

Warrant Register: 3/18/2024

City of La Habra 03/07/24 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1
 THU, MAR 07, 2024, 9:54 AM --req: ELIZABETH--Leg: GL JL--Loc: FINANCE--Job: 658455 #U509----prog: CK520 <1.7 >---report id: CKRECSLH

SELECT Check ID's & Numbers: GN00143018-GN00143235

CHECK Invoice	CK DATE	TYPE	Intv Date	PE-#	PO #	FO Date	VENDOR NAME	Description	GL Account #	JL Account #	Amount
GN00143018 700023468687	02/22/24	MW	02/12/24	V4055			EDISON CO BUS SHELTERS		142111-7632 Facility Maint Utilities-Electr		45.87
Check Totals:											
GN00143019 562-691-2515	02/22/24	MW	02/13/24	V57731			FRONTIER COMMUNICATIONS ALARM LINES-FW		165151-7631 Information Tech Utilities-Phone		60.99
Check Totals:											
GN00143020 0065453577	02/22/24	MW	02/16/24	V45909			GLOBALSTAR USA SATELLITE CELLPHONE SVCS		165151-7631 Information Tech Utilities-Phone		133.41
Check Totals:											
GN00143021 INV-12109-B9M9P7	02/22/24	MW	02/28/24	V3065			LEAGUE OF CALIF CITIES 2024 MEMBERSHIP DUES		165251-7215 Non-Departmental Dues & Membership		22,130.00
Check Totals:											
GN00143022 C0011793	02/22/24	MW	02/01/24	V8841			LOS ANGELES COUNTY FIRE DEPT 3/24 FIRE PROTECTION SVCS		127101-7739 Fire Administrat Prof Service		862,899.85
Check Totals:											
GN00143023 CINV-238857	02/22/24	MW	12/01/23	V61936			MONROSE ENVIRONMENTAL SOLUTION CUT OF SCOPE SVCS		184101-7739 Refuse Prof Service		10,008.74
Check Totals:											
CINV-243264			12/31/24				MONTHLY SVCS		184101-7739 Refuse Prof Service		7,381.50
Check Totals:											
											17,390.24

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00143024 11381	02/22/24	MW 02/15/24	V4102	MUNICIPAL WATER DIST OF OR CO 1/24 WATER DELIVERIES	182101-7831		6,879.32
				Check Totals:			6,879.32
GN00143025 10169630	02/22/24	MW 02/13/24	V4057	SO CALIF GAS CO 301 S EUCLID-MUSEUM	133101-7634		260.95
11866115	02/12/24			101 W IH EL-COMMUNITY CIR	Utilities-Gas		801.34
13157672	02/13/24			303 EUCLID AVE-MUSEUM	Facility Maint		230.81
14072254	02/12/24			211 E ERNA AVE-VETERANS HAL	Utilities-Gas		21.44
14072346	02/12/24			120 N ORANGE ST-CENIRO PARK	Facility Maint		4.77
14346918	02/13/24			106 E 1ST AVE	Utilities-Gas		14.30
14528734	02/12/24			215 E IH EL-HISTORICAL MUS	Facility Maint		13.81
14538007	02/12/24			500 GRANADA DR-GIRLS ACTVY	Utilities-Gas		14.30
14974636	02/12/24			1440 W WHITTIER EL-PRESCHL	Utilities-Gas		42.88
15533037	02/12/24			100 E IH BELMD-CC CHAMBERS	Facility Maint		252.19
15535288	02/12/24			110 E IH BELMD-CVC CIR	Utilities-Gas		538.61
15834013	02/13/24			211 S EUCLID ST	Facility Maint		14.30
16062718	02/12/24			150 N EUCLID ST-PD	Utilities-Gas		563.70

