

Warrant Register: 1/16/2024

City of La Habra 01/04/24 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1
 THU, JAN 04, 2024, 10:18 AM --req: ELIZABEF--leg: GL JL--loc: FINANCE---job: 653181 #JL0626--prog: CK520 <1.7 >--report id: CKRECSIH

SELECT Check ID's & Numbers: GN00142091-GN00142414

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00142091 651326	12/12/23	MW 10/06/23	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		664.05
651326	10/06/23			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		2,634.50
651327	10/06/23			SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		1,052.89
651328	10/06/23			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		3,479.80
651329	10/06/23			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,063.36
Check Totals:							
GN00142092 B 452	12/12/23	MW 11/30/23	V61205	COMPLETE LANDSCAPE CARE INC 11/23 LANDSCAPE MAINT	185101-7739 Park & Landscape Prof Service		10,500.00
Check Totals:							
GN00142093 700571974183	12/12/23	MW 11/22/23	V4055	EDISON CO 10/23 TRAFFIC SIGNALS	152301-7632 Traffic Mgmt Utilities-Electr		3,193.05
Check Totals:							
GN00142094 23X011.01-1	12/12/23	MW 10/31/23	V62369	IDS GROUP INC DESIGN SVC-VISTA GRND PARK	184151-7739 Refuse Projects Prof Service	53465-7739 Vista Grande Des Prof Services	9,204.00
Check Totals:							
GN00142095 709-11-2023	12/12/23	MW 12/04/23	V61324	TRANSPORTATION CONCEPTS 11/23 SENIOR TRANSPORTATION	155101-7739 AQM Prof Service	55101-7739 Sr Transportatin Prof Services	11,448.80

SELECT Check ID's & Numbers: GN00142091-GN00142414

CHECK Invoice	CK DATE	TYPE	PE- ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
Check Totals:									
GN00142096 025-447280	12/12/23	MW	V58776		11/26/23	TYLER TECHNOLOGIES INC 11/-11/22/23-PROF SVCS	152412-7739 SB2-FCP Prof Service		11,448.80
Check Totals:									
GN00142097 00623710	12/12/23	MW	V8475		07/22/22	WILLDAN PROF SVCS-BISHOP REDESIGN	152151-7739 Gen Cap Projects Prof Service	53499-7739 E BISHOP STORM D Prof Services	8,670.00
00624418	11/12/22					PROF SVC-BISHOP REDESIGN	152151-7739 Gen Cap Projects Prof Service	53499-7739 E BISHOP STORM D Prof Services	4,270.00
Check Totals:									
GN00142098 9331-78463	12/13/23	MW	V61085		11/22/23	AKESO OCCUPATIONAL HEALTH PHYSICALS/DRUG SCREENS-HR	163101-7739 Personnel Prof Service		105.00
9331-78463	11/22/23					PHYSICALS/DRUG SCREENS-PW	172101-7739 Public Wrks Admn Prof Service		35.00
Check Totals:									
GN00142099 1223	12/13/23	MW	V58970		12/06/23	BEJAR, SOFIA PW RECOGNITION INCHN	172101-7817 Public Wrks Admn Awards/Recognitn		140.00
1223	12/06/23					PW RECOGNITION INCHN	173111-7817 Street Maint Awards/Recognitn		53.32
1223	12/06/23					PW RECOGNITION INCHN	176101-7817 Fleet Maintenanc Awards/Recognitn		106.64
1223	12/06/23					PW RECOGNITION INCHN	182101-7817 Water Operations Awards/Recognitn		67.75
1223	12/06/23					PW RECOGNITION INCHN	183101-7817 Sewer Operations Awards/Recognitn		173.29
Check Totals:									
1223	12/06/23					PW RECOGNITION INCHN			53.32

SELECT Check ID's & Numbers: GN00142091-GN00142414

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
1223		12/06/23		FW RECOGNITION INCHN	185101-7817 Park & Landscape Awards/Recognitn		145.68
GN00142100 109531	12/13/23	MW 12/06/23	V45525	BEST LAWNMOWER SERVICE ROPE	173111-7199 Street Maint Othr Mat & Supp		600.00
GN00142101 13957728	12/13/23	MW 11/30/23	V54197	C & J COLLISION SERVICE TO UNIT 5106	176101-7739 Fleet Maintenanc Prof Service		390.00
GN00142102 2564	12/13/23	MW 11/24/23	V7133	CALIFORNIA CUSTOM ELECTRICAL DRINKING FOUNTAIN OUTLET	185101-7739 Park & Landscape Prof Service		288.56
GN00142103 3811	12/13/23	MW 09/29/23	V60622	CAR DR MOBILE SERVICE TO UNIT 5102	176101-7739 Fleet Maintenanc Prof Service		6,528.84
3863		09/29/23		SERVICE TO UNIT 4110	176101-7739 Fleet Maintenanc Prof Service		583.65
GN00142104 1060987	12/13/23	MW 09/29/23	V2706	CORASTLINE EQUIPMENT SERVICE TO UNIT 4134	176101-7739 Fleet Maintenanc Prof Service		7,112.49
GN00142105	12/13/23	MW	V61205	COMPLETE LANDSCAPE CARE INC			10,602.94

Check Totals:

SELECT Check ID's & Numbers: GN00142091-GN00142414

CHECK Invoice	CK DATE	TYPE	PE-ID	PE-ID	FO Date	VENDOR NAME	GL Account #	JL Account #	Amount
GN00142110 D10712	12/13/23	MW	V61974	V61974	11/29/23	HARROD, GEORGE FACE SHIELD	176101-7199 Fleet Maintenan Othr Mat & Supp		54.11
Check Totals:									
GN00142111 932639	12/13/23	MW	V62069	V62069	11/30/23	HASA INC 11/23 MAINT-OESIE PK	185101-7739 Park & Landscape Prof Service		200.00
932648	11/30/23				11/30/23	11/23 MAINT-BRIO PK	185101-7739 Park & Landscape Prof Service		200.00
Check Totals:									
GN00142112 36394	12/13/23	MW	V60200	V60200	11/30/23	HAZZARD BACKFLOW INC BACKFLOW	185101-7739 Park & Landscape Prof Service		1,850.00
Check Totals:									
GN00142113 150834	12/13/23	MW	V45626	V45626	11/29/23	HI-WAY SAFEIY RENTALS INC SIGNAGE	173111-7199 Street Maint Othr Mat & Supp		131.72
150835	11/29/23				11/29/23	SIGNAGE	173111-7199 Street Maint Othr Mat & Supp		394.78
150857	11/29/23				11/29/23	ASPHALT REPAIR	173111-7199 Street Maint Othr Mat & Supp		2,023.19
151001	12/01/23				12/01/23	SIGNAGE	173111-7199 Street Maint Othr Mat & Supp		102.43
Check Totals:									
GN00142114 456446	12/13/23	MW	V3853	V3853	10/31/23	IMPERIAL BLDG MATERIALS REG CEM	173111-7199 Street Maint Othr Mat & Supp		2,652.12
Check Totals:									
									33.56

SELECT Check ID's & Numbers: GN00142091-GN00142414

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							
GN00142115 101691297	12/13/23	MW 12/01/23	V55258	KIMBALL MIDWEST CAP SCREW,NUT,WHEEL,CABLE T	176101-7199 Fleet Maintenan Othr Mat & Supp		33.56 356.21
Check Totals:							
GN00142116 CH024305	12/13/23	MW 12/06/23	V2220	IA HABRA POSTMASTER PO BOX 337 ANNUAL FEE	166101-7199 Finance Othr Mat & Supp		1,670.00 1,670.00
Check Totals:							
GN00142117 48193	12/13/23	MW 11/21/23	V60748	LONG BEACH BMW MOTORCYCLES HEADLIGHT	176101-7199 Fleet Maintenan Othr Mat & Supp		88.94 88.94
Check Totals:							
GN00142118 112317	12/13/23	MW 11/15/23	V47546	METRO FLUID CONNECTORS INC HOSE, CLAMP	176101-7199 Fleet Maintenan Othr Mat & Supp		140.13 67.85
112497	11/29/23			STOCK MATERIAL	Othr Mat & Supp		207.98
Check Totals:							
GN00142119 790680	12/13/23	MW 11/29/23	V47674	ORIGINAL EQUIPMENT AUDIO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		113.71 122.38
790695	11/29/23			SHOP PARTS	Fleet Maintenan Othr Mat & Supp		38.97
790696	11/29/23			SHOP PARTS	Fleet Maintenan Othr Mat & Supp		183.18
790845	11/30/23			SHOP PARTS	Fleet Maintenan Othr Mat & Supp		

SELECT Check ID's & Numbers: GN00142091-GN00142414

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
790986	12/01/23			SHOP PARTS	Fleet Maintenance Othr Mat & Supp 176101-7199		128.38
Check Totals:							
GN00142120 804039	12/13/23 12/04/23	MW	V0527	EQ EQUIPMENT RENTAL CENTER LIGHT TOWER, HITCH-TAMALE FE	134153-7739 Special Events Prof Service	13415-7739 Tamale Festival Prof Services	413.98
812261	12/04/23			LIGHT TOWER-TAMALE FEST	134153-7739 Special Events Prof Service	13415-7739 Tamale Festival Prof Services	386.57
Check Totals:							
GN00142121 007971	12/13/23 11/29/23	MW	V53531	QUICK SMOG SMOG INSPECTION, REPAIR BOOT	176101-7739 Fleet Maintenance Prof Service		194.85
007978	11/30/23			SMOG INSPECTION, ENG COV RMV	176101-7739 Fleet Maintenance Prof Service		231.75
007981	11/30/23			SMOG INSPECTION, ENG COV RMV	176101-7739 Fleet Maintenance Prof Service		86.75
008008	12/04/23			SMOG INSPECTION	176101-7739 Fleet Maintenance Prof Service		55.75
008015	12/04/23			SMOG INSPECT, SERVICE 2413	176101-7739 Fleet Maintenance Prof Service		1,383.89
008020	12/05/23			SMOG INSPECTION	176101-7739 Fleet Maintenance Prof Service		81.75
Check Totals:							
GN00142122 235902	12/13/23 11/14/23	MW	V6103	R J NOBLE COMPANY FINE MIX	173111-7199 Street Maint Othr Mat & Supp		2,034.74
Check Totals:							
							338.88

SELECT Check ID's & Numbers: GN00142091-GN00142414

CHECK Invoice	CK DATE	TYPE Inv Date	PE- ID PO #	FO Date Description	VENDOR NAME	GL Account #	JL Account #	Amount
Check Totals:								
GN00142123 93342315	12/13/23	MW 12/01/23	V6286	SAFETY-KLEEN CORP CLEANER SERVICE PARTS		176101-7739 Fleet Maintenan Prof Service		338.88
Check Totals:								
GN00142124 31752	12/13/23	MW 11/28/23	V62332	SALINAS TIRES & WHEELS WHEEL ALIGNMT UNIT 2154		176101-7739 Fleet Maintenan Prof Service		410.54
Check Totals:								
GN00142125 3554174694	12/13/23	MW 12/05/23	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES		151011-7199 Comm Dev Admin Othr Mat & Supp		80.67
Check Totals:								
GN00142126 48127	12/13/23	MW 11/21/23	V6980	UNICORN METALS CO. TUBE, STEEL ANGLE		176101-7199 Fleet Maintenan Othr Mat & Supp		80.67
Check Totals:								
GN00142127 30509	12/13/23	MW 11/30/23	V53344	VALLEY MAINT CORP 11/23 JANITORIAL SVC		185101-7739 Park & Landscape Prof Service		152.63
Check Totals:								
GN00142128 23-7	12/13/23	MW 11/08/23	V55232	WARSINSKI, RICK PROF ENG SVCS		53563-7739 106 E 1st, Electr Prof Services		166.17
23-7		11/08/23		PROF ENG SVCS		53564-7739 205-211 Buclid Prof Services		166.18
23-8		12/04/23		PROF ENG SVCS		53563-7739 205-211 Buclid Prof Services		210.00

SELECT Check ID's & Numbers: GN00142091-GN00142414

CHECK Invoice	CK DATE	TYPE	Intv Date	PE-ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
23-8	12/04/23						PROF ENG SVCS	Gen Cap Projects Prof Service 152151-7739	106 E 1st Electr Prof Services 53564-7739	210.00
								Gen Cap Projects Prof Service 205-211 Exclud	Prof Services	752.35
							Check Totals:			
GN00142129 MP-20231213	12/13/23	MW	12/13/23	V57684			ADVANTAGE FWM POSTAGE-WATER BILLS	182121-7165 Wtr Customer Srv Postage		15,000.00
							Check Totals:			15,000.00
GN00142130 9144117233	12/14/23	MW	11/15/23	V0236			AIRGAS OXYGEN TANK RENTAL	127451-7199 Ambulance Other Mat & Supp		1,051.97
							Check Totals:			1,051.97
GN00142131 85155465	12/14/23	MW	11/14/23	V8840			BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	127451-7199 Ambulance Other Mat & Supp		171.54
							Check Totals:			171.54
GN00142132 57222	12/14/23	MW	11/14/23	V60613			CHEVROLET OF PUENTE HILLS BUCKLE KIT	176101-7199 Fleet Maintenance Other Mat & Supp		129.59
							Check Totals:			129.59
GN00142133 108003927919	12/14/23	MW	11/30/23	V61938			FAN SERVICES, LLC LEASED VEHICLE #2222	177101-7739 Fleet Replacemnt Prof Service		1,251.65
							LEASED VEHICLE #2222	177101-7739 Fleet Replacemnt Prof Service		772.85
							LEASED VEHICLE #2222	177101-7739 Fleet Replacemnt Prof Service		772.85

SELECT Check ID's & Numbers: GN00142091-GN00142414

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00142139 30213	12/14/23	MW 11/14/23	V57723	MIKE'S CANVAS CAR SEAT REPAIR-UNIT 2161	176101-7739 Fleet Maintenanc Prof Service		418.79
Check Totals:							
GN00142140 789249	12/14/23	MW 11/14/23	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		47.45
789928	11/20/23			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		188.08
789932	11/20/23			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		25.96
789990	11/21/23			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		96.36
789992	11/21/23			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		8.77
790002	11/21/23			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		29.38
790596	11/28/23			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		114.66
790721	11/29/23			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		108.25
Check Totals:							
GN00142141 618348	12/14/23	MW 11/20/23	V50384	PUEBIE HILLS FORD OIL, HOSE	176101-7199 Fleet Maintenanc Othr Mat & Supp		618.91
618429	11/20/23			HOSE	176101-7199 Fleet Maintenanc Othr Mat & Supp		233.62
Check Totals:							
							72.99

SELECT Check ID's & Numbers: GN00142091-GN00142414

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00142142 007881	12/14/23	MW 11/17/23	V53531	QUICK SMOG SMOG INSPECTION	176101-7739 Fleet Maintenan		306.61
007904	11/20/23			SMOG INSPECTION	176101-7739 Prof Service		71.75
007919	11/21/23			SMOG INSP,ENGINE COVER RWML	176101-7739 Fleet Maintenan		71.75
007949	11/27/23			SMOG INSP,ENGINE COVER RWML	176101-7739 Prof Service		96.75
Check Totals:							
GN00142143 31207	12/14/23	MW 11/13/23	V62332	SALINAS TIRES & WHEELS TIRES	176101-7199 Fleet Maintenan		337.00
31212	11/13/23			TIRES	176101-7199 Othr Mat & Supp		137.46
31243	11/14/23			TIRES	176101-7199 Fleet Maintenan		625.52
31433	11/20/23			TIRES	176101-7199 Othr Mat & Supp		435.09
31531	11/22/23			TIRES	176101-7199 Fleet Maintenan		435.09
31701	11/27/23			TIRES	176101-7199 Othr Mat & Supp		668.82
31707	11/27/23			TIRES	176101-7739 Fleet Maintenan		747.17
Check Totals:							
GN00142144	12/14/23	MW	V56451	STAPLES ADVANTAGE	176101-7199 Prof Service		573.56
							3,622.71

