

Warrant Register: 12/18/2023

SELECT Check ID's & Numbers: GN00141836-GN00142090

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00141836 95637	11/27/23	MW 10/30/23	V51944	ACRO PRINTING INC COOKING OIL INSERT	184101-7741 Refuse Outside Printing		863.25
Check Totals:							
GN00141837 200608400-000996	11/27/23	MW 10/25/23	V57941	ARAWAK SERVICES INC INVAITE MEALS	121106-7199 Auxiliary Svcs Othr Mat & Supp		318.50
Check Totals:							
GN00141838 944704	11/27/23	MW 11/09/23	V54145	ARC IMAGING RESOURCES PLOTTER INK SUPPLIES	152101-7199 Engineering Othr Mat & Supp		80.66
944704	11/09/23			PLOTTER INK SUPPLIES	152301-7199 Traffic Mgmt Othr Mat & Supp		80.66
944704	11/09/23			PLOTTER INK SUPPLIES	174201-7199 NHDES Othr Mat & Supp		80.67
Check Totals:							
GN00141839 171-08.162	11/27/23	MW 10/15/23	V46909	BUCKNAM & ASSOCIATES 10/01-15/23 ENG SUPP SVCS	182101-7739 Water Operations Prof Sevice		1,210.00
171-083.163	10/31/23			10/16-31/23 ENG SUPP SVCS	182101-7739 Water Operations Prof Sevice		1,670.00
Check Totals:							
GN00141840 344226	11/27/23	MW 11/02/23	V62357	C.O.D. WHOLESale INC PLASTIC TABLE COVERS	151701-7199 ARPA Fund Othr Mat & Supp	28133-7199 ARPA-Recreation Othr Mat/Supply	1,744.80
Check Totals:							
GN00141841	11/27/23	MW	V62343	CACTUS CORRUGATED CONTAINERS			1,744.80

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0019419B			11/09/23				BATTERY BUCKET LABELS		184101-7199		568.54
									Refuse		
									Othr Mat & Supp		
GN00141842 845738	11/27/23	MW	10/06/23	V48571			COMLOCK SECURITY GROUP	KEYS-CVC CIR	142111-7433		568.54
									Facility Maint		
									Rep/Maint-Facilit		
GN00141843 2274	11/27/23	MW	10/26/23	V1262			COUNTY OF ORANGE	PROSECUTION OF IH MUNI CODE	121101-7215		602.86
									Police Admin		
									Dues & Membership		
GN00141844 SH 66862	11/27/23	MW	11/02/23	V51447			COUNTY OF ORANGE	11/23 AFIS CHARGES	121106-7739		2,242.00
									Auxiliary Svcs		
									Prof Service		
GN00141845 398369	11/27/23	MW	10/23/23	V55503			EFFICIENT X-RAY INC	JAIL WASTE DISPOSAL	121106-7739		65.00
									Auxiliary Svcs		
									Prof Service		
GN00141846 149719	11/27/23	MW	11/02/23	V54764			FULLER ENGINEERING INC	CHLORINE	182101-7199		218.78
									Water Operations		
									Othr Mat & Supp		
GN00141847 026067028	11/27/23	MW	10/25/23	V52164			GALLS/ AN ARAPARK COMPANY	UNIFORMS/TIGNER	121101-7123		388.39
									Police Admin		
									Safety Equip/Uni		

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026067029		10/25/23		UNIFORMS/TIGNER	121101-7123 Police Admin		129.64
026067066		10/25/23		UNIFORMS/TIGNER	Safety Equip/Uni 121101-7123		197.50
026078825		10/26/23		UNIFORMS/TIGNER	Police Admin Safety Equip/Uni 121101-7123		2.90
026090063		10/27/23		UNIFORMS/BENDER	Police Admin Safety Equip/Uni 121101-7123		117.26
Check Totals:							
GN00141848 28151	11/27/23	MW 11/08/23	V56550	HADRONEX, INC SERVICE ON SMARTCOVER	183101-7739 Sewer Operations Prof Service		835.69
Check Totals:							
GN00141849 150173	11/27/23	MW 11/07/23	V45626	HI-WAY SAFETY RENTALS INC SIGNAGE	173111-7199 Street Maint Othr Mat & Supp		224.00
Check Totals:							
GN00141850 37429	11/27/23	MW 11/08/23	V4190	IN-BIN SCREEN PRINT T-SHIRTS	121101-7123 Police Admin Safety Equip/Uni		272.60
Check Totals:							
GN00141851 43545884	11/27/23	MW 11/11/23	V50539	KONICA MINOLTA 11/23 KONICA LEASE	165151-7531 Information Tech Rent/Lease-Equip		3,231.79
Check Totals:							
GN00141852 152001	11/27/23	MW 11/07/23	V52476	LADY BUGS ENVIRONMENTAL TERMITE QUARTERLY SERVICE	182101-7739		3,231.79
Check Totals:							
							125.00

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GN00141853 1147	11/27/23	MW	06/04/23	V7965			LUNA CONSTRUCTION TRASH ENCLOSURES	184101-7433 Refuse		125.00
1147	06/04/23						TRASH ENCLOSURES	185101-7739 Rep/Maint-Facilit Park & Landscape Prof Service		692.50
GN00141854 1883	11/27/23	MW	11/01/23	V3117			MIKE RAAHAUCES SHOOTING 10/23-27/23 RANGE SHOOT	121106-7739 Auxiliary Svcs Prof Service		1,385.00
GN00141855 559558	11/27/23	MW	11/06/23	V56072			MYTY INC DBA JERSEY MIKES SUBS E&T INTVW PNL LINC OSY	139101-7199 W.I.A. OSY Prog Admin Other Mat/Supply 39050-7199 ISY Prog Admin Other Mat/Supply		36.92
559558	11/06/23						E&T INTVW PNL LINC ISY	139101-7199 W.I.A. Other Mat & Supp		12.31
GN00141856 33631	11/27/23	MW	10/31/23	V4199			NATIONWIDE ENVIRONMENTAL SERVI 10/23 FUEL ADJUSTMENT	184101-7739 Refuse Prof Service		4,005.54
GN00141857 235372	11/27/23	MW	11/02/23	V6103			R J NOBLE COMPANY FINE MIX	173111-7199 Street Maint Other Mat & Supp		341.14
							Check Totals:			341.14

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GN00141858 S100220657.001	11/27/23	MW	V3215	11/06/23			S & J SUPPLY CO INC REPAIR CLAMPS	182101-7199 Water Operations Othr Mat & Supp		2,714.24
S100220727.001	11/07/23						DIGGING BAR, PUMP	182101-7199 Water Operations Othr Mat & Supp		915.83
Check Totals:										
GN00141859 120178	11/27/23	MW	V61466	11/12/23			SCANSYS INC FIBER CORD, ELCTRCL OUTLET	165151-7739 Information Tech Prof Service		4,700.00
Check Totals:										
GN00141860 750466	11/27/23	MW	V9902	08/31/23			SHELTERCLEAN INC 08/23 BUS SHELTER MAINT	173111-7433 Street Maint Rep/Maint-Facilit		460.00
752911	09/30/23						09/23 BUS SHELTER MAINT	173111-7433 Street Maint Rep/Maint-Facilit		460.00
Check Totals:										
GN00141861 3552104855	11/27/23	MW	V56451	11/07/23			STAPLES ADVANTAGE OFFICE SUPPLIES	162101-7199 City Clerk Othr Mat & Supp		920.00
3552104855	11/07/23						OFFICE SUPPLIES	191101-7199 City Council Othr Mat & Supp		103.31
3552104855	11/07/23						OFFICE SUPPLIES	161101-7199 City Manager Othr Mat & Supp		73.16
3552168125	11/08/23						OFFICE SUPPLIES	182101-7199 Water Operations Othr Mat & Supp		29.94
3552229667	11/09/23						OFFICE SUPPLIES	131101-7199 Comm Srv Admin Othr Mat & Supp		259.79
3552229667	11/09/23						OFFICE SUPPLIES	132151-7199 35083-7199		14.95
Check Totals:										
35083-7199										
108.53										

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CHECK Invoice	CK DATE	TYPE	Intv Date	PE- ID	FO #	FO Date	VENDOR NAME	Description	GL Account #	JL Account #	Amount
GN00141862 RI20348146	11/27/23	MW	10/27/23	V1400			TRENCH SHORING TRENCH PLATE RENTAL		182101-7531 Water Operations Rent/Lease-Equip		589.68
Check Totals:											
GN00141863 30472	11/27/23	MW	10/30/23	V53344			VALLEY MAINT CORP ADDITNL CLEANING-COMM CIR		142111-7433 Facility Maint Rep/Maint-Facilit		150.00
Check Totals:											
GN00141864 30394	11/27/23	MW	11/10/23	V60257			VESTRA RESOURCES INC 10/23 GIS PROF SVCS		165151-7739 Information Tech Prof Service		1,451.75
Check Totals:											
GN00141865 253-1366	11/27/23	MW	11/07/23	V49921			AT & T VG CKT CITY HALL TO FIRE		165151-7631 Information Tech Utilities-Phone		101.62
254-7835	11/07/23						CKT LAHABRATOBERA FIRE		165151-7631 Information Tech Utilities-Phone		114.86
257-2002	11/02/23						VG CKT HD TO FIRE DPT		165151-7631 Information Tech Utilities-Phone		101.62
Check Totals:											
GN00141866 SH 66909	11/27/23	MW	11/09/23	V51447			COUNTY OF ORANGE 11/23 OCCATS		165151-7631 Information Tech Utilities-Phone		1,191.63
SH 66909	11/09/23						OCCATS REPLACEMENT COST		165151-7631 Information Tech		81.70

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Utilities-Phone							
GN00141867	11/27/23	MW	V4055	EDISON CO	142111-7632		1,273.33
700065947819	11/15/23			1213 FAHRINGER WY-LA BONITA	Facility Maint		
					Utilities-Electr		2,206.32
700553732628	11/14/23			151 W IH BL-COM CIR EXP	142111-7632		357.23
					Facility Maint		
700573242156	11/17/23			301 S EUCLID ST-MUSEUM	Utilities-Electr		947.62
					133101-7632		
					Children's Mus		
700573242156	11/17/23			303 S EUCLID ST-MUSEUM	Utilities-Electr		1,422.35
					133101-7632		
					Children's Mus		
					Utilities-Electr		4,933.52
Check Totals:							
GN00141868	11/27/23	MW	V57731	FRONTIER COMMUNICATIONS	165151-7631		60.78
562-691-2515	11/13/23			ALARM LINES-PW	Information Tech		
					Utilities-Phone		60.78
Check Totals:							
GN00141869	11/27/23	MW	V45909	GLOBALSTAR USA	165151-7631		133.37
60501770	11/16/23			SATELLITE CELLPHONE SVCS	Information Tech		
					Utilities-Phone		133.37
Check Totals:							
GN00141870	11/27/23	MW	V4102	MUNICIPAL WATER DIST OF OR CO	182101-7831		7,879.22
11300	11/15/23			10/23 WATER DELIVERIES	Water Operations		
					Purch for Resale		7,879.22
Check Totals:							
GN00141871	11/27/23	MW	V45874	ONWARD ENGINEERING	152471-7739		1,839.80
7043	08/10/23			7/23 MONIE VISTA ST REHAB	Gas Tax		
					Prof Service		
					53556-7739		
					Monte Vista Reha		
					Prof Services		