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GN00143027 142458	02/22/24	MW 10/20/23	V62066	ARDURRA GROUP INC 9/23 ENDRY SRVY, LINE STAKE	Facility Maint Utilities-Gas		2,773.40
Check Totals:							
GN00143028 012524-3	02/22/24	MW 01/25/24	V53423	EUDILO CONSTRUCTION INC PRV REPAIRS	182151-7739 Water Projects Prof Service	53593-7739 Heli Hydrant Prj Prof Services	5,130.00
Check Totals:							
GN00143029 2614	02/22/24	MW 02/09/24	V7133	CALIFORNIA CUSTOM ELECIRICAL ELECTRICAL SVCS-PORIOLA PK	182101-7431 Water Operations Rep/Maint-Equip		1,125.00
Check Totals:							
GN00143030 PARKS DEPT	02/22/24	MW 01/31/24	V7602	CANNING'S HARDWARE 1/24 SUPPLIES-PARKS DEPT	185101-7739 Park & Landscape Prof Service		401.33
Check Totals:							
GN00143031 1091244	02/22/24	MW 01/09/24	V2706	COASTLINE EQUIPMENT BACKHOE LOADER-SERVICE	185101-7199 Park & Landscape Othr Mat & Supp		776.73
1093285	01/16/24			SEAT	176101-7739 Fleet Maintenan Prof Service		630.31
1099691	02/02/24			TOGGLE	176101-7199 Fleet Maintenan Othr Mat & Supp		1,752.51
Check Totals:							
							83.17
							2,465.99

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	PO Date	VENDOR NAME Description	GL Account #	JL Account #	Amount
GN00143032 848718	02/22/24	MW 02/01/24	V48571		COMLOCK SECURITY GROUP INSTALL KEY/HRDWR-BRIO PARK	185101-7739 Park & Landscape Prof Service		335.00
Check Totals:								
GN00143033 141169	02/22/24	MW 02/02/24	V60208		COURTESY PLUMBERS INC PLUMBING SVC-VISIA DEL VALL	185101-7739 Park & Landscape Prof Service		1,235.00
Check Totals:								
GN00143034 67304	02/22/24	MW 02/14/24	V5690		DOOLEY ENTERPRISES INC 9MW 115GR. FMJ	121106-7199 Auxiliary Svcs Other Mat & Supp		1,172.32
Check Totals:								
GN00143035 817153	02/22/24	MW 01/18/24	V59219		DRIVESHAFPRO SERVICE TO UNIT 3112	176101-7739 Fleet Maintenan Prof Service		200.24
Check Totals:								
GN00143036 529482	02/22/24	MW 12/13/23	V4360		EDISON PROF SVCS-LIGHTING-WMNS CIB	124101-7739 Park Grants Prof Service	53543-7739 Women's Club Par Prof Services	1,151.00
Check Totals:								
GN00143037 153123	02/22/24	MW 02/08/24	V45626		HI-WAY SAFETY RENTALS INC ASPHALT REPAIR	173111-7199 Street Maint Other Mat & Supp		2,023.19
Check Totals:								
GN00143038 JANUARY 2024	02/22/24	MW 02/06/24	V3977		IMPERIAL CAR WASH 1/24 UNIT WASHES	176101-7739		480.00

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CHECK Invoice	CK DATE	TYPE Inv Date	PE- ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00143039 115	02/22/24	MW 02/10/24	V60955	J RODRIGUEZ TREE CARE MAINTIENA TRIMMING-VISTA GRANDE	Fleet Maintenance Prof Service		480.00
GN00143040 449275	02/22/24	MW 12/21/23	V0686	JACKSON'S AUTO SUPPLY 5 GALLON DIE20	185101-7739 Park & Landscape Prof Service		440.00
GN00143041 1279	02/22/24	MW 02/12/24	V7965	LUNA CONSTRUCTION BEQ AREA SVCS-BONITA PARK	176101-7199 Fleet Maintenance Othr Mat & Supp		440.00
1280	02/12/24			KEEPERS BOX OFFICE SVCS-EST	185101-7739 Park & Landscape Prof Service		384.64
1281	02/12/24			CONCRETE REPAIR-LAMBERT RD	185101-7739 Park & Landscape Prof Service		384.64
1282	02/12/24			PARKWAY REPAIR-LAMBERT RD	185101-7433 Park & Landscape Rep/Maint-Facilit		850.00
1283	02/12/24			VANDELISM REPAIRS-VISTA GRA	185101-7433 Park & Landscape Rep/Maint-Facilit		850.00
1284	02/12/24			CONCRETE REPAIRS-OESTE PARK	185101-7739 Park & Landscape Prof Service		1,350.00
1285	02/12/24			VANDELISM REPAIR-OESTE PARK	185101-7433 Park & Landscape Rep/Maint-Facilit		680.00
1286	02/12/24			COUNTERTOP INSTALL-LA BONITA	185101-7739 Park & Landscape Prof Service		760.00
1287	02/12/24			SNACK SHACK SVC-LA BONITA	185101-7739 Park & Landscape Prof Service		675.00