SELECT Check ID's & Numbers: GN00142091-GN00142414

CHECK Invoice	CK DATE	TYPE	PE- ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
3554067676	12/02/23					OFFICE SUPPLIES	162101-7199 City Clerk		267.60
3554067676	12/02/23					OFFICE SUPPLIES	Other Mat & Supp 161101-7199 City Manager Other Mat & Supp		94.07
Check Totals:									
GN00142145 666090	12/14/23 11/24/23	MW	V56596			CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		904.70
666090	11/24/23					SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		2,550.12
666091	11/24/23					SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		840.24
666092	11/24/23					SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		4,430.84
667768	12/01/23					SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		818.78
667768	12/01/23					SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		994.50
667888	12/01/23					SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		1,114.77
667889	12/01/23					SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		2,213.18
Check Totals:									
GN00142146 12655012	12/14/23 11/30/23	MW	V56751			CINTAS CORPORATION #693 11/23 UNIFORM CHARGES	142111-7123 Facility Maint Safety Equip/Uni		207.88
12655012	11/30/23					11/23 MATT CHARGES	142111-7112 Facility Maint Fac Maint Supply		885.83
8406404453	08/31/23					UNIFORMS-FW	185101-7123		977.38

SELECT Check ID's & Numbers: GN00142091-GN00142414

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
8406404453	08/31/23	08/31/23		UNIFORMS-PW	Park & Landscape Safety Equip/Uni 176101-7123		230.95
8406404453	08/31/23	08/31/23		UNIFORMS-PW	Fleet Maintenanc Safety Equip/Uni 183101-7123		270.06
8406404453	08/31/23	08/31/23		UNIFORMS-PW	Sewer Operations Safety Equip/Uni 173111-7123		258.53
8406404453	08/31/23	08/31/23		UNIFORMS-PW	Street Maint Safety Equip/Uni 182101-7123		765.67
8406456295	09/30/23	09/30/23		UNIFORMS-PW	Water Operations Safety Equip/Uni 185101-7123		340.16
8406456295	09/30/23	09/30/23		UNIFORMS-PW	Park & Landscape Safety Equip/Uni 176101-7123		184.76
8406456295	09/30/23	09/30/23		UNIFORMS-PW	Fleet Maintenanc Safety Equip/Uni 183101-7123		113.48
8406456295	09/30/23	09/30/23		UNIFORMS-PW	Sewer Operations Safety Equip/Uni 173111-7123		134.04
8406456295	09/30/23	09/30/23		UNIFORMS-PW	Street Maint Safety Equip/Uni 182101-7123		336.08
8406502603	10/31/23	10/31/23		UNIFORM-PW	Water Operations Safety Equip/Uni 185101-7123		444.60
8406502603	10/31/23	10/31/23		UNIFORM-PW	Park & Landscape Safety Equip/Uni 176101-7123		343.02
8406502603	10/31/23	10/31/23		UNIFORM-PW	Fleet Maintenanc Safety Equip/Uni 183101-7123		141.85
8406502603	10/31/23	10/31/23		UNIFORM-PW	Sewer Operations Safety Equip/Uni 173111-7123		555.20
8406502603	10/31/23	10/31/23		UNIFORM-PW	Street Maint Safety Equip/Uni 182101-7123		455.71

SELECT Check ID's & Numbers: GN00142091-GN00142414

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
Check Totals:							
GN00142148 10203	12/14/23	MW 11/30/23	V58369	CLEAREROCK FARMS INC 11/23 MILK PURCHASES	138512-7114 Child Care Food	38502-7114 CCFP-CA StatePre	19.12
10204	11/30/23			11/23 MILK PURCHASES	Food Srv Supp-Ch 138512-7114	Food Srv Supply 38502-7114	196.09
10205	11/30/23			11/23 MILK PURCHASES	Child Care Food Food Srv Supp-Ch 138512-7114	CCFP-CA StatePre Food Srv Supply 38501-7114	351.51
10206	11/30/23			11/23 MILK PURCHASES	Child Care Food Food Srv Supp-Ch 138512-7114	CCFP-General CC Food Srv Supply 38502-7114	287.24
Check Totals:							
GN00142149 673407	12/14/23	MW 08/04/23	V7784	DEPARTMENT OF JUSTICE-ACCT OFF 7/23 FINGERPRINT APES	121101-7739 Police Admin		212.00
Check Totals:							
GN00142150 S41750	12/14/23	MW 11/28/23	V47487	DIVERSIFIED THERMAL SERVICES COMPRESSOR-PD	142111-7433 Facility Maint		545.00
Check Totals:							
GN00142151 026273560	12/14/23	MW 11/15/23	V52164	GALLS/ AN ARAMARK COMPANY UNIFORMS-TIGNER	121101-7123 Police Admin		545.00
026273650	11/15/23			UNIFORMS-SANCHEZ	Safety Equip/Uni 121101-7123		126.25
026285643	11/16/23			UNIFORMS-HERNANDEZ	Police Admin Safety Equip/Uni 121101-7123		130.02
026285645	11/16/23			UNIFORMS-HERNANDEZ	Police Admin Safety Equip/Uni		117.74
Check Totals:							
							178.84
							6,645.20

SELECT Check ID's & Numbers: GN00142091-GN00142414

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
026315798		11/20/23		UNIFORMS-LUTTWIELER	121101-7123 Police Admin		131.28
026315812		11/20/23		UNIFORMS-LUTTWIELER	121101-7123 Safety Equip/Uni		4.30
026315881		11/20/23		UNIFORMS-BENDER	121101-7123 Police Admin		345.97
026351388		11/24/23		UNIFORMS-VARELA	121101-7123 Safety Equip/Uni		281.01
026372960		11/28/23		UNIFORMS-SANCHEZ	121101-7123 Police Admin		147.21
026382213		11/28/23		UNIFORMS-QUINTANA	121101-7123 Safety Equip/Uni		155.84
026382234		11/28/23		UNIFORMS-MORRISON	121101-7123 Police Admin		464.55
026382314		11/28/23		UNIFORMS-WILLARD	121101-7123 Safety Equip/Uni		39.05
026394781		11/29/23		UNIFORMS-VARELA	121101-7123 Police Admin		270.27
026394784		11/29/23		UNIFORMS-VARELA	121101-7123 Safety Equip/Uni		88.33
026394815		11/29/23		UNIFORMS-HELMS	121101-7123 Police Admin		118.37
Check Totals:							2,599.03
GN00142153 933500	12/14/23	MW 12/01/23	V62069	HASA INC SPLASH PAD SVCS-ERIO	185101-7739 Park & Landscape Prof Service		382.85
Check Totals:							382.85
GN00142154 2311-072683	12/14/23	MW 11/16/23	V6222	JAMES COMPANY-2050 BUILDING MATERIALS	142111-7433		411.32

SELECT Check ID's & Numbers: GN00142091-GN00142414

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	FO Date	VENDOR NAME Description	GL Account #	JL Account #	Amount
2311-073757	12/14/23	MW 11/27/23			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433 Facility Maint Rep/Maint-Facilit		52.37
Check Totals:								
GN00142155 199409	12/14/23	MW 12/01/23	V52044		JMG SECURITY SYSTEMS 1/24-3/24 MONITORING SVCS	138151-7739 General Childcare Prof Service		202.62
199409	12/01/23				1/24-3/24 MONITORING SVCS	138254-7739 CA State Preschl Prof Service		472.79
199409	12/01/23				1/24-3/24 MONITORING SVCS	138511-7739 CCFP		168.85
200239	12/01/23				1/24-3/24 MONITORING SVCS	Prof Service 138151-7739 General Childcare Prof Service		784.08
Check Totals:								
GN00142156 10823	12/14/23	MW 10/08/23	V60753		LESTER SACKS MD INC ANL JAIL INSP-MEDICAL INSP	121106-7739 Auxiliary Svcs Prof Service		2,300.00
Check Totals:								
GN00142157 22306	12/14/23	MW 11/30/23	V62376		PROFESSIONAL SAFE CRACKING OPEN SAFE/INSTALL LOCKS	121106-7199 Auxiliary Svcs Othr Mat & Supp		1,250.00
Check Totals:								
GN00142158 9003199601	12/14/23	MW 11/29/23	V58521		SAFEGUARD BUSINESS SYSTEMS STAFF SHIRTS-CH DEV	138151-7199 General Childcare Othr Mat & Supp		287.33
9003199601	11/29/23				STAFF SHIRTS-CH DEV	138254-7199 CA State Preschl Othr Mat & Supp		169.57
Check Totals:								
								1,250.00

SELECT Check ID's & Numbers: GN00142091-GN00142414

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
3550810705	10/25/23			OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		177.06
3554067677	12/02/23			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 142111-7112		68.00
3554174696	12/05/23			OFFICE SUPPLIES	Facility Maint Fac Maint Supply 121104-7199		382.97
				OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp		3,751.89
GN00142162 23068	12/14/23 11/27/23	MW	V59356	SUNSET DETECTIVES BACKGROUND-TERRONES	121101-7739 Police Admin Prof Service		1,000.00
				Check Totals:			1,000.00
GN00142163 60366	12/14/23 11/27/23	MW	V61225	TOMS PLUMBING SERVICE PLUMBING REPAIRS-106 E 1ST	142111-7433 Facility Maint Rep/Maint-Facilit		895.00
				Check Totals:			895.00
GN00142164 30530	12/14/23 11/29/23	MW	V53344	VALLEY MAINT CORP DETAILED CLEANING-1000 RISNR	142111-7433 Facility Maint Rep/Maint-Facilit		2,000.00
30533	11/30/23			JANITORIAL SVCS-106 E 1ST A	142111-7433 Facility Maint Rep/Maint-Facilit		350.00
				Check Totals:			2,350.00
GN00142165 3899106LAXI	12/14/23 11/30/23	MW	V61811	VITAL RECORDS CONTROL 11/23 OFFSITE DATA STORAGE	165151-7739 Information Tech Prof Service		139.52
				Check Totals:			139.52

SELECT Check ID's & Numbers: GN00142091-GN00142414

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID FO #	FO Date	VENDOR NAME Description	GL Account #	JL Account #	Amount
GN00142166 15062112	12/14/23	MW 12/03/23	V61335		ALLIED UNIVERSAL SECURITY SERV 11/23 CUSTODY OFFICER SVCS	121106-7739 Auxiliary Svcs Prof Service		26,428.20
Check Totals:								
GN00142167 NOVEMBER 2023	12/14/23	MW 12/01/23	V4101		CALIFORNIA DOMESTIC WATER CO 11/23 WATER DELIVERIES	182101-7831 Water Operations Purch for Resale		249,845.96
Check Totals:								
GN00142168 11960023	12/14/23	MW 11/30/23	V60930		CALIFORNIA YELLOW CAB 11/23 SENIOR TRANSPORTATION	155101-7739 AQM Prof Service	55101-7739 Sr Transportatin Prof Services	1,234.00
Check Totals:								
GN00142169 23-000942	12/14/23	MW 10/06/23	V9944		CARE AMBULANCE SERVICE 10/23 AMBULANCE SVCS	127451-7739 Ambulance Prof Service		112,315.00
23-000948	10/06/23			8/23	SURGE UNIT RATE	127451-7739 Ambulance Prof Service		16,100.00
23-001005	11/30/23			10/23	SURGE UNIT RATE	127451-7739 Ambulance Prof Service		15,200.00
23-001006	11/30/23			12/23	AMBULANCE SVCS	127451-7739 Ambulance Prof Service		112,315.00
Check Totals:								
GN00142170 0542735120523	12/14/23	MW 12/05/23	V61515		CHARIER COMMUNICATIONS VIDEO SVCS ACCT-PW	165151-7631 Information Tech Utilities-Phone		132.46
0654738120423	12/04/23				ISP 200 MFS SVCS	165151-7631 Information Tech Utilities-Phone		1,253.95

SELECT Check ID's & Numbers: GN00142091-GN00142414

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							
GN00142171 000227053	12/14/23	MW 12/01/23	V57475	CR&R INCORPORATED 11/23 RESIDENTIAL SVCS	184101-7739 Refuse		1,386.41
000227053	12/01/23			11/23 RESIDENTIAL SVCS	184101-7739 Prof Service Refuse Prof Service		328,420.35 60,327.12
Check Totals:							
GN00142172 70005644434	12/14/23	MW 12/01/23	V4055	EDISON CO 11/23 STREET LIGHTING	152301-7632 Traffic Mgmt Utilities-Electr 142111-7632 Facility Maint Utilities-Electr		388,747.47 40,170.85
700571855056	12/01/23			GEN GOVT BLDGS			1,071.26
Check Totals:							
GN00142173 209-188-4321	12/14/23	MW 12/02/23	V57731	FRONTIER COMMUNICATIONS MISC TELEPHONE/CIRCUITS	165151-7631 Information Tech Utilities-Phone 165151-7631 Information Tech Utilities-Phone 165151-7631 Information Tech Utilities-Phone		41,242.11 4,883.88
562-266-0057	12/02/23			FIRE ALARM SVCS-CVC CIR			123.38
562-266-1281	12/02/23			ELEVATOR LINE-CVC CIR			58.42
Check Totals:							
GN00142174 18553	12/14/23	MW 11/30/23	V47892	GOLDEN BELL PRODUCTS INC SEWER ROACH CONTROL	183101-7739 Sewer Operations Prof Service		5,065.68 56,135.00
Check Totals:							
GN00142175 152-084-8429 3	12/14/23	MW 12/07/23	V4057	SO CALIF GAS CO 11/23 NATURAL GAS VHCL FUEL	176101-7831 Fleet Maintenan		56,135.00 151.79

SELECT Check ID's & Numbers: GN00142091-GN00142414

CHECK Invoice	CK DATE	TYPE	PE- ID	PE- ID	FO #	FO Date	VENDOR NAME	GL Account #	JL Account #	Amount
GN00142176 054333L20123	12/14/23	MW	V61515			12/01/23	CHARIER COMMUNICATIONS VIDEO SVCS ACCT-COM SVCS	165151-7631 Information Tech Utilities-Phone		151.79
Check Totals:										
GN00142177 SE240146	12/14/23	MW	V0285			11/16/23	DEPT OF TRANSPORTATION 7/23-9/23 TRFC SIGNAL MAINT	152301-7433 Traffic Mgmt Rep/Maint-Facilit		13,199.28
Check Totals:										
GN00142178 17065372	12/14/23	MW	V46005			12/09/23	DSLEXTRME DSL ONCIN WHI PRESCHOOL	165151-7631 Information Tech Utilities-Phone		66.82
Check Totals:										
GN00142179 700075962461	12/14/23	MW	V4055			11/27/23	EDISON CO IRRIGATION SVCS	142111-7632 Facility Maint Utilities-Electr 142111-7632		2,035.68
700142702101	11/29/23						GOV BLDGS/PARKS	142111-7632 Facility Maint Utilities-Electr		917.53
700144156693	11/28/23						GOV BLDGS/FACILITIES	142111-7632 Facility Maint Utilities-Electr		16,561.33
700424628961	12/07/23						OESTE PARK BLDG	142111-7632 Facility Maint Utilities-Electr		1,072.28
700451827155	11/29/23						2241 E BROOKDALE-ESTELI	142111-7632 Facility Maint Utilities-Electr		1,185.34
700502743869	12/07/23						110 E IH BLVD-CVC CIR	142111-7632 Facility Maint Utilities-Electr		8,481.86
700627857806	11/28/23						735 W FIFTH PED-CORONA PK	142111-7632 Facility Maint Utilities-Electr		102.76

