UNIT 4133	176101-7739 Fleet Maintenan Prof Service		243.10
Check Totals:							
GN00140730 W0370169295	08/24/23	MW 07/31/23	V52822	QUINN POWER SYSTEMS SERVICE TO UNIT 6120	176101-7739 Fleet Maintenan Prof Service		348.03
Check Totals:							
GN00140731	08/24/23	MW	V0812	RPW SERVICES INC	176101-7739 Fleet Maintenan Prof Service		591.13
Check Totals:							
							1,602.70
							1,602.70

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
35566		07/22/23			GOPHER CONTROL	134151-7739 Recreation Prof Service	34004-7739 Athl Field Rentl Prof Services	125.00
Check Totals:								
GN00140732	08/24/23	MW 07/26/23	V8497		SWARDEN SUPPLY DRINKING FOUNTAIN	184102-7199 Refuse Grants Othr Mat & Supp	18440-7199 Bev Recycling 22 Othr Mat/Supply	1,586.38
Check Totals:								
GN00140733	08/24/23	MW 08/01/23	V6462		SOUTH COAST AIR QUALITY MGMT ANL RML FEES FACH167367	176101-7899 Fleet Maintenanc Miscellaneous		504.91
4221571		08/01/23			EMISSIONS FEES FACH167367	176101-7899 Fleet Maintenanc Miscellaneous		160.35
Check Totals:								
GN00140734	08/24/23	MW 08/16/23	V56451		STAPLES ADVANTAGE OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		665.26
3545154538								31.85
Check Totals:								
GN00140735	08/24/23	MW 08/03/23	V2304		SUN BADGE CO BADGES	121101-7123 Police Admin Safety Equip/Uni		31.85
414798								139.55
Check Totals:								
GN00140736	08/24/23	MW 08/16/23	V56746		SWANK MOTION PICTURES INC FILM USAGE 08/18-THE SUPER	134151-7739 Recreation Prof Service	34211-7739 Movies in Park Prof Services	480.00
DB 349203								480.00
Check Totals:								
GN00140737	08/24/23	MW	V58562		T-MOBILE USA INC			480.00

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CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
9540195114		07/26/23				GPS LOCATE	121103-7739 Police Investgns		125.00
9540960442		08/03/23				GPS LOCATE	121103-7739 Prof Service		125.00
Check Totals:									
GN00140738 51363997	08/24/23	MM	V53212		08/03/23	UNIVAR USA INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		1,262.20
Check Totals:									
GN00140739 13990	08/24/23	MM	V48889		08/10/23	UNIVERSITY PRINTING PROGRAM FLYER	138254-7739 CA State Preschl Prof Service		49.36
Check Totals:									
GN00140740 9022314647	08/24/23	MM	V61311		02/04/23	VERIZON WIRELESS-VSAT SMS CONTENT	121103-7531 Police Investgns Rent/Lease-Equip		120.00
9022331086		08/07/23				TOWER DUMP	121103-7531 Police Investgns Rent/Lease-Equip		65.00
9022331687		08/16/23				PHONE DATA EXIRACTION	121103-7531 Police Investgns Rent/Lease-Equip		50.00
Check Totals:									
GN00140741 640520	08/24/23	MM	V4648		08/04/23	WEST COAST SAND & GRAVEL BASE	182101-7199 Water Operations Othr Mat & Supp		1,280.60
Check Totals:									
GN00140742 83023	08/29/23	MM	V58970		08/28/23	BEJAR, SOFIA RECOGNITION IUNCHEON-FW	165251-7911		700.00

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE	PE- ID	PO #	FO Date	VENDOR NAME	GL Account #	JL Account #	Amount
Check Totals:									
GN00140743	08/29/23	MW	V49921		08/20/23	AT & T	165151-7631		700.00
9391054235						DATA CRT TO FULLERION CRT	Information Tech Utilities-Phone		220.64
Check Totals:									
GN00140744	08/29/23	MW	V61515		08/18/23	CHARIER COMMUNICATIONS	162301-7631		774.41
0628088081823						PEG CHANNEL TRANSPORT FEE	PEG AB2987 Utilities-Phone		774.41
Check Totals:									
GN00140745	08/29/23	MW	V4055		08/16/23	EDISON CO	142111-7632		702.27
700065947819						1213 FAHRINGER-IA BONITA PK	Facility Maint Utilities-Electr		765.59
700127490376	08/18/23					215 N EUCLID	138151-7632 General Childcare Utilities-Electr		1,786.39
700127490376	08/18/23					215 N EUCLID	138254-7632 CA State Preschl Utilities-Electr		637.99
700127490376	08/18/23					215 N EUCLID	138511-7632 CCFP Utilities-Electr		920.29
700293370783	08/17/23					401 S EUCLID ST	138151-7632 General Childcare Utilities-Electr		996.99
700293370783	08/17/23					401 S EUCLID ST	138254-7632 CA State Preschl Utilities-Electr		1,017.08
700293370783	08/17/23					1440 W WHITTIER BLVD	138254-7632 CA State Preschl Utilities-Electr		1,111.77
700293370783	08/17/23					500 GRANADA DR	138151-7632 General Childcare Utilities-Electr		2,470.82
700293370783	08/17/23					305 S EUCLID ST	138151-7632		