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GN00143042 30234	02/22/24	MW 01/09/24	V57723	MIKE'S CANVAS TRUCK SEAT REPAIR-UNIT 2306	Park & Landscape Prof Service		9,315.00
Check Totals:							
GN00143043 154901	02/22/24	MW 01/31/24	V60983	OMEGA INDUSTRIAL SUPPLY INC BATTERY CLEANER, AEROSOL	176101-7739 Fleet Maintenan Prof Service		550.00
155014	02/22/24	MW 02/05/24		TOUGHMAN TOWEL	176101-7199 Fleet Maintenan Othr Mat & Supp 173111-7199 Street Maint Othr Mat & Supp		550.00
Check Totals:							
GN00143044 797369-1	02/22/24	MW 02/01/24	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		549.74
797702-1	02/22/24	MW 02/05/24		SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		326.16
Check Totals:							
GN00143045 OC-T00008891	02/22/24	MW 01/12/24	V59495	PIRIEK OC SERVICE TO UNIT 4133	176101-7739 Fleet Maintenan Prof Service		875.90
OC-T00009001	02/22/24	MW 02/09/24		SERVICE TO UNIT 5999	176101-7739 Fleet Maintenan Prof Service		7.04
Check Totals:							
GN00143046 0532703-IN	02/22/24	MW 02/13/24	V61313	POWER PRODUCTS RADIO BATTERIES	121102-7199 Police Operation		81.19
Check Totals:							
							88.23
							692.43
							188.66
							881.09
							1,530.50

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CHECK Invoice	CK DATE	TYPE	PE-ID	FO #	FO Date	VENDOR NAME	GL Account #	JL Account #	Amount
							Othr Mat & Supp		
GN00143047 310115	02/22/24	MW	V50384		01/10/24	PUEBIE HILLS FORD SERVICE TO UNIT 2133	176101-7739 Fleet Maintenan Prof Service		1,530.50
							Check Totals:		
GN00143048 W0390011730	02/22/24	MW	V52822		01/10/24	QUINN POWER SYSTEMS SERVICE TO UNIT 6120	176101-7739 Fleet Maintenan Prof Service		3,280.72
							Check Totals:		
GN00143049 659284	02/22/24	MW	V1161		11/01/23	SAN DIEGO POLICE EQUIPMENT CO 308WIN 168GR TACTICAL TTP	121106-7199 Auxiliary Svcs Othr Mat & Supp		2,198.76
							Check Totals:		
GN00143050 3559939263	02/22/24	MW	V56451		02/17/24	STAPLES ADVANTAGE OFFICE SUPPLIES	182101-7199 Water Operations Othr Mat & Supp		92.08
							Check Totals:		
GN00143051 2695131	02/22/24	MW	V62420		02/12/24	BEST CAFE ENTERPRISES LLC BREAKFAST-READY SET OC TRNG	139101-7199 W.I.A. Othr Mat & Supp	39450-7199 CSY Prog Admin Othr Mat/Supply	125.00
							Check Totals:		
GN00143052 JANUARY	02/22/24	MW	V7602		01/31/24	CANNING'S HARDWARE 1/24 SUPPLIES-REFUSE DEPT	184101-7199 Refuse Othr Mat & Supp		52.77
							Check Totals:		

