

# Warrant Register: 12/4/2023

City of La Habra 11/27/23 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1  
 MON, NOV 27, 2023, 9:45 AM --req: ELIZABEF--leg: GL JL--loc: FINANCE---job: 650308 #J9114---prog: CK520 <1.7 >---report id: CKRECSLH

SELECT Check ID's & Numbers: GN00141630-GN00141835

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00141630 3041-50	11/08/23 11/11/23	MW	V62095	GUZMAN, VICENIE AUDIO-VETERANS DAY	134153-7739 Special Events Prof Service	13404-7739 Veterans Day Prof Services	675.00
Check Totals:							675.00
GN00141631 2227819	11/08/23 11/01/23	MW	V50677	MERRIMAC ENERGY GROUP UNLEADED FUEL PURCHASE	176101-7831 Fleet Maintenance Purch for Resale		18,742.59
Check Totals:							18,742.59
GN00141632 CH024285	11/08/23 11/06/23	MW	V62160	SAVRAN, STEVEN SENIOR DANCE-11/19/23	132151-7739 Social Services Prof Service	35081-7739 Sr Social Dances Prof Services	300.00
Check Totals:							300.00
GN00141633 0543733110123	11/08/23 11/01/23	MW	V61515	CHARTER COMMUNICATIONS VIDEO SVCS ACCT-COMM SVCS	165151-7631 Information Tech Utilities-Phone		95.13
Check Totals:							95.13
GN00141634 700075962461	11/08/23 10/25/23	MW	V4055	EDISON CO IRRIGATION SVCS	142111-7632 Facility Maint Utilities-Electr		722.72
700142702101	10/27/23			GOV BLDGS/PARKS	142111-7632 Facility Maint Utilities-Electr		649.53
700144156693	10/26/23			GOV BLDGS/FACILITIES	142111-7632 Facility Maint Utilities-Electr		19,652.73
700451827155	10/27/23			2241 E BROOKDALE AVE-ESTELI	142111-7632 Facility Maint Utilities-Electr		1,430.97
700571974183	10/23/23			9/23 TRAFFIC SIGNALS	152301-7632 Traffic Mgmt Utilities-Electr		3,424.74

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							25,880.69
GN00141635 2091106566	11/08/23 10/25/23	MW	V57731	FRONTIER COMMUNICATIONS RNGDOWN CRTFRM PD TO FS	165151-7631 Information Tech Utilities-Phone		62.23
Check Totals:							62.23
GN00141636 10646	11/08/23 10/17/23	MW	V0458	GAUCI LANDSCAPE 10/23LANDSCAPE MNT-GVT BLDG	185101-7739 Park & Landscape Prof Service		3,514.00
10647	10/17/23			10/23 LANDSCAPE MNT-PARKS	185101-7739 Park & Landscape Prof Service		13,143.50
Check Totals:							16,657.50
GN00141637 LAHATYLE102623	11/08/23 09/30/23	MW	V62098	GLASS BOX TECHNOLOGY INC 9/23 TYLER MUNIS IMPLMNT	151701-8919 ARPA Fund Computer Equipmt	28160-8919 ARPA-Tyler ERP Computer Hardwar	7,736.25
Check Totals:							7,736.25
GN00141638 JC36089-4	11/08/23 09/30/23	MW	V57031	KOA CORPORATION 8/27-9/29/23-PROF INSP SVCS	152538-7739 Measure M2-Fairs Prof Service	53441-7739 Resi Rehab 18-19 Prof Services	980.00
Check Totals:							980.00
GN00141639 0082986	11/08/23 09/28/23	MW	V61983	MIG INC 8/23 PROF SVCS-LA HABRA BLV	152151-7739 Gen Cap Projects Prof Service		3,787.50
Check Totals:							3,787.50
GN00141640 025-443864	11/08/23 10/25/23	MW	V58776	TYLER TECHNOLOGIES INC 10/9-10/18/23-PROF SVC-LMS	152412-7739 SB2-FGP Prof Service		3,350.00
045-440201	10/04/23			9/18-9/19/23-TYLER IMPLMNTIN	151701-8919	28160-8919	2,400.00

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CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
Invoice	Inv Date	Inv Date	PO #	PO Date Description			
045-440987	10/11/23			10/2-10/4/23-TYLER IMPLMNTN	ARPA Fund Computer Equip 151701-8919	ARPA-Tyler ERP Computer Hardwar 28160-8919	7,200.00
045-441939	10/18/23			10/9-10/12/23-TYLER IMPLMNT	ARPA Fund Computer Equip 151701-8919	ARPA-Tyler ERP Computer Hardwar 28160-8919	5,600.00
045-442689	10/25/23			10/16-10/19/23-TYLER IMPLMN	ARPA Fund Computer Equip 151701-8919	ARPA-Tyler ERP Computer Hardwar 28160-8919	4,800.00
Check Totals:							23,350.00
GN00141641	11/08/23	MW	V46919	VERIZON WIRELESS			
9947591372	10/23/23			LITE DATA SVCS-CVC CIR	165151-7631 Information Tech		810.21
9947591375	10/23/23			10/24-11/23/23-CELLULAR SVC	165151-7631 Utilities-Phone		3,049.85
9947591377	10/23/23			MOBILE DATA SVCS-PD	165151-7631 Information Tech		1,688.00
Check Totals:							5,548.06
GN00141642	11/08/23	MW	V46919	VERIZON WIRELESS			
9947591376	10/23/23			MOBILE LINES-OCYC	139101-7631 W.I.A.	39443-7631 OSY Operations	464.12
9947591376	10/23/23			MOBILE LINES-OCYC	139101-7631 Utilities-Phone	39043-7631 Utilities-Phone	154.71
Check Totals:							618.83
GN00141643	11/08/23	MW	V62028	COUNTY OF ORANGE			
CH024286	11/07/23			REFUND-LORENA MAXIMIANO	139101-7739 W.I.A.	39149-7739 OSY Individ Trai	996.68
CH024286	11/07/23			REFUND-ADMIN CHARGES	125000-4757 Manpower (JTPA)	39140-4757 WIOA OSY Program	99.67
							WIA Grant Reimb WIA Grant Reimb

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							1,096.35
GN00141644 552	11/08/23 11/01/23	MW	V62349	ECLECTIC ENTERTAINMENT GROUP SWINGDOLLS-VETERANS DAY	134153-7739 Special Events Prof Service	13404-7739 Veterans Day Prof Services	2,100.00
Check Totals:							2,100.00
GN00141645 904082320214	11/13/23 10/25/23	MW	V59518	ANIHEM EAP 11/23 EAP FEES	165351-7739 Employee Benefit Prof Service		485.00
Check Totals:							485.00
GN00141646 23190059	11/13/23 10/24/23	MW	V57755	AQUA SMART INC SEAQUERANT-WATER QUALITY	182101-7199 Water Operations Othr Mat & Supp		6,138.43
Check Totals:							6,138.43
GN00141647 0577455-IN	11/13/23 10/01/23	MW	V45660	BEACON ATHLETICS PLAYGROUND EQUIPMENT	185101-7199 Park & Landscape Othr Mat & Supp		239.26
Check Totals:							239.26
GN00141648 INV-912696	11/13/23 10/19/23	MW	V6710	BISHOP COMPANY SAFETY VESTS,GLOVES	185101-7199 Park & Landscape Othr Mat & Supp		304.32
Check Totals:							304.32
GN00141649 12655012	11/13/23 09/30/23	MW	V56751	CINTAS CORPORATION #693 09/23 UNIFORM CHARGES	142111-7123 Facility Maint Safety Equip/Uni		136.20
12655012	09/30/23			09/23 MATT CHARGES	142111-7112 Facility Maint Fac Maint Supply		636.96

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							773.16
GN00141650 846579	11/13/23 09/22/23	MW	V48571	COMLOCK SECURITY GROUP KEYS	142111-7433 Facility Maint Rep/Maint-Facilit		306.83
Check Totals:							306.83
GN00141651 S40988	11/13/23 10/24/23	MW	V47487	DIVERSIFIED THERMAL SERVICES 10/23 HIG/AIR MAINT	142111-7433 Facility Maint Rep/Maint-Facilit		1,166.00
Check Totals:							1,166.00
GN00141652 1557-231017	11/13/23 09/23/23	MW	V0723	ENRIQUEZ TERMITE & PEST CONIRO 07-08/23 PEST CONIROL SVCS	142111-7433 Facility Maint Rep/Maint-Facilit		675.00
1825-231017	09/23/23			07-08/23 PEST CONIROL SVCS	142111-7433 Facility Maint Rep/Maint-Facilit		370.00
2641-231017	09/23/23			07-08/23 PEST CONIROL SVCS	142111-7433 Facility Maint Rep/Maint-Facilit		290.00
4652-231017	09/23/23			07-08/23 PEST CONIROL SVCS	142111-7433 Facility Maint Rep/Maint-Facilit		290.00
4653-231017	09/23/23			07-08/23 PEST CONIROL SVCS	142111-7433 Facility Maint Rep/Maint-Facilit		330.00
4773-231017	09/23/23			07-08/23 PEST CONIROL SVCS	142111-7433 Facility Maint Rep/Maint-Facilit		370.00
4896-051023	10/11/23			10/23 TERMITE SVCS	142111-7739 Facility Maint Prof Service		1,200.00
547-231017	09/23/23			07-08/23 PEST CONIROL SVCS	142111-7433 Facility Maint Rep/Maint-Facilit		290.00
549-231017	09/23/23			07-08/23 PEST CONIROL SVCS	142111-7433 Facility Maint Rep/Maint-Facilit		510.00
576-231017	09/23/23			07-08/23 PEST CONIROL SVCS	142111-7433		290.00