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CHECK Invoice	CK DATE	TYPE Inv Date	PE- ID PO #	VENDOR NAME PO Date	Description	GL Account #	JL Account #	Amount
STCS002406	07/24/23			7/23-9/23 800MHZ ALLOCATN		Prof Service 176101-7431		825.26
STCS002406	07/24/23			7/23-9/23 800MHZ ALLOCATN		Fleet Maintenan Rep/Maint-Equip 185101-7431		1,178.96
STCS002406	07/24/23			7/23-9/23 800MHZ ALLOCATN		Park & Landscap Rep/Maint-Equip 173111-7431		1,178.96
STCS002406	07/24/23			7/23-9/23 800MHZ ALLOCATN		Street Maint Rep/Maint-Equip 182101-7431		1,296.84
STCS002406	07/24/23			7/23-9/23 800MHZ ALLOCATN		Water Operations Rep/Maint-Equip 183101-7431		353.69
STCS002406	07/24/23			7/23-9/23 800MHZ ALLOCATN		Sewer Operations Rep/Maint-Equip 184101-7431		117.90
STCS002406	07/24/23			7/23-9/23 800MHZ ALLOCATN		Refuse Rep/Maint-Equip 172101-7431		117.90
STCS002406	07/24/23			7/23-9/23 800MHZ ALLOCATN		Public Wrks Adm Rep/Maint-Equip 152101-7431		353.69
STCS002406	07/24/23			7/23-9/23 800MHZ ALLOCATN		Engineering Rep/Maint-Equip		31,056.25
Check Totals:								
GN00140751 26092	08/30/23 08/02/23	MW	V1102	FERGUSON PRAET & SHERMAN LEGAL SVCS-N. MEDINA		164211-7739 Liability Ins Prof Service		4,089.90
Check Totals:								
GN00140752 AUGUST 2023	08/30/23 07/15/23	MW	V3310	INLAND VALLEY HUMANE SOCIETY 8/23 ANIMAL SHELTER SVCS		121105-7739 Animal Control Prof Service		9,248.92
Check Totals:								
GN00140753 247473	08/30/23 07/31/23	MW	V0028	LIBBERT CASSIDY & WHITMORE 7/23 PROF SVCS-HR DEPT		163101-7739 Personnel		815.50

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
247474	07/31/23	07/31/23		7/23 PROF SVCS-HR DEPT	Prof Service 163101-7739		1,360.00
247475	07/31/23	07/31/23		7/23 PROF SVCS-HR DEPT	Personnel Prof Service 163101-7739		3,612.50
247476	07/31/23	07/31/23		7/23 PROF SVCS-HR DEPT	Personnel Prof Service 163101-7739		127.50
247477	07/31/23	07/31/23		7/23 PROF SVCS-HR DEPT	Personnel Prof Service 163101-7739		170.00
Check Totals:							
GN00140754 33388	08/30/23	MW 08/15/23	V4199	NATIONWIDE ENVIRONMENTAL SERVI 8/23 STREET SWEEPING SVCS	184101-7739 Refuse Prof Service		6,085.50
Check Totals:							
GN00140755 23-049-2	08/30/23	MW 07/31/23	V60651	CONYX PAVING COMPANY INC 7/23 SIDEWALK/RAMP IMPRVMT	152471-8921 Gas Tax Improvements 131000-2113	53544-8921 Sidewalk-FY21-23 Improvements 53544-2113	127,152.75
23-049-2	07/31/23	07/31/23		RETENTION 5%	Gas Tax Fund Retentions Pyabl	Sidewalk-FY21-23 Retentions Payabl	-6,357.64
Check Totals:							
GN00140756 025-434468	08/30/23	MW 08/09/23	V58776	TYLER TECHNOLOGIES INC 8/23 PROF SVCS	152412-7739 SB2-PCP Prof Service		1,800.00
Check Totals:							
GN00140757 17933	08/30/23	MW 08/08/23	V5715	VALVERDE CONSTRUCTION INC BISHOP STORM DRAIN PROJECT	151701-8921 ARPA Fund Improvements 182101-7739	53594-8921 ARPA-Bishop Stor Improvements	55,697.63
17935	08/14/23	08/14/23		EMRGNCY REPAIR-PRK INDUSTRY			48,045.44

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00140758 54736	08/30/23	MW 08/03/23	V51957	ABBA TERMITE & PEST CO SVCS CALL-VETERANS HALL	142111-7739 Facility Maint Prof Service		195.00
Check Totals:							
GN00140759 30702978	08/30/23	MW 08/03/23	V61407	BAKER COMMODITIES INC TRAP SVC-COMM CIR	142111-7433 Facility Maint Rep/Maint-Facilit		285.00
Check Totals:							
GN00140760 2307LAHAERA	08/30/23	MW 08/03/23	V3401	CHANDLER LIQUID ASSET MGMT INC 07/23 MANAGEMENT FEE	111000-4501 Treasurer Fund Interest Income		285.00
Check Totals:							
GN00140761 845101	08/30/23	MW 08/12/23	V48571	COMLOCK SECURITY GROUP DEADBOLT REPAIR	185101-7739 Park & Landscape Prof Service		473.00
845119	07/31/23			RE-KEY	185101-7739 Park & Landscape Prof Service		182.64
Check Totals:							
GN00140762 742	08/30/23	MW 07/05/23	V58188	COMMUNICATIONS 1 REPLACE RADIOS	134153-7739 Special Events Prof Service	13401-7739 4th of July Prof Services	394.00
Check Totals:							
GN00140763 119993-QAC	08/30/23	MW 08/23/23	V4161	DEPARTMENT OF PESTICIDE REGJIA RNWL FEE QAC#119993-SAN MIG	185101-7215		60.00