Purch for Resale

SELECT Check ID's & Numbers: GN00142091-GN00142414

CHECK Invoice	CK DATE	TYPE	Inv Date	PE- ID	PO #	PO Date	VENDOR NAME	Description	GL Account #	JL Account #	Amount
GN00142180 253431	12/14/23	MW	10/31/23	V0028			LIBBERT CASSIDY & WHITMORE	10/23 PROF SVCS-HR	163101-7739 Personnel		30,356.78
254618	10/31/23						10/23 PROF SVCS-HR		163101-7739 Prof Service		2,771.50
									163101-7739 Personnel		127.50
									Prof Service		2,899.00
GN00142181 C0011629	12/14/23	MW	12/04/23	V8841			LOS ANGELES COUNTY FIRE DEPT	1/24 FIRE PROTECTION SVCS	127101-7739 Fire Administrat		862,899.85
									Prof Service		862,899.85
GN00142182 20241	12/14/23	MW	12/10/23	V60837			TERESA EGAN ED D	11/23 CONSULTANT SVCS	138151-7739 General Childcare		1,250.00
									Prof Service		1,250.00
20241	12/10/23						11/23 CONSULTANT SVCS		138254-7739 CA State Preschl		2,500.00
									Prof Service		42,006.83
GN00142183 23-11-002	12/14/23	MW	12/01/23	V60762			TRUE NORTH COMPLIANCE SERVICES	11/23 BLDG PLAN REVIEW SVCS	153101-7739 Bldg & Safety		7,650.00
									Prof Service		49,656.83
23-11-02-002	12/01/23						11/23 BLDG INSPECTION SVCS		153101-7739 Bldg & Safety		2,150.00
									Prof Service		
GN00142184 025-447851	12/14/23	MW	11/30/23	V58776			TYLER TECHNOLOGIES INC	11/27/23-11/30/23 PROF SVCS	152412-7739 SB2-FCP		2,150.00

SELECT Check ID's & Numbers: GN00142091-GN00142414

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
Check Totals:							
GN00142185 30507	12/14/23	MW 11/30/23	V53344	VALLEY MAINI CORP 11/23 JANITORIAL BLDGS SVCS	142111-7739 Facility Maint Prof Service		2,150.00
30508	11/20/23			11/23 JANITORIAL SVC-CVC CT	142111-7739 Facility Maint Prof Service		6,121.50
Check Totals:							
GN00142186 9331-78096	12/18/23	MW 11/22/23	V61085	AKESO OCCUPATIONAL HEALTH PHYSICALS & DRUG SCREEN	163101-7739 Personnel Prof Service		150.00
9331-78096	11/22/23			PHYSICALS & DRUG SCREEN	172101-7739 Public Wrks Adm		90.00
9331-78096	11/22/23			PHYSICALS & DRUG SCREEN	139101-7739 W.I.A.		300.00
9331-79384	12/05/23			PHYSICALS & DRUG SCREEN	163101-7739 Personnel Prof Service		220.00
9331-79384	12/05/23			PHYSICALS & DRUG SCREEN	172101-7739 Public Wrks Adm		680.00
9331-79384	12/05/23			PHYSICALS & DRUG SCREEN	139101-7739 W.I.A. Prof Service		140.00
Check Totals:							
GN00142187 200608400-000928	12/18/23	MW 01/25/23	V57941	ARAWARK SERVICES INC 12/29-01/11/24 INMATE MEALS	121106-7199 Auxiliary Svcs Othr Mat & Supp		285.60
200608400-000989	09/27/23			09/07-09/13/23 INMATE MEALS	121106-7199 Auxiliary Svcs Othr Mat & Supp		134.75
Check Totals:							
							420.35

SELECT Check ID's & Numbers: GN00142091-GN00142414

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00142188 024207	12/18/23	MW 10/31/23	V50974	BC TRAFFIC SPECIALIST TRAFFIC BARRICADES-OPEN HOU	121101-7819 Police Admin Special Events		2,850.00
Check Totals:							
GN00142189 109534	12/18/23	MW 12/06/23	V45525	BEST LAWNMOWER SERVICE STOCK MATERIAL	185101-7199 Park & Landscape Othr Mat & Supp		2,850.00
Check Totals:							
GN00142190 344823	12/18/23	MW 12/05/23	V62357	C.O.D. WHOLESALE INC KWIK TABLE COVERS	133101-7199 Children's Mus Othr Mat & Supp		433.56
344823	12/05/23			KWIK TABLE COVERS	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	433.57
344823	12/05/23			KWIK TABLE COVERS	132151-7199 Social Services Othr Mat & Supp	35081-7199 Sr Social Dances Othr Mat/Supply	433.57
Check Totals:							
GN00142191 2570	12/18/23	MW 11/28/23	V7133	CALIFORNIA CUSTOM ELECTRICAL LIGHTING SVC-SAN MIGUEL PK	185101-7739 Park & Landscape Prof Service		1,300.70
2571	11/29/23			LIGHTING SVC-EL CENTRO PK	185101-7739 Park & Landscape Prof Service		1,900.00
2573	11/30/23			LIGHTING SVC-EL CENTRO PK	185101-7739 Park & Landscape Prof Service		1,391.10
2577	12/04/23			ELECTRICAL SVCS-TAMALE FEST	134153-7739 Special Events Prof Service	13415-7739 Tamale Festival Prof Services	3,089.82
2579	12/06/23			LIGHTING SVC-ESTELI PK	185101-7739 Park & Landscape Prof Service		852.33
2580	12/06/23			LIGHTING SVC-ESTELI PK	185101-7739 Park & Landscape Prof Service		189.74
Check Totals:							
							210.00

SELECT Check ID's & Numbers: GN00142091-GN00142414

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
2581	12/06/23			MEDIAN LIGHTING-IH BLVD	Park & Landscape Prof Service 185101-7739		935.25
2582	12/06/23			LIGHTING SVC-TERRAZA PK	Park & Landscape Prof Service 185101-7739		2,235.55
Check Totals:							
GN00142192 497876	12/18/23	MW 11/29/23	V7602	CANNING'S HARDWARE FACILITIES SUPPLIES	134101-7199 Facility Rentals Other Mat & Supp 134151-7199 Recreation Other Mat & Supp 134153-7199 Special Events Other Mat & Supp 134101-7199 Facility Rentals Other Mat & Supp	35060-7199 Facility-Admin Other Mat/Supply 34200-7199 Admin/Contingenc Other Mat/Supply 13415-7199 Tamale Festival Other Mat/Supply 35060-7199 Facility-Admin Other Mat/Supply	68.13 44.34
497888	11/30/23			ZIP TIES			71.38
497899	12/01/23			CHALK-TAMALE FEST			8.65
497966	12/06/23			ZIP TIES			192.50
Check Totals:							
GN00142193 2633917	12/18/23	MW 12/02/23	V55255	CBC RESTAURANT CORP TAMALE FEST	134153-7199 Special Events Other Mat & Supp 134153-7199 Special Events Other Mat & Supp	13415-7199 Tamale Festival Other Mat/Supply 13415-7199 Tamale Festival Other Mat/Supply	418.00
2635337	12/02/23			TAMALE FEST			335.50
Check Totals:							
GN00142194 23111AHABRA	12/18/23	MW 11/30/23	V3401	CHANDLER LIQUID ASSET MGMT INC 11/23 MANAGEMENT FEE	111000-4501 Treasurer Fund Interest Income		3,652.09
GN00142195	12/18/23	MW	V60993	CHARM-TEX INC			3,652.09

SELECT Check ID's & Numbers: GN00142091-GN00142414

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:			
GN00142201 0000577736	12/18/23	MW 11/30/23	V60685	SOUTHERN CALIFORNIA NEWS GROUP LEGAL NOTICES	Gas Tax Improvements	Traff Impr 23-24 Improvements	4,500.00
0000577736	11/30/23			LEGAL NOTICES	159151-7813 CDBG/HUD Advertising 151101-7813 Planning Advertising	44543-7813 23-Admin CDBG Advertising	4,104.83
				Check Totals:			1,746.40
GN00142202 INV-014676	12/18/23	MW 10/06/23	V60711	SPRINGBROOK HOLDING COMPANY LL 09/23 WEB PAYMENTS	182121-7739 Wtr Customer Srv Prof Service		5,851.23
INV-015273	11/17/23			10/23 WEB PAYMENTS	182121-7739 Wtr Customer Srv Prof Service		7,241.00
				Check Totals:			7,254.00
GN00142203 3552632602	12/18/23	MW 11/15/23	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	134151-7199 Recreation Other Mat & Supp	34200-7199 Admin/Contingenc Other Mat/Supply	454.10
3553003096	11/21/23			OFFICE SUPPLIES	134151-7199 Recreation Other Mat & Supp	34200-7199 Admin/Contingenc Other Mat/Supply	39.81
3553003097	11/21/23			OFFICE SUPPLIES	134151-7199 Recreation Other Mat & Supp	34200-7199 Admin/Contingenc Other Mat/Supply	128.58
				Check Totals:			622.49
GN00142204 23080	12/18/23	MW 12/10/23	V59356	SUNSET DEICTIVES BACKGROUND-G.YAP	163101-7739 Personnel Prof Service		1,500.00
				Check Totals:			1,500.00

SELECT Check ID's & Numbers: GN00142091-GN00142414

CHECK Invoice	CK DATE	TYPE	Inv Date	PE- ID	PO #	PO Date	VENDOR NAME	Description	GL Account #	JL Account #	Amount
GN00142205 5002316127	12/18/23	MW	11/29/23	V61190			TK ELEVATOR CORP ELEVATOR SVCS-CH DEV		142111-7739 Facility Maint Prof Service		692.00
Check Totals:											
GN00142206 INV20893	12/18/23	MW	11/27/23	V60774			TOTAL PROTECTION GROUP 11/20-26/23 SKT PK SECURITY		151701-7739 ARPA Fund Prof Service	28133-7739 ARPA-Recreation Prof Services	1,582.00
Check Totals:											
GN00142207 2408	12/18/23	MW	11/01/23	V6585			CALIF FORENSIC PHLEBOTOMY 10/23 BLOOD DRAWS		121106-7739 Auxiliary Svcs Prof Service		1,875.00
2428	11/30/23						11/23 BLOOD DRAWS		121106-7739 Auxiliary Svcs Prof Service		1,125.00
Check Totals:											
GN00142208 497417	12/18/23	MW	10/11/23	V7602			CANNING'S HARDWARE ELCT DATA RECDR TOOLS		121102-7199 PoLice Operation Othr Mat & Supp		59.75
Check Totals:											
GN00142209 SH 67126	12/18/23	MW	11/28/23	V51447			COUNTY OF ORANGE PRE-BOOKING/PRISONER PROP F		121106-7199 Auxiliary Svcs Othr Mat & Supp		135.20
SH 67127	11/28/23						CITE AND RELEASE FORMS		121106-7199 Auxiliary Svcs Othr Mat & Supp		82.50
STIM001670	11/30/23						UNIT 2176 RADIO REPAIR		121102-7432 PoLice Operation Rep/Maint-Vehicl		198.74
Check Totals:											
GN00142210	12/18/23	MW		V46524			FLEMING ENVIRONMENTAL INC				416.44

SELECT Check ID's & Numbers: GN00142091-GN00142414

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
20708		12/06/23		SERVICE TO UNIT 9200	176101-7739 Fleet Maintenan Prof Service		7,894.60
GN00142211 1253	12/18/23	MW 12/05/23	V7965	ILINA CONSTRUCTION CONCRETE DEMO-LA BONITA PK	185101-7739 Park & Landscape Prof Service		7,894.60
1254	12/05/23			TREE WELLS-LA BONITA PK	185101-7739 Park & Landscape Prof Service		1,850.00
1255	12/05/23			VANDALISM REPAIR-LAS LOMAS	185101-7433 Park & Landscape Rep/Maint-Facilit		1,450.00
				Check Totals:			485.00
GN00142212 1894	12/18/23	MW 12/01/23	V3117	MIKE RAHAUGES SHOOTING RANGE SHOOT 11/13/23	121106-7739 Auxiliary Svcs Prof Service		3,785.00
				Check Totals:			181.98
GN00142213 070026R	12/18/23	MW 12/06/23	V46768	MIGEL INC PROF ENG SVCS	185151-7739 Park Cap Projets Prof Service	53565-7739 Montwood Park Li Prof Services	677.00
				Check Totals:			677.00
GN00142214 33688	12/18/23	MW 11/30/23	V4199	NATIONWIDE ENVIRONMENTAL SERVI 11/23 FUEL ADJUSTMENT	184101-7739 Refuse Prof Service		4,017.44
				Check Totals:			4,017.44
GN00142215 526504	12/18/23	MW 07/17/23	V52165	PSYCHOLOGICAL CONSULTI PRE EMPLOYMENT M.VELASQUEZ	121101-7739 Police Admin Prof Service		440.00
526831		11/29/23		PRE EMPLOYMENT C.HEIMS	121101-7739		440.00

SELECT Check ID's & Numbers: GN00142091-GN00142414

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00142216 L2001	12/18/23	MM 10/25/23	V0351	SMART & FINAL FOOD SUPPLIES	Police Admin Prof Service		880.00
174077	11/20/23			11/23 FOOD PURCHASES	133101-7199 Children's Mus Othr Mat & Supp 138151-7199 General Childcare Othr Mat & Supp 134153-7199 Special Events Othr Mat & Supp 134151-7199 Recreation Othr Mat & Supp 138254-7199 CA State Preschl Othr Mat & Supp	89.43	
193999	11/30/23			FOOD SUPPLIES-TAMALE FEST	13415-7199 Tamale Festival Othr Mat/Supply	69.81	
22002	11/30/23			FOOD SUPPLIES-YOUTH COMMITT	34051-7199 Youth Commission Othr Mat/Supply	590.46	
255344	11/07/23			11/23 FOOD PURCHASES	35081-7199 Sr Social Dances Othr Mat/Supply	162.94	
359199	11/17/23			FOOD SUPPLIES-SNR DNCE	13415-7199 Tamale Festival Othr Mat/Supply	97.79	
359199	11/17/23			FOOD SUPPLIES-SNR DNCE	13415-7199 Tamale Festival Othr Mat/Supply	373.90	
387655	12/01/23			FOOD SUPPLIES-TAMALE FEST	13415-7199 Tamale Festival Othr Mat/Supply	50.00	
595911	11/20/23			11/23 FOOD PURCHASES	13415-7199 Tamale Festival Othr Mat/Supply	94.73	
644833	11/22/23			11/23 FOOD PURCHASES	138254-7199 CA State Preschl Othr Mat & Supp 138151-7199 General Childcare Othr Mat & Supp 134153-7199 Special Events Othr Mat & Supp 138254-7199 CA State Preschl Othr Mat & Supp	30.94	
713844	11/30/23			FOOD SUPPLIES-TAMALE FEST	13415-7199 Tamale Festival Othr Mat/Supply	8.98	
7401	10/06/23			11/23 FOOD PURCHASES	13415-7199 Tamale Festival Othr Mat/Supply	385.55	
786799	11/21/23			11/23 FOOD PURCHASES	13415-7199 Tamale Festival Othr Mat/Supply	96.03	
				11/23 FOOD PURCHASES	138254-7199 CA State Preschl Othr Mat & Supp	23.80	