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
577-231017	09/23/23			07-08/23 PEST CONTROL SVCS	Facility Maint Rep/Maint-Facilit 142111-7433		290.00
660-231017	09/23/23			07-08/23 PEST CONTROL SVCS	Facility Maint Rep/Maint-Facilit 142111-7433		555.00
759-231017	09/23/23			07-08/23 PEST CONTROL SVCS	Facility Maint Rep/Maint-Facilit 142111-7433		330.00
Check Totals:							5,790.00
GN00141654 10648	11/13/23 10/17/23	MW	V0458	GAUCI LANDSCAPE LANDSCAPE REPAIRS-141 MADEL	182101-7739 Water Operations Prof Service		675.00
Check Totals:							675.00
GN00141655 27971	11/13/23 10/26/23	MW	V56550	HADRONEX, INC SMART COVER REPAIR	183101-7739 Sewer Operations Prof Service		224.00
Check Totals:							224.00
GN00141656 66239	11/13/23 06/06/23	MW	V54550	HALLMARK TILE-CVC CIR	142111-7739 Facility Maint Prof Service		235.00
73145	06/26/23			TILE-POLICE DEPT	142111-7739 Facility Maint Prof Service		950.00
78820	08/03/23			COLE BASE-CVC CIR	142111-7739 Facility Maint Prof Service		325.00
Check Totals:							1,510.00
GN00141657 35897	11/13/23 10/20/23	MW	V60200	HAZZARD BACKFLOW INC BACKFLOW SERVICE	185101-7739 Park & Landscape Prof Service		1,650.00

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
35898	10/20/23			BACKFLOW SERVICE	185101-7739		185.00
					Park & Landscape Prof Service		
35899	10/20/23			BACKFLOW SERVICE	185101-7739		285.00
					Park & Landscape Prof Service		
Check Totals:							2,120.00
GN00141658 SIN032876	11/13/23 10/25/23	MW	VI893	H&L COREN & CONE 10/23-12/23 PROPERTY TAX	165251-7739		3,437.50
					Non-Departmental Prof Service		
Check Totals:							3,437.50
GN00141659 1513982	11/13/23 09/18/23	MW	VI132	HOME DEPOT/GEFC BUILDING MATERIALS	142111-7433		23.78
					Facility Maint Rep/Maint-Facilit		
1515425	09/28/23			BUILDING MATERIALS	142111-7433		4.84
					Facility Maint Rep/Maint-Facilit		
1525052	09/28/23			BUILDING MATERIALS	142111-7433		246.61
					Facility Maint Rep/Maint-Facilit		
244524	09/29/23			BUILDING MATERIALS	142111-7433		531.41
					Facility Maint Rep/Maint-Facilit		
3524833	09/26/23			BUILDING MATERIALS	142111-7433		13.63
					Facility Maint Rep/Maint-Facilit		
5612980	09/14/23			BUILDING MATERIALS	142111-7433		38.36
					Facility Maint Rep/Maint-Facilit		
627322	09/19/23			BUILDING MATERIALS	142111-7433		60.53
					Facility Maint Rep/Maint-Facilit		
8013141	09/21/23			BUILDING MATERIALS	142111-7433		82.18
					Facility Maint Rep/Maint-Facilit		
8243730	09/21/23			BUILDING MATERIALS	142111-7433		135.77
					Facility Maint Rep/Maint-Facilit		

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Check Totals:							1,137.11
GN00141660 85	11/13/23 08/21/23	MW	V60955	J RODRIGUEZ TREE CARE MAINTENA TREE SERVICE-HILLARY STORM	185101-7739 Park & Landscape Prof Service		11,100.00
Check Totals:							11,100.00
GN00141661 RA210050960:01	11/13/23 10/11/23	MW	V53827	LOS ANGELES FREIGHTLIN SERVICE OF HYDRAULIC JETTER	183101-7739 Sewer Operations Prof Service		2,366.26
Check Totals:							2,366.26
GN00141662 1232	11/13/23 10/12/23	MW	V7965	LUNA CONSTRUCTION BACKSTOPS REPAIR-LADERA PAL	185101-7739 Park & Landscape Prof Service		650.00
1235	10/12/23			BACKSTOPS REPAIR-ESTELI PK	185101-7739 Park & Landscape Prof Service		1,450.00
1236	10/19/23			DOOR/WINDOW REPAIR-FW YARD	142111-7433 Facility Maint Rep/Maint-Facilit		2,650.00
Check Totals:							4,750.00
GN00141663 912616	11/13/23 10/16/23	MW	V1985	SMITH PAINTS PAINTING SUPPLIES	185101-7199 Park & Landscape Othr Mat & Supp		785.08
Check Totals:							785.08
GN00141664 A16191	11/13/23 09/13/23	MW	V61040	SPORTS FACILITIES GROUP INC WINDSCREEN	185101-7739 Park & Landscape Prof Service		5,372.40
Check Totals:							5,372.40
GN00141665 1044	11/13/23 10/19/23	MW	V62347	THE BRIEFING ROOM ANNUAL SUBSCRIPTION	121102-7216		1,607.42

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Police Operation Publicitn/Subscrip		
				Check Totals:			1,607.42
GN00141666 87730	11/13/23 07/31/23	MW	V54195	THE COUNSELING TEM INTERNATION INDIVIDUAL PSYCHOTHERAPY	121101-7739 Police Admin		250.00
88077	09/15/23			EMPLOYEE SUPP SVCS	121101-7739 Police Admin Prof Service		375.00
				Check Totals:			625.00
GN00141667 17961	11/13/23 10/17/23	MW	V5715	VALVERDE CONSTRUCTION INC CONCRETE REPAIR	182101-7739 Water Operations Prof Service		14,305.40
				Check Totals:			14,305.40
GN00141668 205933	11/13/23 10/09/23	MW	V5258	WEST COAST AREORLIST INC TREE SERVICE	185101-7739 Park & Landscape Prof Service		349.20
				Check Totals:			349.20
GN00141669 4346	11/13/23 10/30/23	MW	V55624	BARNEY'S BLENDS BUCKET CLAY	185101-7199 Park & Landscape Othr Mat & Supp		178.61
				Check Totals:			178.61
GN00141670 601782	11/13/23 10/10/23	MW	V2715	BEE REMOVERS BEE REMOVALS	185101-7739 Park & Landscape Prof Service		365.00
				Check Totals:			365.00
GN00141671 109360	11/13/23 10/30/23	MW	V45525	BEST LAWNMOWER SERVICE RAKE HEADS, POLE SAW	185101-7199		54.10

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					Park & Landscape Othr Mat & Supp		
				Check Totals:			54.10
GN00141672 140019	11/13/23 10/05/23	MW	V60208	COURTESY PLUMBERS INC DRINKING FOUNTAIN-LOMA NORI	185101-7739 Park & Landscape Prof Service		435.00
140090	10/10/23			PLUMBING SVCS-CORN FESTIVAL	185101-7739 Park & Landscape Prof Service		3,892.00
140116	10/09/23			SNACK SHACK-LA BONITA PARK	185101-7739 Park & Landscape Prof Service		659.00
140155	10/17/23			PLUMBING SVCS-PORICOLA PARK	185101-7739 Park & Landscape Prof Service		379.00
140156	10/17/23			PLUMBING SVCS-ESTELI PARK	185101-7739 Park & Landscape Prof Service		495.00
				Check Totals:			5,860.00
GN00141673 S40487	11/13/23 10/26/23	MW	V47487	DIVERSIFIED THERMAL SERVICES HTG/AIR SVCS-CALL-PD	142111-7433 Facility Maint Rep/Maint-Facilit		400.00
S41246	10/26/23			HGT/AIR SVCS-CITY YARD	142111-7433 Facility Maint Rep/Maint-Facilit		400.00
S41313	10/26/23			HTG/AIR SVCS-DEPOT THEATER	142111-7433 Facility Maint Rep/Maint-Facilit		1,633.78
				Check Totals:			2,433.78
GN00141674 11890567	11/13/23 10/10/23	MW	V0406	EWING IRRIGATION PRODUCTS IRRIGATION COMPONENTS	185101-7199 Park & Landscape Othr Mat & Supp		1,188.24
				Check Totals:			1,188.24
GN00141675	11/13/23	MW	V61911	FIFTH ASSET INC. dba DEBITBOOK			

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DB2002746	08/30/23			9/23-9/24 DEBTBOOK SOFTWARE	166101-7719 Finance Computer Equip (		9,750.00
Check Totals:							9,750.00
GN00141676 16570	11/13/23 09/27/23	MW	V62345	HERO INDUSTRIES CUSTOM CHALLENGE COIN	121101-7817 Police Admin Awards/Recognitn		1,220.00
Check Totals:							1,220.00
GN00141677 149017	11/13/23 10/11/23	MW	V45626	HI-WAY SAFETY RENTALS INC SIGNAGE	185101-7199 Park & Landscape Othr Mat & Supp		146.21
149644	10/25/23			SIGNAGE	173111-7199 Street Maint Othr Mat & Supp		346.19
Check Totals:							492.40
GN00141678 123786	11/13/23 09/29/23	MW	V1132	HOME DEPOT/GEFCF COMM OPEN HOUSE SUPPLIES	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	28.12
24542	10/09/23			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		38.71
245592	10/09/23			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		253.21
4072262	10/05/23			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		121.48
611269	10/09/23			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		67.08
611270	10/09/23			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		72.28
6244951	10/03/23			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		118.15