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GN00141872 10169630	11/27/23	MW	V4057		11/14/23	SO CALIF GAS CO 301 S EUCLID ST-MUSEUM	133101-7634 Children's Mus Utilities-Gas		1,839.80
13157672	11/14/23					303 S EUCLID ST-MUSEUM	133101-7634 Children's Mus Utilities-Gas		40.16
14346918	11/14/23					106 E 1ST AVE	142111-7634 Facility Maint Utilities-Gas		30.43
15834013	11/14/23					211 S EUCLID ST	142111-7634 Facility Maint Utilities-Gas		14.79
Check Totals:									
GN00141873 175666659-0	11/27/23	MW	V59352		11/09/23	TEX COMMUNICATIONS MPLS CRCTS 800MHZ RADIO-PD	165151-7631 Information Tech Utilities-Phone		100.17
Check Totals:									
GN00141874 IAHAB120223	11/27/23	MW	V53630		12/02/23	AVALON BAGEL BOX-TAMALE FESTIVAL	134153-7199 Special Events Othr Mat & Supp	13415-7199 Tamale Festival Othr Mat/Supply	3,046.18
Check Totals:									
GN00141875 12	11/27/23	MW	V58277		11/08/23	BLACKJACK PIZZERIA PIZZA-TAMALE FESTIVAL	134153-7199 Special Events Othr Mat & Supp	13415-7199 Tamale Festival Othr Mat/Supply	53.98
Check Totals:									
GN00141876 0282	11/27/23	MW	V49220		10/06/23	BURGUAN, RENE ENTERTAINMENT-TAMALE FESTIV	134153-7739 Special Events Prof Service	13415-7739 Tamale Festival Prof Services	53.98
Check Totals:									
									191.38
									2,000.00

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GN00141877 1843	11/27/23	MW 10/27/23	V8190	C F MENZIES BALLOON ARTIST-TAMALE FEST	132151-7739 Social Services Prof Service	35070-7739 LHCSO Enrichment Prof Services	2,000.00
Check Totals:							
GN00141878 PB120223.	11/27/23	MW 11/08/23	V62300	CALDWELL, BUSIER MAGIC SHOW-TAMALE FESTIVAL	132151-7739 Social Services Prof Service	35070-7739 LHCSO Enrichment Prof Services	1,500.00
Check Totals:							
GN00141879 #34	11/27/23	MW 11/08/23	V49358	CASA ADELITA BREAKFAST-TAMALE FESTIVAL	134153-7199 Special Events Othr Mat & Supp	13415-7199 Tamale Festival Othr Mat/Supply	450.00
Check Totals:							
GN00141880 745	11/27/23	MW 11/07/23	V58188	COMMUNICATIONS 1 RADIOS/HEADSETS-TAMALE FEST	134153-7739 Special Events Prof Service	13415-7739 Tamale Festival Prof Services	351.27
Check Totals:							
GN00141881 3465	11/27/23	MW 10/02/23	V60210	CREATIVE PARTIES FOR KIDS SANTA CLAUS-TAMALE FESTIVAL	133101-7739 Children's Mus Prof Service		776.10
Check Totals:							
GN00141882 CH024289	11/27/23	MW 11/09/23	V56604	DULCERIA & PARTY SUPPLY TABLES/CHAIRS/TENIS-TAMALE	134153-7739 Special Events Prof Service	13415-7739 Tamale Festival Prof Services	750.00
Check Totals:							
GN00141883	11/27/23	MW	V59090	FLORES, GILBERTI			5,231.00
Check Totals:							

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CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	FO Date	VENDOR NAME	GL Account #	JL Account #	Amount
CH024292	11/07/23					PERFORMERS-TAMALE FESTIVAL	134153-7739 Special Events Prof Service	13415-7739 Tamale Festival Prof Services	1,500.00
Check Totals:									
GN00141884 72832	11/27/23	MW	V62351		11/09/23	GARCIA, FRANCISCO DJ SVCS-TAMALE FESTIVAL	134153-7739 Special Events Prof Service	13415-7739 Tamale Festival Prof Services	500.00
Check Totals:									
GN00141885 120223	11/27/23	MW	V62291		10/03/23	GIDDY UP RANCH PETTING ZOO-TAMALE FESTIVAL	132151-7739 Social Services Prof Service	35070-7739 LHCSD Enrichment Prof Services	6,300.00
Check Totals:									
GN00141886 CH024288	11/27/23	MW	V61749		11/09/23	GONZALEZ, ANDRES DJ SVCS-TAMALE FESTIVAL	134153-7739 Special Events Prof Service	13415-7739 Tamale Festival Prof Services	700.00
Check Totals:									
GN00141887 25297	11/27/23	MW	V61812		10/03/23	JURASSIC PARTIES JURASSIC PARTY SVCS-TAMALE	132151-7739 Social Services Prof Service	35070-7739 LHCSD Enrichment Prof Services	1,950.00
Check Totals:									
GN00141888 CH024291	11/27/23	MW	V62301		10/03/23	NEELINA, LINA PERFORMERS-TAMALE FESTIVAL	134153-7739 Special Events Prof Service	13415-7739 Tamale Festival Prof Services	1,875.00
Check Totals:									
GN00141889 401	11/27/23	MW	V1265		11/08/23	PIRO SPECTACULARS FIREWORKS-TAMALE FESTIVAL	134153-7739 Special Events Prof Service	13415-7739 Tamale Festival Prof Services	2,750.00

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GN00141890 1856	11/27/23	MW	V62352	09/29/23		RAPTOR EVENTS LLC BIRDS OF PREY-TAMALE FEST	132151-7739 Social Services Prof Service	35070-7739 LHCSO Enrichment Prof Services	2,750.00
Check Totals:									
GN00141891 20230929-01	11/27/23	MW	V62154	09/29/23		REVES PRODUCTIONS PHOTOGRAPHER-TAMALE FESTIVA	133101-7739 Children's Mus Prof Service		1,012.50
Check Totals:									
GN00141892 CH024290	11/27/23	MW	V58146	11/09/23		REVES, JIMMY HOST/MC SVCS-TAMALE FEST	134153-7739 Special Events Prof Service	13415-7739 Tamale Festival Prof Services	600.00
Check Totals:									
GN00141893 1206	11/27/23	MW	V61159	11/07/23		SIGNATURE EVENTS & CREATIONS RIDE/FOOD BOOTHS-TAMALE FES	134153-7739 Special Events Prof Service	13415-7739 Tamale Festival Prof Services	11,477.88
Check Totals:									
GN00141894 18090	11/27/23	MW	V58476	09/25/23		TOTAL PRODUCTION GROUP STAGE EQUIP-TAMALE FESTIVAL	134153-7739 Special Events Prof Service	13415-7739 Tamale Festival Prof Services	14,590.00
18091				09/25/23		GENERATORS/BARRICADES-TAMAL	134153-7739 Special Events Prof Service	13415-7739 Tamale Festival Prof Services	4,500.00
Check Totals:									
GN00141895 175	11/27/23	MW	V58919	11/09/23		WIEBERINK JR, HENRY L EMCEE-TAMALE FESTIVAL	134153-7739 Special Events Prof Service	13415-7739 Tamale Festival Prof Services	2,000.00
Check Totals:									
									19,090.00

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GN00141896 017-110-01	11/28/23 11/14/23	MW	V54636	COUNTY OF ORANGE	017-110-01 SEWER FEES	165251-7884 Non-Departmental Property Taxes		2,000.00
017-261-18	11/14/23				017-261-18 SEWER FEES	165251-7884 Non-Departmental Property Taxes		358.00
018-010-23	11/14/23				018-010-23 SEWER FEES	165251-7884 Non-Departmental Property Taxes		1,773.10
018-020-01	11/14/23				018-020-01 SEWER FEES	165251-7884 Non-Departmental Property Taxes		4,389.30
018-142-08	11/14/23				018-142-08 SEWER FEES	138254-7884 CA State Preschl Property Taxes		1,242.92
018-381-18	11/14/23				018-381-18 SEWER FEES	156101-7884 M/H Lease Fund Property Taxes	15611-7884 Park La Habra Property Taxes	19,511.00
019-401-01	11/14/23				019-401-01 SEWER FEES	156101-7884 M/H Lease Fund Property Taxes	15621-7884 ViewPark Property Taxes	25,955.00
019-431-01	11/14/23				019-431-01 SEWER FEES	165251-7884 Non-Departmental Property Taxes		358.00
022-020-02	11/14/23				022-020-02 SEWER FEES	165251-7884 Non-Departmental Property Taxes		1,296.02
022-062-27	11/14/23				022-062-27 SEWER FEES	165251-7884 Non-Departmental Property Taxes		1,297.96
022-063-27	11/14/23				022-063-27 SEWER FEES	165251-7884 Non-Departmental Property Taxes		2,275.08
022-063-28	11/14/23				022-063-28 SEWER FEES	165251-7884 Non-Departmental Property Taxes		1,394.80
022-075-58	11/14/23				022-075-58 SEWER FEES	131101-7884 Comm Srv Admin Property Taxes		3,416.98
022-075-59	11/14/23				022-075-59 SEWER FEES	165251-7884 Non-Departmental Property Taxes		1,019.82
					Check Totals:	165251-7884 Non-Departmental		797.30

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022-075-61	11/14/23			022-075-61	SEWER FEES	Property Taxes 165251-7884		3,766.96
022-075-64	11/14/23			022-075-64	SEWER FEES	Non-Departmental Property Taxes 121101-7884		6,579.56
022-083-11	11/14/23			022-083-11	SEWER FEES	Police Admin Property Taxes 165251-7884		396.30
022-171-23	11/14/23			022-171-23	SEWER FEES	Non-Departmental Property Taxes 165251-7884		698.22
022-171-25	11/14/23			022-171-25	SEWER FEES	Non-Departmental Property Taxes 165251-7884		12,644.80
022-174-17	11/14/23			022-174-17	SEWER FEES	Non-Departmental Property Taxes 165251-7884		481.44
287-331-02	11/14/23			287-331-02	SEWER FEES	Non-Departmental Property Taxes 165251-7884		1,479.54
296-401-01	11/14/23			296-401-01	SEWER FEES	Property Taxes 165251-7884		1,355.66
298-011-03	11/14/23			298-011-03	SEWER FEES	Non-Departmental Property Taxes 165251-7884		2,175.28
298-022-14	11/14/23			298-022-14	SEWER FEES	Property Taxes 165251-7884		402.76
298-022-16	11/14/23			298-022-16	SEWER FEES	Non-Departmental Property Taxes 165251-7884		358.00
298-022-17	11/14/23			298-022-17	SEWER FEES	Property Taxes 165251-7884		1,490.70
298-042-17	11/14/23			298-042-17	SEWER FEES	Non-Departmental Property Taxes 138254-7884		1,576.12
298-042-18	11/14/23			298-042-18	SEWER FEES	CA State Preschl Property Taxes 133101-7884		3,243.76
298-067-11	11/14/23			298-067-11	SEWER FEES	Children's Mus Property Taxes 165251-7884		422.72
						Non-Departmental		

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298-101-05	11/14/23	11/14/23		298-101-05 SEWER FEES	Property Taxes 172101-7884 Public Wrks Admn		526.20
303-151-05	11/14/23	11/14/23		303-151-05 SEWER FEES	Property Taxes 165251-7884 Non-Departmental Property Taxes		557.76
Check Totals:							
GN00141899 8037 058 270	11/28/23 11/14/23	MW 11/14/23	V50447	LOS ANGELES COUNTY TAX #8037-058-270 ASSESMT TAX	165251-7884 Non-Departmental Property Taxes		585.62
GN00141900 000020855915	11/28/23 11/20/23	MW 11/20/23	V49921	AT & T DARA CRT TO FULLERION CRT	165151-7631 Information Tech Utilities-Phone		220.64
Check Totals:							
GN00141901 0046387111423	11/28/23 11/14/23	MW 11/14/23	V61515	CHARIER COMMUNICATIONS VIDEO SVC ACCT-PD	165151-7631 Information Tech Utilities-Phone		226.31
0628088111823	11/18/23	11/18/23		PEG CHANNEL TRANSPORT FEE	162301-7631 PEG AB2987 Utilities-Phone		774.41
Check Totals:							
GN00141902 STCS002407	11/28/23 10/18/23	MW 10/18/23	V51447	COUNTY OF ORANGE 10/23-12/23 800MHZ ALLCTIN	121104-7739 Police Suprt Svc Prof Service 176101-7431		1,000.72
STCS002407	10/18/23	10/18/23		10/23-12/23 800MHZ ALLCTIN	Fleet Maintenan Rep/Maint-Equip 185101-7431		23,948.83
STCS002407	10/18/23	10/18/23		10/23-12/23 800MHZ ALLCTIN	Park & Landscape Rep/Maint-Equip 173111-7431		1,081.56
STCS002407	10/18/23	10/18/23		10/23-12/23 800MHZ ALLCTIN			1,545.09
Check Totals:							
STCS002407	10/18/23	10/18/23		10/23-12/23 800MHZ ALLCTIN			1,545.09