103,743.07

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Description	GL Account #	JL Account #	Amount
GN00140764 A39980	08/30/23	MM 08/16/23	V47487	DIVERSIFIED THERMAL SERVICES HTG/AIR SVCS CALL-PD	Park & Landscape Dues & Mentorship		60.00
S38884	08/22/23			HTG/AIR SVCS CALL-PD	142111-7433 Facility Maint Rep/Maint-Facilit		1,390.00
S39679	08/15/23			HTG/AIR SVCS CALL-COM CIR	142111-7433 Facility Maint Rep/Maint-Facilit		1,125.00
S40009	08/18/23			HTG/AIR SVCS CALL-PD	142111-7433 Facility Maint Rep/Maint-Facilit		2,051.63
S40118	08/22/23			HTG/AIR SVCS CALL-COM CIR	142111-7433 Facility Maint Rep/Maint-Facilit		545.00
GN00140765 20328	08/30/23	MM 08/17/23	V46524	FLEMING ENVIRONMENTAL INC SERVICE TO UNIT 9200	176101-7739 Fleet Maintenan Prof Service		2,990.00
GN00140766 10581	08/30/23	MM 08/17/23	V0458	GAUCI LANDSCAPE LANDSCAPING SVCS-211 S EUCL	142111-7433 Facility Maint Rep/Maint-Facilit		8,101.63
GN00140767 INVC0098208	08/30/23	MM 08/08/23	V0819	MERCURY PLASTICS INC BLACK TRASH BAGS	185101-7199 Park & Landscape Other Mat & Supp		1,125.34
INVC0098209	08/08/23			BLACK TRASH BAGS	185101-7199 Park & Landscape Other Mat & Supp		1,125.34
				Check Totals:			350.00
				Check Totals:			350.00
				Check Totals:			2,652.13
				Check Totals:			2,652.13

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							
GN00140768	08/30/23	MM	V57770	PLUMBING WHOLESALER OUTLET INC	142111-7433		5,304.26
5100698529.001	08/15/23			SUPPLIES-IH OD CIR	Facility Maint		27.69
					Rep/Maint-Facilit		
Check Totals:							
GN00140769	08/30/23	MM	V56451	STAPLES ADVANTAGE	134151-7199	34200-7199	496.61
3545215274	08/17/23			OFFICE SUPPLIES	Recreation	Admin/Contingenc	
					Other Mat & Supp	Other Mat/Supply	
3545215275	08/17/23			OFFICE SUPPLIES	134151-7199	34200-7199	14.06
					Recreation	Admin/Contingenc	
					Other Mat & Supp	Other Mat/Supply	
3545540827	08/22/23			OFFICE SUPPLIES	134151-7199	34200-7199	21.75
					Recreation	Admin/Contingenc	
					Other Mat & Supp	Other Mat/Supply	
3545540828	08/22/23			OFFICE SUPPLIES	134151-7199	34200-7199	43.29
					Recreation	Admin/Contingenc	
					Other Mat & Supp	Other Mat/Supply	
3545540829	08/22/23			OFFICE SUPPLIES	134151-7199	34200-7199	27.86
					Recreation	Admin/Contingenc	
					Other Mat & Supp	Other Mat/Supply	
3545540830	08/22/23			OFFICE SUPPLIES	151011-7199		81.71
					Crm Dev Admin		
					Other Mat & Supp		
3545611080	08/23/23			OFFICE SUPPLIES	151011-7199		25.97
					Crm Dev Admin		
					Other Mat & Supp		
Check Totals:							
GN00140770	08/30/23	MM	V55177	TOM'S PLUMBING AND DRAIN SERVI	142111-7433		711.25
59134	08/10/23			PLUMBING SVC-PD	Facility Maint		250.00
					Rep/Maint-Facilit		
59280	08/15/23			PLUMBING SVC-PD	142111-7433		150.00
					Facility Maint		
					Rep/Maint-Facilit		
59281	08/15/23			PLUMBING SVC-IH OD CIR	142111-7433		150.00
					Facility Maint		
					Rep/Maint-Facilit		

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							
GN00140771	08/30/23	MW 07/05/23	V60774	TOTAL PROTECTION GROUP 06/28-07/02/23 SKT PK SCRIV	151701-7739 ARPA Fund	28133-7739 ARPA-Recreation	550.00
INV20709	08/01/23			07/24-30/23 SKT PK SECURITY	151701-7739 Prof Service 151701-7739 ARPA Fund	28133-7739 Prof Services 28133-7739 ARPA-Recreation	1,484.00
Check Totals:							
GN00140772	08/30/23	MW 04/30/23	V51944	ACRO PRINTING INC BUSINESS CARDS-A.LUNA	152101-7199 Engineering Other Mat & Supp		2,968.00
94539	08/30/23						37.89
Check Totals:							
GN00140773	08/30/23	MW 06/29/23	V60679	AMAZON CAPITAL SERVICES INC DESK CONVERTERS	121104-7199 Police Suprt Svc Other Mat & Supp		37.89
1V6R-PY11-FCM	08/30/23						900.12
Check Totals:							
GN00140774	08/30/23	MW 04/03/23	V51447	COUNTY OF ORANGE 04/23 AFIS CHARGES	121106-7739 Auxiliary Svcs Prof Service		2,401.00
SH 64985	08/30/23						900.12
SH 65211	05/02/23			05/23 AFIS CHARGES	121106-7739 Auxiliary Svcs		2,401.00
STIM001543	07/07/23			06/23 TECHNOLOGY CHARGES	Prof Service 121101-7431 Police Admin Rep/Maint-Equip		139.00
Check Totals:							
GN00140775	08/30/23	MW 06/06/23	V58780	IMS INC BLACK GLOVES	121102-7199 Police Operation Other Mat & Supp		4,941.00
162364	08/30/23						708.97