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7023754	10/02/23			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		64.89
8024753	10/11/23			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		185.59
9024665	10/10/23			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		30.27
9245735	10/10/23			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		135.13
9701807	09/30/23			COMM OPEN HOUSE SUPPLIES	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	86.59
Check Totals:							1,201.50
GN00141679 126751	11/13/23 08/29/23	MW	V61509	LIGHTING SUPPLY GUY LIGHTING SVC-COMM CTR	142111-7112 Facility Maint Fac Maint Supply		193.17
126787	08/30/23			LIGHTING SVC-COMM SIR	142111-7112 Facility Maint Fac Maint Supply		418.48
Check Totals:							611.65
GN00141680 416042	11/13/23 10/24/23	MW	V51123	MUSCO SPORTS LIGHTING LIGHTING-EL CENTRO PARK	185101-7739 Park & Landscape Prof Service		4,246.78
Check Totals:							4,246.78
GN00141681 152959	11/13/23 10/17/23	MW	V60983	OMEGA INDUSTRIAL SUPPLY INC GRAFFITI REMOVER, INSECT SPR	185101-7199 Park & Landscape Othr Mat & Supp		1,027.57
Check Totals:							1,027.57
GN00141682 36491	11/13/23 09/27/23	MW	V0812	REW SERVICES INC PEST CONTROL-LA BONITA PARK	185101-7739 Park & Landscape		100.00

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					Prof Service		
				Check Totals:			100.00
GN00141683 1010231919	11/13/23 10/10/23	MW	V62302	SNAP-ON INCORPORATED SHOP SUPPLIES	176101-7717 Fleet Maintenance Equipment (non-c		122.86
				Check Totals:			122.86
GN00141684 3552021463	11/13/23 11/04/23	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	165151-7199 Information Tech Othr Mat & Supp		96.80
				Check Totals:			96.80
GN00141685 59976	11/13/23 10/11/23	MW	V55177	TOM'S PLUMBING AND DRAIN SERVI PLUMBING SVCS-PD	142111-7433 Facility Maint Rep/Maint-Facilit		150.00
60031	10/20/23			PLUMBING SVCS-PD	142111-7433 Facility Maint Rep/Maint-Facilit		250.00
				Check Totals:			400.00
GN00141686 INV20860	11/13/23 10/31/23	MW	V60774	TOTAL PROTECTION GROUP 10/23-10/29/23 SECURITY SKT	151701-7739 ARPA Fund Prof Service	28133-7739 ARPA-Recreation Prof Services	1,484.00
				Check Totals:			1,484.00
GN00141687 194220	11/13/23 10/14/23	MW	V60725	ADVANTAGE COLOR GRAPHICS BILLING INSERTS	182101-7741 Water Operations Outside Printing		378.91
				Check Totals:			378.91
GN00141688 944510	11/13/23 11/02/23	MW	V54145	ARC IMAGING RESOURCES INK SUPPLIES	152101-7199 Engineering		270.48

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944510	11/02/23			INK SUPPLIES	Othr Mat & Supp 152301-7199 Traffic Mgmt		270.48
944510	11/02/23			INK SUPPLIES	Othr Mat & Supp 174201-7199 NEDES Othr Mat & Supp		270.49
Check Totals:							811.45
GN00141689 INV-913855	11/13/23 10/24/23	MW	V6710	BISHOP COMPANY VEST&GLOVES	183101-7123 Sewer Operations Safety Equip/Uni		289.47
Check Totals:							289.47
GN00141690 100523-1	11/13/23 10/05/23	MW	V53423	BUDILO CONSTRUCTION INC PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		2,596.86
100523-2	10/05/23			PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		2,492.22
Check Totals:							5,089.08
GN00141691 2553	11/13/23 10/31/23	MW	V7133	CALIFORNIA CUSTOM ELECTRICAL ELECTRICAL SVCS-CONST PARK	185101-7739 Park & Landscape Prof Service		435.83
2555	11/01/23			ELECTRICAL SVC-LA BONITA PK	185101-7739 Park & Landscape Prof Service		288.75
Check Totals:							724.58
GN00141692 FLEET DEPT	11/13/23 10/31/23	MW	V7602	CANNING'S HARDWARE 10/23 SUPPLIES-FLEET DEPT	172101-7199 Public Wrks Admn Othr Mat & Supp		435.83
Check Totals:							435.83
GN00141693	11/13/23	MW	V9408	CAPTURE TECHNOLOGIES			

SELECT Check ID's & Numbers: GN00141630-GN00141835

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
81272	10/04/23			SET UP ON MLOGON	121104-7431 Police Suprt Svc Rep/Maint-Equip		400.00
Check Totals:							400.00
GN00141694 79	11/13/23 11/03/23	MW	V62346	CIANI, GERARD DUI AWARENESS FILM-FMT# 1	126101-7739 Police Grants Prof Service	23435-7739 CTFGP Law Enforc Prof Services	2,500.00
Check Totals:							2,500.00
GN00141695 1904354613	11/13/23 10/18/23	MW	V56751	CINTAS CORPORATION #693 NEW EMPLOYEE UNIFORM	132151-7123 Social Services Safety Equip/Uni	35080-7123 Sr Social Admin Safety Equip/Uni	458.93
Check Totals:							458.93
GN00141696 171643	11/13/23 10/23/23	MW	V59417	COMMUNICATIONS CENTER SPECIALI DISPATCH MAINT/CLEANING	121104-7431 Police Suprt Svc Rep/Maint-Equip		1,809.90
Check Totals:							1,809.90
GN00141697 6808	11/13/23 10/18/23	MW	V0544	CRON & ASSOC TRANSCRIPTION INC 10/1-10/15/23 TRANSCRIPTION	121103-7739 Police Investgns Prof Service		52.34
Check Totals:							52.34
GN00141698 S1536597.001	11/13/23 10/23/23	MW	V3891	DANGELO CO SERVICE FITTINGS	182101-7199 Water Operations Othr Mat & Supp		1,526.94
Check Totals:							1,526.94
GN00141699 11860	11/13/23 10/30/23	MW	V52493	ENVELOPES TOMORROW WINDOW ENVELOPES	166101-7199 Finance Othr Mat & Supp		196.00

SELECT Check ID's & Numbers: GN00141630-GN00141835

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							196.00
GN00141700 5606	11/13/23 10/01/23	MW	V56454	FORENSIC NURSE SPECIALTIS INC ADULT SEXUAL ASSULT EXAM	121103-7739 Police Investgns Prof Service		1,200.00
5606	10/01/23			ADULT SEXUAL ASSULT EXAM	121103-7739 Police Investgns Prof Service		1,200.00
Check Totals:							2,400.00
GN00141701 149662	11/13/23 10/23/23	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		194.47
Check Totals:							194.47
GN00141702 025885481	11/13/23 10/06/23	MW	V52164	CALLS/ AN ARAMARK COMPANY UNIFORMS ADLEMI	121101-7123 Police Admin Safety Equip/Uni		73.60
025920977	10/10/23			UNIFORMS WILLARD	121101-7123 Police Admin Safety Equip/Uni		180.73
Check Totals:							254.33
GN00141703 1975167	11/13/23 10/07/23	MW	V62276	GARZA INDUSTRIES INC NITRILE GLOVES	121102-7199 Police Operation Othr Mat & Supp		1,000.85
Check Totals:							1,000.85
GN00141704 928105	11/13/23 10/31/23	MW	V62069	HASA INC WINTER SVC-OESTE PARK	185101-7739 Park & Landscape Prof Service		200.00
928113	10/31/23			WINTER SVC-BRIO PARK	185101-7739 Park & Landscape Prof Service		200.00

SELECT Check ID's & Numbers: GN00141630-GN00141835

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							400.00
GN00141705 00046641	11/13/23 10/26/23	MW	V1566	HOSE-MAN, INC HOSE PARTS	182101-7199 Water Operations Othr Mat & Supp		83.41
Check Totals:							83.41
GN00141706 2023-0154	11/13/23 11/02/23	MW	V47890	HUNTER ELECTRIC SERVICE INC FAN REPLACEMENT-PORTOLA WEL	182101-7431 Water Operations Rep/Maint-Equip		2,366.35
2023-0155	11/02/23			ELECTIRICAL SVCS-LA BONITA	182101-7431 Water Operations Rep/Maint-Equip		1,701.96
Check Totals:							4,068.31
GN00141707 9758	11/13/23 11/01/23	MW	V52559	iWATER SYSTEM SUPPORT	182101-7431 Water Operations Rep/Maint-Equip		833.50
Check Totals:							833.50
GN00141708 3547824204	11/13/23 09/19/23	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		182.05
3547984690	09/21/23			OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		45.52
3548358854	09/26/23			OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		96.78
Check Totals:							324.35
GN00141709 8004394553	11/13/23 07/31/23	MW	V3879	STERICYCLE INC MONTHLY DOCUMENT SHREDDING	121104-7739 Police Suprt Svc Prof Service		346.16
8004584614	08/31/23			MONTHLY DOCUMENT SHREDDING	121104-7739 Police Suprt Svc		346.16