SELECT Check ID's & Numbers: GN00141836-GN00142090

CHECK Invoice	CK DATE	TYPE Inv Date	PE- ID PO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
STCS002407	10/18/23	10/18/23		10/23-12/23 800MHZ ALLCTN	Street Maint Rep/Maint-Equip 182101-7431		1,699.60
STCS002407	10/18/23	10/18/23		10/23-12/23 800MHZ ALLCTN	Water Operations Rep/Maint-Equip 183101-7431		463.53
STCS002407	10/18/23	10/18/23		10/23-12/23 800MHZ ALLCTN	Sewer Operations Rep/Maint-Equip 184101-7431		154.51
STCS002407	10/18/23	10/18/23		10/23-12/23 800MHZ ALLCTN	Refuse Rep/Maint-Equip 172101-7431		154.51
STCS002407	10/18/23	10/18/23		10/23-12/23 800MHZ ALLCTN	Public Wrks Admn Rep/Maint-Equip 152101-7431		463.53
				Check Totals:	Engineering Rep/Maint-Equip		31,056.25
GN00141903 56192	11/28/23 07/01/23	MW 07/01/23	V60343	FBS GENERAL ENGINEERING INC ARTERIAL ST REHAB IMPRVMT	152475-8921 SBI-RVRA-Road Mt Improvements 144000-2113	53475-8921 ARTERIAL ST REHA Improvements 53475-2113	96,231.50
56192	07/01/23	07/01/23		RETENTION 5%	SBI-RVRA FUND Retentions Pyabl	ARTERIAL ST REHA Retentions Payab	-4,811.58
				Check Totals:			91,419.92
GN00141904 3201	11/28/23 11/21/23	MW 11/21/23	V62101	MIKE BUBALO CONSTRUCTION CO IN 11/6-11/21/23 BISHOP IMPRV	151701-8921 ARPA Fund Improvements	53594-8921 ARPA-Bishop Stor Improvements	492,800.00
				Check Totals:			492,800.00
GN00141905 33590	11/28/23 11/15/23	MW 11/15/23	V4199	NATIONWIDE ENVIRONMENTAL SERVI 11/23 STREET SWEEPING SVCS	184101-7739 Refuse Prof Service		33,344.91
				Check Totals:			33,344.91
GN00141906	11/28/23	MW	V46325	SCHRIMMER-CAVANAGH INSURANCE A			

SELECT Check ID's & Numbers: GN00141836-GN00142090

CHECK Invoice	CK DATE	TYPE	PE- ID	PO #	PO Date	VENDOR NAME	CL Account #	JL Account #	Amount
CH024294	11/08/23				11/08/23	1731 W LAMBERT RD-PARK IH	156101-7739 M/H Lease Fund	15611-7739 Park La Habra Prof Services	14,478.00
CH024294	11/08/23				11/08/23	1750 W LAMBERT RD-VIEW PARK	156101-7739 M/H Lease Fund	15621-7739 ViewPark Prof Services	15,543.00
Check Totals:									
GN00141907	11/28/23	MW		V61518	11/21/23	T-MOBILE	165151-7631 Information Tech		1,206.95
981093363	11/21/23					10/21-11/20/23-CELLULAR SVC	Utilities-Phone		
981093363	11/21/23					ADDED 4 LINES-PD	121102-7631 Police Operation		118.80
981093363	11/21/23					ADDED 3 LINES-PW STREET	173111-7631 Street Maint		84.15
Check Totals:									
GN00141908	11/28/23	MW		V58776	11/15/23	TYLER TECHNOLOGIES INC	152412-7739 SB2-FGP		1,409.90
025-444908	11/15/23					10/23-10/26/23-PROF SVCS	Prof Service		1,000.00
025-446087	11/15/23					10/30-10/31/23 PROF SVCS	152412-7739 SB2-FGP		200.00
Check Totals:									
GN00141909	11/28/23	MW		V8475	10/04/23	WILLIDAN	151701-7739 ARPA Fund	53594-7739 ARPA-Bishop Stor	10,883.50
00419126	10/04/23					PROF SVCS-BISHOP STORM DRAI	Prof Service		10,883.50
Check Totals:									
GN00141910	11/28/23	MW		V50206	11/03/23	1ST JON INC	134151-7739 Recreation	34004-7739 Athl Field Rentl	353.30
112076	11/03/23					FORTABLE RESTROOM-IHLL	Prof Service		353.30
Check Totals:									

SELECT Check ID's & Numbers: GN00141836-GN00142090

CHECK Invoice	CK DATE	TYPE	PE-ID	PE-DATE	FO #	FO Date	VENDOR NAME	Description	GL Account #	JL Account #	Amount
GN00141911 95684	11/28/23	MW	V51944	11/06/23			ACRO PRINTING INC PROGRAMS-VETERANS DAY	134151-7741 Recreation. Outside Printing	34015-7741 Banners Outside Printing		1,457.17
Check Totals:											
GN00141912 2618008	11/28/23	MW	V55255	11/13/23			CBC RESTAURANT CORP BREAKFAST BASKETS-SENIOR WK	132151-7719 Social Services Computer Equip (35083-7719 Sr Health Fair Computer Equip(n		220.00
Check Totals:											
GN00141913 B 387	11/28/23	MW	V61205	10/31/23			COMPLETE LANDSCAPE CARE INC 10/23 LANDSCAPE MAINT	185101-7739 Park & Landscape Prof Service			10,500.00
Check Totals:											
GN00141914 37428	11/28/23	MW	V4190	11/08/23			IN-BIN BAGS-SENIOR HEALTH FAIR	132151-7199 Social Services Other Mat & Supp	35083-7199 Sr Health Fair Other Mat/Supply		2,148.76
Check Totals:											
GN00141915 446386	11/28/23	MW	V0686	11/07/23			JACKSON'S AUTO SUPPLY BATTERY	176101-7199 Fleet Maintenan Other Mat & Supp			40.66
446544	11/09/23						BATTERY	176101-7199 Fleet Maintenan Other Mat & Supp			171.17
446772	11/13/23						DUMP PUMP	176101-7199 Fleet Maintenan Other Mat & Supp			1,004.01
Check Totals:											
GN00141916 0083362	11/28/23	MW	V55730	10/24/23			JMDIAZ INC ENG SVC-COM CTR PARKING LOT	152151-7739 Gen Cap Projects	53525-7739 Community Center		990.00

SELECT Check ID's & Numbers: GN00141836-GN00142090

CHECK Invoice	CK DATE	TYPE	PE- ID	PE- ID	FO Date	VENDOR NAME Description	GL Account #	JL Account #	Amount
							Prof Service	Prof Services	
GN00141917	11/28/23	MW	V61131			LINXUP TRACKING SVCS	176101-7199 Fleet Maintenance Othr Mat & Supp		990.00
									1,225.35
GN00141918	11/28/23	MW	V7965			LUNA CONSTRUCTION ELECTRICAL COVERS-BRIO PARK	185101-7739 Park & Landscape Prof Service		900.00
									1,225.35
GN00141919	11/28/23	MW	V56925			MOJO UNITED WHEELS	176101-7199 Fleet Maintenance Othr Mat & Supp		900.00
									4,136.63
GN00141920	11/28/23	MW	V47674			ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenance Othr Mat & Supp		97.97
									74.45
788499-1	11/07/23					SHOP PARTS	Fleet Maintenance Othr Mat & Supp		58.26
788500-1	11/07/23					SHOP PARTS	Fleet Maintenance Othr Mat & Supp		39.60
788515-1	11/07/23					SHOP PARTS	Fleet Maintenance Othr Mat & Supp		249.88
788594-1	11/08/23					SHOP PARTS	Fleet Maintenance Othr Mat & Supp		335.58
788711-1	11/09/23					SHOP PARTS	Fleet Maintenance Othr Mat & Supp		60.72
788731-1	11/09/23					SHOP PARTS	Fleet Maintenance Othr Mat & Supp		

SELECT Check ID's & Numbers: GN00141836-GN00142090

CHECK Invoice	CK DATE	Inv Date	TYPE	PE-ID	FO #	FO Date	VENDOR NAME Description	GL Account #	JL Account #	Amount
789140-1		11/13/23					SHOP PARIS	Fleet Maintenan Other Mat & Supp 176101-7199 Fleet Maintenan Other Mat & Supp		250.34
Check Totals:										
GN00141921 808797	11/28/23	11/13/23	MW	V0527			PDQ EQUIPMENT RENTAL CENTER LIFT,BOOM	185101-7199 Park & Landscape Other Mat & Supp		1,166.80
Check Totals:										
GN00141922 007810	11/28/23	11/18/23	MW	V53531			QUICK SMOG SMOG INSPECTION	176101-7739 Fleet Maintenan Prof Service		70.75
007815	11/09/23						SMOG INSPECTION	176101-7739 Fleet Maintenan Prof Service		55.75
007847	11/13/23						SMOG INSPECTION	176101-7739 Fleet Maintenan Prof Service		55.75
Check Totals:										
GN00141923 111523LIIH	11/28/23	11/15/23	MW	V54541			RECCHIO, SHELLY GRAPHIC DESIGN-LIFE IN IH	131101-7739 Comm Srv Admin Prof Service		1,300.00
111523LIIH	11/15/23						GRAPHIC DESIGN-LIFE IN IH	182121-7739 Wtr Customer Srv Prof Service		700.00
Check Totals:										
GN00141924 36843	11/28/23	10/23/23	MW	V0812			RPM SERVICES INC RODENT CONTROL	185101-7739 Park & Landscape Prof Service		1,629.00
36844	10/23/23						RODENT CONTROL-IA BONITA	185101-7739 Park & Landscape Prof Service		100.00
Check Totals:										
2,000.00										

SELECT Check ID's & Numbers: GN00141836-GN00142090

CHECK Invoice	CK DATE	TYPE	PE-ID	PE-DATE	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
GN00141925 31053	11/28/23	MW	V62332	11/09/23			SALINAS TIRES & WHEELS TIRES, MOUNT, BALANCE	176101-7739 Fleet Maintenan Prof Service		1,729.00
Check Totals:										
GN00141926 16074036	11/28/23	MW	V4057	11/14/23			SO CALIF GAS CO 305 S EUCLID ST	138151-7634 General Childcare Utilities-Gas		552.00
Check Totals:										
GN00141927 7286286-01	11/28/23	MW	V49522	07/11/23			TURF STAR, INC WHEEL ASM	176101-7199 Fleet Maintenan Othr Mat & Supp		396.35
7303364-00	10/03/23						ELEMENT FILTER	176101-7199 Fleet Maintenan Othr Mat & Supp		77.15
7305047-00	10/26/23						ALTERNATOR ASSEMBLY	176101-7199 Fleet Maintenan Othr Mat & Supp		685.47
7307513-00	11/08/23						SEAT CUSHION KIT	176101-7199 Fleet Maintenan Othr Mat & Supp		355.52
Check Totals:										
GN00141928 48104	11/28/23	MW	V6980	11/09/23			UNICORN METALS CO. PCS OF STEEL SHEET	176101-7199 Fleet Maintenan Othr Mat & Supp		1,514.49
Check Totals:										
GN00141929 9084	11/28/23	MW	V1459	11/01/23			UNIVERSITY TRAINING CENTER FIRST AID/CFR STAFF TRG	138151-7331 General Childcare Training & Confer		2,501.00
9084	11/01/23						FIRST AID/CFR STAFF TRG	138254-7331		1,476.00