SELECT Check ID's & Numbers: GN00142091-GN00142414

CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
850044	11/21/23				11/23	FOOD PURCHASES	138254-7199 CA State Preschl Othr Mat & Supp		10.98
9001	11/07/23				11/23	FOOD PURCHASES	138254-7199 CA State Preschl Othr Mat & Supp		189.37
Check Totals:									
GN00142218 498550	12/18/23	MW		V0633	12/01/23	SYSO FOOD SERVICES	138512-7114 Child Care Food	38501-7114 CCFP-General CC	2,934.08
498550	12/01/23				11/23	FOOD PURCHASES	138512-7114 Food Srv Supp-Ch	38502-7114 CCFP-CA StatePre	5,047.17
498550	12/01/23				11/23	FOOD PURCHASES	138512-7114 Food Srv Supp-Ch	38502-7114 CCFP-CA StatePre	1,254.90
Check Totals:									
GN00142219 9950029007	12/18/23	MW		V46919	11/23/23	VERIZON WIRELESS	138254-7631 CA State Preschl		755.74
9950029007	11/23/23					DATA SVCS-CH DEV	Utilities-Phone		556.00
Check Totals:									
GN00142220 3937	12/18/23	MW		V49245	12/02/23	24/7 EVENT SERVICES IN	134153-7739 Special Events	13415-7739 Tamale Festival	8,308.50
						SECURITY SVCS-12/1-12/2/23	Prof Service		1,311.74
Check Totals:									
GN00142221 5504224837	12/18/23	MW		V0236	11/30/23	AIRGAS	127451-7199 Ambulance		320.43
						11/23 OXYGEN TANK RENTAL	Othr Mat & Supp		320.43
Check Totals:									

SELECT Check ID's & Numbers: GN00142091-GN00142414

CHECK Invoice	CK DATE	TYPE	PE- ID	PE- ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
GN00142222 9331-79091	12/18/23	MW	V61085	V61085		11/22/23	AKESO OCCUPATIONAL HEALTH PHYSICAL/DRUG SCREENS-HR	163101-7739 Personnel Prof Service		75.00
9331-79091	11/22/23						PHYSICAL/DRUG SCREENS-HR	172101-7739 Public Wrks Admn		225.00
9331-79091	11/22/23						PHYSICAL/DRUG SCREENS-HR	134151-7739 Prof Service Recreation	34200-7739 Admin/Contingenc Prof Services	75.00
9331-79091	11/22/23						PHYSICAL/DRUG SCREENS-HR	121101-7739 Prof Service Police Admn		35.00
S20360	12/01/23						2024 ANNUAL CONSORTIUM PRGM	163101-7739 Personnel Prof Service		225.00
Check Totals:										
GN00142223 104914	12/18/23	MW	V58307	V58307		12/01/23	ALEXANDERS CONTRACT SERVICES I METER READING SUBSCRIPTION	182101-7431 Water Operations Rep/Maint-Equip		635.00
Check Totals:										
GN00142224 601882	12/18/23	MW	V2715	V2715		11/02/23	BEE REMOVERS BEE REMOVAL SVCS	182101-7739 Water Operations Prof Service		154.80
Check Totals:										
GN00142225 10	12/18/23	MW	V60199	V60199		11/28/23	BLACK BEAR DINER THANKSGIVING SR LUNCH	132151-7199 Social Services Other Mat & Supp	35081-7199 Sr Social Dances Other Mat/Supply	130.00
Check Totals:										
GN00142226 85169439	12/18/23	MW	V8840	V8840		11/29/23	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	127451-7199 Ambulance Other Mat & Supp		443.83
Check Totals:										
37.34										

SELECT Check ID's & Numbers: GN00142091-GN00142414

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
8517376	12/04/23			MEDICAL SUPPLIES	127451-7199 Ambulance Othr Mat & Supp		1,795.41
GN00142227 171-08.164	12/18/23 11/19/23	MW	V46909	BUCKNAM & ASSOCIATES 11/1-11/15/23-ENG SUPP SVCS	182101-7739 Water Operations Prof Service		1,832.75
171-08165	11/30/23			11/16-11/30/23 ENG SUPP SVC	182101-7739 Water Operations Prof Service		1,430.00
GN00142228 102623-1	12/18/23 10/26/23	MW	V53423	BUDILO CONSTRUCTION INC PRV INSTALLATION	182101-7431 Water Operations Rep/Maint-Equip		2,580.00
102623-2	10/26/23			VALVE REPLACEMENT	182151-8921 Water Projects Improvements	53596-8921 Water Valve23-24 Improvements	4,010.00
GN00142229 4919	12/18/23 11/29/23	MW	V2356	CA NV AWWA ONLINE TRAINING-B.JONES	182101-7331 Water Operations Training & Confr		4,287.36
GN00142230 58348	12/18/23 10/11/23	MW	V50393	CITIES DIGITAL 1/24-1/25 LASERFICHE MAINT	165151-7431 Information Tech Rep/Maint-Equip		14,022.23
GN00142231 11944	12/18/23 12/05/23	MW	V52493	ENVELOPES TOMORROW WATER BILL ENVELOPES	182121-7741 Wtr Customer Srv Outside Printing		18,309.59
				Check Totals:			229.00
				Check Totals:			229.00
				Check Totals:			13,271.60
				Check Totals:			13,271.60
				Check Totals:			4,300.00

SELECT Check ID's & Numbers: GN00142091-GN00142414

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
GN00142232 150148	12/18/23	MW 11/29/23	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		291.70
150189	12/06/23			CHLORINE	182101-7199 Water Operations Othr Mat & Supp		145.85
GN00142233 9771	12/18/23	MW 12/01/23	V52559	iWATER SYSTEM SUPPORT	182101-7431 Water Operations Rep/Maint-Equip		833.50
GN00142234 200240	12/18/23	MW 12/01/23	V52044	JMG SECURITY SYSTEMS 1/24-3/24 FNC BUTIN-CV CIR	165151-7739 Information Tech Prof Service		208.83
GN00142235 9009672946	12/18/23	MW 11/30/23	V46582	KONICA MINOLTA BUSINESS SOLUTI 11/23 KONICA MAINT	165151-7531 Information Tech Rent/Lease-Equip		99.74
GN00142236 2905	12/18/23	MW 11/27/23	V4102	MUNICIPAL WATER DIST OF OR CO TURF REMOVAL INSPECTIONS	182101-7819 Water Operations Special Events		111.00
GN00142237 36845	12/18/23	MW 10/23/23	V0812	RFW SERVICES INC GOPHER CONTROL	182101-7739 Water Operations Prof Service		143.00
Check Totals:							4,300.00

SELECT Check ID's & Numbers: GN00142091-GN00142414

CHECK Invoice	CK DATE	TYPE	Intv Date	PE- ID	PO #	FO Date	VENDOR NAME	GL Account #	JL Account #	Amount
Check Totals:										
GN00142238	12/18/23	MW	11/28/23	V3215			S & J SUPPLY CO INC	182101-7199		143.00
SI00221750.001							MAINLINE FITTINGS	Water Operations Other Mat & Supp		554.48
SI00221904.001	11/30/23						MAINLINE FITTINGS	182101-7199		1,153.25
SI00222126.001	12/05/23						SERVICE FITTINGS	Water Operations Other Mat & Supp		406.13
SI00222148.001	12/05/23						SERVICES FITTINGS	Water Operations Other Mat & Supp		64.10
Check Totals:										
GN00142239	12/18/23	MW	12/06/23	V57637			STEAMX	131101-7815		2,177.96
67531							GRAFFITI SUPPLIES	Crmm Srv Admin Graffiti Removal		1,805.67
Check Totals:										
GN00142240	12/18/23	MW	12/01/23	V3252			UNDERGROUND SVC ALERT OF SO CA	182101-7739		134.25
1120230402							DIGALERT TICKETS	Water Operations Prof Service		70.76
23-241827	12/01/23						REGULATORY COST	182101-7739		205.01
Check Totals:										
GN00142241	12/18/23	MW	11/28/23	V5715			VALVERDE CONSTRUCTION INC	182151-8921		6,384.14
17971							VALVE REPLACEMENT	Water Projects Improvements	53596-8921	10,687.54
17972	11/28/23						EMERGENCY LEAK REPAIR	182101-7739		7,335.42
17974	11/30/23						BROKEN MANHOLE COVER	Water Operations Prof Service 183101-7433 Sewer Operations Rep/Maint-Facilit		

SELECT Check ID's & Numbers: GN00142091-GN00142414

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
GN00142242 674258	12/18/23	MW 11/14/23	V4648	WEST COAST SAND & GRAVEL BASE	182101-7199 Water Operations Othr Mat & Supp		24,407.10
678350	11/30/23			BASE	182101-7199 Water Operations Othr Mat & Supp		545.98
				Check Totals:			640.30
GN00142243 FLEET DEPT	12/18/23	MW 11/30/23	V7602	CANNING'S HARDWARE 11/23 SUPPLIES-FLEET DEPT	176101-7199 Fleet Maintenance Othr Mat & Supp		1,186.28
				Check Totals:			152.43
GN00142244 2602719	12/18/23	MW 10/26/23	V55255	CBC RESTAURANT CORP BREAKFAST-CORN FESTIVAL	134153-7199 Special Events Othr Mat & Supp	13400-7199 Special Event-AD Othr Mat/Supply	123.00
				Check Totals:			123.00
GN00142245 140481	12/18/23	MW 11/20/23	V60208	COURTESY PLUMBERS INC PLUMBING SVCS-141 MADALENA	182101-7739 Water Operations Prof Service		1,385.00
				Check Totals:			1,385.00
GN00142246 S1539463.001	12/18/23	MW 11/20/23	V3891	DANGELO CO METER FITTINGS	182101-7199 Water Operations Othr Mat & Supp		1,193.29
S1539855.001	11/20/23			REPAIR CLAMP	182101-7199 Water Operations Othr Mat & Supp		849.77
S1540523.001	11/21/23			MAINLINE FITTINGS	182101-7199 Water Operations Othr Mat & Supp		82.02
S1540870.001	11/27/23			MAINLINE FITTINGS	182101-7199 Water Operations Othr Mat & Supp		2,520.05

SELECT Check ID's & Numbers: GN00142091-GN00142414

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
S1541015.001	11/28/23			SERVICE FITTINGS	Water Operations Othr Mat & Supp 182101-7199		1,063.27
S1541232.001	11/29/23			MAINLINE FITTINGS	Water Operations Othr Mat & Supp 182101-7199		697.07
Check Totals:							
GN00142247 290774460	12/18/23 11/30/23	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 11/23 KONICA MAINT	165151-7531 Information Tech Rent/Lease-Equip		96.33
290774549	11/30/23			11/23 KONICA MAINT	165151-7531 Information Tech Rent/Lease-Equip		669.22
290774650	11/30/23			11/23 KONICA LEASE	165151-7531 Information Tech Rent/Lease-Equip		311.65
290774740	11/30/23			11/23 KONICA MAINT	165151-7531 Information Tech Rent/Lease-Equip		737.76
290774741	11/30/23			11/23 KONICA MAINT	165151-7531 Information Tech Rent/Lease-Equip		339.91
Check Totals:							
GN00142248 43752863	12/18/23 12/12/23	MW	V50539	KONICA MINOLTA 12/23 KONICA LEASE	165151-7531 Information Tech Rent/Lease-Equip		2,154.87
GN00142249 1407	12/18/23 11/13/23	MW	V59719	MOTOPORT MOTOR UNIFORMS	125301-7123 Traffic Safety Safety Equip/Uni		3,231.79
Check Totals:							
GN00142250	12/18/23	MW	V56986	ORANGE COUNTY SANITATION DISIR			7,660.03

SELECT Check ID's & Numbers: GN00142091-GN00142414

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
62732		12/01/23		FOG INSPECTIONS	183101-7739 Sewer Operations Prof Service		30.50
Check Totals:							
GN00142251 133901	12/18/23 11/27/23	MW	V55638	PVP COMMUNICATIONS MOTORCYCLE HELMETS	125301-7123 Traffic Safety Safety Equip/Uni		3,535.42
Check Totals:							
GN00142252 233337	12/18/23 09/19/23	MW	V6103	R J NOBLE COMPANY COLD MIX	182101-7199 Water Operations Othr Mat & Supp		5,939.64
Check Totals:							
GN00142253 13-1065 B13	12/18/23 07/11/23	MW	V7314	SASAKI TRANSPORTATION SERVICES 9/16/20-7/11/23 TRAFFIC SVC	152471-8921 Gas Tax Improvements	53604-8921 Traff Impr 23-24 Improvements	4,483.00
Check Totals:							
GN00142254 3554645160	12/18/23 12/12/23	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	172101-7199 Public Wrks Adm Othr Mat & Supp		28.49
3554645160	12/12/23			OFFICE SUPPLIES	173111-7199 Street Maint		28.48
3554645160	12/12/23			OFFICE SUPPLIES	Othr Mat & Supp		28.48
3554645160	12/12/23			OFFICE SUPPLIES	176101-7199 Fleet Maintenanc		28.48
3554645160	12/12/23			OFFICE SUPPLIES	Othr Mat & Supp		28.48
3554645160	12/12/23			OFFICE SUPPLIES	182101-7199 Water Operations		28.48
3554645160	12/12/23			OFFICE SUPPLIES	Othr Mat & Supp		28.48
3554645160	12/12/23			OFFICE SUPPLIES	183101-7199 Sewer Operations		28.48
3554645160	12/12/23			OFFICE SUPPLIES	Othr Mat & Supp		28.48
3554645160	12/12/23			OFFICE SUPPLIES	185101-7199 Park & Landscape		28.48

SELECT Check ID's & Numbers: GN00142091-GN00142414

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID FO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
3554645161	12/12/23			OFFICE SUPPLIES	Other Mat & Supp 151011-7199		48.26
3554645162	12/12/23			OFFICE SUPPLIES	Comm Dev Admin Other Mat & Supp 121104-7199		15.86
					Police Supprt Svc Other Mat & Supp		235.01
Check Totals:							
GN00142255 RI20357176	12/18/23 11/28/23	MW	V1400	TRENCH SHORING TRENCH LIFTING RENTAL	172101-7531 Public Wrks Admn Rent/Lease-Equip		30.80
Check Totals:							
GN00142256 51639860	12/18/23 11/15/23	MW	V53212	UNIVAR USA INC CHLORINE	182101-7199 Water Operations Other Mat & Supp		1,147.45
51654600	11/22/23			CHLORINE	182101-7199 Water Operations		1,176.14
51674287	11/30/23			CHLORINE	Other Mat & Supp 182101-7199 Water Operations		1,353.99
Check Totals:							
GN00142257 14282	12/18/23 11/14/23	MW	V48889	UNIVERSITY PRINTING BUSINESS CARDS	132151-7199 Social Services Other Mat & Supp	35080-7199 Sr Social Admin Other Mat/Supply	37.89
Check Totals:							
GN00142258 5438628143	12/18/23 04/05/23	MW	V51041	YOREA REGIONAL ANIMAL K9 VET SVCS-3/31/23	121102-7739 Police Operation Prof Service		279.30
5438655555	09/20/23			K9 VET SVCS-09/14/23	121102-7739 Police Operation Prof Service		744.59