SELECT Check ID's & Numbers: GN00141630-GN00141835

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Prof Service		
				Check Totals:			692.32
GN00141710 415403	11/13/23 10/19/23	MW	V2304	SUN BADGE CO BADGES	121101-7123 Police Admin Safety Equip/Uni		585.27
				Check Totals:			585.27
GN00141711 23067	11/13/23 10/17/23	MW	V59356	SUNSET DETECTIVES BACKGROUND-K. CHAVEZ	121101-7739 Police Admin Prof Service		1,535.00
				Check Totals:			1,535.00
GN00141712 168942261	11/13/23 09/26/23	MW	V50436	ULINE PATROL EQUIPMENT	121102-7123 Police Operation Safety Equip/Uni		1,089.57
168942262	09/26/23			PATROL EQUIPMENT	121102-7123 Police Operation Safety Equip/Uni		584.55
				Check Totals:			1,674.12
GN00141713 2554	11/13/23 11/01/23	MW	V7133	CALIFORNIA CUSTOM ELECTRICAL ELECTRICAL SVCS-ESTELI PARK	185101-7739 Park & Landscape Prof Service		606.83
				Check Totals:			606.83
GN00141714 NOVEMBER 2023	11/13/23 10/15/23	MW	V3310	INLAND VALLEY HUMANE SOCIETY 11/23 ANIMAL SHELTER SVCS	121105-7739 Animal Control Prof Service		9,248.92
				Check Totals:			9,248.92
GN00141715 443901	11/13/23 10/03/23	MW	V0686	JACKSON'S AUTO SUPPLY HYDRAULIC FILTER	176101-7199 Fleet Maintenanc		101.06

SELECT Check ID's & Numbers: GN00141630-GN00141835

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
445497	10/26/23			ROTORSA,DISC BRAKE PADS	Othr Mat & Supp 176101-7199 Fleet Maintenanc Othr Mat & Supp		1,866.32
Check Totals:							1,967.38
GN00141716 151942	11/13/23 10/31/23	MW	V52476	LADY BUGS ENVIROMENTAL TERMITE BEE TREATMENT	182101-7739 Water Operations Prof Service		395.00
Check Totals:							395.00
GN00141717 INV000095206	11/13/23 10/01/23	MW	V61131	LINXUP MONTHLY GPS	176101-7199 Fleet Maintenanc Othr Mat & Supp		1,225.35
Check Totals:							1,225.35
GN00141718 47924	11/13/23 10/26/23	MW	V60748	LONG BEACH BMW MOTORCYCLES SERVICE TO UNIT 2901	176101-7739 Fleet Maintenanc Prof Service		2,552.01
Check Totals:							2,552.01
GN00141719 747319	11/13/23 09/03/23	MW	V62348	MCFALL, RICKY CRACK SEAL-RESERVOIR	182101-7739 Water Operations Prof Service		3,860.00
Check Totals:							3,860.00
GN00141720 787175-1	11/13/23 10/26/23	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		89.30
787301-1	10/27/23			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		78.21
787317-1	10/27/23			CREDIT MEMO	176101-7199 Fleet Maintenanc Othr Mat & Supp		-35.00

SELECT Check ID's & Numbers: GN00141630-GN00141835

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
787583-1	10/30/23			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		32.40
787615-1	10/30/23			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		31.68
787751-1	10/31/23			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		184.20
787804-1	11/01/23			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		105.52
Check Totals:							486.31
GN00141721 23-2283	11/13/23 07/14/23	MW	V46612	PRIORITY SAFETY SERVICES CALIBRATION SVCS	183101-7739 Sewer Operations Prof Service		430.00
23-2289	08/08/23			CALIBRATION SVCS	183101-7739 Sewer Operations Prof Service		430.00
23-2294	09/12/23			CALIBRATION SVCS	183101-7739 Sewer Operations Prof Service		430.00
23-2299	10/11/23			CALIBRATION SVCS	183101-7739 Sewer Operations Prof Service		603.71
23-2300	10/10/23			CALIBRATION SVCS	183101-7739 Sewer Operations Prof Service		430.00
Check Totals:							2,323.71
GN00141722 310582	11/13/23 10/16/23	MW	V50384	PUENTE HILLS FORD SERVICE TO UNIT 2633	176101-7739 Fleet Maintenanc Prof Service		2,118.45
617001	10/27/23			LOCK CY	176101-7199 Fleet Maintenanc Othr Mat & Supp		64.28
Check Totals:							2,182.73
GN00141723	11/13/23	MW	V53531	QUICK SMOG			

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
007563	10/27/23			SMOG SVC-UNIT 3102	176101-7739 Fleet Maintenanc Prof Service		1,953.74
007691	10/25/23			SMOG INSPECTION	176101-7739 Fleet Maintenanc Prof Service		55.75
007693	10/25/23			SMOG INSPECTION	176101-7739 Fleet Maintenanc Prof Service		55.75
007695	10/25/23			SMOG INSPECTION	176101-7739 Fleet Maintenanc Prof Service		55.75
007702	10/26/23			SMOG/ENGINE COVER REMOVAL	176101-7739 Fleet Maintenanc Prof Service		70.75
007747	11/01/23			SMOG INSPECTION	176101-7739 Fleet Maintenanc Prof Service		55.75
Check Totals:							2,247.49
GN00141724 S100220439.001	11/13/23 11/01/23	MW	V3215	S & J SUPPLY CO INC HAND PUMPS	182101-7199 Water Operations Othr Mat & Supp		391.18
Check Totals:							391.18
GN00141725 0-4-23	11/13/23 10/30/23	MW	V58777	SIGNEROS GRAPHIX DECALS	176101-7199 Fleet Maintenanc Othr Mat & Supp		419.38
Check Totals:							419.38
GN00141726 190414	11/13/23 09/13/23	MW	V54368	SOUTHERN COUNTIES LUBR OIL	176101-7199 Fleet Maintenanc Othr Mat & Supp		5,119.64
Check Totals:							5,119.64
GN00141727 3548058235	11/13/23 09/22/23	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	139101-7199 W.I.A.	39450-7199 OSY Prog Admin	71.12

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3550301467	10/18/23			OFFICE SUPPLIES	Othr Mat & Supp 131101-7199	Othr Mat/Supply	70.29
3550301467	10/18/23			OFFICE SUPPLIES	Comm Srv Admin Othr Mat & Supp 134151-7199	34200-7199	124.00
3550695094	10/24/23			OFFICE SUPPLIES	Recreation Othr Mat & Supp 134151-7199	Admin/Contingenc Othr Mat/Supply 34200-7199	29.71
3551730132	11/01/23			OFFICE SUPPLIES	Recreation Othr Mat & Supp 131101-7199	Admin/Contingenc Othr Mat/Supply	50.26
3551730132	11/01/23			OFFICE SUPPLIES	Comm Srv Admin Othr Mat & Supp 134151-7199	34200-7199	50.27
3552021467	11/04/23			OFFICE SUPPLIES	Recreation Othr Mat & Supp 172101-7199	Admin/Contingenc Othr Mat/Supply	57.11
3552104852	11/07/23			OFFICE SUPPLIES	Public Wrks Admn Othr Mat & Supp 172101-7199		47.34
3552104856	11/07/23			OFFICE SUPPLIES	Public Wrks Admn Othr Mat & Supp 151011-7199		260.24
3552104859	11/07/23			OFFICE SUPPLIES	Comm Dev Admin Othr Mat & Supp 131101-7199		43.59
3552104859	11/07/23			OFFICE SUPPLIES	Comm Srv Admin Othr Mat & Supp 134151-7199	34200-7199	43.59
					Recreation Othr Mat & Supp	Admin/Contingenc Othr Mat/Supply	
				Check Totals:			847.52
GN00141728 67266	11/13/23 11/03/23	MW	V57637	STEAMX GRAFFITI SUPPLIES	131101-7815 Comm Srv Admin Grafitti Removal		432.51
				Check Totals:			432.51
GN00141729 9548602608	11/13/23 10/18/23	MW	V53260	T-MOBILE USA GPS LOCATE	121103-7739 Police Investgns Prof Service		100.00

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							100.00
GN00141730 249537-202310-1	11/13/23 11/01/23	MW	V55650	TRANSUNION RISK & ALTERNATIVE 10/23 TLOXP CHARGES	121103-7216 Police Investgns Publicitn/Subscrip		137.00
Check Totals:							137.00
GN00141731 23-241441	11/13/23 11/01/23	MW	V3252	UNDERGROUND SVC ALERT OF SO CA DIG ALERT REGULATORY COSTS	182101-7739 Water Operations Prof Service		70.76
Check Totals:							70.76
GN00141732 51570158	11/13/23 11/19/23	MW	V53212	UNIVAR USA INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		1,004.02
Check Totals:							1,004.02
GN00141733 3853217LAX1	11/13/23 10/31/23	MW	V61811	VITAL RECORDS CONTROL 10/23 OFFSITE DATA STORAGE	165151-7739 Information Tech Prof Service		150.40
Check Totals:							150.40
GN00141734 206667	11/13/23 11/01/23	MW	V5258	WEST COAST ARBORIST INC CUSTOM SLAB BENCH	185101-7739 Park & Landscape Prof Service		538.75
Check Totals:							538.75
GN00141735 2023-CMA-10SA	11/13/23 10/12/23	MW	V61242	HEALTHSTAFF TRAINING INSTITUTE ITA PRGM 2 OSY-CASTRO/ZAMOR	139101-7739 W.I.A. Prof Service	39449-7739 OSY Indiv Train Prof Services	14,825.00
Check Totals:							14,825.00