SELECT Check ID's & Numbers: GN00141836-GN00142090

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID FO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
9084	11/01/23			FIRST AID/CPR STAFF TRG	CA State Preschl Training & Confr 138511-7331 CCFP		123.00
Check Totals:							
GN0014193030448	11/28/23 MW 10/30/23	V53344		VALLEY MAINT CORP 10/23 JANITORIAL SVCS-PARKS	185101-7739 Park & Landscape Prof Service		4,100.00
Check Totals:							
GN0014193117967	11/28/23 MW 11/03/23	V5715		VALVERDE CONSTRUCTION INC EMERGENCY REPAIR-2300 STORY	183101-7739 Sewer Operations Prof Service		2,100.00
Check Totals:							
GN0014193282079761	11/28/23 MW 11/01/23	V2405		WAXIE SANITARY SUPPLY JANITORIAL SUPPLIES	185101-7112 Park & Landscape Fac Maint Supply		21,200.35
Check Totals:							
GN001419336972689	11/29/23 MW 08/24/23	V1132		HOME DEPOT/GECF PAINT SUPPLIES	131101-7815 Crim Srv Admin Grafitti Removal		7,918.97
Check Totals:							
GN001419345665	11/29/23 MW 11/28/23	V59588		MARIPLAN INSURANCE AGENCY EVENT INSURANCE-TAMALE FEST	134153-7739 Special Events Prof Service	13415-7739 Tamale Festival Prof Services	134.43
Check Totals:							
GN00141935522954	11/29/23 MW 10/26/23	V59795		BERT LOPEZ CONSULTING SERVICE PESTICIDE TRAINING	173111-7331		1,333.00
Check Totals:							
							200.00

SELECT Check ID's & Numbers: GN00141836-GN00142090

CHECK Invoice	CK DATE	TYPE	Inv Date	PE-#	FE-ID	FO #	FO Date	VENDOR NAME	Description	GL Account #	JL Account #	Amount
522954	10/26/23								PESTICIDE TRAINING	Street Maint Training & Confr 185101-7331 Park & Landscape Training & Confr		160.00
GN00141936 3512	11/29/23	MW	11/08/23	V54197				C & J COLLISION SERVICE TO UNIT 7102		176101-7739 Fleet Maintenan Prof Service		360.00
3513	11/13/23							SERVICE TO UNIT 2616		176101-7739 Fleet Maintenan Prof Service		991.19
GN00141937 140743	11/29/23	MW	11/07/23	V56564				CAL STATE ALIJO PARIS BLACK GLOVES		185101-7199 Park & Landscape Othr Mat & Supp		2,897.61
GN00141938 PARKS DEPT	11/29/23	MW	10/31/23	V7602				CANNING'S HARDWARE 10/23 SUPPLIES-PARKS DEPT		185101-7199 Park & Landscape Othr Mat & Supp		3,888.80
GN00141939 3862	11/29/23	MW	10/12/23	V60622				CAR DR MOBILE SERVICE TO UNIT 2160		176101-7739 Fleet Maintenan Prof Service		541.25
GN00141940 1081	11/29/23	MW	10/31/23	V61205				COMPLETE LANDSCAPE CARE INC IRRIGATION SVCS-IDAHO/RISNE		185101-7739 Park & Landscape Prof Service		1,336.37
962	10/31/23							CAL TRANS MAINT-BEACH BL		185101-7739 Park & Landscape		1,336.37
								Check Totals:				1,277.73
								Check Totals:				1,277.73
								Check Totals:				625.00
								Check Totals:				625.00

SELECT Check ID's & Numbers: GN00141836-GN00142090

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID FO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
978	10/31/23			LANDSCAPE MAINT-VISTA DEL V	Prof Service 185101-7739 Park & Landscape		7,392.00
979	10/31/23			IRRIGATION SVCS-VISTA DEL V	Prof Service 185101-7739 Park & Landscape Prof Service		1,920.00
Check Totals:							
GN00141941 139715	11/29/23	MW 09/01/23	V60208	COURTESY FILMERS INC DRINKING FOUNTAIN-TERRAZA P	185101-7739 Park & Landscape Prof Service	85011-7739 Terraza Prof Services	6,233.00
Check Totals:							
GN00141942 140110517	11/29/23	MW 08/05/23	VL342	DANIELS TIRE SERVICE TIRE	176101-7199 Fleet Maintenanc Othr Mat & Supp		168.14
Check Totals:							
GN00141943 ARINW021220	11/29/23	MW 11/10/23	V47651	DEKRA-LITE CHRISTMAS LIGHTS	185101-7199 Park & Landscape Othr Mat & Supp		2,258.97
ARINW021223	11/10/23			CHRISTMAS LIGHTS	185101-7199 Park & Landscape Othr Mat & Supp		778.73
Check Totals:							
GN00141944 IN-4374474	11/29/23	MW 10/27/23	V60843	ES OFCO USA LLC RYE SEED BLEND	185101-7199 Park & Landscape Othr Mat & Supp		3,499.88
Check Totals:							
GN00141945 20889893	11/29/23	MW 10/23/23	V0406	EWING IRRIGATION PRODUCTS IRRIGATION COMPONENTS	185101-7199 Park & Landscape Othr Mat & Supp		93.67

SELECT Check ID's & Numbers: GN00141836-GN00142090

CHECK Invoice	CK DATE	TYPE	PE- ID	FO #	FO Date	VENDOR NAME	GL Account #	JL Account #	Amount
20890965	10/23/23					IRRIGATION COMPONENTS	185101-7199 Park & Landscape Othr Mat & Supp		168.25
GN00141946 61504	11/29/23 11/08/23	MW	V3016			FLEET SERVICES INC 8 UNITS OPACITY-SVCS	176101-7739 Fleet Maintenannc Prof Service		261.92 805.20
GN00141947 36052	11/29/23 11/01/23	MW	V60200			HAZZARD BACKFLOW INC BACKFLOW	185101-7739 Park & Landscape Prof Service		805.20 350.00
36053	11/01/23					BACKFLOW	185101-7739 Park & Landscape Prof Service		2,250.00
GN00141948 149973	11/29/23 11/02/23	MW	V45626			HI-WAY SAFETY RENTALS INC SIGNAGE	185101-7199 Park & Landscape Othr Mat & Supp		2,600.00 36.76
GN00141949 OCT 2023	11/29/23 11/02/23	MW	V3977			IMPERIAL CAR WASH 10/23 UNIT WASHES	176101-7739 Fleet Maintenannc Prof Service		36.76 150.00
GN00141950 70004890701	11/29/23 11/22/23	MW	V4055			EDISON CO 217 E IH BLVD-VEHERANS HALL	142111-7632 Facility Maint Utilities-Electr		150.00 449.98
700049037382	11/22/23					215 E IH BLVD-HIST MUSEUM	142111-7632 Facility Maint Utilities-Electr		39.03
700328599163	11/22/23					221 1/2 E IH BL-PED LIBRARY	142111-7632 Facility Maint Utilities-Electr		11.39

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CHECK Invoice	CK DATE	TYPE	Inv Date	PE- ID	PO #	FO Date	VENDOR NAME Description	GL Account #	JL Account #	Amount
700571965089	11/16/23						WATER WELLS/PUMPS	Facility Maint Utilities-Electr 182101-7632 Water Operations Utilities-Electr		48,537.49
Check Totals:										
GN00141951 10675	11/29/23	MW	11/15/23	V0458			GAUCI LANDSCAPE 11/23 LANDSCP MNT-MSIRD, FN	182101-7739 Water Operations Prof Service		2,092.50
Check Totals:										
GN00141952 7197	11/29/23	MW	11/07/23	V45874			ONWARD ENGINEERING 10/23 ENG SVC-ANL ARTERIAL	182151-7739 Water Projects Prof Service	53552-7739 ARTERIAL REHAB Prof Services	6,055.00
Check Totals:										
GN00141953 1377	12/04/23	MW	11/08/23	V58917			A M PORTABLE WELDING CUSTOM FA REPAIR FABRICATION	185101-7739 Park & Landscape Prof Service		190.41
Check Totals:										
GN00141954 18726	12/04/23	MW	11/15/23	V47068			ALL CITY SECURITY SYSTEM 11/23 ALARM SVCS	142111-7739 Facility Maint Prof Service		25.00
18727	11/15/23						11/23 ALARM SVCS	142111-7739 Facility Maint Prof Service		96.00
18728	11/15/23						11/23 ALARM SVCS	142111-7739 Facility Maint Prof Service		65.00
18729	11/15/23						11/23 ALARM SVCS	142111-7739 Facility Maint Prof Service		55.00
18730	11/15/23						11/23 ALARM SVCS	142111-7739 Facility Maint Prof Service		79.00

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
18731		11/15/23		11/23 ALARM SVCS	142111-7739 Facility Maint		55.00
18732		11/15/23		11/23 ALARM SVCS	142111-7739 Prof Service		55.00
Check Totals:							
GN00141955 2557	12/04/23	MW 11/03/23	V7133	CALIFORNIA CUSTOM ELECTRICAL, LIGHTING SVC-GUADALUPE PK	185101-7739 Park & Landscape Prof Service		430.00
Check Totals:							
GN00141956 847370	12/04/23	MW 11/15/23	V48571	COMLOCK SECURITY GROUP CODE CHANGE-POLICE DEPT	142111-7433 Facility Maint Rep/Maint-Facilit		480.00
Check Totals:							
GN00141957 S1538410.001	12/04/23	MW 11/06/23	V3891	DANGELO CO COPPER PIPE	182101-7199 Water Operations Othr Mat & Supp		688.28
Check Totals:							
GN00141958 S41169	12/04/23	MW 11/16/23	V47487	DIVERSIFIED THERMAL SERVICES HIG/AIR SVCS-COM CIR	142111-7433 Facility Maint Rep/Maint-Facilit		690.00
S41482		11/10/23		HIG/AIR SVCS-POLICE DEPT	142111-7433 Facility Maint Rep/Maint-Facilit		1,270.00
S41601		11/16/23		HIG/AIR SVCS-POLICE DEPT	142111-7433 Facility Maint Rep/Maint-Facilit		2,133.98
Check Totals:							
GN00141959 5777	12/04/23	MW 11/01/23	V56732	ECOFERT INC FERTIGATION SERVICE	185101-7739		4,093.98
Check Totals:							
							441.00

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
GN00141960 21047962	12/04/23	MW 11/13/23	V0406	EWING IRRIGATION PRODUCTS IRRIGATION COMPONENTS	Park & Landscape Prof Service		441.00
Check Totals:							
GN00141961 3843	12/04/23	MW 10/18/23	V62067	FLAGSHIP DESIGN GROUP INC PROCLAIMATION PAPER	185101-7199 Park & Landscape Othr Mat & Supp		578.41
Check Totals:							
GN00141962 150046	12/04/23	MW 11/08/23	V54764	FULLER ENGINEERING INC CHLORINE	161101-7199 City Manager Othr Mat & Supp		511.90
Check Totals:							
GN00141963 290272391	12/04/23	MW 10/31/23	V46582	KONICA MINOLTA BUSINESS SOLUTI 11/23 KONICA LEASE	182101-7199 Water Operations Othr Mat & Supp		240.16
290272471	10/31/23			11/23 KONICA LEASE	165151-7531 Information Tech Rent/Lease-Equip		240.16
290272472	10/31/23			11/23 KONICA LEASE	165151-7531 Information Tech Rent/Lease-Equip		839.97
290272579	10/31/23			11/23 KONICA LEASE	165151-7531 Information Tech Rent/Lease-Equip		550.49
Check Totals:							
GN00141964 S100221073.001	12/04/23	MW 11/13/23	V3215	S & J SUPPLY CO INC METER BOX LIDS	182101-7199 Water Operations		207.48
Check Totals:							
							2,185.36
							421.00