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
Check Totals:							
GN00142259 2-27256	12/18/23	MW 06/20/23	V1569	EXCEL PAVING COMPANY CONSTRUCTION SVCS-NIMP PRGM	152492-8921 Traffic Improvnm Improvements	53574-8921 NIMP-Traff22-23 Improvements 53574-2113	179,420.00
2-27256	06/20/23			RETENTION 5%	Traffic Improvnm Retentions Pyabl	NIMP-Traff22-23 Retentions Payabl	-8,971.00
Check Totals:							
GN00142260 120220398	12/18/23	MW 02/01/22	V3252	UNDERGROUND SVC ALERT OF SO CA DIG ALERT-REPLIC CK	182101-7739 Water Operations Prof Service		208.00
DSE20210189	02/01/22			DIG ALERT REPLIC CK	182101-7739 Water Operations Prof Service		66.61
Check Totals:							
GN00142261 M75623	12/19/23	MW 12/13/23	V55347	BLUE VIOLET NETWORKS 12/23-12/24-MAINT/SUPPORT	165151-7631 Information Tech Utilities-Phone		22,320.00
Check Totals:							
GN00142262 2301859-1AH02	12/19/23	MW 11/21/23	V1168	CLINICAL LAB OF SAN BERNARDINO WATER QUALITY ANALYSIS	182101-7739 Water Operations Prof Service		22,320.00
Check Totals:							
GN00142263 OSIP 71437	12/19/23	MW 12/01/23	V59650	DEPARTMENT OF INDUSTRIAL RELAT 7/23-6/24 SELF INSURANCE	164151-7867 Indust Inj (W/C) Ins - Premiums		15,238.65
Check Totals:							
GN00142264 TM INV-007015	12/19/23	MW 10/16/23	V60711	SPRINGBROOK HOLDING COMPANY LL VERIZON UPGRADE PROF SVCS	182121-8919		70,039.54
Check Totals:							
							1,023.89

SELECT Check ID's & Numbers: GN00142091-GN00142414

CHECK Invoice	CK DATE	TYPE	Intw Date	PE- ID	PO #	FO Date	VENDOR NAME	GL Account #	JL Account #	Amount
TM INV-007079	11/16/23						VERSION UPGRADED PROF SVCS	Wtr Customer Srv Computer Equipmt 182121-8919 Wtr Customer Srv Computer Equipmt		661.50
Check Totals:										
GN00142265 WD-0234768	12/19/23	MW	11/29/23	V7839			STATE WATER RESOURCE CONTROL B 7/23-6/24 ANL PERMIT FEE	183101-7899 Sewer Operations Miscellaneous		2,457.00
Check Totals:										
GN00142266 WD-0234999	12/19/23	MW	11/29/23	V7839			STATE WATER RESOURCE CONTROL B 7/23-6/30 ANL PERMIT FEE	182101-7899 Water Operations Miscellaneous		3,576.00
Check Totals:										
GN00142267 SW-0273363	12/19/23	MW	11/09/23	V7839			STATE WATER RESOURCE CONTROL B 7/23-6/30 ANL PERMIT FEE	174201-7739 NPDES Prof Service		26,498.00
Check Totals:										
GN00142268 176230983	12/19/23	MW	12/09/23	V59352			TEX COMMUNICATIONS CITY MAIN PRI CRCT AND DIDS	165151-7631 Information Tech Utilities-Phone		1,784.37
176245877-0	12/09/23						MPLS CRCIS 800MHZ RADIO-FD	165151-7631 Information Tech Utilities-Phone		3,046.18
Check Totals:										
GN00142269 CH024307	12/19/23	MW	12/12/23	V62388			CARRIZALES, YADIRA RAP PRGM-CARRIZALES	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
Check Totals:										

SELECT Check ID's & Numbers: GN00142091-GN00142414

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
GN00142270 CH024310	12/19/23	MW 12/12/23	V62391	HAROS, ANGIE BAP PRGM-HAROS	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
Check Totals:							
GN00142271 CH024312	12/19/23	MW 12/12/23	V62393	MACIAS, DOLORES BAP PRGM-MACIAS-CHA	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
Check Totals:							
GN00142272 CH024311	12/19/23	MW 12/12/23	V62392	OWA, JAMINLA BPA PRGM-OWA	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
Check Totals:							
GN00142273 CH024308	12/19/23	MW 12/12/23	V62389	PONCE, PEDRO BAP PRGM-PONCE	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
Check Totals:							
GN00142274 CH024309	12/19/23	MW 12/12/23	V62390	RANGEL, RICHARD BAP PRGM-RANGEL	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
Check Totals:							
GN00142275 95669	12/19/23	MW 11/02/23	V51944	ACRO PRINTING INC BUSINESS LICENSE PAPER	166101-7199 Finance Othr Mat & Supp		281.60
Check Totals:							
GN00142276 197061	12/19/23	MW 12/01/23	V60725	ADVANTAGE COLOR GRAPHICS WIR BILL MAILING 11/16/23	182121-7739		339.47
Check Totals:							

SELECT Check ID's & Numbers: GN00142091-GN00142414

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
197061	12/01/23			WIR BILL MAILING 11/16/23	Wtr Customer Srv Prof Service 182121-7165 Wtr Customer Srv Postage		147.25
Check Totals:							
GN00142277 1231214197	12/19/23 12/14/23	MW	V62394	AMARO, ROBERT PERFORMANCE-SR HOLIDAY PTY	132151-7739 Social Services Prof Service	35081-7739 Sr Social Danoes Prof Services	250.00
Check Totals:							
GN00142278 11HD-IQTI-YNLP	12/19/23 12/07/23	MW	V60679	AMAZON CAPITAL SERVICES INC USB, CABLE, FLY TRAP, CLEANER	121104-7199 Police Suprt Svc Othr Mat & Supp 121104-7199 Police Suprt Svc Othr Mat & Supp		84.79
1T3W-FFLX-XNKT	12/07/23			PORTABLE HARD DRIVE			184.32
Check Totals:							
GN00142279 945214	12/19/23 11/28/23	MW	V54145	ARC IMAGING RESOURCES PLOTTER INK SUPPLIES	152101-7199 Engineering Othr Mat & Supp 152301-7199 Traffic Mgmt Othr Mat & Supp 174201-7199 NPDES Othr Mat & Supp		269.11
945214	11/28/23			PLOTTER INK SUPPLIES			80.66
945214	11/28/23			PLOTTER INK SUPPLIES			80.66
Check Totals:							
GN00142280 STREET DEPT	12/19/23 11/30/23	MW	V7602	CANNING'S HARDWARE 11/23 SUPPLIES-STREET DEPT	173111-7199 Street Maint Othr Mat & Supp		241.99
Check Totals:							
							128.68
							128.68

SELECT Check ID's & Numbers: GN00142091-GN00142414

CHECK Invoice	CK DATE	TYPE Inv Date	PE- ID PO #	VENDOR NAME	FO Date	Description	GL Account #	JL Account #	Amount
GN00142281 SH 67169	12/19/23	MW 12/06/23	V51447	COUNTY OF ORANGE 12/23 AFTIS CHARGES			121106-7739 Auxiliary Svcs Prof Service		2,242.00
Check Totals:									
GN00142282 6852	12/19/23	MW 12/06/23	V0544	CRON & ASSOC TRANSCRIPTION INC 11/16-11/30/23-TRANSCRIPTIN			121103-7739 Police Investgns Prof Service		110.32
Check Totals:									
GN00142283 INV-24510	12/19/23	MW 12/06/23	V61817	FLOCK GROUP INC CONTRACT FOR 7 LPR-25%			125201-7717 Asset Seizure Equipment (non-c 125201-7717 Asset Seizure Equipment (non-c	13603-7717 Justice Fds-Equt Equipment (non-C 13604-7717 Treasury Fds-Equ Equipment (non-C	5.87 4,369.13
Check Totals:									
GN00142284 2367	12/19/23	MW 11/16/23	V5154	HENRY'S CUSTOM WELDING AND REP GATE REPAIR-941 RIDGEHAVEN			152101-7739 Engineering Prof Service		475.00
Check Totals:									
GN00142285 151255	12/19/23	MW 12/08/23	V45626	HI-WAY SAFETY RENTALS INC SIGNAGE			173111-7199 Street Maint Othr Mat & Supp		475.00 454.65
Check Totals:									
GN00142286 NOVEMBER	12/19/23	MW 12/02/23	V3977	IMPERIAL CAR WASH 11/23 UNIT WASHES			176101-7739 Fleet Maintenanc Prof Service		450.00 450.00
Check Totals:									

SELECT Check ID's & Numbers: GN00142091-GN00142414

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00142287 SIN063574	12/19/23	MW 11/17/23	V62395	MAGNET FORENSICS LLC GRAYKEY OPERATOR VOUCHER-QU	121103-7739 Police Investgns Prof Service		300.00
Check Totals:							
GN00142288 236363	12/19/23	MW 11/28/23	V6103	R J NOBLE COMPANY ASPHALT	173111-7199 Street Maint Othr Mat & Supp		300.00
Check Totals:							
GN00142289 230465	12/19/23	MW 11/22/23	V9977	RISK MANAGEMENT PROFESSIONALS EMERG RESPONSE PIN UPDT	121106-7911 Auxiliary Svcs Program Contingey		440.70
Check Totals:							
GN00142290 3545611082	12/19/23	MW 08/23/23	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	166101-7199 Finance Othr Mat & Supp		1,043.00
3546123047	08/26/23			OFFICE SUPPLIES	166101-7199 Finance		62.61
3553492	11/28/23			OFFICE SUPPLIES	182121-7199 Othr Mat & Supp		131.75
3553492	11/28/23			OFFICE SUPPLIES	Wtr Customer Srv Othr Mat & Supp		37.52
3553492	11/28/23			OFFICE SUPPLIES	166101-7199 Finance		3.75
3553492	11/28/23			OFFICE SUPPLIES	Othr Mat & Supp 138254-7199		11.26
3553492	11/28/23			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp		22.52
3554711716	12/13/23			OFFICE SUPPLIES	138151-7199 General Childcare		49.42
3554711717	12/13/23			OFFICE SUPPLIES	Othr Mat & Supp 182101-7199		68.46
				OFFICE SUPPLIES	Water Operations Othr Mat & Supp		
				OFFICE SUPPLIES	131101-7199 Crim Srv Admin		

SELECT Check ID's & Numbers: GN00142091-GN00142414

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME Description	FO Date	GL Account #	JL Account #	Amount
3555038166	12/16/23			OFFICE SUPPLIES		Other Mat & Supp 182121-7199		76.55
3555038166	12/16/23			OFFICE SUPPLIES		Wtr Customer Srv Other Mat & Supp 166101-7199		7.66
3555038166	12/16/23			OFFICE SUPPLIES		Finance Other Mat & Supp 138254-7199		22.96
3555038166	12/16/23			OFFICE SUPPLIES		CA State Preschl Other Mat & Supp 138151-7199		45.93
Check Totals:								
GN00142291 14363	12/19/23 12/13/23	MW	V48889	UNIVERSITY PRINTING LIGHT UP THE SEASON-SIGNS		Other Mat & Supp 131101-7199		540.39
Check Totals:								
GN00142292 30485	12/19/23 12/14/23	MW	V60257	VESTRA RESOURCES INC 11/23 GIS PROF SVCS		Comm Srv Admin Other Mat & Supp		119.08
Check Totals:								
GN00142293 157586	12/20/23 05/24/23	MW	V58740	TIERIS INC SIGNAL SYNC-EUCLID ST PY#1		165151-7739 Information Tech Prof Service		151.00
157586	05/24/23			SIGNAL SYNC-EUCLID ST PY#1		152539-7739 Measure M2-Grant Prof Services 152151-7739 Gen Cap Projects Prof Service	53580-7739 Euclid RISSP 53581-7739 Euclid RISSP Prof Services	14,249.84 3,562.46
Check Totals:								
GN00142294 158517	12/20/23 06/20/23	MW	V58740	TIERIS INC SIGNAL SYNC-EUCLID ST PY #2		152539-7739 Measure M2-Grant Prof Service	53580-7739 Euclid RISSP Prof Services	17,812.30 37,774.48
158517	06/20/23			SIGNAL SYNC-EUCLID ST PY #2		152151-7739	53581-7739	9,443.62

SELECT Check ID's & Numbers: GN00142091-GN00142414

CHECK Invoice	CK DATE	TYPE	PE- ID	Intv Date	PO #	PO Date	VENDOR NAME Description	GL Account #	JL Account #	Amount
GN00142295 159451	12/20/23	MW	V58740	07/14/23			TIERIS INC SIGNAL SYNC-EUCLID ST PY #3	152539-7739 Measure M2-Grant Prof Service	53580-7739 Euclid RISSP Prof Services	47,218.10
159451	07/14/23						SIGNAL SYNC-EUCLID ST PY #3	152151-7739 Gen Cap Projects Prof Service	53581-7739 Euclid RISSP Prof Services	21,427.40
Check Totals:										
GN00142296 16599	12/20/23	MW	V48238	12/15/23			ADMINISURE 1/24 WORKERS COMP ADMIN	164151-7739 Indust Inj (W/C) Prof Service		107,137.00
Check Totals:										
GN00142297 253-1366	12/20/23	MW	V49921	12/07/23			AT & T VG CKT CITY HALL TO FIRE	165151-7631 Information Tech Utilities-Phone		51.45
254-7835	12/07/23						CKT LAHABRATORREA FIRE	165151-7631 Information Tech Utilities-Phone		58.15
257-2002	12/07/23						VG CKT PD TO FIRE DPT	165151-7631 Information Tech Utilities-Phone		51.45
Check Totals:										
GN00142298 41612-14525	12/20/23	MW	V52193	12/08/23			BLX GROUP LLC WIR 2013A ARBITRAGE	182101-7739 Water Operations Prof Service		161.05
Check Totals:										
GN00142299 80	12/20/23	MW	V62346	12/17/23			CIANL GERARD DUI AWARENESS FILM #2	126101-7739 Police Grants	23435-7739 CTFEP Law Enforc	4,000.00
Check Totals:										
2,500.00										

SELECT Check ID's & Numbers: GN00142091-GN00142414

CHECK Invoice	CK DATE	Inv Date	TYPE	PE-#	FO #	FO Date	VENDOR NAME Description	GL Account #	JL Account #	Amount
GN00142300 10493	12/20/23	11/06/23	MW	V55570			CRANE ARCHITECTURAL GROUP PROF ENG SVCS-ELEC BL/CHIRO	152151-7739 Gen Cap Projects Prof Service	53563-7739 106 E 1st Electr Prof Services	2,500.00
GN00142301 5	12/20/23	11/21/23	MW	V55431			PROF ENG SVCS-ELEC BL/CHIRO	152151-7739 Gen Cap Projects Prof Service	53564-7739 205-211 Exclud Prof Services	3,475.00
GN00142302 26226	12/20/23	11/21/23	MW	V55431			Check Totals:	159151-8921 CDBG/HUD Improvements	44551-8921 22-CV-Old Reserv Improvements	6,647.00
GN00142303 62146632	12/20/23	12/16/23	MW	V45909			E C CONSTRUCTION CO 10/23 OLD RESR PK IMPRV	159151-2113 CDBG/HUD Retentions Pyabl	53588-8921 Old Reservoir p Improvements	10,500.00
GN00142304	12/20/23	11/21/23	MW	V50677			RETENTION 5%	142000-2113 Capital Devlp Fd Retentions Pyabl	53588-2113 Old Reservoir p Retentions Payab	-525.00
							10/23 OLD RESR PK IMPRV	186151-8921 Cap Dev Projects Improvements	53588-8921 Old Reservoir p Improvements	175,685.83
							RETENTION 5%	164211-7739 Liability Ins Prof Service		-8,784.29
							Check Totals:			176,876.54
							FERGUSON PRAET & SHERMAN LEGAL SVCS-C.HEAD			950.00
							Check Totals:			950.00
							GLOBALSTAR USA SATELLITE CELLPHONE SVCS			133.37
							Check Totals:			133.37
							MERRIMAC ENERGY GROUP			