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GN00143053 IN 1454500	02/22/24	MW	01/31/24	V58181		CORODATA SHREDDING INC		DOCUMENT DESTRUCTION	162101-7739 City Clerk Prof Service		15.00
Check Totals:											
GN00143054 SI548998.001	02/22/24	MW	02/07/24	V3891		DANCELO CO		WATER MAIN FITTINGS	182101-7199 Water Operations Othr Mat & Supp		4,318.35
SI549742.001	02/07/24					WATER MAIN FITTINGS			182101-7199 Water Operations Othr Mat & Supp		1,923.99
Check Totals:											
GN00143055 20957	02/22/24	MW	02/09/24	V46524		FLEMING ENVIRONMENTAL INC		30 DAY INSPECTION	176101-7739 Fleet Maintenan Prof Service		195.00
Check Totals:											
GN00143056 150493	02/22/24	MW	02/08/24	V54764		FULLER ENGINEERING INC		CHLORINE	182101-7199 Water Operations Othr Mat & Supp		121.54
Check Totals:											
GN00143057 1057	02/22/24	MW	01/21/24	V59967		HAMBLY, EVERETT		CC MIG RECORDING-1/16	162301-7739 PEG AB2987 Prof Service		240.00
Check Totals:											
GN00143058 113585	02/22/24	MW	02/05/24	V47546		METRO FLUID CONNECTORS INC		DISCHARGE HOSE FITTINGS	182101-7199 Water Operations Othr Mat & Supp	25117-7199 Feb 2024 Storms Othr Mat/Supply	103.57
113611	02/07/24					DISCHARGE HOSE			182101-7199 Water Operations Feb 2024 Storms		1,139.84

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CHECK Invoice	CK DATE	TYPE	Intv Date	PE- ID	PO #	PO Date	VENDOR NAME Description	GL Account #	JL Account #	Amount
113650			02/08/24				DISCHARGE HOSE	Othr Mat & Supp 182101-7199	Othr Mat/Supply 25117-7199	748.70
							Check Totals:	Water Operations Othr Mat & Supp	Feb 2024 Storms Othr Mat/Supply	1,992.11
GN00143059 56155	02/22/24	MW	01/10/24	V60338			MGT OF AMERICA CONSULTING LLC SB90 FY23-24 SEMI ANNUAL	166101-7739 Finance Prof Service		2,525.00
							Check Totals:	184101-7739 Refuse Prof Service		2,525.00
GN00143060 33835	02/22/24	MW	01/31/24	V4199			NATIONWIDE ENVIRONMENTAL SERVI 1/24 FUEL ADJUSTMENT			3,822.75
							Check Totals:	182101-7199 Water Operations Othr Mat & Supp		3,822.75
GN00143061 SI00219350.002	02/22/24	MW	02/08/24	V3215			S & J SUPPLY CO INC SERVICE FITTINGS			1,922.70
							Check Totals:	182101-7199 Water Operations Othr Mat & Supp		1,922.70
SI00225105.001	02/08/24						BOLT,NUTS,SERVICE VALVES			2,618.18
							Check Totals:	182101-7899 Refuse Miscellaneous		4,540.88
GN00143062 4282380	02/22/24	MW	12/19/23	V6462			SOUTH COAST AIR QUALITY MGMT ANL RENEWAL FEES-FAC#106001			2,019.64
							Check Totals:	184101-7899 Refuse Miscellaneous		160.35
4284444			12/19/23				EMISSION FEES-FACH106001			2,179.99
							Check Totals:	152471-8921 Gas Tax Improvements	53604-8921 Traff Impr 23-24 Improvements	4,950.00
GN00143063 20230701_I	02/22/24	MW	06/24/23	V62446			TRAFFIC SIGNAL COORDINATION 7/23-7/25 WAYSINC SUITE LLC			

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Check Totals:							
GN00143064 1020230409	02/22/24 11/01/23	MW	V3252	UNDERGROUND SVC ALERT OF SO CA DIG ALERT TICKETS	182101-7739 Water Operations Prof Service		4,950.00
420210402	05/01/24			DIG ALERT TICKETS	182101-7739 Water Operations Prof Service		237.50
DBS20202105	05/01/21			DIG ALERT TICKETS	182101-7739 Water Operations Prof Service		252.55
Check Totals:							
GN00143065 51810402	02/22/24 01/29/24	MW	V53212	UNIVAR USA INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		71.77
Check Totals:							
GN00143066 297018	02/22/24 02/06/24	MW	V4648	WEST COAST SAND & GRAVEL SCREENED FILL SAND	182101-7199 Water Operations Othr Mat & Supp		561.82
695744	02/01/24			SCREENED SAND	182101-7199 Water Operations Othr Mat & Supp		879.30
696778	02/25/24			BASE	182101-7199 Water Operations Othr Mat & Supp		879.30
Check Totals:							
GN00143067 120540	02/22/24 01/31/24	MW	V6779	JONES & MAYER 1/2024 ADMINISTRATION	167101-7739 Legal Services Prof Service		432.56
120540	01/31/24			1/2024 ADMINISTRATION	165251-7739 Non-Departmental Prof Service		436.25
120541	01/31/24			1/2024 CITY CLERK	167101-7739 Legal Services		747.95
Check Totals:							
							1,616.76
							3,165.53
							8,167.95
							795.68