SELECT Check ID's & Numbers: GN00141836-GN00142090

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
				Check Totals:	Othr Mat & Supp		
GN00141965 911558	12/04/23	MW 10/03/23	V1985	SMITH PAINTS PAINT SUPPLIES	185101-7199 Park & Landscape Othr Mat & Supp		421.00 1,732.98
				Check Totals:			1,732.98
GN00141966 3552910521	12/04/23	MW 11/18/23	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	165151-7199 Information Tech Othr Mat & Supp		16.41
3552910522	11/18/23			OFFICE SUPPLIES	165151-7199 Information Tech Othr Mat & Supp		58.08
3553003095	11/21/23			OFFICE SUPPLIES	172101-7199 Public Wrks Admn Othr Mat & Supp		43.21
				Check Totals:			117.70
GN00141967 60048	12/04/23	MW 11/07/23	V55177	TOM'S PLUMBING AND DRAIN SERVI PLUMBING SVCS-IH CHILD CTR	142111-7433 Facility Maint Rep/Maint-Facilit		650.00
60134	10/30/23			PLUMBING SVCS-PW YARD	142111-7433 Facility Maint		125.00
60139	11/01/23			PLUMBING SVCS-WOMENS CLUB	142111-7433 Rep/Maint-Facilit Facility Maint Rep/Maint-Facilit		125.00
				Check Totals:			900.00
GN00141968 7302055-00	12/04/23	MW 09/25/23	V49522	TURF STAR INC BLADES, COVERS, HANDLES	185101-7199 Park & Landscape Othr Mat & Supp		1,621.54
7303153-00	10/02/23			BLUSHING-LATCH,NUT-LOCK	185101-7199 Park & Landscape Othr Mat & Supp		87.79

SELECT Check ID's & Numbers: GN00141836-GN00142090

CHECK Invoice	CK DATE	Inv Date	TYPE	PE- ID	FO #	FO Date	VENDOR NAME Description	GL Account #	JL Account #	Amount
GN00141969 51610902	12/04/23	11/03/23	MW	V53212			UNIVAR USA INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		1,709.33
Check Totals:										
GN00141970 82111275	12/04/23	11/15/23	MW	V2405			WAXIE SANITARY SUPPLY JANITORIAL SUPPLIES	185101-7112 Park & Landscape Fac Maint Supply		377.29
Check Totals:										
GN00141971 WL5803	12/04/23	11/10/23	MW	V62360			WCT PRODUCTS INC LOCATOR FOR PUSH CAM	183101-7199 Sewer Operations Othr Mat & Supp		377.29
Check Totals:										
GN00141972 670461	12/04/23	11/02/23	MW	V4648			WEST COAST SAND & GRAVEL BASE	182101-7199 Water Operations Othr Mat & Supp		2,146.67
Check Totals:										
GN00141973 CH024300	12/04/23	11/21/23	MW	V62366			LEE, SEONGHWI BAP PRGM-LEE	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	640.30
Check Totals:										
GN00141974 CH024298	12/04/23	11/21/23	MW	V62364			PINEDA, CANDACE BAP PRGM-PINEDA	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
Check Totals:										
GN00141975	12/04/23		MW	V62361			REDDEN, LAUREN			2,500.00

SELECT Check ID's & Numbers: GN00141836-GN00142090

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME	FO Date	Description	GL Account #	JL Account #	Amount
CH024295	11/21/23			BAP PRGM-REDDEN			151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
Check Totals:									
GN00141976 CH024299	12/04/23 11/21/23	MW	V62365	RENIERIA, ELIZABETH BAP PRGM-RENIERIA VILLANUEV			151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
Check Totals:									
GN00141977 CH024296	12/04/23 11/21/23	MW	V62362	RIVERA, ROSIE BAP PRGM-RIVERA			151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
Check Totals:									
GN00141978 CH024297	12/04/23 11/21/23	MW	V62363	VILLALOBOS, NORMA BAP PRGM-VILLALOBOS			151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
Check Totals:									
GN00141979 110013-2	12/05/23 11/21/23	MW	V62308	ABSOLUTE SUPPLIERS INC HOSES FOR 6" PUMP			182101-7199 Water Operations Othr Mat & Supp		2,230.04
Check Totals:									
GN00141980 MP-20231121	12/05/23 11/21/23	MW	V60725	ADVANTAGE COLOR GRAPHICS POSTAGE-LIFE IN IH			131101-7165 Comm Srv Admin Postage		3,348.37
MP-20231121	11/21/23			POSTAGE-LIFE IN IH			182121-7165 Wtr. Customer Srv Postage		1,802.98
Check Totals:									
GN00141981	12/05/23	MW	V45525	BEST LAWNMOWER SERVICE					5,151.35

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CHECK Invoice	CK DATE	TYPE	PE- ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
109435	11/14/23					FULL MIX	182101-7199 Water Operations Othr Mat & Supp		86.58
Check Totals:									
GN00141982 2622610	12/05/23	MW	V55255		11/17/23	CBC RESTAURANT CORP BREAKFAST-SR HEALTH FAIR	132151-7739 Social Services Prof Service	35083-7739 Sr Health Fair Prof Services	565.00
Check Totals:									
GN00141983 291651	12/05/23	MW	V52385		11/20/23	COMPUTERLAND OF SILICON VALLEY APC NETSHUTTER SX/SHELF/CABL	165152-8919 Info Tech-Eq Rpl Computer Equipmt		8,422.33
Check Totals:									
GN00141984 20649	12/05/23	MW	V46524		11/16/23	FLEMMING ENVIRONMENTAL INC OPERATOR 30 DAY INSPECTION	176101-7739 Fleet Maintenan Prof Service		95.00
Check Totals:									
GN00141985 150073	12/05/23	MW	V54764		11/15/23	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		243.08
Check Totals:									
GN00141986 CLA61A	12/05/23	MW	V8926		05/22/23	HAAKER EQUIPMENT CREDIT MEMO	183101-7199 Sewer Operations Othr Mat & Supp		-324.59
INI09012	10/31/23					INTREST CHARGE	183101-7199 Sewer Operations Othr Mat & Supp		10.37
WIA4RK -1	09/21/23					HYDRAULIC FLUID	183101-7199 Sewer Operations Othr Mat & Supp		1,560.31
WIA5WA	11/09/23					CAMERA REPAIR	183101-7739		776.00

SELECT Check ID's & Numbers: GN00141836-GN00142090

CHECK Invoice	CK DATE	TYPE	PE-ID	FO #	FO Date	VENDOR NAME	Description	CL Account #	JL Account #	Amount
WIA5V3	11/14/23					HOSE REPAIR		Sewer Operations Prof Service 183101-7739 Sewer Operations Prof Service		283.46
GN00141987 28234	12/05/23	MW	V56550		11/16/23	HADRONEX, INC RENEWAL-SMART COVER SYSTEM		183101-7431 Sewer Operations Rep/Maint-Equip		14,134.00
GN00141988 0002340-IN	12/05/23	MW	V62172		11/15/23	HFS WEST INC WATER METERS		182151-8921 Water Projects Improvements	53595-8921 Water Meter23-24 Improvements	12,686.21
GN00141989 224410	12/05/23	MW	V58928		11/19/23	IES COMMERCIAL INC 11/23-10/24-S2 SFTWR LIC RW		165151-7431 Information Tech Rep/Maint-Equip		2,367.00
GN00141990 1406	12/05/23	MW	V59719		11/13/23	MOTORPORT MOTOR UNIFORMS-OFC FUNES		121102-7123 Police Operation Safety Equip/Uni		2,264.50
GN00141991 561142	12/05/23	MW	V56072		11/17/23	MYTY INC DEPA JERSEY MIKES SUBS CATERING-SR HEALTH FAIR		132151-7739 Social Services Prof Service	35083-7739 Sr Health Fair Prof Services	458.92
GN00141992 0043781-IN	12/05/23	MW	V55346		06/26/23	NATIONAL SIGNAL INC BATTERIES		173111-7199		1,585.52
						Check Totals:				2,305.55
						Check Totals:				14,134.00
						Check Totals:				12,686.21
						Check Totals:				2,367.00
						Check Totals:				2,264.50
						Check Totals:				458.92
						Check Totals:				1,585.52

SELECT Check ID's & Numbers: GN00141836-GN00142090

CHECK Invoice	CK DATE	TYPE	PE- ID	FO #	FO Date	VENDOR NAME Description	GL Account #	JL Account #	Amount
GN00141993 235567	12/05/23	MW	V6103		11/07/23	R J NOBLE COMPANY FINE MIX	Street Maint Othr Mat & Supp		1,585.52
Check Totals:									
GN00141994 S100221513.001	12/05/23	MW	V3215		11/21/23	S & J SUPPLY CO INC MAIN REPAIR FITTINGS	173111-7199 Street Maint Othr Mat & Supp		714.50
Check Totals:									
GN00141995 CH024301	12/05/23	MW	V62160		11/19/23	SAVRAN, STEVEN BAL DUE-SR DANCE-11/19/23	182101-7199 Water Operations Othr Mat & Supp		2,599.74
Check Totals:									
GN00141996 756629	12/05/23	MW	V9902		10/31/23	SHELTERCLEAN INC 10/23 BUS SHELTER MAINT	132151-7739 Social Services Prof Service	35081-7739 Sr Social Dances Prof Services	150.00
Check Totals:									
GN00141997 3546581748	12/05/23	MW	V56451		08/31/23	STAPLES ADVANTAGE OFFICE SUPPLIES	173111-7433 Street Maint Rep/Maint-Facilit		460.00
Check Totals:									
3546581749	08/31/23					OFFICE SUPPLIES	166101-7199 Finance Othr Mat & Supp		9.11
3553003094	11/21/23					OFFICE SUPPLIES	166101-7199 Finance Othr Mat & Supp 173111-7199 Street Maint Othr Mat & Supp		4.91
Check Totals:									
									84.86
									98.88

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CHECK Invoice	CK DATE	TYPE Inv Date	PE- ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00141998 6187	12/05/23	MW 12/07/23	V60125	TRUGRIT TRACTION INC CAMERA WHEELS	183101-7199 Sewer Operations Othr Mat & Supp		412.80
Check Totals:							
GN00141999 3323150-00	12/05/23	MW 10/30/23	V49522	TURF STAR INC SERVICE TO UNIT 5133	176101-7739 Fleet Maintenananc Prof Service		412.80
Check Totals:							
GN00142000 51621299	12/05/23	MW 11/09/23	V53212	UNIVAR USA INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		2,676.74
51621300	12/05/23	MW 11/09/23	V53212	UNIVAR USA INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		2,676.74
Check Totals:							
GN00142001 14301	12/05/23	MW 11/20/23	V48889	UNIVERSITY PRINTING 5X7 PADS-ILHCC MAKING IT HAP	132151-7739 Social Service Prof Service	35080-7739 Sr Social Admin Prof Services	139.50
14301	12/05/23	MW 11/20/23	V48889	UNIVERSITY PRINTING 5X7 PADS-ILHCC MAKING IT HAP	134151-7739 Recreation Prof Service	34200-7739 Admin/Contingenc Prof Services	139.50
14301	12/05/23	MW 11/20/23	V48889	UNIVERSITY PRINTING 5X7 PADS-ILHCC MAKING IT HAP	134153-7739 Special Events Prof Service	13400-7739 Special Event-AD Prof Services	139.57
Check Totals:							
GN00142002 207056	12/05/23	MW 11/01/23	V5258	WEST COAST ARBORIST INC TREE REMOVAL-WESIRDG HELI T	182101-7739 Water Operations Prof Service		7,420.50
Check Totals:							
							7,420.50