SELECT Check ID's & Numbers: GN00142091-GN00142414

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME Description	FO Date	GL Account #	JL Account #	Amount
2228571		12/13/23		UNLEADED FUEL PURCHASE		176101-7831 Fleet Maintenance Purch for Resale		30,182.74
Check Totals:								
GN00142305	12/20/23	MW 12/12/23	V4057	SO CALIF GAS CO 101 W IH BLVD-COMM CENTER		142111-7634 Facility Maint Utilities-Gas		436.47
14072254	12/12/23			211 E ERNA-VETERANS HALL		142111-7634 Facility Maint Utilities-Gas		22.18
14528734	12/12/23			215 E IH BLVD-HISTORICAL MU		142111-7634 Facility Maint Utilities-Gas		14.79
15266569	12/11/23			1100 W LAMBERT RD-SCOUT HUT		142111-7634 Facility Maint Utilities-Gas		20.36
15693695	12/11/23			621 W LAMBERT RD-CITY YARD		142111-7634 Facility Maint Utilities-Gas		62.98
16062718	12/12/23			150 N EUCLID ST-POLICE DEPT		142111-7634 Facility Maint Utilities-Gas		462.37
Check Totals:								
GN00142306	12/20/23	MW 06/30/23	V8475	WILLDAN 5/1-5/26/23 PLN CK SVCS		152101-7739 Engineering Prof Service		1,019.15
006-25722				7/1-7/31/23 PLN CK SVCS		152101-7739 Engineering Prof Service		3,066.00
006-26126REV	08/25/23			10/1-10/31/23-PLN CK SVCS		152101-7739 Engineering Prof Service		437.50
006-26679	11/20/23			9/1-9/29/23 PLN CK SVCS		152101-7739 Engineering Prof Service		7,091.50
00626519	10/27/23							197.00
Check Totals:								
GN00142307	12/20/23	MW	V62101	MIKE BUBALO CONSTRUCTION CO IN				10,792.00

SELECT Check ID's & Numbers: GN00142091-GN00142414

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
3213	12/19/23			11/6-11/21/23-BISHOP IMPRVM	151701-8921 ARPA Fund Improvements	53594-8921 ARPA-Bishop Stor Improvements	257,200.00
Check Totals:							
GN00142308 650194	12/20/23 05/15/23	MW	V45805	PRO FORCE LAW ENFORCEMENT BLK RIFLE,FLSH CAP,FELX SIG	121106-7123 Auxiliary Svcs Safety Equip/Uni		257,200.00
Check Totals:							
GN00142309 119445	12/21/23 11/30/23	MW	V6779	JONES & MAYER 11/2023-ADMINISTRATION	165251-7739 Non-Departmental Prof Service		6,500.00
119445	11/30/23			11/2023-ADMINISTRATION	167101-7739 Legal Services Prof Service		5,652.51
119446	11/30/23			11/2023-CITY CLERK	167101-7739 Legal Services Prof Service		839.38
119447	11/30/23			11/2023-CODE ENFORCEMENT	167101-7739 Legal Services Prof Service		1,814.28
119448	11/30/23			11/2023-COMMUNITY DEVELOP	167101-7739 Legal Services Prof Service		981.36
119449	11/30/23			11/2023-COMMUNITY SERVICES	167101-7739 Legal Services Prof Service		556.98
119450	11/30/23			11/2023-CYT VILG SINKHOLE	167101-7739 Legal Services Prof Service		3,368.40
119451	11/30/23			11/2023-NUISANCE 901 W IMPE	167101-7739 Legal Services Prof Service		79.57
119452	11/30/23			11/2023-OPIOID	167101-7739 Legal Services Prof Service		79.57
119454	11/30/23			11/2023-PLANNING	167101-7739 Legal Services Prof Service		23,353.63
119456	11/30/23			11/2023-PUBLIC WORKS	167101-7739 Legal Services Prof Service		4,662.19

SELECT Check ID's & Numbers: GN00142091-GN00142414

CHECK Invoice	CK DATE	TYPE	PE- ID	PO #	FO Date	VENDOR NAME	Description	GL Account #	JL Account #	Amount
15535288	12/12/23					110 E IH BLMD-CVC CIR		Facility Maint Utilities-Gas 142111-7634		277.43
15834013	12/13/23					211 S EUCLID ST		Facility Maint Utilities-Gas 142111-7634		15.29
Check Totals:										
GN00142313 045-447473	12/21/23	MW		V58776	11/30/23	TYLER TECHNOLOGIES INC AP CONVERSATION		151701-8919 ARPA Fund	28160-8919 ARPA-Tyler ERP	800.00
045-448684	12/13/23					11/30-12/04/23 TYLER IMPLEM		Computer Equipmt 151701-8919 ARPA Fund	Computer Hardwar 28160-8919 ARPA-Tyler ERP	1,600.00
Check Totals:										
GN00142314 17975	12/21/23	MW		V5715	12/11/23	VALVERDE CONSTRUCTION INC EMERG VALVE REFLOWNT-HAR&CAR		182151-8921 Water Projects Improvements	53596-8921 Water Valve23-24 Improvements	2,400.00
GN00142315 0074033-IN	12/21/23	MW		V50877	12/14/23	A & A WIPING CLOTH INC CLOTHS/RAGS		182101-7199 Water Operations Othr Mat & Supp		20,652.58
Check Totals:										
GN00142316 01104	12/21/23	MW		V59365	11/05/23	AUTO GLASS & TINT SHOP SERVICE TO UNIT 2431		176101-7739 Fleet Maintenannc Prof Service		263.53
01105	12/14/23					SERVICE TO UNIT 3121		176101-7739 Fleet Maintenannc Prof Service		263.53
Check Totals:										
										435.00
										340.00
										775.00

SELECT Check ID's & Numbers: GN00142091-GN00142414

CHECK Invoice	CK DATE	TYPE Inv Date	PE- ID PO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
GN00142317 108260	12/21/23	MW 04/26/23	V45525	BEST LAMMOWER SERVICE SAFETY CABLE	184101-7199 Refuse		61.69
108893	08/15/23			LARGE CAN, SECURITY CABLE	Othr Mat & Supp 184101-7199 Refuse Othr Mat & Supp		92.00
Check Totals:							
GN00142318 110223-1	12/21/23	MW 11/02/23	V53423	BUDILO CONSTRUCTION INC PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip 182101-7431 Water Operations Rep/Maint-Equip		3,838.39
111023-1	11/10/23			PRV REPAIR	182151-8921 Water Projects Improvements		2,966.08
120523-1	12/05/23			NEW PRESSURE REDUCING VALVE	53596-8921 Water Valve23-24 Improvements		14,022.23
Check Totals:							
GN00142319 13909579	12/21/23	MW 11/15/23	V54197	C & J COLLISION SERVICE TO UNIT 2273	176101-7739 Fleet Maintenan Prof Service 176101-7739 Fleet Maintenan Prof Service		117.09
14008204	12/14/23			SERVICE TO UNIT 0273	176101-7739 Fleet Maintenan Prof Service		617.50
14008322	12/14/23			SERVICE TO UNIT 2900	176101-7739 Fleet Maintenan Prof Service		650.00
Check Totals:							
GN00142320 141233	12/21/23	MW 11/08/23	V56564	CAL STATE AUTO PARIS WIPERS,BRAKELEEN,GLOVES	176101-7199 Fleet Maintenan Othr Mat & Supp 176101-7199 Fleet Maintenan Othr Mat & Supp		267.44
158335	12/13/23			BATTERIES	176101-7199 Fleet Maintenan Othr Mat & Supp		1,708.26
535935	10/19/23			CREDIT MEMO	176101-7199 Fleet Maintenan		-294.44

SELECT Check ID's & Numbers: GN00142091-GN00142414

CHECK Invoice	CK DATE	TYPE	PE-ID	FO Date	VENDOR NAME	GL Account #	JL Account #	Amount
						Othr Mat & Supp		
						Check Totals:		
GN00142321	12/21/23	MW	V7602		CANNING'S HARDWARE	184101-7199		1,681.26
	11/30/23				11/23 SUPPLIES-REFUSE DEPT	Refuse		
						Othr Mat & Supp		209.61
						182101-7199		
					11/23 SUPPLIES-WATER DEPT	Water Operations		757.45
						Othr Mat & Supp		
						Check Totals:		
GN00142322	12/21/23	MW	V61205		COMPLETE LANDSCAPE CARE INC	185101-7739		967.06
1756	12/14/23				MAIN LINE REPAIR-MEDIAN	Park & Landscape		625.00
						Prof Service		
						185101-7739		575.00
					MAIN LINE REPAIR-LAMBERT RD	Park & Landscape		
						Prof Service		
						Check Totals:		
GN00142323	12/21/23	MW	V51447		COUNTY OF ORANGE	174201-7739		1,200.00
FW240286	10/10/23				FY23/24 COYOIE CREEK TMDL	NPDES		5,655.76
						Prof Service		
						Check Totals:		
GN00142324	12/21/23	MW	V3891		DANCELO CO	182101-7199		154.99
SI542231.001	12/06/23				PVS PIPE	Water Operations		
						Othr Mat & Supp		
						182101-7199		354.22
					SERVICE FITTINGS	Water Operations		
						Othr Mat & Supp		
						Check Totals:		
GN00142325	12/21/23	MW	V0406		EWING IRRIGATION PRODUCTS	185101-7199		509.21
21119867	11/21/23				HOSE & NOZZLES	Park & Landscape		904.77
						Othr Mat & Supp		

SELECT Check ID's & Numbers: GN00142091-GN00142414

CHECK Invoice	CK DATE	TYPE Inv Date	FE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00142326 113159	12/21/23	MW 12/01/23	V50206	1ST JON INC PORTABLE RESTROOM-LADERA PL	134151-7739 Recreation Prof Service	34004-7739 Athl Field Rentl Prof Services	904.77
Check Totals:							
GN00142327 0073904-IN	12/21/23	MW 12/05/23	V50877	A & A WIPING CLOTH INC WHITE CLOTHS	185101-7199 Park & Landscape Othr Mat & Supp		353.30
Check Totals:							
GN00142328 195044	12/21/23	MW 12/01/23	V60725	ADVANTAGE COLOR GRAPHICS WATER BILL MAILING SVC-10/3	182121-7739 Wtr Customer Srv Prof Service		371.79
196369	11/13/23			WATER BILL MAILING SVC-11/9	182121-7739 Wtr Customer Srv Prof Service		378.71
197058	12/31/23			WATER BILL MAILING SVC-11/2	182121-7739 Wtr Customer Srv Prof Service		356.75
Check Totals:							
GN00142329 601342	12/21/23	MW 06/22/23	V2715	BEE REMOVERS BEE REMOVAL	185101-7739 Park & Landscape Prof Service		620.00
Check Totals:							
GN00142330 109574	12/21/23	MW 12/13/23	V45525	BEST LAWNMOWER SERVICE PRUNER, KNIVES	185101-7199 Park & Landscape Othr Mat & Supp		155.80
Check Totals:							
GN00142331	12/21/23	MW	V7133	CALIFORNIA CUSTOM ELECTRICAL			155.80
Check Totals:							
							1,107.25

SELECT Check ID's & Numbers: GN00142091-GN00142414

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
2576		12/04/23		ELECTRICAL SVC-ILOVA NORIE	185101-7433 Park & Landscape Rep/Maint-Facilit		315.00
2584		12/06/23		ELECTRICAL SVC-PORIOLA PK	185101-7739 Park & Landscape Prof Service		105.00
2587		12/07/23		ELECTRICAL SVC-PORIOLA PK	185101-7739 Park & Landscape Prof Service		310.83
2593		12/08/23		ELECTRICAL SVC-PORIOLA PK	185101-7739 Park & Landscape Prof Service		210.00
2596		12/08/23		ELECTRICAL SVC-CITY YARD	185101-7739 Park & Landscape Prof Service		2,217.82
Check Totals:							
GN00142332	12/21/23	MW 12/01/23	V3549	CALIFORNIA LIVING NURSERY 12/23 INTERIOR PLANT MAINT	142111-7433 Facility Maint Rep/Maint-Facilit		240.00
Check Totals:							
GN00142333	12/21/23	MW 11/30/23	V7602	CANNING'S HARDWARE 11/23 SUPPLIES-GOVT BLDGS	142111-7433 Facility Maint Rep/Maint-Facilit		366.42
PARKS DEPT		11/30/23		11/23 SUPPLIES-PARKS DEPT	185101-7199 Park & Landscape Othr Mat & Supp		1,079.98
Check Totals:							
GN00142334	12/21/23	MW 12/07/23	V59650	DEPARTMENT OF INDUSTRIAL RELAT ELEVATOR CONVEYANCE-CITY HILL	142111-7739 Facility Maint Prof Service		675.00
S 2018446 SN		12/07/23		ELEVATOR CONVEYANCE-PD	142111-7739 Facility Maint Prof Service		675.00
Check Totals:							
S 2018487 SN		12/07/23					1,350.00

SELECT Check ID's & Numbers: GN00142091-GN00142414

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	FO Date	VENDOR NAME Description	GL Account #	JL Account #	Amount
GN00142335 S41951	12/21/23	MW 12/07/23	V47487		DIVERSIFIED THERMAL SERVICES HIG/AIR SVCS-ED	142111-7433 Facility Maint Rep/Maint-Facilit		327.50
Check Totals:								
GN00142336 5807	12/21/23	MW 12/01/23	V56732		ECOFERT INC FERTIGATION SVCS	185101-7739 Park & Landscape Prof Service		441.00
Check Totals:								
GN00142337 5290	12/21/23	MW 12/06/23	V0723		ENRIQUEZ TERMITE & PEST CONTRO TERMITE/PEST CNTRL-FIRE STN	142111-7739 Facility Maint Prof Service		2,900.00
Check Totals:								
GN00142338 36496	12/21/23	MW 12/11/23	V60200		HAZZARD BACKFLOW INC BACKFLOW REPAIRS	185101-7433 Park & Landscape Rep/Maint-Facilit		2,250.00
36498	12/11/23				BACKFLOW REPAIRS	185101-7739 Park & Landscape Prof Service		285.00
Check Totals:								
GN00142339 2311-071669	12/21/23	MW 11/07/23	V6222		JAMES COMPANY-2050 KEY RING	185101-7199 Park & Landscape Othr Mat & Supp		6.27
2311-073374	11/22/23				SINGLE CUT KEY	185101-7199 Park & Landscape Othr Mat & Supp		18.97
Check Totals:								
GN00142340 257533	12/21/23	MW 11/27/23	V57417		KOCE-TV FOUNDATION 10/30-11/26/23 PBSOCAL AIR	133101-7813 Children's Mus Advertising		800.00

SELECT Check ID's & Numbers: GN00142091-GN00142414

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME Description	FO Date	GL Account #	JL Account #	Amount
GN00142341 16466	12/21/23	MW 12/05/23	V5538	L.A. DOOR CO RESET SLIDING GATE-PD		142111-7433 Facility Maint Rep/Maint-Facilit		800.00
Check Totals:								
GN00142342 37433	12/21/23	MW 11/30/23	V0812	RPW SERVICES INC GOPHER CONTROL		134151-7739 Recreation Prof Service	34004-7739 Athl Field Rentl Prof Services	125.00
37434	11/30/23			PEST CONTROL-LA BONITA PK		185101-7739 Park & Landscape Prof Service		100.00
37435	11/30/23			GOPHER CONTROL		185101-7739 Park & Landscape Prof Service		1,629.00
Check Totals:								
GN00142343 US-FSI-1414322	12/21/23	MW 12/19/23	V57465	SOFTWAREONE 6 MD. ADOBE ILLSTR-SAL O		165151-7911 Information Tech Program Contrngcy		225.37
Check Totals:								
GN00142344 IV-015423	12/21/23	MW 12/08/23	V60711	SPRINGBROOK HOLDING COMPANY IL 11/23 WEB PAYMENTS		182121-7739 Wtr Customer Srv Prof Service		7,264.00
Check Totals:								
GN00142345 3554100802	12/21/23	MW 12/03/23	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES		133101-7199 Children's Mus Othr Mat & Supp		61.03
Check Totals:								
GN00142346	12/21/23	MW	V61225	TOMS PLUMBING SERVICE				61.03