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							
GN00140776 150537	08/30/23	MW 06/23/23	V52476	LADY BUGS ENVIRONMENTAL TERMITE PEST SERVICE-WOMENS CLUB	185101-7739 Park & Landscape Prof Service		708.97 695.00
Check Totals:							
GN00140777 4611510	08/30/23	MW 05/30/23	V55621	MAYFLOWER DISTRIBUTING COMPANY 05/23 TANK RENTAL-MUSEUM	133101-7199 Children's Mus Othr Mat & Supp		6.57
4611659	05/30/23			05/23 TANK RENTAL-COMM SVCS	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	6.57
Check Totals:							
GN00140778 DEPES136973.1	08/30/23	MW 06/09/23	V60001	PEOPLESACE BOOKCASES-INSTALLATION/DSGN	166101-7714 Finance Furniture/Fixtur		13.14 3,971.23
Check Totals:							
GN00140779 INV20484	08/30/23	MW 03/28/23	V60774	TOTAL PROTECTION GROUP 03/22-26/23 SKT PK SECURITY	151701-7739 ARPA Fund, Prof Service	28133-7739 ARPA-Recreation Prof Services	3,971.23 1,680.00
Check Totals:							
GN00140780 13844	08/30/23	MW 06/28/23	V48889	UNIVERSITY PRINTING 23/24 PARENT HANDBOOK	138254-7739 CA State Preschl Prof Service		1,680.00 1,316.32
Check Totals:							
GN00140781 95199	08/30/23	MW 08/16/23	V51944	ACRO PRINTING INC BUSINESS CARDS	153101-7741 Blgd & Safety Outside Printing		1,316.32 53.04
95199	08/16/23			BUSINESS CARDS	153101-7741		53.04

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE	PE- ID	PO #	PO Date	VENDOR NAME	CL Account #	JL Account #	Amount
95199	08/16/23					BUSINESS CARDS	Bldg & Safety Outside Printing 151101-7741 Planning Outside Printing		53.05
Check Totals:									
GN00140782 15853	08/30/23	MW	V52619		08/28/23	ASSOCIATION OF ENVIRONMENTAL P 09/23-09/24 MEMBERSHIP DUES	151011-7331 Comm Dev Admin Training & Confr		275.00
Check Totals:									
GN00140783 736129	08/30/23	MW	V62251		08/15/23	BLUE WHITE INDUSTRIES CHLORINE INEJECTOR PARTS	182101-7199 Water Operations Othr Mat & Supp		441.65
Check Totals:									
GN00140784 CD99184561	08/30/23	MW	V62252		08/16/23	CALTRON INC PRESSURE MONITOR	182101-7199 Water Operations Othr Mat & Supp		3,398.01
Check Totals:									
GN00140785 637154	08/30/23	MW	V56596		08/11/23	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service 138254-7739 CA State Preschl Prof Service 138151-7739 General Childcare Prof Service 138254-7739 CA State Preschl Prof Service 138254-7739 CA State Preschl Prof Service		3,040.36
637154	08/11/23					SUBSTITUTE TEACHER SVCS			4,356.03
637155	08/11/23					SUBSTITUTE TEACHER SVCS			8,916.70
637156	08/11/23					SUBSTITUTE TEACHER SVCS			3,581.63
637157	08/11/23					SUBSTITUTE TEACHER SVCS			1,310.00

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	PO Date	VENDOR NAME	CL Account #	JL Account #	Amount
638672	08/18/23					SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		3,142.69
638672	08/18/23					SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		3,924.18
638673	08/18/23					SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		9,147.09
638674	08/18/23					SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		3,466.33
638675	08/18/23					SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,310.00
Check Totals:									
GN00140786 149159	08/30/23	MW		V54764	08/14/23	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		340.32
149202	08/17/23					CHLORINE	182101-7199 Water Operations Othr Mat & Supp		218.78
Check Totals:									
GN00140787 INV92115	08/30/23	MW		V54445	08/27/23	GST INC 09/23-09/24 VMWARE SFTWR MA	165151-7431 Information Tech Rep/Maint-Equip		4,531.23
GN00140788 27055	08/30/23	MW		V56550	08/14/23	HADRONEX, INC SEWER MONITORING	183101-7739 Sewer Operations Prof Service		195.00
Check Totals:									
GN00140789 78815	08/30/23	MW		V54550	08/01/23	HALLMARK FLOORING REFURBISHMENT	133101-7739 Children's Mus		895.00
Check Totals:									