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120542	01/31/24			1/2024 CODE ENFORCEMENT	Prof Service 167101-7739		132.62
120543	01/31/24			1/2024 COMMUNITY DEVELOPMENT	Legal Services Prof Service 167101-7739		238.71
120544	01/31/24			1/2024 COMMUNITY SERVICES	Legal Services Prof Service 167101-7739		503.93
120545	01/31/24			1/2024 COUNCIL	Legal Services Prof Service 167101-7739		132.62
120546	01/31/24			1/2024 COYOTE VILLAGE SINKH	Legal Services Prof Service 167101-7739		3,898.87
120547	01/31/24			1/2024 ENGINEERING	Legal Services Prof Service 167101-7739		132.61
120548	01/31/24			1/2024 INFINITY METALS INC	Legal Services Prof Service 167101-7739		503.94
120549	01/31/24			1/2024 PALM ST	Legal Services Prof Service 167101-7739		1,750.51
120550	01/31/24			1/2024 PLANNING	Legal Services Prof Service 167101-7739		1,724.00
120551	01/31/24			1/2024 POLICE DEPT	Legal Services Prof Service 167101-7739		875.25
120552	01/31/24			1/2024 PUBLIC WORKS	Legal Services Prof Service 167101-7739		1,538.31
Check Totals:							
GN00143069	02/26/24	MW	V7602	CANNING'S HARDWARE			
498360	01/23/24			DUCT TAPE, LUNCH PIN	134151-7199	34200-7199	22.48
FLEET DEPT	01/31/24			01/24 SUPPLIES-FLEET DEPT	Recreation Othr Mat & Supp	Admin/Contingenc Othr Mat/Supply	226.80
STREET DEPT	01/31/24			01/24 SUPPLIES-STREET DEPT	Fleet Maintenanc Othr Mat & Supp		235.77

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	01/31/24						01/24 SUPPLIES-WATER DEPT	Street Maint Other Mat & Supp 182101-7199 Water Operations Other Mat & Supp		1,299.81
							Check Totals:			1,784.86
GN00143070 0352639-IN	02/26/24	MW	02/01/24	V60993			CHARM-TEX INC JAIL SUPPLIES	121106-7199 Auxiliary Svcs Other Mat & Supp		162.80
							Check Totals:			162.80
GN00143071 3147	02/26/24	MW	01/16/24	V1131			CSULB FOUNDATION TITLE 15 COURSE-CANCEL FEE	121101-7331 Police Admin Training & Confr		62.50
							Check Totals:			62.50
GN00143072 37662	02/26/24	MW	01/31/24	V4190			IN-BIN STAFF UNIFORM	133101-7123 Children's Mus Safety Equip/Uni		43.09
							Check Totals:			43.09
GN00143073 118	02/26/24	MW	02/12/24	V60955			J RODRIGUEZ TREE CARE MAINIENA LA PLAZA CHANNEL ABATEMENT	174101-7739 Storm Drain Prof Service		1,125.00
							Check Totals:			1,125.00
GN00143074 35375	02/26/24	MW	02/09/24	V61750			JIM ENVIRONMENTAL ASBESTOS INSP-1731 W LAMBER	156101-7739 M/H Lease Fund Prof Service	53601-7739 Park-LH Roof Rep Prof Services	550.00
							Check Totals:			550.00
GN00143075 1288	02/26/24	MW	02/12/24	V7965			LUNA CONSTRUCTION SIDE WALL DIVIDER-CITY YARD	174101-7739		1,350.00