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CHECK Invoice	CK DATE	TYPE	Inv Date	PE-ID	PO #	FO Date	VENDOR NAME	GL Account #	JL Account #	Amount
GN00142003 672984	12/05/23	MW	11/13/23	V4648			WEST COAST SAND & GRAVEL BASE	182101-7199 Water Operations Othr Mat & Supp		640.30
Check Totals:										
GN00142004 10511-1	12/05/23	MW	09/30/23	V62367			ATTACK PEST MANAGEMENT INSPECTION-1/31 W LAMBERT R	156101-8912 M/H Lease Fund Buildings	15611-8912 Park La Habra Buildings	125.00
Check Totals:										
GN00142005 661858	12/05/23	MW	11/10/23	V56596			CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		507.51
661858			11/10/23				SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		2,029.89
661859			11/10/23				SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		823.76
661860			11/10/23				SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		2,316.60
661861			11/10/23				SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		939.56
664407			11/17/23				SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		616.37
664407			11/17/23				SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		2,312.28
664408			11/17/23				SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		691.96
664409			11/17/23				SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		3,462.32
Check Totals:										
										13,700.25

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CHECK Invoice	CK DATE	TYPE	Intv Date	PE- ID	FO #	FO Date	VENDOR NAME	Description	GL Account #	JL Account #	Amount
GN00142006 3743	12/05/23	MW	11/27/23	V59645			CT WEST INC	ANNUAL TRAFFIC SIGNAL EQUIP	152471-8921 Gas Tax Improvements	53604-8921 Traff Impr 23-24 Improvements	14,722.00
Check Totals:											
GN00142007 5291	12/05/23	MW	11/27/23	V0723			ENRIQUEZ TERMITE & PEST CONTRO	11/23 TERMITE/PEST CONTROL	142111-7739 Facility Maint Prof Service		3,225.00
Check Totals:											
GN00142008 11832	12/05/23	MW	10/11/23	V52493			ENVELOPES TOMORROW	BUSINESS LICENSE ENVELOPES	166101-7199 Finance Othr Mat & Supp		3,225.00
Check Totals:											
GN00142009 22842	12/05/23	MW	11/08/23	V1132			HOME DEPOT/CECF	SOCKET SET, BUCKERS, WRENCH	185101-7199 Park & Landscape Othr Mat & Supp		397.50
Check Totals:											
GN00142010 88015	12/05/23	MW	05/25/23	V60315			INTERWEST CONSULTING GROUP	4/23 TRAFFIC ENG SUPPORT	152471-8921 Gas Tax Improvements	53604-8921 Traff Impr 23-24 Improvements	397.50
Check Totals:											
GN00142011 120497	12/05/23	MW	08/05/23	V59284			JCL TRAFFIC	WATER BARRIER-HARBOR SB	152471-8921 Gas Tax Improvements	53604-8921 Traff Impr 23-24 Improvements	378.51
120886			09/06/23				WATER BARRIER-HARBOR SB		152471-8921 Gas Tax Improvements	53604-8921 Traff Impr 23-24 Improvements	378.51
121256			10/05/23				WATER BARRIER-HARBOR SB		152471-8921 Gas Tax Improvements	53604-8921 Traff Impr 23-24 Improvements	378.51
Check Totals:											
GN00142011 120497	12/05/23	MW	08/05/23	V59284			JCL TRAFFIC	WATER BARRIER-HARBOR SB	152471-8921 Gas Tax Improvements	53604-8921 Traff Impr 23-24 Improvements	3,150.00
120886			09/06/23				WATER BARRIER-HARBOR SB		152471-8921 Gas Tax Improvements	53604-8921 Traff Impr 23-24 Improvements	3,150.00
121256			10/05/23				WATER BARRIER-HARBOR SB		152471-8921 Gas Tax Improvements	53604-8921 Traff Impr 23-24 Improvements	3,150.00
Check Totals:											

SELECT Check ID's & Numbers: GN00141836-GN00142090

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID FO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
121786	11/08/23			WATER BARRIER-HARBOR SB	152471-8921 Gas Tax Improvements	53604-8921 Traff Impr 23-24 Improvements	2,370.00
Check Totals:							
GN00142012 85846	12/05/23 10/30/23	MW	V57280	LA HABRA ANIMAL HOSPITAL FERAL CATS SVCS-VIEW PARK	156101-7739 M/H Lease Fund Prof Service	15621-7739 ViewPark Prof Services	600.00
Check Totals:							
GN00142013 231202	12/05/23 08/09/23	MW	V6103	R J NOBLE COMPANY SCHOOL MIX	173111-7199 Street Maint Othr Mat & Supp		552.76
231802	08/17/23			ASPHALT	173111-7199 Street Maint Othr Mat & Supp		660.51
Check Totals:							
GN00142014 2308005	12/05/23 09/04/23	MW	V45842	RK ENGINEERING GROUP INC 8/23 ENG/TRAFFIC SURVEY	152471-8921 Gas Tax Improvements	53604-8921 Traff Impr 23-24 Improvements	6,000.00
Check Totals:							
GN00142015 572202	12/05/23 08/31/23	MW	V60685	SOUTHERN CALIFORNIA NEWS GROUP CLASSIFIED ADS	159151-7813 CDBG/HUD Advertising	44535-7813 22-Administratio Advertising	1,967.80
574105	09/30/23			CLASSIFIED ADS	159151-7813 CDBG/HUD Advertising	44535-7813 22-Administratio Advertising	780.00
Check Totals:							
GN00142016 3552021464	12/05/23 11/04/23	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	166101-7199 Finance		266.30
3552021466	11/04/23			OFFICE SUPPLIES	121104-7199 Othr Mat & Supp		88.94

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
3552104853	11/07/23			OFFICE SUPPLIES	Police Sport Svc Othr Mat & Supp 139101-7199	39443-7199	145.72
3552104853	11/07/23			OFFICE SUPPLIES	W.I.A. Othr Mat & Supp 139101-7199	OSY Operations Othr Mat/Supply 39043-7199	48.57
3552104854	11/07/23			OFFICE SUPPLIES	W.I.A. Othr Mat & Supp 139101-7199	ISY Operations Othr Mat/Supply 39443-7199	18.39
3552104854	11/07/23			OFFICE SUPPLIES	W.I.A. Othr Mat & Supp 139101-7199	OSY Operations Othr Mat/Supply 39043-7199	6.13
3552632601	11/15/23			OFFICE SUPPLIES	W.I.A. Othr Mat & Supp 152101-7199	ISY Operations Othr Mat/Supply	87.90
3552632601	11/15/23			OFFICE SUPPLIES	Engineering Othr Mat & Supp 152301-7199		87.90
3552632601	11/15/23			OFFICE SUPPLIES	Traffic Mgmt Othr Mat & Supp 174201-7199		87.90
3552692573	11/16/23			OFFICE SUPPLIES	NIDES Othr Mat & Supp 152101-7199		30.83
3552692573	11/16/23			OFFICE SUPPLIES	Engineering Othr Mat & Supp 152301-7199		30.83
3552692573	11/16/23			OFFICE SUPPLIES	Traffic Mgmt Othr Mat & Supp 174201-7199		30.83
3553764035	11/30/23			OFFICE SUPPLIES	Othr Mat & Supp 151011-7199		78.48
3553764036	11/30/23			OFFICE SUPPLIES	Comm Dev Admin Othr Mat & Supp 151011-7199		28.13
3553764037	11/30/23			OFFICE SUPPLIES	Comm Dev Admin Othr Mat & Supp 151011-7199		58.77
3553764039	11/30/23			OFFICE SUPPLIES	Comm Dev Admin Othr Mat & Supp 151011-7199		251.52

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
GN00142018 82119259	12/05/23	MW 11/20/23	V2405	WAXIE SANITARY SUPPLY JANITORIAL SUPPLIES	185101-7739 Park & Landscape Prof Service		277.66
Check Totals:							
GN00142019 82120789	12/05/23	MW 11/20/23	V2405	WAXIE SANITARY SUPPLY JANITORIAL SUPPLIES	185101-7739 Park & Landscape Prof Service		277.66
Check Totals:							
GN00142020 674152	12/05/23	MW 11/15/23	V4648	WEST COAST SAND & GRAVEL SCREENED FILL SAND	173111-7199 Street Maint Othr Mat & Supp		872.50
Check Totals:							
GN00142021 16524	12/06/23	MW 11/15/23	V48238	ADMINURE 12/23 WORKERS COMP ADMIN	164151-7739 Indust Inj (w/c) Prof Service		6,100.17
Check Totals:							
GN00142022 3	12/06/23	MW 11/30/23	V59110	BORDIN SEMMER LLP LEGAL SVCS-H.STMS	164211-7739 Liability Ins Prof Service		2,896.50
Check Totals:							
GN00142023 0044010112423	12/06/23	MW 11/24/23	V61515	CHARTER COMMUNICATIONS VIDEO SVCS-CVC CIR	165151-7631 Information Tech Utilities-Phone 165151-7631 Information Tech Utilities-Phone		422.72
0684594112523	12/06/23	MW 11/25/23		COAX ISP SVCS			217.97
Check Totals:							1,347.14

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CHECK Invoice	CK DATE	TYPE	PE- ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
GN00142024 15239	12/06/23	MW	V56281		11/01/23	CORNERSTONE COMMUNICATIONS 10/23 PUBLIC RELATIONS	165251-7911 Non-Departmental Program Contingcy		14,000.00
Check Totals: 640.69									
GN00142025 700127490376	12/06/23	MW	V4055		11/17/23	EDISON CO 215 N EUCLID ST	138151-7632 General Childcare Utilities-Electr		297.98
700127490376	11/17/23					215 N EUCLID ST	138254-7632 CA State Preschl Utilities-Electr		695.28
700127490376	11/17/23					215 N EUCLID ST	138511-7632 CCFP Utilities-Electr		248.31
700293370783	11/16/23					401 S EUCLID ST	138151-7632 General Childcare Utilities-Electr		413.15
700293370783	11/16/23					401 S EUCLID ST	138254-7634 CA State Preschl Utilities-Gas		447.57
700293370783	11/16/23					1440 W WHITTIER BLVD	138254-7632 CA State Preschl Utilities-Electr		484.74
700293370783	11/16/23					500 GRANADA DR	138254-7632 CA State Preschl Utilities-Electr		221.05
700293370783	11/16/23					305 S EUCLID	138151-7632 General Childcare Utilities-Electr		930.65
Check Totals: 3,738.73									
GN00142026 5626942805	12/06/23	MW	V57731		11/13/23	FRONTIER COMMUNICATIONS ALARM LINES-401 S EUCLID ST	138151-7739 General Childcare Prof Service		157.86
5626942805	11/13/23					ALARM LINES-401 S EUCLID ST	138254-7739 CA State Preschl Prof Service		171.02