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	FO Date	Description	Vendor Name	GL Account #	JL Account #	Amount
GN00140790 151098	08/30/23	MW 08/15/23	V52476		LADY BUGS ENVIRONMENTAL TERMITTE QUARTERLY SERVICE		182101-7739 Water Operations Prof Service		895.00
Check Totals:									
GN00140791 905663359	08/30/23	MW 08/15/23	V2442		NORIHEN SAFETY CO INC MUD BOOTS		182101-7123 Water Operations Safety Equip/Uni		517.65
Check Totals:									
GN00140792 801055	08/30/23	MW 08/14/23	V48255		PUMP MAN PARK IH STORMWATER PUMP		156101-7433 M/H Lease Furd Rep/Maint-Facilit	15611-7433 Park Ia Habra Rpr/Maint-Facilty	3,330.00
Check Totals:									
GN00140793 33	08/30/23	MW 08/23/23	V51504		ROBOTS AND RAINBOWS TAMALE FEST LOGO REVISION		134153-7739 Special Events Prof Service	13415-7739 Tamale Festival Prof Services	75.00
Check Totals:									
GN00140794 S100216192.001	08/30/23	MW 08/14/23	V3215		S & J SUPPLY CO INC METER EXCHANGE PRGM PARTS		182101-7199 Water Operations Othr Mat & Supp		1,816.07
Check Totals:									
GN00140795 119986	08/30/23	MW 08/25/23	V61466		SCANSYS INC ELJIRCL OUTLETS-IT SERVER RO		165151-7739 Information Tech Prof Service		4,300.00
Check Totals:									

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3542014391	07/01/23			OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		5.82
3543835123	07/29/23			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 166101-7199		11.86
3544616262	08/08/23			OFFICE SUPPLIES	Finance Othr Mat & Supp 166101-7199		64.94
Check Totals:							
GN00140798 CH024257	08/30/23 08/28/23	MW	V47427	U S POSTAL SERVICE (HASLER) METER POSTAGE #0000208817	113000-1416 General Fund Inventory-Postage		12,000.00
Check Totals:							
GN00140799 51389334	08/30/23 08/11/23	MW	V53212	UNIVAR USA INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		1,290.88
Check Totals:							
GN00140800 140110679	08/30/23 08/18/23	MW	V1342	DANIELS TIRE SERVICE SERVICE TO UNIT 2170	176101-7739 Fleet Maintenance Prof Service 176101-7739		757.90
140110684	08/18/23			SERVICE TO UNIT 2154	Fleet Maintenance Prof Service		785.55
Check Totals:							
GN00140801 700048980701	08/30/23 08/23/23	MW	V4055	EDISON CO 217 E IH BLVD-VETERANS HALL	142111-7632 Facility Maint Utilities-Electr 142111-7632		1,543.45
700049037382	08/23/23			215 E IH BLVD-HISTORICAL MU	Facility Maint Utilities-Electr		1,726.75
Check Totals:							
							32.67

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
700075962461	08/19/23			IRRIGATION SVCS	142111-7632 Facility Maint		1,630.71
700328599163	08/23/23			221 1/2 E IH BL-PED LIBRARY	142111-7632 Utilities-Electr		32.94
				Check Totals:			3,423.07
GN00140802 4023497	08/30/23 07/27/23	MW	V1132	HOME DEPOT/CBCF WATER, FLYWOOD	173111-7199 Street Maint		47.21
6024310	08/04/23			5 GAL BUCKETS	185101-7199 Othr Mat & Supp		58.20
				Check Totals:			105.41
GN00140803 37236	08/30/23 08/15/23	MW	V4190	IN-BIN UNIFORMED HATS-PW	173111-7123 Street Maint		251.06
37236	08/15/23			UNIFORMED HATS-PW	176101-7123 Safety Equip/Uni		118.53
37236	08/15/23			UNIFORMED HATS-PW	Fleet Maintenanc		383.58
37236	08/15/23			UNIFORMED HATS-PW	Safety Equip/Uni		151.66
37236	08/15/23			UNIFORMED HATS-PW	182101-7123 Water Operations		350.44
				Check Totals:			1,255.27
GN00140804 440980	08/30/23 08/21/23	MW	V0686	JACKSON'S AUTO SUPPLY WH/CHOCK	183101-7123 Safety Equip/Uni		99.69
				Check Totals:			99.69

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE	PE- ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
GN00140805 778009-1	08/30/23	MW	V47674		08/01/23	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		30.00
779424-1	08/14/23					SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		31.39
779807-1	08/17/23					SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		75.78
779850-1	08/17/23					SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		13.35
780218-1	08/21/23					SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		27.01
780254-1	08/22/23					SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		35.72
780273	08/22/23					SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		131.62
780273-1	08/22/23					SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		263.23
Check Totals:									
GN00140806 612457	08/30/23	MW	V50384		08/17/23	PUENIE HILLS FORD COMPRE, ACCUMUL, WIRE, TUBES	176101-7199 Fleet Maintenan Othr Mat & Supp		608.10
612498	08/14/23					TUBE	176101-7199 Fleet Maintenan Othr Mat & Supp		83.22
Check Totals:									
GN00140807 025-436054	08/30/23	MW	V58776		08/16/23	TYLER TECHNOLOGIES INC 8/7-8/11/23 PROF SVCS	152412-7739 SB2-FCP Prof Service		2,550.00
025-436534	08/23/23					8/14-8/17/23- PROF SVCS	152412-7739 SB2-FCP Prof Service		3,875.00