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Check Totals:							
GN00143076 434473	02/26/24	MW 12/02/23	V56072	MMTY INC DBA JERSEY MIKES SUBS 2023 TAMALE FEST CATERING T	Storm Drain Prof Service		1,350.00
544286	08/01/23			LH DAY CAMP EXCURSION LUNCH	134153-7199 Special Events	13415-7199 Tamale Festival	1,085.04
546715	08/15/23			LH DAY CAMP STAFF LUNCH	Other Mat & Supp 134151-7199 Recreation	Other Mat/Supply 34062-7199 Day Camp	268.00
5468639	08/28/23			MUSEUM RENO KICK OFF LUNCH	Other Mat & Supp 134151-7199 Recreation	Other Mat/Supply 34062-7199 Day Camp	131.12
574110	08/01/23			NATIONAL NIGHT OUT CATERING	Other Mat & Supp 133101-7199 Children's Mus	Other Mat/Supply 34200-7199 Admin/Contingenc	262.24
Check Totals:							
GN00143077 238860	02/26/24	MW 01/30/24	V6103	R J NOBLE COMPANY ASPHALT	173111-7199 Street Maint		532.29
238915	01/31/24			ASPHALT	Other Mat & Supp 173111-7199 Street Maint		475.78
Check Totals:							
GN00143078 38106	02/26/24	MW 01/30/24	V0812	REW SERVICES INC GOPHER CONTROL	182101-7739 Water Operations Prof Service		1,008.07
Check Totals:							
GN00143079 244799	02/26/24	MW 01/30/24	V62445	S.C. SIGNS AND SUPPLIES LLC ARROW BOARD CONTROL BOX	176101-7199 Fleet Maintenan Other Mat & Supp		143.00
Check Totals:							
							1,391.54

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GN00143080 240195LH	02/26/24	MW		V57115		02/08/24	SCHOOL NEWS 02/24 FULL PAGE FULL COLOR	134151-7216 Recreation Publicity/Subscrip	34200-7216 Admin/Contingenc Publicity/Subscrip	1,391.54 825.00
Check Totals:										
GN00143081 3559184823	02/26/24	MW		V56451		02/07/24	STAPLES ADVANTAGE OFFICE SUPPLIES	133101-7199 Children's Mus Other Mat & Supp		8.23
3559478342	02/10/24						OFFICE SUPPLIES	121104-7199 Police Suprt Svc Other Mat & Supp		13.24
3559554151	02/13/24						OFFICE SUPPLIES	133101-7199 Children's Mus Other Mat & Supp		133.23
3559554152	02/13/24						OFFICE SUPPLIES	121104-7199 Police Suprt Svc Other Mat & Supp		38.09
3559554155	02/13/24						OFFICE SUPPLIES	151011-7199 Comm Dev Admin Other Mat & Supp		28.44
3559617667	02/14/24						OFFICE SUPPLIES	151011-7199 Comm Dev Admin Other Mat & Supp		28.70
Check Totals:										
GN00143082 90367	02/26/24	MW		V54195		02/12/24	THE COUNSELING TEM INTERVENTION INDIVIDUAL PSYCHOTHERAPY	121101-7739 Police Admin Prof Service		249.93 375.00
Check Totals:										
GN00143083 27316	02/28/24	MW		V62466		02/22/24	GRAPHIC FX INC RUNNER T-SHIRTS-IH RACES	134153-7739 Special Events Prof Service	13411-7739 IH 5K & 10K Run Prof Services	375.00 4,099.01
Check Totals:										

SELECT Check ID's & Numbers: GN00143018-GN00143235

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	FO Date	VENDOR NAME Description	GL Account #	JL Account #	Amount
GN00143084 240901	02/28/24	MW 02/27/24	V61989		MARATHON PRINTING INC BIB NUMBERS-IH RACES	134153-7739 Special Events Prof Service	13411-7739 IH 5K & 10K Run Prof Services	330.98
Check Totals:								
GN00143085 292239	02/28/24	MW 02/22/24	V59069		SPORTS AWARDS RUNNER MEDALS -IH RACES	134153-7739 Special Events Prof Service	13411-7739 IH 5K & 10K Run Prof Services	2,010.00
Check Totals:								
GN00143086 1171-XY3D-1W1T	02/28/24	MW 02/08/24	V60679		AMAZON CAPITAL SERVICES INC OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		93.83
1FJ3-XFD7-G63T	02/05/24				PROJECTOR	126101-7199 Police Grants Othr Mat & Supp	23435-7199 CTIFGP Law Enforc Othr Mat/Supply	193.77
1W93-RFF4-CF6Y	02/05/24				OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		242.79
Check Totals:								
GN00143087 1851410	02/28/24	MW 02/19/24	V62018		ELIJAH INC ABCO COLLAB PLATFORM	151011-7199 Comm Dev Admin Othr Mat & Supp		6,400.00
Check Totals:								
GN00143088 2503	02/28/24	MW 01/31/24	V6585		CALIF FORENSIC PHLEBOTOMY 01/24 BLOOD DRAWS	121106-7739 Auxiliary Svcs Prof Service		1,000.00
Check Totals:								
GN00143089 2293	02/28/24	MW 01/22/24	V3630		COUNTY OF ORANGE 10/23-12/23 IH MUNI CODE VI	121101-7739 Police Admin		1,205.72