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CHECK Invoice	CK DATE	TYPE	PE-ID	PE-DATE	PO #	PO Date	DESCRIPTION	CL Account #	JL Account #	Amount
GN00142027 10674	12/06/23	MW	V0458	11/15/23			GAUCI LANDSCAPE 11/23 LANDSCAPE MNT-GVT BLD	185101-7739 Park & Landscape Prof. Service		3,514.00
10674	11/15/23						11/23 LANDSCAPE MNT-PARKS	185101-7739 Park & Landscape Prof. Service		13,143.50
Check Totals:										
GN00142028 IH-2023-08	12/06/23	MW	V61414	11/20/23			INFORMATION MANAGEMENT TECHNOL 9/23 PROF PAYROLL SUPPORT	165151-7739 Information Tech Prof. Service		3,000.00
IH-2023-08	11/20/23						10/23 PROF PAYROLL SUPPORT	165151-7739 Information Tech Prof. Service		3,000.00
Check Totals:										
GN00142029 13608226	12/06/23	MW	V4057	11/14/23			SO CALIF GAS CO 401 S EUCLID ST	138151-7634 General Childcare Utilities-Gas		33.07
13608226	11/14/23						401 S EUCLID ST	138254-7634 CA State Preschl Utilities-Gas		35.83
Check Totals:										
GN00142030 045-444292	12/06/23	MW	V58776	11/08/23			TYLER TECHNOLOGIES INC 10/30-11/1/23 IMPLEMENTATIO	151701-8919 ARPA Fund Computer Equipmt	28160-8919 ARPA-Tyler ERP Computer Hardwar	4,800.00
Check Totals:										
GN00142031 9950029005	12/06/23	MW	V46919	11/23/23			VERIZON WIRELESS LITE DATA SVCS-CVC CIR	165151-7631 Information Tech Utilities-Phone		810.21
9950029006	11/23/23						LITE DATA SVCS-PD	165151-7631 Information Tech		156.04
Check Totals:										
										328.88

SELECT Check ID's & Numbers: GN00141836-GN00142090

CHECK Invoice	CK DATE	TYPE	Inv Date	PE- ID	FO #	FO Date	VENDOR NAME	Description	GL Account #	JL Account #	Amount
9950029008	11/23/23		11/23/23			11/24-12/23/23	CELLULAR SVC	Utilities-Phone 165151-7631 Information Tech	165151-7631		3,041.37
9950029010	11/23/23		11/23/23			11/24-12/23/23	LIE DATA SVC	Utilities-Phone 165151-7631 Information Tech Utilities-Phone	165151-7631		1,688.00
Check Totals:											
GN00142032 1400-HMHF-GYK	12/06/23	MW	11/21/23	V60679			AMAZON CAPITAL SERVICES INC MEMORY CARD, EXTERNAL DRIVE	121102-7199 Police Operation Other Mat & Supp			199.91
GN00142033 58384-1	12/06/23	MW	11/16/23	V62353			CHRISTMAS BROTHERS INSIL CHRISTMAS TREEE-CVC C	142111-7739 Facility Maint Prof Service			8,667.00
Check Totals:											
GN00142034 R0DS000060	12/06/23	MW	10/20/23	V2028			CITY OF EUENA PARK Q3 DISPATCH SVCS	121104-7739 Police Suprt Svc Prof Service			9,640.60
Check Totals:											
GN00142035 746	12/06/23	MW	11/27/23	V58188			COMMUNICATIONS 1 RADIOS, EARPIECES-TAMALE FES	134153-7739 Special Events Prof Service	13415-7739 Tamale Festival Prof Services		97.01
Check Totals:											
GN00142036 6837	12/06/23	MW	11/17/23	V0544			CRON & ASSOC TRANSCRIPTION INC 11/01-11/15 TRANSCRIPTIONS	121103-7739 Police Investgns Prof Service			120.58
Check Totals:											
120.58											

SELECT Check ID's & Numbers: GN00141836-GN00142090

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
GN00142042 1073032	12/06/23	MW 10/18/23	V1132	HOME DEROT/CECF BUILDING MATERIALS	142111-7433 Facility Maint		284.00
12069	11/08/23			BUILDING MATERIALS	Rep/Maint-Facilit 142111-7433		63.22
1621808	10/18/23			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		53.50
2240919	11/06/23			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		37.41
2241268	11/06/23			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		194.86
3115040	10/26/23			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		58.24
3254192	10/26/23			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		33.38
515190	11/08/23			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		142.18
5247203	10/24/23			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		64.89
5613691	10/24/23			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		37.30
6246002	10/13/23			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		21.05
6247102	10/23/23			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		77.03
6610218	11/12/23			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		49.95
7011423	11/01/23			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		128.15
					Facility Maint Rep/Maint-Facilit 142111-7433		357.50

SELECT Check ID's & Numbers: GN00141836-GN00142090

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
7522723		11/01/23		BUILDING MATERIALS	142111-7433 Facility Maint		43.71
8512633		10/21/23		BUILDING MATERIALS	Rep/Maint-Facilit 142111-7433		330.49
9073923		10/30/23		BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		33.49
9311806		10/20/23		BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		108.16
9613037		10/20/23		BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		49.20
9973482		10/30/23		BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		83.53
Check Totals:							
GN00142044 DECEMBER 2023	12/06/23	MW 11/15/23	V3310	INLAND VALLEY HUMANE SOCIETY 12/23 ANIMAL SHELTER SVCS	121105-7739 Animal Control Prof Service		1,967.24
Check Totals:							
GN00142045 257293	12/06/23	MW 06/26/23	V57417	KOCE-TV FOUNDATION 05/29-06/25/23 FBSSOCAL ART	133101-7813 Children's Mus Advertising		9,248.92
Check Totals:							
GN00142046 81393401	12/06/23	MW 11/17/23	V51155	KONICA MINOLTA PREMIER FINANCE 12/23 KONICA MAINT	133101-7431 Children's Mus Rep/Maint-Equip		800.00
Check Totals:							
GN00142047 1249	12/06/23	MW 11/27/23	V7965	LUNA CONSTRUCTION INR PAINTING-FIRE HOUSE	142111-7433 Facility Maint		800.00
Check Totals:							
							426.88
							3,350.00

SELECT Check ID's & Numbers: GN00141836-GN00142090

CHECK Invoice	CK DATE	TYPE	PE- ID	FO #	FO Date	VENDOR NAME Description	GL Account #	JL Account #	Amount
1250	11/27/23					INSIL WALL SUPPORT-FIRE STA	Rep/Maint-Facilit 142111-7433 Facility Maint Rep/Maint-Facilit		1,385.00
Check Totals:									
GN00142048 529001	12/06/23 07/18/23	MW	V56072			MMTY INC DEA JERSEY MIKES SUBS LH ACTIVE DAY CAMP LUNCH	134151-7739 Recreation Prof Service	34062-7739 Day Camp Prof Services	364.00
532303	05/09/23					LH OUIDOORS DINNER	134151-7739 Recreation Prof Service	34120-7739 La Habra Outdoor Prof Services	275.00
Check Totals:									
GN00142049 3100793	12/06/23 10/28/23	MW	V60840			ONLY CREMATIONS FOR PETS 10/23 DEAD ANIMAL PICKUP	121105-7739 Animal Control Prof Service		452.33
Check Totals:									
GN00142050 0527991-IN	12/06/23 11/22/23	MW	V61313			POWER PRODUCTS BATTERIES FOR PATROL RADIOS	121102-7123 Police Operation Safety Equip/Uni		528.74
Check Totals:									
GN00142051 3552021465	12/06/23 11/04/23	MW	V56451			STAPLES ADVANTAGE OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		427.38
3552037182	11/05/23					OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		151.54
3552104857	11/07/23					OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		577.31
3552104858	11/07/23					OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		101.73
3552168123	11/08/23					OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		85.26

SELECT Check ID's & Numbers: GN00141836-GN00142090

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3552168124	11/08/23			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		64.94
3552452159	11/11/23			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		73.80
Check Totals:							
GN00142052 415661	12/06/23 11/07/23	MW	V2304	SUN BADGE CO BADGES	121101-7123 Police Admin Safety Equip/Uni		1,481.96
Check Totals:							
GN00142053 9551298259	12/06/23 11/15/23	MW	V58562	T-MOBILE USA INC GPS LOCATE	121103-7531 Police Investgns Rent/Lease-Equip		139.55
Check Totals:							
GN00142054 775887201	12/06/23 11/16/23	MW	V59990	THE HOME DEPOT PRO JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		100.00
Check Totals:							
GN00142055 81123	12/06/23 08/11/23	MW	V1714	TINT PRINTING PERFORATED PAPER	121105-7741 Animal Control Outside Printing		100.00
Check Totals:							
GN00142056 60359	12/06/23 11/20/23	MW	V55177	TOM'S PLUMBING AND DRAIN SERVI PLUMBING SVCS-FIRE STATION	142111-7433 Facility Maint Rep/Maint-Facilit		2,970.06
Check Totals:							
							1,150.00

SELECT Check ID's & Numbers: GN00141836-GN00142090

CHECK Invoice	CK DATE	Inv Date	TYPE	PE- ID	PO #	PO Date	VENDOR NAME	Description	GL Account #	JL Account #	Amount
GN00142057 INV20879	12/06/23	11/14/23	MW	V60774			TOTAL PROTECTION GROUP	11/06-12/23 SKT PK SECURITY	151701-7739 ARPA Fund. Prof Service	28133-7739 ARPA-Recreation Prof Services	1,484.00
Check Totals:											
GN00142058 CH024302	12/06/23	12/05/23	MW	V62370			HEALTHCARE CAREER CENTER INC	ITA PERM-NURSING ASSENT-CHAV	139101-7739 W.I.A. Prof Service	39449-7739 OSY Indiv Train Prof Services	2,393.00
Check Totals:											
GN00142059 CH024303	12/06/23	11/30/23	MW	V62371			OUTREACH PROGRAM SERVICES OF A	TABLETS FOR WORK/SCHOOL	139101-7199 W.I.A. Othr Mat & Supp	39446-7199 OSY Support Svcs Othr Mat/Supply	143.00
Check Totals:											
GN00142060 9950029009	12/06/23	11/23/23	MW	V46919			VERIZON WIRELESS	MOBILE LINES-OCYC	139101-7631 W.I.A. Utilities-Phone	39443-7631 OSY Operations Utilities-Phone	464.12
9950029009	11/23/23						MOBILE LINES-OCYC		139101-7631 W.I.A. Utilities-Phone	39043-7631 ISY Operations Utilities-Phone	154.71
Check Totals:											
GN00142061 2023.1120.4	12/06/23	11/27/23	MW	V60921			A CHILD IS MISSING INC	2024 RENEWAL FEES	121104-7216 Police Suprt Svc Publictn/Subscrip		500.00
Check Totals:											
GN00142062 601849	12/06/23	10/05/23	MW	V2715			BEE REMOVERS	BEEES IN TREE-OSORNIO PK	185101-7739 Park & Landscape Prof Service		265.00
601897	10/24/23						BEEES IN TREE-PORTOLA PK		185101-7739 Park & Landscape		195.00

SELECT Check ID's & Numbers: GN00141836-GN00142090

CHECK Invoice	CK DATE	TYPE	PE-ID	PE-DATE	FO #	FO Date	VENDOR NAME	CL Account #	JL Account #	Amount
<p>Check Totals:</p>										
GN00142063 3446	12/06/23	MW	V60380	12/01/23			CALIF MUNICIPAL REVENUE & TAX MEMBERSHIP DUES	166101-7215 Finance Dues & Membership		460.00
<p>Check Totals:</p>										
GN00142064 2560	12/06/23	MW	V71133	11/20/23			CALIFORNIA CUSTOM ELECTRICAL LA BONITA LIGHTING	185101-7739 Park & Landscape Prof Service		780.57
2561	11/20/23						LA BONITA LIGHTING	185101-7739 Park & Landscape Prof Service		305.57
2562	11/20/23						OESIE PK LIGHTING	185101-7739 Park & Landscape Prof Service		295.94
<p>Check Totals:</p>										
GN00142065 2310LAHABRA	12/06/23	MW	V3401	11/03/23			CHANDLER LIQUID ASSET MGMT INC 10/23 MANAGEMENT FEES	111000-4501 Treasurer Fund Interest Income		1,382.08
<p>Check Totals:</p>										
GN00142066 DN 1437435	12/06/23	MW	V58181	10/31/23			CORODATA SHREDDING INC DOCUMENT DESTRUCTION	162101-7739 City Clerk Prof Service		0.96
DN 1437435	10/31/23						DOCUMENT DESTRUCTION	166101-7739 Finance		172.24
DN 1437435	10/31/23						DOCUMENT DESTRUCTION	Prof Service		30.02
DN 1437435	10/31/23						DOCUMENT DESTRUCTION	164151-7199 Indust Inj (W/C) Othr Mat & Supp		30.02
DN 1437435	10/31/23						DOCUMENT DESTRUCTION	164211-7199 Liability Ins Othr Mat & Supp		10.34