SELECT Check ID's & Numbers: GN00142091-GN00142414

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
60372		11/30/23		PLUMBING SVCS-CH DEV CNT	142111-7433 Facility Maint Rep/Maint-Facilit		250.00
				Check Totals:			250.00
GN00142347 INV20908	12/21/23	MW 12/06/23	V60774	TOTAL PROTECTION GROUP 11/27-12/03/23-SECURITY SKT	151701-7739 ARPA Fund Prof Service	28133-7739 ARPA-Recreation Prof Services	1,484.00
INV20911	12/11/23			12/4-12/10/23 SECURITY SKT	151701-7739 ARPA Fund Prof Service	28133-7739 ARPA-Recreation Prof Services	1,484.00
				Check Totals:			2,968.00
GN00142348 S124423468.001	12/21/23	MW 11/21/23	V5559	WALTERS WHOLESALE ELECTRIC CO LAMPS	185101-7199 Park & Landscape Othr Mat & Supp		146.12
S124423468.002	11/30/23			LIGHTING	185101-7199 Park & Landscape Othr Mat & Supp		1,591.94
				Check Totals:			1,738.06
GN00142349 82156449	12/21/23	MW 12/08/23	V2405	WAXIE SANITARY SUPPLY JANITORIAL SUPPLIES	185101-7112 Park & Landscape Fac Maint Supply		7,879.63
				Check Totals:			7,879.63
GN00142350 40030889-20-12-P	12/21/23	MW 12/11/23	V61475	WHENICWORK INC 12MONTH ONLINE SCHEDULING	133101-7216 Children's Mus Publicitn/Subscrip		375.00
				Check Totals:			375.00
GN00142351 405903	12/21/23	MW 11/29/23	V0810	WHITTIER FERTILIZER SMALL BARK	185101-7199 Park & Landscape Othr Mat & Supp		650.56

SELECT Check ID's & Numbers: GN00142091-GN00142414

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	FO Date	VENDOR NAME Description	GL Account #	JL Account #	Amount
GN00142352 150214	12/21/23	MW 12/13/23	V54764		FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		650.56
Check Totals:								
GN00142353 934617	12/21/23	MW 12/11/23	V62069		HASA INC SPASH PAD SVCS-BRIO	185101-7739 Park & Landscape Prof Service		913.97
Check Totals:								
GN00142354 122369	12/21/23	MW 12/12/23	V45626		HI-WAY SAFETY RENTALS INC WATER FILLED K-RAIL	173111-7199 Street Maint Othr Mat & Supp		700.00
Check Totals:								
GN00142355 0002393-IN	12/21/23	MW 12/08/23	V62172		HPS WEST INC METER SPOOLS	182101-7199 Water Operations Othr Mat & Supp		2,717.16
Check Totals:								
GN00142356 2312-074996	12/21/23	MW 12/07/23	V6222		JAMES COMPANY-2050 SINGLE CUT KEY	184101-7199 Refuse Othr Mat & Supp		14.22
Check Totals:								
GN00142357 791232-1	12/21/23	MW 12/04/23	V47674		ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		410.81
791300-1		12/05/23			SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		154.95
791461-1		12/06/23			SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		181.38

SELECT Check ID's & Numbers: GN00142091-GN00142414

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
791548-1		12/07/23		SHOP PARTS	Fleet Maintenan Othr Mat & Supp 176101-7199		86.55
791557-1		12/07/23		SHOP PARTS	Fleet Maintenan Othr Mat & Supp 176101-7199		17.45
791602-1		12/08/23		SHOP PARTS	Fleet Maintenan Othr Mat & Supp 176101-7199		8.29
791606-1		12/08/23		SHOP PARTS	Fleet Maintenan Othr Mat & Supp 176101-7199		179.00
791630-1		12/08/23		SHOP PARTS	Fleet Maintenan Othr Mat & Supp 176101-7199		169.74
791909-1		12/11/23		SHOP PARTS	Fleet Maintenan Othr Mat & Supp 176101-7199		29.74
791941-1		12/11/23		SHOP PARTS	Fleet Maintenan Othr Mat & Supp 176101-7199		151.64
792198-1		12/13/23		SHOP PARTS	Fleet Maintenan Othr Mat & Supp 176101-7199		10.34
Check Totals:							
GN00142358	12/21/23	MW	V59589	PELE'S ROAD SERVICE INC	176101-7739		1,399.89
23-0721185-00	12/07/23			SERVICE TO UNIT 4134	Fleet Maintenan Prof Service		1,100.84
Check Totals:							
GN00142359	12/21/23	MW	V46612	PRIORITY SAFETY SERVICES	183101-7739		430.00
23-2306	12/12/23			GAS DETECTOR CALIBRATION	Prof Service 183101-7739		430.00
23-2307	12/12/23			GAS DETECTOR CALIBRATION	Sewer Operations Prof Service		860.00
Check Totals:							

SELECT Check ID's & Numbers: GN00142091-GN00142414

CHECK Invoice	CK DATE	TYPE	PE-ID	PE-DATE	FO #	FO Date	VENDOR NAME	GL Account #	JL Account #	Amount
GN00142360 619324	12/21/23	MW	V50384	12/08/23			PUENTE HILLS FORD RADIATOR, HOSES	176101-7199 Fleet Maintenan Othr Mat & Supp		618.86
Check Totals:										
GN00142361 008035	12/21/23	MW	V53531	12/07/23			QUICK SMOG SERVICE TO UNIT 2160	176101-7739 Fleet Maintenan Prof Service		1,404.85
008041	12/07/23						SERVICE TO UNIT 3121	176101-7739 Fleet Maintenan Prof Service		81.75
Check Totals:										
GN00142362 36846	12/21/23	MW	V0812	10/23/23			RFW SERVICES INC GOPHER CONTROL	184101-7739 Refuse		253.00
37436	11/30/23						GOPHER CONTROL	182101-7739 Water Operations		143.00
37437	11/30/23						GOPHER CONTROL	184101-7739 Refuse		253.00
Check Totals:										
GN00142363 S100221135.002	12/21/23	MW	V3215	12/13/23			S & J SUPPLY CO INC METER BOXES	182101-7199 Water Operations Othr Mat & Supp		3,446.68
S100222315.001	12/07/23						SERVICE FITTINGS	182101-7199 Water Operations Othr Mat & Supp		62.98
S100222566.001	12/13/23						METER BOXES	182101-7199 Water Operations Othr Mat & Supp		3,446.68
S100222686.001	12/14/23						REPAIR CLAMPS	182101-7199 Water Operations Othr Mat & Supp		4,610.16

SELECT Check ID's & Numbers: GN00142091-GN00142414

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
GN00142364 32027	12/21/23	MW 12/08/23	V62332	SALINAS TIRES & WHEELS TIRES	176101-7199 Fleet Maintenance Othr Mat & Supp		11,566.50
Check Totals:							
GN00142365 3555197033	12/21/23	MW 12/20/23	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	172101-7199 Public Wrks Admn Othr Mat & Supp		435.09
Check Totals:							
GN00142366 RI20357840	12/21/23	MW 11/29/23	V1400	TRENCH SHORING TRENCH PLATE RENTAL	182101-7531 Water Operations Rent/Lease-Equip		481.15
Check Totals:							
GN00142367 0013	12/21/23	MW 12/12/23	V62396	WRM FREIGHT CDL TRAINING-J.VELZACO	173111-7739 Street Maint Prof Service 176101-7331 Fleet Maintenance Training & Confr		4,240.00
0014	12/12/23			CLASS B TRAINING-RODRIGUEZ			4,369.00
Check Totals:							
GN00142368 95391	01/02/24	MW 09/18/23	V51944	ACRO PRINTING INC BUSINESS CARDS	163101-7199 Personnel Othr Mat & Supp 163101-7199 Personnel Othr Mat & Supp		38.59
95883	12/11/23			ENVELOPES			96.34
Check Totals:							
GN00142369 18751	01/02/24	MW 12/15/23	V47068	ALL CITY SECURITY SYSTEM 12/23 ALARM SVCS	142111-7739		134.93
Check Totals:							
							25.00

SELECT Check ID's & Numbers: GN00142091-GN00142414

CHECK Invoice	CK DATE	TYPE Inv Date	FE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
18752	12/15/23	12/15/23		12/23 ALARM SVCS	Facility Maint Prof Service 142111-7739		96.00
18753	12/15/23	12/15/23		12/23 ALARM SVCS	Facility Maint Prof Service 142111-7739		65.00
18754	12/15/23	12/15/23		12/23 ALARM SVCS	Facility Maint Prof Service 142111-7739		55.00
18755	12/15/23	12/15/23		12/23 ALARM SVCS	Facility Maint Prof Service 142111-7739		79.00
18756	12/15/23	12/15/23		12/23 ALARM SVCS	Facility Maint Prof Service 142111-7739		55.00
18757	12/15/23	12/15/23		12/23 ALARM SVCS	Facility Maint Prof Service 142111-7739		55.00
18758	12/15/23	12/15/23		12/23 ALARM SVCS	Facility Maint Prof Service 142111-7739		130.00
Check Totals:							
GN00142370 740944	01/02/24 12/15/23	MW	V62251	BLUE WHITE INDUSTRIES FITTINGS FOR CHLORINW PUMPS	182101-7199 Water Operations Othr Mat & Supp		560.00
Check Totals:							
GN00142371 S1542732.001	01/02/24 12/11/23	MW	V3891	DANCELO CO COUPLING, REPAIR CLAMPS	182101-7199 Water Operations Othr Mat & Supp		4,534.66
S1542907.001	12/12/23			FIRE HYDRANT/ACCESSORIES	182101-7199 Water Operations Othr Mat & Supp		4,534.66
Check Totals:							
GN00142372 S41597	01/02/24 12/18/23	MW	V47487	DIVERSIFIED THERMAL SERVICES 11/23 HIG/AIR MAINT	142111-7433		1,176.85
Check Totals:							
							3,199.46
							4,376.31
							4,953.00

SELECT Check ID's & Numbers: GN00142091-GN00142414

CHECK Invoice	CK DATE	TYPE	PE-ID	PE-DATE	VENDOR NAME	GL Account #	JL Account #	Amount
Invoice	Inv Date	Inv Date	PO #	PO Date	Description			
S41710	12/14/23				HGT/AIR SVCS-CLAIR BROWN	Facility Maint Rep/Maint-Facilit 142111-7433		1,148.23
S42156	12/20/23				HIG-AIR SVCS-ED	Facility Maint Rep/Maint-Facilit 142111-7433		750.00
Check Totals:								
GN00142373 1557-231115	01/02/24 10/07/23	MW	V0723		ENRIQUEZ HERMIE & PEST CONTRO 9-10/23 PEST CONTROL SVCS	142111-7433 Facility Maint Rep/Maint-Facilit 142111-7433		450.00
1825-231115	10/07/23				9-10/23 PEST CONTROL SVCS	Facility Maint Rep/Maint-Facilit 142111-7433		370.00
2641-231115	10/07/23				9-10/23 PEST CONTROL SVCS	Facility Maint Rep/Maint-Facilit 142111-7433		290.00
4652-231115	11/09/23				9-10/23 PEST CONTROL SVCS	Facility Maint Rep/Maint-Facilit 142111-7433		290.00
4653-231115	10/07/23				9-10/23 PEST CONTROL SVCS	Facility Maint Rep/Maint-Facilit 142111-7433		330.00
4773-231115	10/07/23				9-10/23 PEST CONTROL SVCS	Facility Maint Rep/Maint-Facilit 142111-7433		370.00
547-231115	10/07/23				9-10/23 PEST CONTROL SVCS	Facility Maint Rep/Maint-Facilit 142111-7433		290.00
549-231115	10/07/23				9-10/23 PEST CONTROL SVCS	Facility Maint Rep/Maint-Facilit 142111-7433		510.00
576-231115	11/09/23				9-10/23 PEST CONTROL SVCS	Facility Maint Rep/Maint-Facilit 142111-7433		290.00
577-231115	10/07/23				9-10/23 PEST CONTROL SVCS	Facility Maint Rep/Maint-Facilit 142111-7433		290.00
660-231115	10/07/23				9-10/23 PEST CONTROL SVCS	Facility Maint Rep/Maint-Facilit 142111-7433		370.00

SELECT Check ID's & Numbers: GN00142091-GN00142414

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
759-231115		10/07/23		9-10/23 PEST CONTROL SVCS	142111-7433 Facility Maint Rep/Maint-Facilit		330.00
GN00142374 22254	01/02/24	MW 12/13/23	V46651	GRAPHISIGNS MONUMENT LOGOS-PD	142111-7433 Facility Maint Rep/Maint-Facilit		4,180.00
GN00142375 37550	01/02/24	MW 11/30/23	V4190	IN-BIN CITY LOGO SHIRTS	174201-7199 NPDES Othr Mat & Supp		487.13
GN00142376 445278	01/02/24	MW 10/23/23	V0686	JACKSON'S AUDIO SUPPLY CHAINS/BINDERS	182101-7199 Water Operations Othr Mat & Supp		285.78
445326		10/24/23		CHAINS/BINDERS	182101-7199 Water Operations Othr Mat & Supp		630.12
GN00142377 1260	01/02/24	MW 12/18/23	V7965	LUNA CONSTRUCTION TERMITE DAMAGE-CITY YARD	142111-7433 Facility Maint Rep/Maint-Facilit		518.59
GN00142378 W38796	01/02/24	MW 06/22/23	V60723	PACIFIC PLYMBING CO INSTALL NEW BOTTLE FILTER	142111-7433 Facility Maint Rep/Maint-Facilit		1,148.71
GN00142379	01/02/24	MW	V0527	FDQ EQUIPMENT RENTAL CENTER	142111-7433 Facility Maint Rep/Maint-Facilit		3,350.00
				Check Totals:			3,350.00
				Check Totals:			3,261.00

SELECT Check ID's & Numbers: GN00142091-GN00142414

CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
810261		12/11/23				SCISSOR LIFT RENTAL-CVC CIR	142111-7433 Facility Maint. Rep/Maint-Facilit		1,113.00
						Check Totals:			1,113.00
GN00142380 3553764038	01/02/24	MW 11/30/23	V56451			STAPLES ADVANTAGE OFFICE SUPPLIES	163101-7199 Personnel Othr Mat & Supp		116.99
3554067678		12/02/23				OFFICE SUPPLIES	163101-7199 Personnel Othr Mat & Supp		118.25
3554067679		12/02/23				OFFICE SUPPLIES	163101-7199 Personnel Othr Mat & Supp		38.95
3554174693		12/05/23				OFFICE SUPPLIES	163101-7199 Personnel Othr Mat & Supp		36.04
						Check Totals:			310.23
GN00142381 51694767	01/02/24	MW 12/08/23	V53212			UNIVAR USA INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		1,290.88
						Check Totals:			1,290.88
GN00142382 SL24508773.001	01/02/24	MW 12/12/23	V5559			WALTERS WHOLESALE ELECTRIC CO ELECTRICAL SVCS-CVC CIR	142111-7112 Facility Maint Fac Maint Supply		3,523.55
						Check Totals:			3,523.55
GN00142383 682132	01/02/24	MW 12/13/23	V4648			WEST COAST SAND & GRAVEL BASE	182101-7199 Water Operations Othr Mat & Supp		606.81
682669		12/14/23				BASE	182101-7199 Water Operations Othr Mat & Supp		1,276.40
						Check Totals:			1,883.21