SELECT Check ID's & Numbers: GN00143018-GN00143235

CHECK Invoice	CK DATE	Inv Date	TYPE	PE-ID	FO #	FO Date	VENDOR NAME Description	GL Account #	JL Account #	Amount
GN00143090 6892	02/28/24	01/19/24	MW	V0544			CRCN & ASSOC TRANSCRIPTION INC 01/01-01/15/24 TRANSCRIPTION	121103-7739 Police Investgns Prof Service		1,205.72
6897	01/26/24						ENGLISH TRANSCRIPTION	121103-7739 Police Investgns Prof Service		276.00
6907	02/01/24						01/16-01/31/24 TRANSCRIPTION	121103-7739 Police Investgns Prof Service		20.54
6915	02/09/24						ENGLISH TRANSCRIPTION	121103-7739 Police Investgns Prof Service		1,517.00
6916	02/09/24						ENGLISH TRANSCRIPTION	121103-7739 Police Investgns Prof Service		97.75
Check Totals:										
GN00143091 713100	02/28/24	02/05/24	MW	V7784			DEPARTMENT OF JUSTICE-ACCT OFF 01/24 FINGERPRINTS	121101-7739 Police Admin Prof Service		2,017.55
Check Totals:										
GN00143092 026742330	02/28/24	01/09/24	MW	V52164			CALLS/ AN ARAPARK COMPANY UNIFORMS/YIM	121101-7123 Police Admin Safety Equip/Uni		31.89
026845089	01/19/24						UNIFORMS/TORRES	121101-7123 Police Admin Safety Equip/Uni		238.99
026875520	01/23/24						UNIFORMS/VARELA	121101-7123 Police Admin Safety Equip/Uni		84.39
026910012	01/26/24						UNIFORMS/HELMS	121101-7123 Police Admin Safety Equip/Uni		95.88
026941787	01/30/24						UNIFORMS/TORRES	121101-7123 Police Admin		178.43

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CHECK Invoice	CK DATE	TYPE	PE- ID	FO #	FO Date	VENDOR NAME	GL Account #	JL Account #	Amount
026941802	01/30/24					UNIFORMS/TORRES	Safety Equip/Uni 121101-7123 Police Admin		302.57
026956925	01/31/24					UNIFORMS/MOCLURE	Safety Equip/Uni 121101-7123 Police Admin Safety Equip/Uni		88.36
Check Totals:									
GN00143093 1979919	02/28/24 01/23/24	MW	V62276			GARZA INDUSTRIES INC GLOVES	121102-7199 Police Operation Othr Mat & Supp		2,693.88
Check Totals:									
GN00143094 3107766	02/28/24 11/28/23	MW	V60840			ONLY CREMATIONS FOR PETS 11/23 DEAD ANIMAL PICKUP	121105-7739 Animal Control Prof Service		675.10
3111108	12/28/23					12/23 DEAD ANIMAL PICKUP	121105-7739 Animal Control		932.49
31116915	01/28/24					01/24 DEAD ANIMAL PICKUP	Prof Service 121105-7739 Animal Control Prof Service		523.10
Check Totals:									
GN00143095 0000574104	02/28/24 09/30/23	MW	V60685			SOUTHERN CALIFORNIA NEWS GROUP 09/23 LEGAL NOTICES	151101-7813 Planning Advertising		2,130.69
0000574104	09/30/23					09/23 BALANCE DUE	151101-7813 Planning Advertising		1,997.96
Check Totals:									
GN00143096 3557514934	02/28/24 01/20/24	MW	V56451			STAPLES ADVANTAGE OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		2,462.65
3557514935	01/20/24					OFFICE SUPPLIES	121104-7199		1,083.28
Check Totals:									
									441.31