SELECT Check ID's & Numbers: GN00141836-GN00142090

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID FO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
DN 1437435	10/31/23			DOCUMENT DESTRUCTION	Bldg & Safety Prof Service 151101-7739		10.33
DN 1437435	10/31/23			DOCUMENT DESTRUCTION	Planning Prof Service 172101-7739		7.87
DN 1437435	10/31/23			DOCUMENT DESTRUCTION	Public Wrks Admn Prof Service 152101-7199		5.91
DN 1437435	10/31/23			DOCUMENT DESTRUCTION	Engineering Othr Mat & Supp 131101-7739 Comm Stv Admin Prof Service		51.18
Check Totals:							
GN00142067 GA23240017	12/06/23 07/01/23	MW	V51447	COUNTY OF ORANGE FY23/24 LAFCO ALLOCATION	165251-7215 Non-Departmental Dues & Membership		318.87
Check Totals:							
GN00142068 300013772	12/06/23 12/04/23	MW	V1553	CSMFO ANNUAL MEMBERSHIP-J.FOMVANI	166101-7215 Finance Dues & Membership		135.00
300013790	12/05/23			ANNUAL MEMBERSHIP-M.SY	166101-7215 Finance Dues & Membership		135.00
Check Totals:							
GN00142069 660333	12/06/23 06/05/23	MW	V7784	DEPARTMENT OF JUSTICE-ACCT OFF 05/23 FINGERPRINTS	121101-7739 Police Admin Prof Service		270.00
Check Totals:							
GN00142070 20610	12/06/23 11/30/23	MW	V49116	EAGLE AERIAL IMAGING CITY OF LH AERIAL	151011-7199 Comm Dev Admin Othr Mat & Supp		268.00
Check Totals:							
							5,000.00

SELECT Check ID's & Numbers: GN00141836-GN00142090

CHECK Invoice	CK DATE	TYPE	Inv Date	PE-ID	FO #	FO Date	VENDOR NAME	Description	GL Account #	JL Account #	Amount
Check Totals:											
GN00142071 IN-4389857	12/06/23	MW	11/13/23	V60843			ES OFCO USA I.LC	ACELERPRN GRAN-GRUB ISSUE	185101-7199 Park & Landscape Othr Mat & Supp		5,000.00
GN00142072 21048050	12/06/23	MW	11/13/23	V0406			EWING IRRIGATION PRODUCTS	IRRIGATION COMPONENTS	185101-7199 Park & Landscape Othr Mat & Supp		1,503.81
Check Totals:											
GN00142073 10676	12/06/23	MW	11/15/23	V0458			CAJUCI LANDSCAPE	11/23 MAINT-EUCLID & SECOND	185101-7739 Park & Landscape Prof Service		270.28
10677	11/15/23						11/23 MAINT-LADERA PALMA		185101-7739 Park & Landscape Prof Service		350.00
10678	11/17/23						LANDSCAPING SVC-POLICE DEPT		185101-7433 Park & Landscape Prof Service		1,075.00
10679	11/17/23						PLANTING-POLICE DEPT		185101-7739 Rep/Maint-Facilit 185101-7739 Park & Landscape Prof Service		250.00
10680	11/17/23						LANDSCAPING SVC-VEETERANS HA		185101-7739 Park & Landscape Prof Service		400.00
10681	11/17/23						RENOVATION-CONSTITUTION PLZ		185101-7739 Park & Landscape Prof Service		750.00
10682	11/06/23						RENOVATION-CONSTITUTION PLZ		185101-7739 Park & Landscape Prof Service		3,120.00
10683	11/17/23						RENOVATION-CONSTITUTION PLZ		185101-7739 Park & Landscape Prof Service		3,350.00
Check Totals:											
											12,695.00

SELECT Check ID's & Numbers: GN00141836-GN00142090

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
GN00142074 1055	12/06/23	MW 11/30/23	V59967	HAMBLY, EVERETT 11/06 CC MIG RECORDING	162301-7739 PEG AB2987		300.00
1055	11/30/23			11/20 CC MIG RECORDING	162301-7739 Prof Service PEG AB2987 Prof Service		300.00
Check Totals:							
GN00142075 36293	12/06/23	MW 11/21/23	V60200	HAZZARD BACKFLOW INC BACKFLOW SERVICE	185101-7739 Park & Landscape Prof Service		4,985.00
Check Totals:							
GN00142076 INVLEX18720	12/06/23	MW 08/17/23	V45612	IEKIPOL LLC ANL IE POLICY MANUAL & DIBS	121101-7216 Police Admin Publicity/Subscrip		13,459.00
Check Totals:							
GN00142077 1216	12/06/23	MW 09/25/23	V7965	LUNA CONSTRUCTION DEMO-FORTIOLA PK	185101-7739 Park & Landscape Prof Service		600.00
Check Totals:							
GN00142078 277251	12/06/23	MW 08/17/23	V45737	NINYO & MOORE MATERIALS TESTING	152538-7739 Measure M2-Fairs Prof Services	53441-7739 Resi Rehab 18-19 Prof Services	5,715.00
278419		09/18/23		MATERIALS TESTING	152538-7739 Measure M2-Fairs Prof Services	53441-7739 Resi Rehab 18-19 Prof Services	1,687.00
Check Totals:							
GN00142079 6518585454	12/06/23	MW 11/29/23	V62368	WONDERFUL HOPE FINANCIAL WELLNESS WORKSHOP	126101-7739 Police Grants Prof Service	23432-7739 BSCC Wellness Gr Prof Services	250.00
Check Totals:							

SELECT Check ID's & Numbers: GN00141836-GN00142090

CHECK Invoice	CK DATE	TYPE Inv Date	FE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
GN00142080 CH024304	12/19/23	MW 11/20/23	V62372	BENSON LEGAL APC SETTLEMENT-FILE# RVE230002	164211-7861 Liability Ins Damage Claims		250.00 15,000.00
Check Totals:							
GN00142081 3-27257	12/19/23	MW 10/12/23	V1569	EXCEL PAVING COMPANY NIMP CONST SVCS-PYMT #3	152492-8921 Traffic Improvnm Improvements 135000-2113 Traffic Improvnm Retentions Pyabl	53574-8921 NIMP-Traff22-23 Improvements 53574-2113 NIMP-Traff22-23 Retentions Payabl	22,000.00 -1,100.00
Check Totals:							
GN00142082 LAHAYLE112123	12/19/23	MW 10/31/23	V62098	GLASS BOX TECHNOLOGY INC 10/23 TYLER MUNIS IMPLEMENTA	151701-8919 ARPA Fund Computer Equipt	28160-8919 ARPA-Tyler ERP Computer Hardwar	20,956.25 20,956.25
Check Totals:							
GN00142083 157586	12/19/23	MW 05/24/23	V58740	ITERIS INC SIGNAL SYNC-EUCLID ST PY #1	152539-7739 Measure M2-Grant Prof Service 152151-7739 Gen Cap Projects	53580-7739 Euclid RISSP Prof Services 53581-7739 Euclid RISSP	14,249.84 3,562.46
157586				SIGNAL SYNC-EUCLID ST PY #1	152539-7739 Measure M2-Grant Prof Service	53580-7739 Euclid RISSP Prof Services	37,774.48
158517				SIGNAL SYNC-EUCLID ST PY #2	152151-7739 Gen Cap Projects	53581-7739 Euclid RISSP	9,443.62
158517				SIGNAL SYNC-EUCLID ST PY #2	152539-7739 Measure M2-Grant Prof Service	53580-7739 Euclid RISSP Prof Services	85,709.60
159451				SIGNAL SYNC-EUCLID ST PY #3	152151-7739 Gen Cap Projects	53581-7739 Euclid RISSP	21,427.40
159451				SIGNAL SYNC-EUCLID ST PY #3	152539-7739 Measure M2-Grant Prof Service	53580-7739 Euclid RISSP Prof Services	

SELECT Check ID's & Numbers: GN00141836-GN00142090

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
GN00142084 JC31151-2	12/19/23	MW 10/10/23	V57031	KOA CORPORATION ALLEY REHAB AREA8 PRJ	152471-7739 Gas Tax Prof Service	53583-7739 Alley Area 8 Prof Services	172,167.40
JC31151-3	10/27/23			ALLEY REHAB AREA8 PRJ	152471-7739 Gas Tax Prof Service	53583-7739 Alley Area 8 Prof Services	34,796.50
GN00142085 0083437	12/19/23	MW 10/26/23	V61983	MIG INC 9/23 PROF SVCS-IH BLVD	152151-7739 Gen Cap Projects Prof Service		48,404.34
GN00142086 308	12/19/23	MW 12/01/23	V61260	PARK CONSULTING GROUP INC 11/23 IMS PROF SVCS	151701-7739 ARPA Fund Prof Service	28136-7739 ARPA-Planning Prof Services	44,007.87
GN00142087 244970	12/19/23	MW 10/31/23	V46213	RICHARDS & WATSON & GERSON 9/23 PROF SVC-LENNAR HOMES	164211-7739 Liability Ins Prof Service		44,007.87
244971	10/31/23			9/23 PRF SVC-LENNAR HOMESII	164211-7739 Liability Ins Prof Service		38,500.00
244972	10/31/23			9/23 PRF SVC-LENNAR PREAPP	164211-7739 Liability Ins Prof Service		38,500.00
244973	10/31/23			9/23 PRF SVC-CA HOMEOWNERSH	164211-7739 Liability Ins Prof Service		1,462.69
GN00142088	12/19/23	MW	V55229	TEIRA TECH BAS dba KFM ENGINEE			29,236.97
				Check Totals:			729.59
				Check Totals:			350.00
				Check Totals:			31,779.25

SELECT Check ID's & Numbers: GN00141836-GN00142090

CHECK Invoice	CK DATE	TYPE	Inv Date	PE-ID	PO #	PO Date	VENDOR NAME	CL Account #	JL Account #	Amount
52131776	09/26/23						PROF SVCS-VISTA GRANDE PARK	184151-7739 Refuse Projects Prof Service	53465-7739 Vista Grande Des Prof Services	28,448.92
Check Totals:										
GN00142089 00418937	12/19/23	MW	08/18/23	V8475			WILLIAN PROF SVC-BISHOP SIRM DRAIN	151701-7739 ARPA Fund Prof Service	53594-7739 ARPA-Bishop Stor Prof Services	22,532.50
Check Totals:										
GN00142090 00419080	12/19/23	MW	09/29/23	V8475			WILLIAN PROF SVC-BISHOP STORM DRAIN	151701-7739 ARPA Fund Prof Service	53594-7739 ARPA-Bishop Stor Prof Services	15,067.50
Check Totals:										

GRAND TOTAL -----
1,871,149.03

File Total: \$ 1,871,149.03 (1) Signature: _____
 Prepaid Total: \$ 1,413,385.00 (2) Signature: _____
 Total Due: \$ 457,764.03 Date Approved: _____