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							
GN00140808 140320	08/30/23	MM 08/18/23	V54782	ANDERSON PENNA PARTNERS INC 6/23 DSGN SVCS-RES REHAB PR	152538-7739 Measure M2-Fairs Prof Service	53441-7739 Resi Rehab 18-19 Prof Services	6,425.00 1,494.70
Check Totals:							
GN00140809 1875	08/30/23	MM 02/26/23	V60621	CONIRAST MEDIA AGENCY RAIN CLOUD EXHIBIT	133101-7739 Children's Mus Prof Service		1,494.70 2,094.66
Check Totals:							
GN00140810 INV20524	08/30/23	MM 04/25/23	V60774	TOTAL PROTECTION GROUP 4/17-4/23/23 SECURITY-SKT PK	151701-7739 ARPA Fund Prof Service	28133-7739 ARPA-Recreation Prof Services	2,094.66 1,666.00
Check Totals:							
GN00140811 645635987	08/30/23	MM 07/06/23	V0633	SYSCO FOOD SERVICES 7/23 FOOD PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch 138512-7114 Child Care Food Food Srv Supp-Ch	38502-7114 CCFP-CA StatePre Food Srv Supply 38502-7114 CCFP-CA StatePre Food Srv Supply	1,921.41 -29.90
645642023	07/08/23			CREDIT MEMO			1,891.51
Check Totals:							
GN00140812 171-08.158	08/30/23	MM 08/15/23	V46909	BUCKNAM & ASSOCIATES 8/1-8/15/23 ENG SUP SVCS	182101-7739 Water Operations Prof Service		1,300.00
Check Totals:							
GN00140813 0773371082123	08/30/23	MM 08/21/23	V61515	CHARTER COMMUNICATIONS WIFI COAX ISP SVCS	165151-7631 Information Tech Utilities-Phone		1,300.00 247.97

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							
GN00140814 139578	08/30/23	MW 08/18/23	V60208	COURTESY PLUMBERS INC PLUMBING SVCS-1350 GREENVIE	182101-7739 Water Operations Prof Service		247.97
Check Totals:							
GN00140815 S1528028.001	08/30/23	MW 08/17/23	V3891	DANGELO CO WATER MAIN REPAIR PARTS	182101-7199 Water Operations Othr Mat & Supp		675.00
GN00140816 700571965089	08/30/23	MW 08/17/23	V4055	EDISON CO WATER WELLS AND PUMPS	182101-7199 Water Operations Othr Mat & Supp		2,336.91
GN00140817 2091054933	08/30/23	MW 08/22/23	V57731	FRONTIER COMMUNICATIONS TL CRT FUL CRT TO PD	165151-7631 Information Tech Utilities-Phone		400.69
Check Totals:							
GN00140818 149218	08/30/23	MW 08/21/23	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		340.32
Check Totals:							
GN00140819	08/30/23	MW	V45626	HI-WAY SAFETY RENTALS INC			340.32

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
147057		08/25/23		ASPHALT	173111-7199 Street Maint Othr Mat & Supp		2,023.19
Check Totals:							
GN00140820 7024141	08/30/23	MW 08/03/23	V1132	HOME DEPOT/GEFC BATTERY OPERATED RAICHET	183101-7199 Sewer Operations Othr Mat & Supp		2,023.19
Check Totals:							
GN00140821 151203	08/30/23	MW 08/25/23	V52476	LADY BUGS ENVIRONMENTAL TERMITTE BEE TREATMENT	182101-7739 Water Operations Prof Service		475.80
Check Totals:							
GN00140822 2852	08/30/23	MW 08/21/23	V45231	MNDOC 7/23TURF REMOVAL INSPECTION	182101-7819 Water Operations Special Events		475.80
Check Totals:							
GN00140823 119987	08/30/23	MW 08/25/23	V61466	SCANSYS INC INSTALL FAN-1A BONITA PARK	165151-7431 Information Tech Rep/Maint-Equip		395.00
Check Totals:							
GN00140824 51403969	08/30/23	MW 08/18/23	V53212	UNIVAR USA INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		395.00
Check Totals:							
GN00140825 FW240149	09/06/23	MW 08/15/23	V51447	COUNTY OF ORANGE 7/5/23-7/31/24 PK VALIDATIO	139101-7332 W.I.A. Milieage/Parking	39450-7332 CSY Prog Admin Milieage	541.43
Check Totals:							
							430.00
							1,348.25
							1,348.25
							150.00