SELECT Check ID's & Numbers: GN00142091-GN00142414

CHECK Invoice	CK DATE	TYPE	Inv Date	PE- ID	FO #	FO Date	VENDOR NAME Description	GL Account #	JL Account #	Amount
GN00142384	01/02/24	MW	11/21/23	V61242			HEALTHSTAFF TRAINING INSTITUTE ITA PRGM-CLINICAL&ADMIN MED	139101-7739 W.I.A. Prof Service	39449-7739 OSY Indiv Train Prof Services	58,905.00
Check Totals:										
GN00142385	01/02/24	MW	11/21/23	V61242			HEALTHSTAFF TRAINING INSTITUTE ITA PRGM-MED BILLING&CODING	139101-7739 W.I.A. Prof Service	39449-7739 OSY Indiv Train Prof Services	12,820.00
Check Totals:										
GN00142386	01/02/24	MW	11/21/23	V61242			HEALTHSTAFF TRAINING INSTITUTE ITA PRGM-COMP OFFICE/ACONIN	139101-7739 W.I.A. Prof Service	39449-7739 OSY Indiv Train Prof Services	6,410.00
Check Totals:										
GN00142387	01/02/24	MW	11/21/23	V61242			HEALTHSTAFF TRAINING INSTITUTE ITA PRGM-DRUG/AIC COUNSELING	139101-7739 W.I.A. Prof Service	39449-7739 OSY Indiv Train Prof Services	14,825.00
Check Totals:										
GN00142388	01/02/24	MW	11/21/23	V61242			HEALTHSTAFF TRAINING INSTITUTE ITA PRGM-PHARMACY TECH	139101-7739 W.I.A. Prof Service	39449-7739 OSY Indiv Train Prof Services	7,412.50
Check Totals:										
GN00142389	01/02/24	MW	12/18/23	V61242			HEALTHSTAFF TRAINING INSTITUTE RADI CREDENTIAL-T.GRIFFIN	139101-7739 W.I.A. Prof Service	39449-7739 OSY Indiv Train Prof Services	100.00
Check Totals:										
GN00142390	01/02/24	MW	12/18/23	V61242			HEALTHSTAFF TRAINING INSTITUTE RADI CREDENTIAL-P.CONRERAS	139101-7739	39449-7739	100.00

SELECT Check ID's & Numbers: GN00142091-GN00142414

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
GN00142391 2023-DG12-MBC	01/02/24	MW 12/28/23	V61242	HEALTHSTAFF TRAINING INSTITUTE ITA PRGM-MEDICAL BILL/CODNG	W.I.A. Prof Service	OSY Indiv Train Prof Services	100.00
Check Totals:							
GN00142392 RS000006	01/02/24	MW 10/19/23	V62086	SENIRI INSTITUTE INC OC COW COURSE-F.LERVA	139101-7739 W.I.A. Prof Service	39449-7739 OSY Indiv Train Prof Services	6,395.00
Check Totals:							
GN00142393 170849375	01/02/24	MW 11/13/23	V50436	ULINE COFFEE CAMERO	139101-7739 W.I.A. Prof Service	39446-7739 OSY Support Svcs Prof Services	1,565.00
170849375	11/13/23			COFFEE CAMERO	132151-7199 Social Services Other Mat & Supp	35080-7199 Sr Social Admin Other Mat/Supply	210.75
171814713	12/06/23			HOLIDAY WISHES ACIVIVY BAGS	134151-7199 Recreation Other Mat & Supp	34200-7199 Admin/Contingenc Other Mat/Supply	210.76
Check Totals:							
GN00142394 9952497927	01/02/24	MW 12/23/23	V46919	VERIZON WIRELESS MOBILE LINES-OCYC	132151-7199 Social Services Other Mat & Supp	13450-7199 Operation Santa Other Mat/Supply	343.22
9952497927	12/23/23			MOBILE LINES-OCYC	139101-7631 W.I.A. Utilities-Phone	39443-7631 OSY Operations Utilities-Phone	764.73
Check Totals:							
GN00142395 700048980701	01/03/24	MW 12/22/23	V4055	EDISON CO 217 E IH BLVD-VETERANS HALL	139101-7631 W.I.A. Utilities-Phone	39043-7631 ISY Operations Utilities-Phone	464.12
Check Totals:							
							154.71
							618.83
							301.95

SELECT Check ID's & Numbers: GN00142091-GN00142414

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
700049037382	12/22/23			215 E LH BLVD-HISTORICAL MU	Utilities-Electr 142111-7632		37.00
700065947819	12/15/23			1213 FAHRINGER WY-BONITA PK	Facility Maint Utilities-Electr 142111-7632		2,051.51
700075962461	12/27/23			GOV BLDGS/IRRIGATION SVCS	Facility Maint Utilities-Electr 142111-7632		1,729.87
700142702101	12/29/23			GOV BLDGS/PARKS	Utilities-Electr 142111-7632		876.08
700328599163	12/22/23			221 1/2 LH BLVD-PED LIB PKL	Facility Maint Utilities-Electr 142111-7632		44.21
700573242156	12/19/23			301 S EUCLID ST	Facility Maint Utilities-Electr 142111-7632		764.18
700573242156	12/19/23			303 S EUCLID ST	Facility Maint Utilities-Electr 142111-7632		1,328.94
Check Totals:							
GN00142396 93069	01/03/24 12/05/23	MW	V61391	IFM ASSOCIATES INC PROF SVCS-DSGN OLD RSRVR PK	182151-7739 Water Projects Prof Service	53471-7739 OLD RESERVY PARK Prof Services	4,970.00
Check Totals:							
GN00142397 025-449049	01/03/24 12/13/23	MW	V58776	TMLER TECHNOLOGIES INC 12/11-12/24/23 PROF SVCS	152412-7739 SB2-PCP Prof Service		1,875.00
025-449893	12/27/23			12/5-12/8/23-PROF SVCS	152412-7739 SB2-PCP Prof Service		4,525.00
Check Totals:							
GN00142398 669516	01/03/24 12/08/23	MW	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare		6,400.00
Check Totals:							
							557.20

SELECT Check ID's & Numbers: GN00142091-GN00142414

CHECK Invoice	CK DATE	TYPE	Inv Date	PE- ID	FO #	FO Date	VENDOR NAME Description	GL Account #	JL Account #	Amount
669516			12/08/23				SUBSTITUTE TEACHER SVCS	Prof Service 138254-7739 CA State Preschl		2,204.64
669517			12/08/23				SUBSTITUTE TEACHER SVCS	Prof Service 138151-7739 General Childcare		972.04
669518			12/08/23				SUBSTITUTE TEACHER SVCS	Prof Service 138254-7739 CA State Preschl		4,052.39
669519			12/08/23				SUBSTITUTE TEACHER SVCS	Prof Service 138254-7739 CA State Preschl		837.00
671353			12/15/23				SUBSTITUTE TEACHER SVCS	Prof Service 138151-7739 General Childcare		828.80
671353			12/15/23				SUBSTITUTE TEACHER SVCS	Prof Service 138254-7739 CA State Preschl		2,875.62
671354			12/15/23				SUBSTITUTE TEACHER SVCS	Prof Service 138151-7739 General Childcare		988.51
671355			12/15/23				SUBSTITUTE TEACHER SVCS	Prof Service 138254-7739 CA State Preschl		4,917.10
Check Totals:										
GN00142399 231920	01/03/24	MW	12/20/23	V62399			CLARENCE MUI CHAIRS	165151-7714 Information Tech Furniture/Fixtur		18,233.30
Check Totals:										
GN00142400 700571965089	01/03/24	MW	12/18/23	V4055			EDISON CO WATER WELLS AND PUMPS	182101-7632 Water Operations Utilities-Electr		4,400.00
Check Totals:										
GN00142401 28038A	01/03/24	MW	12/13/23	V60043			EVERYCHILD CALIFORNIA FISCAL ESSENTIALS-J.PEREZ	138151-7331 General Childcare		42,406.99
Check Totals:										
										64.50

SELECT Check ID's & Numbers: GN00142091-GN00142414

CHECK Invoice	CK DATE	TIME Inv Date	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
28038A		12/13/23		FISCAL ESSENTIALS-J.PEREZ	Training & Confr 138254-7331 CA State Preschl Training & Confr		64.50
Check Totals:							
GN00142402 5626942805	01/03/24 12/13/23	MW	V57731	FRONTIER COMMUNICATIONS ALARM LINES-401 S EUCLID ST	138151-7739 General Childcare Prof Service		92.12
5626942805	12/13/23			ALARM LINES-401 S EUCLID ST	138254-7739 CA State Preschl Prof Service		99.79
Check Totals:							
GN00142403 290689124	01/03/24 11/30/23	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 11/23 KONICA MAINT	138151-7431 General Childcare Rep/Maint-Equip		88.27
290698031	11/30/23			11/23 KONICA MAINT	138151-7431 General Childcare		78.95
290698031	11/30/23			11/23 KONICA MAINT	Rep/Maint-Equip 138511-7431 CCFP		113.60
290698405	11/30/23			11/23 KONICA MAINT	Rep/Maint-Equip 138151-7431 General Childcare		40.07
290698405	11/30/23			11/23 KONICA MAINT	Rep/Maint-Equip 138511-7431 CCFP		360.66
Check Totals:							
GN00142404 9003348448	01/03/24 12/14/23	MW	V58521	SAFEGUARD BUSINESS SYSTEMS STAFF SHIRTS-CORN FESTIVAL	138151-7199 General Childcare Othr Mat & Supp		204.00
9003348448	12/14/23			STAFF SHIRTS-CORN FESTIVAL	138254-7199 CA State Preschl Othr Mat & Supp		120.39
9003348448	12/14/23			STAFF SHIRTS-CORN FESTIVAL	138511-7199 CCFP		10.04
Check Totals:							

SELECT Check ID's & Numbers: GN00142091-GN00142414

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:			
GN00142405 13608226	01/03/24 12/13/23	MW	V4057	SO CALIF GAS CO 401 S EUCLID ST	138151-7634 General Childcare Utilities-Gas		334.43
13608226	12/13/23			401 S EUCLID ST	138254-7634 CA, State Preschl Utilities-Gas		65.72
16074036	12/13/23			305 S EUCLID ST	138151-7634 General Childcare Utilities-Gas		71.20
				Check Totals:			87.17
GN00142406 3554771466	01/03/24 12/14/23	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	166101-7199 Finance Othr Mat & Supp		224.09
				Check Totals:			195.02
GN00142407 249537	01/03/24 12/01/23	MW	V55650	TRANSUNION RISK & ALTERNATIVE 11/23 TPLOXP CHARGES	121103-7216 Police Investgns Publictrn/Subscrip		128.00
				Check Totals:			128.00
GN00142408 2023-1153R	01/17/24 09/30/23	MW	V61991	AMERICAN ASPHALT SOUTH INC ST REHAB PRJ-RETENTION PYMT	138000-2113 Measure M2-Fairs Retentions Pyabl 131000-2113 Gas Tax Fund Retentions Pyabl 131000-2113 Gas Tax Fund Retentions Pyabl	53511-2113 RESIDENT REHAB Retentions Payab 53512-2113 Resident Rehab Retentions Payab 53512-2113 Resident Rehab Retentions Payab	9,950.59
2023-1153R	09/30/23			ST REHAB PRJ-RETENTION PYMT			16,402.01
2023-1153R	09/30/23			ST REHAB PRJ-RETENTION PYMT			2,078.43
				Check Totals:			28,431.03
GN00142409	01/17/24	MW	V51447	COUNTY OF ORANGE			

SELECT Check ID's & Numbers: GN00142091-GN00142414

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
FW240179		10/10/23		FY23/24 CITY SHR BUDGT-NIPDES	174201-7739 NIPDES Prof Service		110,452.87
Check Totals:							
GN00142410 33659	01/17/24	MW 12/15/23	V4199	NATIONWIDE ENVIRONMENTAL SERVI 12/23 STREET SWEEPING SVCS	184101-7739 Refuse Prof Service		110,452.87
Check Totals:							
GN00142411 23-004-4 REV 1	01/17/24	MW 12/13/23	V60651	CONX PAVING COMPANY INC 7/1-8/31/23 FRKNG LOT IMPRV	152151-8921 Gen Cap Projects Improvements 411000-2113 Capital Proj Fd, Retentions Pyabl	53525-8921 Community Center Improvements 53525-2113 Community Center Retentions Payabl	45,398.29
23-004-4 REV 1		12/13/23		RETENTION 5%			-2,269.91
Check Totals:							
GN00142412 316	01/17/24	MW 01/01/24	V61260	PARK CONSULTING GROUP INC 12/23-IMS PROF SVCS	151701-7739 ARPA Fund, Prof Service	28136-7739 ARPA-Planning Prof Services	38,500.00
Check Totals:							
GN00142413 205647-A	01/17/24	MW 09/30/23	V5258	WEST COAST ARBORIST INC 9/16-9/30/23-TREE MAINT	184101-7739 Refuse		12,985.50
206211-A-A		10/15/23		10/1-10/15/23-TREE MAINT	184101-7739 Refuse		10,999.65
206410-A		10/15/23		10/1-10/15/23-TREE MAINT	185101-7739 Park & Landscape Prof Service		8,193.00
207287		10/31/23		10/16-10/31/23-TREE MAINT	185101-7739 Park & Landscape Prof Service		11,892.15
207288		10/31/23		10/16-10/31/23-TREE MAINT	184101-7739 Refuse		48,748.05

SELECT Check ID's & Numbers: GN00142091-GN00142414

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date	Description	GL Account #	JL Account #	Amount
207680	11/15/23	11/15/23		11/1-11/15/23-TREE MAINT	Prof Service 185101-7739 Park & Landscape			12,331.90
207684	11/15/23	11/15/23		11/1-11/15/23-TREE MAINT	Prof Service 184101-7739 Refuse			38,961.70
208454	11/30/23	11/30/23		11/16-11/30/23-TREE MAINT	Prof Service 185101-7739 Park & Landscape			36,657.05
Check Totals:								
GN00142414 2	01/17/24 10/31/23	MW 10/31/23	V62116	WESTERN STATE BUILDERS INC SHADE STRUCTURES-CORONA PRK	185151-8921 Park Cap Projets Improvements	53567-8921 Shade Corma Park Improvements		21,755.50
2	10/31/23			RETENTION 5%	185151-2113 Park Cap Projets	53567-2113 Shade Corma Park		-1,087.78
Check Totals:								
								20,667.72

GRAND TOTAL -----
 4,320,224.05

File Total: \$ 4,320,224.05 (1) Signature: _____
 Prepaid Total: \$ 3,864,930.14 (2) Signature: _____
 Total Due: \$ 455,293.91 Date Approved: _____

**City Of La Habra
Wire Transfer Transactions**

Wire Date	Vendor	Description of payment	GL Account #	Amount
01/31/24	The BNY Mellon Trust Company, NA	La Habra Pension Obligation Bonds, Series 2022	113000-1195	\$ 935,931.36

Wire Transfer Total: \$ 935,931.36

File Total: \$ 935,931.36 (1) Signature: _____

Prepaid Total: \$ - (2) Signature: _____

Total Due: \$ 935,931.36 Date Approved: _____



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

Date: January 04, 2024
Loan#: CT2119756
Re: **CITY OF LA HABRA POB 2022**

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

Dear Sir/Madam,

Please be advised that payment in the amount of \$935,931.36 is due on 02/01/2024 for CITY OF LA HABRA PENSION OBLIGATION BONDS, SERIES 2022 (FEDERALLY TAXABLE). The bondholder payment date is 02/01/2024. The details of the amount due are as follows:

	<i>Amount in Dollars(\$)</i>
Principal	\$0.00
Interest	\$935,931.36
Collection Amount	\$935,931.36
Total Cash on Hand	(\$0.00)
Total Amount Due	\$935,931.36

Refer to your governing docs for payment date rules

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

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

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

Wire Payments must be received by BNY Mellon before 11:00 E.S.T. on 02/01/2024.
Check payments must be received by BNY Mellon 5 business days prior to 02/01/2024.

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

Thank you,

Fe R Tuzon
Corporate Trust