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00141736 2023-JG10-RX	11/13/23 10/12/23	MW	V61242	HEALTHSTAFF TRAINING INSTITUTE TIA PRGM-J.GULER	139101-7739 W.I.A. Prof Service	39449-7739 OSY Indiv Train Prof Services	7,412.50
Check Totals:							7,412.50
GN00141737 2023-EN10-COA	11/13/23 10/12/23	MW	V61242	HEALTHSTAFF TRAINING INSTITUTE TIA RGM-E.NAVARRO	139101-7739 W.I.A. Prof Service	39449-7739 OSY Indiv Train Prof Services	6,410.00
Check Totals:							6,410.00
GN00141738 CH024293	11/14/23 11/09/23	MW	V60990	BOYOS PARTY SUPPLY CENTERPIECES-THANKSGIVING	131101-7199 Comm Srv Admin Othr Mat & Supp		462.80
Check Totals:							462.80
GN00141739 187042	11/14/23 11/16/23	MW	V0732	LA HABRA DONUTS & DELI TAMALES-THANKSGIVING LUNCH	131101-7199 Comm Srv Admin Othr Mat & Supp		570.00
Check Totals:							570.00
GN00141740 34179.	11/14/23 10/25/23	MW	V5419	SALLY ANN CATERING CATERING-EMP THNKGVNG LNENL	131101-7739 Comm Srv Admin Prof Service		3,552.76
Check Totals:							3,552.76
GN00141741 700424628961	11/14/23 11/06/23	MW	V4055	EDISON CO OESTE PK BLDG SVCS	142111-7632 Facility Maint Utilities-Electr		1,138.97
700502743869	11/06/23			110 E LH BLVD-CVC CIR	142111-7632 Facility Maint Utilities-Electr		9,107.74
700571855056	11/01/23			GEN GOVT BLDGS	142111-7632 Facility Maint Utilities-Electr		291.94

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
700627857806	10/26/23			735 W FIFTH PED-CORONA PARK	142111-7632 Facility Maint Utilities-Electr		12.38
Check Totals:							10,551.03
GN00141742 2227892	11/14/23 11/06/23	MW	V50677	MERRIMAC ENERGY GROUP UNLEADED FUEL PURCHASE	176101-7831 Fleet Maintenance Purch for Resale		34,182.94
Check Totals:							34,182.94
GN00141743 3191	11/14/23 11/13/23	MW	V62101	MIKE BUBALO CONSTRUCTION CO IN EMER STORM DRAIN-RIDGEHAVEN	151701-8921 ARPA Fund Improvements	53597-8921 ARPA-COYATE VILL Improvements	149,055.87
Check Totals:							149,055.87
GN00141744 709-10-2023	11/14/23 11/02/23	MW	V61324	TRANSPORTATION CONCEPTS 10/23 SENIOR TRANSPORTATION	155101-7739 AQMD Prof Service	55101-7739 Sr Transportatin Prof Services	12,308.43
Check Totals:							12,308.43
GN00141745 2023-CAMA-10SA	11/14/23 10/12/23	MW	V61242	HEALTHSTAFF TRAINING INSTITUTE ITA PRGM-MED ADMIN ASSTN	139101-7739 W.I.A. Prof Service	39449-7739 OSY Indiv Train Prof Services	67,320.00
Check Totals:							67,320.00
GN00141746 10172023-CAJC	11/14/23 10/31/23	MW	V61712	NURSES DEVELOPMENT CENTER INC ITA PRGM-CLINCL NURSNG ASST	139101-7739 W.I.A. Prof Service	39449-7739 OSY Indiv Train Prof Services	25,200.00
Check Totals:							25,200.00
GN00141747 58384	11/15/23 11/14/23	MW	V62353	CHRISTMAS BROTHERS CHRISTMAS TREE-CVC CTR DEP	142111-7739 Facility Maint Prof Service		500.00

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							500.00
GN00141748 289	11/15/23 11/14/23	MW	V62354	ZEEL MEDIA LLC VIDEO PRODUCTION-50% LHCM	133101-7739 Children's Mus Prof Service		1,875.00
Check Totals:							1,875.00
GN00141749 0542735110523	11/15/23 11/05/23	MW	V61515	CHARTER COMMUNICATIONS VIDEO SVCS ACCT-PW	165151-7631 Information Tech Utilities-Phone		132.46
0654738110423	11/04/23			ISP 200 MBPS SVCS	165151-7631 Information Tech Utilities-Phone		1,253.95
Check Totals:							1,386.41
GN00141750 700005644434	11/15/23 11/01/23	MW	V4055	EDISON CO 10/23 STREET LIGHTING	152301-7632 Traffic Mgmt Utilities-Electr		40,199.34
700023468687	11/09/23			BUS SHELTERS	142111-7632 Facility Maint Utilities-Electr		7.21
Check Totals:							40,206.55
GN00141751 2091884321	11/15/23 11/02/23	MW	V57731	FRONTIER COMMUNICATIONS MISC TELEPHONE/CIRCUIT	165151-7631 Information Tech Utilities-Phone		4,884.00
5622660057	11/02/23			FIRE ALARM SVCS-CVC CIR	165151-7631 Information Tech Utilities-Phone		123.38
5622661281	11/02/23			ELEVATOR LINE-CVC CIR	165151-7631 Information Tech Utilities-Phone		58.42
5626914031	11/01/23			ALARM LINE-1440 WHITTIER BL	138254-7739 CA State Preschl Prof Service		252.69
5626946805	10/03/23			ALARM LINES-401 S EUCLID	138151-7739 General Chldcare		65.75

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
5626946805	10/03/23			ALARM LINES-401 S EUCLID	Prof Service 138254-7739 CA State Preschl Prof Service		71.22
Check Totals:							5,455.46
GN00141752 IHLMS412309	11/15/23 11/13/23	MW	V52947	JOHN L HUNTER & ASSOCIATES 9/23 NEDES PRGM MNGMNT	174201-7739 NPDES Prof Service		7,223.00
Check Totals:							7,223.00
GN00141753 1186115	11/15/23 11/13/23	MW	V4057	SO CALIF GAS CO 101 W LH BLVD-COMM CTR	142111-7634 Facility Maint Utilities-Gas		243.42
14072254	11/13/23			211 E ERNA AVE-VETERANS	142111-7634 Facility Maint Utilities-Gas		21.51
14072346	11/13/23			120 N ORANGE ST-EL CENTRO P	142111-7634 Facility Maint Utilities-Gas		4.93
14528734	11/13/23			215 E LH BLVD-HIST MUSEUM	142111-7634 Facility Maint Utilities-Gas		14.79
14538007	11/13/23			500 GRANADA DR-GRILS ACTVY	142111-7634 Facility Maint Utilities-Gas		18.15
14974536	11/13/23			1440 W WHITTIER BL-WHT PRES	138254-7634 CA State Preschl Utilities-Gas		36.65
152-084-8429 3	11/07/23			10/23 NAT GAS VHCL FUEL	176101-7831 Fleet Maintenanc Purch for Resale		201.53
15266569	11/10/23			1100 W LAMBERT RD-SCOUTHUT	142111-7634 Facility Maint Utilities-Gas		45.76
15533037	11/13/23			100 E LH BL-CC CHAMBERS	142111-7634 Facility Maint Utilities-Gas		1.68
15535288	11/13/23			110 E LH BLVD-CVC CTR	142111-7634 Facility Maint Utilities-Gas		90.44

SELECT Check ID's & Numbers: GN00141630-GN00141835

CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
Invoice	Inv Date		PO #	PO Date Description			
15693695	11/10/23			621 W LAMBERT RD-PW YARD	142111-7634 Facility Maint		67.53
16062718	11/13/23			150 N EUCLID ST-PD	142111-7634 Facility Maint		288.81
				Utilities-Gas			
				Utilities-Gas			
				Check Totals:			1,035.20
GN00141754 20240	11/15/23 11/06/23	MW	V60837	TERESA EGAN ED D 10/23 CONSULTING SVCS	138151-7739 General Childcare		1,250.00
				10/23 CONSULTING SVCS	138254-7739 CA State Preschl		1,250.00
				Prof Service			
				Prof Service			
				Check Totals:			2,500.00
GN00141755 F3397	11/15/23 11/09/23	MW	V62256	THE WALKING MAN INC PAIL AND FLYER DISTRIBUTION	184102-7739 Refuse Grants	18441-7739 SBI383 Local Ass	10,250.00
					Prof Service	Prof Services	
				Check Totals:			10,250.00
GN00141756 175651546-0	11/15/23 11/09/23	MW	V59352	TEX COMMUNICATIONS CITY MAIN PRIS/CRCIS/DIDS	165151-7631 Information Tech		1,782.73
					Utilities-Phone		
				Check Totals:			1,782.73
GN00141757 10960023	11/16/23 10/31/23	MW	V60930	CALIFORNIA YELLOW CAB 10/23 SENIOR TRANSPORTATION	155101-7739 AQVD	55101-7739 Sr Transportatin	1,637.75
					Prof Service	Prof Services	
				Check Totals:			1,637.75
GN00141758 15206	11/16/23 10/16/23	MW	V56281	CORNERSTONE COMMUNICATIONS 9/23 PUBLIC RELATIONS SVCS	165251-7911 Non-Departmental		14,000.00
					Program Contngcy		

SELECT Check ID's & Numbers: GN00141630-GN00141835

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							14,000.00
GN00141759 118942	11/16/23 10/31/23	MW	V6779	JONES & MAYER 10/2023 ADMINISTRATION	165251-7739 Non-Departmental Prof Service		6,500.00
118942	10/31/23			10/2023 ADMINISTRATION	167101-7739 Legal Services		6,316.65
118943	10/31/23			10/2023 CODE ENFORCEMENT	167101-7739 Prof Service		2,273.24
118944	10/31/23			10/2023 COMMUNITY DEVELOP	167101-7739 Legal Services		1,326.15
118945	10/31/23			10/2023 COMMUNITY SERVICE	167101-7739 Prof Service		185.66
118946	10/31/23			10/2023 COYOTE VILL SINKHO	167101-7739 Legal Services		1,167.00
118947	10/31/23			10/2023 HUMAN RESOURCES	167101-7739 Prof Service		79.57
118948	10/31/23			10/2023 NUISANCE 901 W IMPE	167101-7739 Legal Services		477.42
118949	10/31/23			10/2023 OC CATHOLIC WORKERS	167101-7739 Prof Service		79.57
118950	10/31/23			10/2023 OPIOID	167101-7739 Legal Services		53.04
118951	10/31/23			10/2023 PALM STREET	167101-7739 Prof Service		106.08
118952	10/31/23			10/2023 PLANNING	167101-7739 Legal Services		10,476.60
118953	10/31/23			10/2023 POLICE DEPARIMENT	167101-7739 Prof Service		1,333.43
118954	10/31/23			10/2023 PUBLIC WORKS	167101-7739 Legal Services		4,721.20