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
PW240149	08/15/23			7/5/23-7/31/24 PK VALIDATIO	139101-7332 W.I.A. Mileage/Parking	39050-7332 ISY Prog Admin Mileage	50.00
Check Totals:							
GN00140826 CH024258	09/06/23 08/14/23	MW	V61242	HEALTHSTAFF TRAINING INSTITUTE TUITION OSY-R.ST MARIE	139101-7331 W.I.A. Training & Cnfr	39446-7331 OSY Support Svcs Training & Cnfr	200.00 8,415.00
Check Totals:							
GN00140827 RSC000004	09/06/23 08/16/23	MW	V62086	SENIRI INSTITUTE INC TUITION OSY-E TORRES	139101-7331 W.I.A. Training & Cnfr	39449-7331 OSY Indiv Train Training & Cnfr	8,415.00 3,236.00
Check Totals:							
GN00140828 3545799801	09/06/23 08/25/23	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	139101-7199 W.I.A. Other Mat & Supp	39443-7199 OSY Operations Other Mat/Supply	227.64
3545799801	08/25/23			OFFICE SUPPLIES	139101-7199 W.I.A. Other Mat & Supp	ISY Operations Other Mat/Supply	75.88
3546217206	08/29/23			OFFICE SUPPLIES	139101-7199 W.I.A. Other Mat & Supp	OSY Operations Other Mat/Supply	37.57
3546217206	08/29/23			OFFICE SUPPLIES	139101-7199 W.I.A. Other Mat & Supp	OSY Operations Other Mat/Supply	12.52
3546217207	08/29/23			OFFICE SUPPLIES	139101-7199 W.I.A. Other Mat & Supp	OSY Operations Other Mat/Supply	408.48
3546217207	08/29/23			OFFICE SUPPLIES	139101-7199 W.I.A. Other Mat & Supp	OSY Operations Other Mat/Supply	136.16
Check Totals:							
GN00140829 9942747521	09/06/23 08/23/23	MW	V46919	VERIZON WIRELESS MOBILE LINES-OCYC	139101-7631 W.I.A.	39443-7631 OSY Operations	898.25 449.60

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE	Int Date	PE-ID	FO #	VENDOR NAME	FO Date	Description	GL Account #	JL Account #	Amount
9942747521	08/23/23					MOBILE LINES-OCYC			Utilities-Phone 139101-7631 W.I.A. Utilities-Phone	Utilities-Phone 39043-7631 ISY Operations Utilities-Phone	149.87
Check Totals:											
GN00140830 981093363	09/06/23 08/21/23	MW		V61518		T-MOBILE 7/21-8/20/23-CELLULAR SVCS			165151-7631 Information Tech Utilities-Phone 121102-7631 Police Operation Utilities-Phone 173111-7631 Street Maint Utilities-Phone		599.47
981093363	08/21/23					ADDED 3 LINES-PD					431.47
981093363	08/21/23					ADDED 3 LINES-PWST					69.37
Check Totals:											
GN00140831 17936	09/06/23 08/17/23	MW		V5715		VALVERDE CONSTRUCTION INC EMERGENCY REPAIR-ORCHARD AV			184151-7739 Refuse Projects Prof Service	53600-7739 Sewer Lateral Pr Prof Services	15,850.48
Check Totals:											
GN00140832 9942747518	09/06/23 08/23/23	MW		V46919		VERIZON WIRELESS MOBILE DATA SVCS-PD			165151-7631 Information Tech Utilities-Phone		156.04
Check Totals:											
GN00140833 189128	09/06/23 08/03/23	MW		V60725		ADVANTAGE COLOR GRAPHICS WATER BILL MAILING SVCS			182121-7739 Wtr Customer Srv Prof Service		360.12
189440	08/10/23					WATER BILL MAILING SVCS			182121-7739 Wtr Customer Srv Prof Service		366.56
189958	08/17/23					WATER BILL MAILING SVCS			182121-7739 Wtr Customer Srv Prof Service		339.85

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							
GN00140834 0044010082423	09/06/23	MW 08/24/23	V61515	CHARIER COMMUNICATIONS VIDEO SVC ACCT-CVC CIR	165151-7631 Information Tech Utilities-Phone		1,066.53
0684594082523	08/25/23			COAX ISP SVCS-IA BONITA PK	165151-7631 Information Tech Utilities-Phone		422.72
Check Totals:							
GN00140835 640095	09/06/23	MW 08/25/23	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		640.69
640095	08/25/23			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		664.05
640096	08/25/23			SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		1,622.55
640097	08/25/23			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		444.84
640098	08/25/23			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		3,482.80
Check Totals:							
GN00140836 27267A	09/06/23	MW 08/28/23	V60043	EVERYCHILD CALIFORNIA 9/13/23-TRAINING-CASIREJON	138254-7331 CA State Preschl Training & Cnfr		1,270.05
Check Totals:							
GN00140837 20369	09/06/23	MW 08/28/23	V46524	FLEMING ENVIRONMENTAL INC SERVICE TO UNIT 9200	176101-7739 Fleet Maintenan Prof Service		7,484.29
Check Totals:							
							199.00
							1,873.77
							1,873.77

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID FO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00140838 2091106566	09/06/23	MW 08/25/23	V57731	FRONTIER COMMUNICATIONS RINGDOEN CRCT FROM PD TO FS	165151-7631 Information Tech Utilities-Phone		62.23
Check Totals:							
GN00140839 1524989	09/06/23	MW 08/09/23	V1132	HOME DEPOT/GEFCF PAINT SUPPLIES	131101-7815 Comm Srv Admin Grafitti Removal		62.23
2620544	07/29/23			PAINT SUPPLIES	131101-7815 Comm Srv Admin Grafitti Removal		48.26
2624725	07/19/23			PAINT SUPPLIES	131101-7815 Comm Srv Admin Grafitti Removal		38.73
4615552	07/17/23			PAINT SUPPLIES	131101-7815 Comm Srv Admin Grafitti Removal		217.94
510426	07/21/23			PAINT SUPPLIES	131101-7815 Comm Srv Admin Grafitti Removal		154.90
5621433	08/05/23			PAINT SUPPLIES	131101-7815 Comm Srv Admin Grafitti Removal		24.66
610928	07/31/23			PAINT SUPPLIES	131101-7815 Comm Srv Admin Grafitti Removal		372.63
8613086	08/12/23			PAINT SUPPLIES	131101-7815 Comm Srv Admin Grafitti Removal		48.22
9510600	07/22/23			PAINT SUPPLIES	131101-7815 Comm Srv Admin Grafitti Removal		38.73
Check Totals:							
GN00140840 300005106	09/06/23	MW 09/05/23	V46169	MISAC ANL MEMBERSHIP-RYAN ING	165151-7215 Information Tech Dues & Membership		968.73
Check Totals:							
							130.00
							130.00

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME	GL Account #	JL Account #	Amount
GN00140841 CINV-212897	09/06/23	MW 08/31/23	V61936	MONROSE ENVIRONMENTAL SOLUTION 8/23 OPERATIONS & MAINT	184101-7739 Refuse Prof Service		5,293.00
Check Totals:							
GN00140842 35928	09/06/23	MW 08/19/23	V0812	REW SERVICES INC GOPHER CONTROL	134151-7739 Recreation Prof Service	34004-7739 Athl Field Rentl Prof Services	125.00
Check Totals:							
GN00140843 28227	09/06/23	MW 08/31/23	V47872	SANCON TECHNOLOGIES INC RETENTION	182000-2113 Sewer Fund Retentions Pyabl	53551-2113 Sewer line 21-23 Retentions Payabl	5,074.44
Check Totals:							
GN00140844 52244203	09/06/23	MW 08/24/23	V56059	SERVPRO OF WHITTIER BOARD UP-201 N HARBOR	153101-7739 Bldg & Safety Prof Service		742.69
Check Totals:							
GN00140845 3546282939	09/06/23	MW 08/30/23	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	166101-7199 Finance Other Mat & Supp		90.54
3546282940		08/30/23		OFFICE SUPPLIES	166101-7199 Finance Other Mat & Supp		46.10
Check Totals:							
GN00140846 0436	09/06/23	MW 08/28/23	V62096	THE OC JUMPER GUY 8/26-8/27/23-WATERSLIDES-BR	134151-7739 Recreation Prof Service	34141-7739 Splash Pads Prof Services	1,900.00
0438		08/30/23		9/2-9/4/23-WATERSLIDES-BRIO	134151-7739 Recreation Prof Service	34141-7739 Splash Pads Prof Services	2,850.00

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE	Intv Date	PE-ID	PO #	VENDOR NAME	Description	GL Account #	JL Account #	Amount
GN00140847 14708994	09/19/23	MW	09/03/23	V6L335		ALLIED UNIVERSAL SECURITY SERV 8/23 CUSTODY OFFICER SVCS		121106-7739 Auxiliary Svcs Prof Service		4,750.00
Check Totals:										
GN00140848 7044934	09/19/23	MW	07/10/23	V59946		DAKIRONICS INC 5 BASEBALL SCOREBOARDS		185151-8921 Park Cap Projects Improvements	53591-8921 Estelli Scoreboar Improvements	6,426.78
7044934	07/10/23					5 BASEBALL SCOREBOARDS		185151-8921 Park Cap Projects Improvements	La Bonita Scoreb Improvements	25,707.12
Check Totals:										
GN00140849 22-095-2	09/19/23	MW	07/31/23	V60651		ONVX PAVING COMPANY INC 7/23 RESIDENTIAL ST REHAB		152538-8921 Measure M2-Fairs Improvements	53441-8921 Resi Rehab 18-19 Improvements	32,133.90
22-095-2	07/31/23					7/23 RESIDENTIAL ST REHAB		183151-8921 Sewer Projects Improvements	53422-8921 Smr Rehab 17-18 Improvements	34,189.40
22-095-2	07/31/23					RETENTION 5%		183151-2113 Sewer Projects Retentions Pyabl	53422-2113 Smr Rehab 17-18 Retentions Payabl	223,348.61
Check Totals:										
GN00140850 1-27089	09/19/23	MW	04/18/23	V1569		EXCEL PAVING COMPANY NIMP CONST SVCS-PYMT #1		152492-8921 Traffic Improvmm Improvements	53574-8921 NIMP-Trafff22-23 Improvements	244,661.11
1-27089	04/18/23					RETENTION 5%		135000-2113 Traffic Improvmm Retentions Pyabl	53574-2113 NIMP-Trafff22-23 Retentions Payabl	246,400.00
Check Totals:										
GN00140851 1H1M5412306	09/19/23	MW	07/26/23	V52947		JOHN L HUNTER & ASSOCIATES 6/23 NEDES PGM MGMT		174201-7739		-12,320.00
Check Totals:										
										234,080.00
										15,653.75

SELECT Check ID's & Numbers: GN00140411-GN00140482 ; Check ID's & Numbers: GN00140484-GN00140852

CHECK Invoice	CK DATE	TYPE	PE- ID	FO #	FO Date	VENDOR NAME	Description	GL Account #	JL Account #	Amount
GN00140852 JCS6089-1	09/19/23	MW	V57031		06/30/23	KOA CORPORATION	INSPECTION SVC	152538-7739 Measure M2-Fairs Prof Service	53441-7739 Resi Rehab Prof Services	15,653.75
Check Totals:										17,112.00
GRAND TOTAL										3,404,932.08

File Total: \$ 3,404,932.08 (1) Signature: _____
 Prepaid Total: \$ 2,833,753.36 (2) Signature: _____
 Total Due: \$ 571,178.72 Date Approved: _____