SELECT Check ID's & Numbers: GN00141630-GN00141835

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
118955	10/31/23			10/2023 RISK MANAGEMENT	167101-7739 Legal Services Prof Service		477.41
Check Totals:							35,573.02
GN00141761 20730	11/16/23 11/01/23	MW	V57065	TOWNSEND PUBLIC AFFAIRS INC 11/23 CONSULTING SVCS	165251-7739 Non-Departmental Prof Service		5,000.00
Check Totals:							5,000.00
GN00141762 IN-AM019489	11/16/23 10/17/23	MW	V59510	AMERICAN SANITARY SUPPLY INC JANITORIAL SUPPLIES-CH DEV	138151-7199 General Chldcare Othr Mat & Supp		465.11
Check Totals:							465.11
GN00141763 653405	11/16/23 10/13/23	MW	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		546.23
653405	10/13/23			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		2,523.17
653406	10/13/23			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		1,021.45
653407	10/13/23			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		3,647.06
653408	10/13/23			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,063.36
655753	10/20/23			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		546.23
655753	10/20/23			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		2,855.67
655754	10/20/23			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		1,112.32

SELECT Check ID's & Numbers: GN00141630-GN00141835

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
655755	10/20/23			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		3,070.92
655756	10/20/23			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		807.76
657514	10/27/23			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		900.70
657514	10/27/23			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		2,600.02
657515	10/27/23			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		873.19
657516	10/27/23			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		3,838.76
657517	10/27/23			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,063.36
659715	11/03/23			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		727.95
659715	11/03/23			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		2,906.57
659716	11/03/23			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		972.04
659717	11/03/23			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		3,631.08
659718	11/03/23			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,063.36
Check Totals:							35,771.20
GN00141765 10203	11/16/23 10/31/23	MW	V58369	CLEARBROOK FARMS INC 10/23 MILK PURCHASES	138512-7114 Child Care Food	38502-7114 CCFP-CA StatePre	130.86
10204	10/31/23			10/23 MILK PURCHASES	138512-7114 Food Srv Supp-Ch Child Care Food	38502-7114 Food Srv Supply CCFP-CA StatePre	223.52

SELECT Check ID's & Numbers: GN00141630-GN00141835

CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
Invoice	Inv Date	Inv Date	PO #	PO Date Description			
10205	10/31/23			10/23 MILK PURCHASES	Food Srv Supp-Ch 138512-7114	Food Srv Supply 38501-7114	311.48
10206	10/31/23			10/23 MILK PURCHASES	Child Care Food Food Srv Supp-Ch 138512-7114	CCFP-General CC Food Srv Supply 38502-7114	186.27
				Child Care Food Food Srv Supp-Ch	CCFP-CA StatePre Food Srv Supply		
				Check Totals:			852.13
GN00141766 P42503660101	11/16/23 11/10/23	MW	V1509	DISCOUNT SCHOOL SUPPLY CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		875.70
				Check Totals:			875.70
GN00141767 11861	11/16/23 10/30/23	MW	V52493	ENVELOPES TOMORROW ENVELOPES	152101-7199 Engineering Othr Mat & Supp		136.00
11861	10/30/23			ENVELOPES	152301-7199 Traffic Mgmt Othr Mat & Supp		136.00
11861	10/30/23			ENVELOPES	174201-7199 NPDES Othr Mat & Supp		136.00
				Check Totals:			408.00
GN00141768 289628743	11/16/23 09/30/23	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 09/23 KONICA MAINT	138151-7431 General Chldcare Rep/Maint-Equip		168.40
289628743	09/30/23			09/23 KONICA MAINT	138254-7431 CA State Preschl Rep/Maint-Equip		242.33
289628747	09/30/23			09/23 KONICA MAINT	138151-7431 General Chldcare Rep/Maint-Equip		45.50
289628747	09/30/23			09/23 KONICA MAINT	138511-7431 CCFP Rep/Maint-Equip		409.45
289629008	09/30/23			09/23 KONICA MAINT	138151-7431 General Chldcare		137.27

SELECT Check ID's & Numbers: GN00141630-GN00141835

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
290195583	10/31/23			10/23 KONICA MAINT	Rep/Maint-Equip 138151-7739		33.72
290195583	10/31/23			10/23 KONICA MAINT	General Childcare Prof Service 138511-7739		296.87
290196139	10/31/23			10/23 KONICA MAINT	CCFP Prof Service 138151-7739		159.17
290196511	10/31/23			10/23 KONICA MAINT	General Childcare Prof Service 138151-7739		80.16
290196511	10/31/23			10/23 KONICA MAINT	General Childcare Prof Service 138254-7739		115.36
				Check Totals:			1,688.23
GN00141769 1344500110123	11/16/23 11/01/23	MW	V51302	SPARKLETTIS 10/23 WATER DELIVERIES	138151-7899 General Childcare		322.76
1344500110123	11/01/23			10/23 WATER DELIVERIES	Miscellaneous 138254-7899		306.04
				Check Totals:	CA State Preschl Miscellaneous		628.80
GN00141770 498550	11/16/23 11/01/23	MW	V0633	SYSCO FOOD SERVICES 10/23 FOOD PURCHASES	138512-7114 Child Care Food	38501-7114 CCFP-General CC	3,018.81
498550	11/01/23			10/23 FOOD PURCHASES	Food Srv Supp-Ch 138512-7114	Food Srv Supply 38502-7114	7,782.61
498550	11/01/23			10/23 FOOD PURCHASES	Child Care Food Food Srv Supp-Ch 132151-7199	CCFP-CA StatePre Food Srv Supply 35081-7199	278.04
498550	11/01/23			10/23 FOOD PURCHASES	Social Services Othr Mat & Supp 134151-7199	Sr Social Dances Othr Mat/Supply 34051-7199	56.00
498550	11/01/23			10/23 FOOD PURCHASES	Recreation Othr Mat & Supp 165251-7819	Youth Commission Othr Mat/Supply	755.53
				Check Totals:	Non-Departmental Special Events		

SELECT Check ID's & Numbers: GN00141630-GN00141835

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							11,890.99
GN00141771 9947591374	11/16/23 10/23/23	MW	V46919	VERTIZON WIRELESS DATA SVCS-CH DEV	138254-7631		755.76
9947591374	10/23/23			DATA SVCS-CH DEV	CA State Preschl Utilities-Phone 138151-7631 General Chldcare Utilities-Phone		556.00
Check Totals:							1,311.76
GN00141772 110013-1	11/16/23 11/03/23	MW	V62308	ABSOLUTE SUPPLIERS INC PUMP FITTINGS	182101-7199		248.80
Check Totals:							248.80
GN00141773 192904	11/16/23 09/21/23	MW	V60725	ADVANTAGE COLOR GRAPHICS WIR BILL MAILING SVC 09/21	182121-7739		356.95
194719	10/28/23			WIR BILL MAILING SVC 10/26	Wtr Customer Srv Prof Service 182121-7739		368.78
194728	10/20/23			WIR BILL MAILING SVC 10/19	Wtr Customer Srv Prof Service 182121-7739		349.55
Check Totals:							1,075.28
GN00141774 K6910440	11/16/23 09/13/23	MW	V45525	BEST LAWMOWER SERVICE S PLUG,CARBURETOR,OIL	176101-7199		327.69
Check Totals:							327.69
GN00141775 13824306	11/16/23 10/24/23	MW	V54197	C & J COLLISION OEM PARTS	176101-7199		190.28
13845876	10/27/23			OEM PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		190.28

SELECT Check ID's & Numbers: GN00141630-GN00141835

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Fleet Maintenanc Othr Mat & Supp		
				Check Totals:			380.56
GN00141776	11/16/23	MW	V7602	CANNING'S HARDWARE			
STREET DEPT	10/31/23			10/23 SUPPLIES-STREET DEPT	173111-7199		447.50
					Street Maint		
WATER DEPT	10/31/23			10/23 SUPPLIES-WATER DEPT	Othr Mat & Supp		
					182101-7199		910.69
					Water Operations		
					Othr Mat & Supp		
				Check Totals:			1,358.19
GN00141777	11/16/23	MW	V0398	CERTIFIED LABORATORIES			
8446136	10/31/23			AEROSOL	176101-7199		277.01
					Fleet Maintenanc		
					Othr Mat & Supp		
				Check Totals:			277.01
GN00141778	11/16/23	MW	V2706	COASTLINE EQUIPMENT			
1060561	09/29/23			SERVICE TO UNIT 4134	176101-7739		8,772.38
					Fleet Maintenanc		
					Prof Service		
				Check Totals:			8,772.38
GN00141779	11/16/23	MW	V60208	COURTESY PLUMBERS INC			
140159	10/20/23			PLUMBING REPAIR AFTER LEAK	182101-7739		465.00
					Water Operations		
					Prof Service		
				Check Totals:			465.00
GN00141780	11/16/23	MW	V3891	DANGELO CO			
S1532236.002	10/26/23			HYDRANT CHECK VALVE	182101-7199		8,112.26
					Water Operations		
					Othr Mat & Supp		
S1537526.001	10/30/23			REPAIR CLAMP	182101-7199		375.18
					Water Operations		
					Othr Mat & Supp		
				Check Totals:			8,487.44

SELECT Check ID's & Numbers: GN00141630-GN00141835

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00141781 2311435	11/16/23	MW 10/03/23	V49147	HUNTINGTON HONDA PART	176101-7199 Fleet Maintenanc Othr Mat & Supp		153.10
Check Totals:							153.10
GN00141782 9009627590	11/16/23	MW 10/31/23	V46582	KONICA MINOLTA BUSINESS SOLUTI 10/23 KONICA MAINT	165151-7531 Information Tech Rent/Lease-Equip		142.75
Check Totals:							142.75
GN00141783 785435	11/16/23	MW 10/10/23	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		53.17
786416	10/19/23			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		136.40
786425	10/19/23			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		74.69
786520	10/20/23			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		63.87
786602	10/20/23			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		78.23
786905	10/24/23			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		204.15
786958	10/24/23			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		282.89
Check Totals:							893.40
GN00141784 7470	11/16/23	MW 10/31/23	V0729	PREMIUM R.V. INC FAN VENT, COVER	176101-7199 Fleet Maintenanc Othr Mat & Supp		363.70
7474	10/31/23			SEALANT, PUTTY TAPE	176101-7199		55.15

SELECT Check ID's & Numbers: GN00141630-GN00141835

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
7475	11/06/23			6 WAY PLUG	Fleet Maintenanc Othr Mat & Supp 176101-7199		21.63
				Check Totals:			440.48
GN00141785 309497	11/16/23 09/27/23	MW	V50384	FUENIE HILLS FORD SERVICE TO UNIT 2154	176101-7739 Fleet Maintenanc Prof Service		3,627.04
				Check Totals:			3,627.04
GN00141786 007761	11/16/23 11/02/23	MW	V53531	QUICK SMOG SMOG INSPECTION	176101-7739 Fleet Maintenanc Prof Service		55.75
007763	11/02/23			SMOG INSPECTION	176101-7739 Fleet Maintenanc Prof Service		55.75
				Check Totals:			111.50
GN00141787 W0370170603	11/16/23 10/27/23	MW	V52822	QUINN POWER SYSTEMS SERVICE TO UNIT 6120	176101-7739 Fleet Maintenanc Prof Service		4,536.38
				Check Totals:			4,536.38
GN00141788 3550301466	11/16/23 10/18/23	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	182121-7199 Wtr Customer Srv Othr Mat & Supp		236.21
				Check Totals:			236.21
GN00141789 13081823	11/16/23 10/30/23	MW	V58089	TRIMBLE NAVIGATION LIMITED HYDRNT PRSURE LOGRS CELL SV	182101-7631 Water Operations Utilities-Phone		5,000.00
				Check Totals:			5,000.00

SELECT Check ID's & Numbers: GN00141630-GN00141835

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00141790 51592951	11/16/23 10/28/23	MW	V53212	UNIVAR USA INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		1,084.34
Check Totals:							1,084.34
GN00141791 76815	11/16/23 10/26/23	MW	V4954	BNI BUILDING NEWS 2021 BNI SINDRD PLNS FOR PW	152101-7216 Engineering Publictn/Subscrip		156.96
Check Totals:							156.96
GN00141792 52475	11/16/23 11/01/23	MW	V3549	CALIFORNIA LIVING NURSERY 11/23 INTERIOR PLANT MAINT	142111-7433 Facility Maint Rep/Maint-Facilit		240.00
Check Totals:							240.00
GN00141793 12655012	11/16/23 10/31/23	MW	V56751	CINTAS CORPORATION #693 10/23 UNIFORM CHARGES	142111-7123 Facility Maint Safety Equip/Uni		136.20
12655012	10/31/23			10/23 MATT CHARGES	142111-7112 Facility Maint Fac Maint Supply		723.57
Check Totals:							859.77
GN00141794 847530	11/16/23 10/27/23	MW	V48571	COMLOCK SECURITY GROUP UNLOCK/INSTALL-CLR BRWN CIR	142111-7433 Facility Maint Rep/Maint-Facilit		487.97
Check Totals:							487.97
GN00141795 CH024287	11/16/23 12/31/23	MW	V61749	GONZALEZ, ANDRES DJ-NEW YEARS NOON EVNT	133101-7739 Children's Mus Prof Service		200.00
Check Totals:							200.00

SELECT Check ID's & Numbers: GN00141630-GN00141835

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00141796 1054	11/16/23 10/31/23	MW	V59967	HAMBLY EVERETT 10/02 CC MITG RECORDING	162301-7739 PEG AB2987 Prof Service		240.00
1054	10/31/23			10/16 CC MITG RECORDING	162301-7739 PEG AB2987 Prof Service		300.00
				Check Totals:			540.00
GN00141797 37412	11/16/23 10/27/23	MW	V4190	IN-BIN STAFF JACKETS-COMM SVCS	131101-7123 Comm Srv Admin Safety Equip/Uni		312.55
37412	10/27/23			STAFF JACKETS-COMM SVCS	134101-7123 Facility Rentals Safety Equip/Uni	35060-7123 Facility-Admin	625.10
37412	10/27/23			STAFF JACKETS-COMM SVCS	134151-7123 Recreation Safety Equip/Uni	34200-7123 Admin/Contingenc Safety Equip/Uni	625.10
37424	11/03/23			STAFF POLOS-CH MUS	133101-7123 Children's Mus Safety Equip/Uni		1,259.71
				Check Totals:			2,822.46
GN00141798 ID#22970	11/16/23 10/03/23	MW	V0278	INCL INST MUNICIPAL CLERKS MEMBERSHIP DUES-R.BARONE	162101-7215 City Clerk Dues & Membership		225.00
				Check Totals:			225.00
GN00141799 2310-068129	11/16/23 10/06/23	MW	V6222	JAMES COMPANY-2050 BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		37.86
2310-068816	10/12/23			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		37.54
2310-069389	10/18/23			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		45.53
2310-069631	10/20/23			BUILDING MATERIALS	142111-7433		20.10

SELECT Check ID's & Numbers: GN00141630-GN00141835

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
2310-070005	10/24/23			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		118.39
2310-070764	10/31/23			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		69.76
				Check Totals:			329.18
GN00141800 520351	11/16/23 03/01/23	MW	V56072	MYTY INC DBA JERSEY MIKES SUBS MUSEUM FRIENDS MIG SANDWICH	133101-7199 Children's Mus Othr Mat & Supp		40.84
521650	03/10/23			LH RACES 2023 CATERING	134153-7199 Special Events	13411-7199 LH 5K & 10K Run	131.12
525264	04/03/23			MUSEUM OPEN HOUSE SANDWICHE	Othr Mat & Supp 133101-7199	Othr Mat/Supply	131.12
525765	04/06/23			STUDENT GOVT DAY 2023 LNCHS	Children's Mus Othr Mat & Supp 131101-7199		393.36
530778	05/09/23			MUSEUM TRAVELING EXBT SANDW	Comm Srv Admin Othr Mat & Supp 133101-7199		262.24
				Check Totals:			958.68
GN00141801 280320	11/16/23 11/01/23	MW	V45737	NINYO & MOORE MATERIAL TESTING/SERVICES	185151-7739 Park Cap Projets Prof Service	53587-7739 Old Reservior P Prof Services	1,667.75
				Check Totals:			1,667.75
GN00141802 10-2023	11/16/23 11/02/23	MW	V9575	O'BRIEN, NANCY 10/23 TAI CHI OLDR ADLTS	132151-7739 Social Services Prof Service	35081-7739 Sr Social Dances Prof Services	260.00
				Check Totals:			260.00
GN00141803	11/16/23	MW	V0812	REW SERVICES INC			

SELECT Check ID's & Numbers: GN00141630-GN00141835

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
36847	10/23/23			GOPHER CONTROL	134151-7739 Recreation Prof Service	34004-7739 Athl Field Rentl Prof Services	125.00
Check Totals:							125.00
GN00141804 2023-11267	11/16/23 11/09/23	MW	V61107	SC PHOTOGRAPHY PD PERSONNEL PHOTOS	121101-7739 Police Admin Prof Service		250.00
Check Totals:							250.00
GN00141805 3551730131	11/16/23 11/01/23	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		103.08
Check Totals:							103.08
GN00141806 771900388	11/16/23 10/24/23	MW	V59990	THE HOME DEPOT PRO JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		2,052.85
771900396	10/24/23			JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		2,052.85
Check Totals:							4,105.70
GN00141807 3007525912	11/16/23 10/01/23	MW	V61190	TK ELEVATOR CORP 10/01-12/31/23 MAINT INS-PD	142111-7739 Facility Maint Prof Service		1,088.55
Check Totals:							1,088.55
GN00141808 659586	11/16/23 10/27/23	MW	V55177	TOM'S PLUMBING AND DRAIN SERVI PLUMBING SVC-CH MUS	142111-7433 Facility Maint Rep/Maint-Facilit		275.00
Check Totals:							275.00
GN00141809	11/16/23	MW	V58524	VFS FIRE & SECURITY SERVICES			

SELECT Check ID's & Numbers: GN00141630-GN00141835

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
18028	10/27/23			TRBLSHT DUCT DETECTOR-CVC C	142111-7433 Facility Maint Rep/Maint-Facilit		1,067.00
Check Totals:							1,067.00
GN00141810 3887	11/16/23 10/27/23	MW	V49245	24/7 EVENT SERVICES IN SECURITY SVCS 10/27/23	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Securty Prof Services	730.00
3888	10/28/23			SECURITY SVCS 10/28/23	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Securty Prof Services	760.00
3889	10/28/23			SECURITY SVCS 10/28/23	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Securty Prof Services	325.00
3890	10/29/23			SECURITY SVCS 10/29/23	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Securty Prof Services	140.00
3907	11/04/23			SECURITY SVCS 11/04/23	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Securty Prof Services	455.00
3908	11/04/23			SECURITY SVCS 11/04/23	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Securty Prof Services	455.00
3909	11/05/23			SECURITY SVCS 11/05/23	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Securty Prof Services	175.00
3918	11/12/23			SECURITY SVCS 11/12/23	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Securty Prof Services	325.00
Check Totals:							3,365.00
GN00141811 400009423	11/16/23 10/20/23	MW	V47284	A S C A P LICENSING FEES	134153-7739 Special Events Prof Service	13402-7739 Concerts in Park Prof Services	308.00
Check Totals:							308.00
GN00141812 93065	11/16/23 10/31/23	MW	V0915	ACTION TROPHY CHERRY PLAQUE	165251-7817 Non-Departmental Awards/Recognitn		32.48

SELECT Check ID's & Numbers: GN00141630-GN00141835

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
93078	11/03/23			BLACK MARBLE ACRYLIC AWARD	121101-7817 Police Admin Awards/Recognitn		54.13
Check Totals:							86.61
GN00141813 5503521226	11/16/23 10/31/23	MW	V0236	AIRGAS OXYGEN TANK RENTAL	127451-7199 Ambulance Othr Mat & Supp		339.15
Check Totals:							339.15
GN00141814 85143555	11/16/23 11/02/23	MW	V8840	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	127451-7199 Ambulance Othr Mat & Supp		2,169.06
Check Totals:							2,169.06
GN00141815 497560	11/16/23 10/27/23	MW	V7602	CANNING'S HARDWARE SUPPLIES	134101-7199 Facility Rentals Othr Mat & Supp	35060-7199 Facility-Admin Othr Mat/Supply	36.05
GOVT BLDGS	10/31/23			10/23 SUPPLIES-GOVT BLDGS	142111-7433 Facility Maint		487.59
POLICE DEPT	09/30/23			09/23 SUPPLIES-POLICE DEPT	Rep/Maint-Facilit 121101-7112 Police Admin Fac Maint Supply		39.95
Check Totals:							563.59
GN00141816 82193038	11/16/23 10/31/23	MW	V53213	CORELOGIC INFORMATION 10/23 GEOGRAPHIC PKG-RLQST	151101-7216 Planning Publicitn/Subscrip		154.17
82193038	10/31/23			10/23 GEOGRAPHIC PKG-RLQST	153101-7739 Bldg & Safety Prof Service		154.16
Check Totals:							308.33
GN00141817 6825	11/16/23 11/02/23	MW	V0544	CRON & ASSOC TRANSCRIPTION INC 10/16-10/31/23 TRANSCRIPTIO	121103-7739		11.70

SELECT Check ID's & Numbers: GN00141630-GN00141835

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Police Investgns Prof Service		
				Check Totals:			11.70
GN00141818 S1538107.001	11/16/23 11/02/23	MW	V3891	DANGELO CO GLOVES,HOSE ADAPTOR	182101-7199 Water Operations Othr Mat & Supp		177.19
				Check Totals:			177.19
GN00141819 2091510518020190	11/16/23 11/01/23	MW	V57731	FRONTIER COMMUNICATIONS ALARM LINES-MUSEUM	133101-7813 Children's Mus Advertising		86.08
				Check Totals:			86.08
GN00141820 257482	11/16/23 11/03/23	MW	V57417	KOCE-TV FOUNDATION 09/25-10/29/23 PRSSOCAL ART	133101-7813 Children's Mus Advertising		1,000.00
				Check Totals:			1,000.00
GN00141821 4643391	11/16/23 10/30/23	MW	V55621	MAYFLOWER DISTRIBUTING COMPANY 10/23 TANK RENTAL	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	6.57
7115518I	11/13/23			SNR DNCE/EMPLY THKSGNG LNCH	131101-7199 Comm Srv Admin Othr Mat & Supp		50.59
7115518I	11/13/23			SNR DNCE/EMPLY THKSGNG LNCH	132151-7199 Social Services Othr Mat & Supp	35081-7199 Sr Social Dances Othr Mat/Supply	50.59
				Check Totals:			107.75
GN00141822 4749	11/16/23 10/16/23	MW	V59789	SENIORY SIGNS AND PRINTING MAP DESIGN-2023 TAMALE FEST	134153-7739 Special Events Prof Service	13415-7739 Tamale Festival Prof Services	150.00
				Check Totals:			150.00

SELECT Check ID's & Numbers: GN00141630-GN00141835

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00141823 510644	11/16/23 10/27/23	MW	V0351	SMART & FINAL CMITY OPEN HOUSE SUPPLIES	134151-7199 Recreation Othr Mat & Supp	34051-7199 Youth Commission Othr Mat/Supply	227.73
Check Totals:							227.73
GN00141824 0000575971	11/16/23 10/31/23	MW	V60685	SOUTHERN CALIFORNIA NEWS GROUP 10/23 LEGAL NOTICES	151101-7813 Planning Advertising		4,207.05
0000575972	10/31/23			10/23 LEGAL ADS	151101-7813 Planning Advertising		1,760.63
0000575972	10/31/23			10/23 LEGAL ADS	172101-7813 Public Wrks Admn Advertising		1,389.68
Check Totals:							7,357.36
GN00141825 3551599085	11/16/23 10/31/23	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		88.74
3552104850	11/07/23			OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		687.82
3552104851	11/07/23			OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		96.78
Check Totals:							873.34
GN00141826 INV20870	11/16/23 11/07/23	MW	V60774	TOTAL PROTECTION GROUP 10/30-11/05/23 SKT PK SCRTY	151701-7739 ARPA Fund Prof Service	28133-7739 ARPA-Recreation Prof Services	1,484.00
Check Totals:							1,484.00
GN00141827 97325	11/16/23 10/18/23	MW	V60396	TWINING INC CONCRETE MATERIAL TESTING	185151-7739 Park Cap Projets Prof Service	53567-7739 Shade Corra Park Prof Services	724.00

SELECT Check ID's & Numbers: GN00141630-GN00141835

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							724.00
GN00141828 207055	11/16/23 10/17/23	MW	V5258	WEST COAST ARBORIST INC TREE REMOVALS-RESERVOIR	182101-7739 Water Operations Prof Service		10,500.00
Check Totals:							10,500.00
GN00141829 290	11/16/23 11/14/23	MW	V62354	ZEEL MEDIA LLC MARKETING VIDEO-50% TAMALE	131101-7739 Comm Srv Admin Prof Service	13419-7739 CC Paver Program Prof Services	1,250.00
Check Totals:							1,250.00
GN00141830 43281136	11/16/23 10/02/23	MW	V50539	KONICA MINOLTA 11/23 KONICA LEASE	138151-7431 General Chldcare Rep/Maint-Equip		208.00
43281136	10/02/23			11/23 KONICA LEASE	138254-7431 CA State Preschl Rep/Maint-Equip		229.00
43281136	10/02/23			11/23 KONICA LEASE	138511-7431 CCFP Rep/Maint-Equip		244.98
Check Totals:							681.98
GN00141831 14953659	12/05/23 11/05/23	MW	V61335	ALLIED UNIVERSAL SECURITY SERV 10/23 CUSTODY OFFICER SVCS	121106-7739 Auxiliary Svcs Prof Service		27,600.70
Check Totals:							27,600.70
GN00141832 JC21065-12	12/05/23 10/27/23	MW	V57031	KOA CORPORATION 9/30-10/27/23 PROF SVCS	152471-7739 Gas Tax Prof Service	53546-7739 Alley Improvemen Prof Services	16,187.50
Check Totals:							16,187.50
GN00141833	12/05/23	MW	V60762	TRUE NORTH COMPLIANCE SERVICES			

SELECT Check ID's & Numbers: GN00141630-GN00141835

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
23-10-002	11/01/23			10/23 BLDG PLAN REVIEW SVCS	153101-7739 Bldg & Safety Prof Service		16,666.98
23-10-01-002	11/01/23			10/23 BLDG SR INSPECTOR SVC	153101-7739 Bldg & Safety Prof Service		4,576.88
23-10-02-002	11/01/23			10/23 BLDG INSPECTOR SVCS	153101-7739 Bldg & Safety Prof Service		2,550.00
Check Totals:							23,793.86
GN00141834 30446	12/05/23 10/30/23	MW	V53344	VALLEY MAINT CORP 10/23 JANITORIAL BLDGS SVCS	142111-7739 Facility Maint Prof Service		13,624.50
30447	10/30/23			10/23 JANITORIAL SVCS-CVC C	142111-7739 Facility Maint Prof Service		6,121.50
Check Totals:							19,746.00
GN00141835 1	12/05/23 09/30/23	MW	V62116	WESTERN STATE BUILDERS INC CORONA PARK SHADE STRUCTURE	185151-8921 Park Cap Projets Improvements	53567-8921 Shade Corna Park Improvements	48,480.51
1	09/30/23			RETENTION 5%	185151-2113 Park Cap Projets Retentions Payabl	53567-2113 Shade Corna Park Retentions Payabl	-2,424.03
Check Totals:							46,056.48
GRAND TOTAL							----- 1,001,760.47

File Total: \$ 1,001,760.47 (1) Signature: \_\_\_\_\_

Prepaid Total: \$ 868,375.93 (2) Signature: \_\_\_\_\_

Total Due: \$ 133,384.54 Date Approved: \_\_\_\_\_