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CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
3559027973	02/03/24					OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199 Police Suprt Svc Othr Mat & Supp		79.24
GN00143097 28235	02/28/24	MW		V61214	02/13/24	TEANGEAR LOCKER NAME PLATES	121101-7123 Police Admin Safety Equip/Uni		1,603.83
GN00143098 173774297	02/28/24	MW		V50436	01/30/24	UULINE CHAIR	121104-7199 Police Suprt Svc Othr Mat & Supp		25.00
GN00143099 21297336	02/28/24	MW		V49921	02/20/24	AT & T DATA CRCT TO FULLERTON	165151-7631 Information Tech Utilities-Phone		430.52
GN00143100 0046387021424	02/28/24	MW		V61515	02/14/24	CHARTER COMMUNICATIONS VIDEO SVCS ACCT-PD	165151-7631 Information Tech Utilities-Phone		221.60
0046387021424	02/14/24					ONE TIME OULET INSTALLTION	165151-7631 Information Tech Utilities-Phone		245.42
GN00143101 700065947819	02/28/24	MW		V4055	02/15/24	EDISON CO 1213 FAHRINGER WY-BONITA PK	142111-7632 Facility Maint Utilities-Electr 138151-7632 General Childcare		99.00
700293370783	02/16/24					401 S EUCLID ST			344.42

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CHECK Invoice	CK DATE	TYPE	PE- ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
700293370783	02/16/24				02/16/24	401 S EUCLID ST	Utilities-Electr 138254-7632		499.45
700293370783	02/16/24				02/16/24	1440 W WHITTIER BLVD	CA State Preschl Utilities-Electr 138254-7632		438.13
700293370783	02/16/24				02/16/24	500 GRANADA DR	CA State Preschl Utilities-Electr 138151-7632		107.14
700293370783	02/16/24				02/16/24	305 S EUCLID	General Childcare Utilities-Electr 138151-7632		786.22
700553732628	02/14/24				02/14/24	151 W IH BLVD-COMM CIR EXP	General Childcare Utilities-Electr 142111-7632 Facility Maint Utilities-Electr		376.59
Check Totals:									
GN00143102 562-694-2805	02/28/24 02/13/24	MW		V57731		FRONTIER COMMUNICATIONS ALARM LINES-401 S EUCLID ST	138151-7739 General Childcare Prof Service		18.20
562-694-2805	02/13/24					ALARM LINES-401 S EUCLID ST	138254-7739 CA State Preschl Prof Service		160.21
Check Totals:									
GN00143103 33801	02/28/24 02/15/24	MW		V4199		NATIONWIDE ENVIRONMENTAL SERVI 2/24 STREET SWEEPING SVCS	184101-7739 Refuse Prof Service		178.41
GN00143104 23-049-3	02/28/24 01/31/24	MW		V60651		CONYX PAVING COMPANY INC SIDEWALK/CURB ACCESS RAMP	152471-8921 Gas Tax Improvements 131000-2113	53544-8921 Sidewalk-FY21-23 Improvements 53544-2113	33,344.91
23-049-3	01/31/24					RETENTION 5%	Gas Tax Fund Retentions Payabl	53544-8921 Sidewalk-FY21-23 Retentions Payabl	33,344.91
Check Totals:									
									110,321.25
									-5,516.06
									104,805.19

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CHECK Invoice	CK DATE	TYPE	PE- ID	FO Date	VENDOR NAME	GL Account #	JL Account #	Amount
GN00143105 83258	02/28/24	MW	V9858	01/31/24	THE PLANNING CENTER 1/24 COMP HOUSING/SFTY ELEM	146101-7739 Gen Plan Update Prof Service		1,333.75
83258	01/31/24			9/23 COMP HOUSING/SFTY ELEM		146101-7739 Gen Plan Update Prof Service		26,852.50
Check Totals:								
GN00143106 13608226	02/28/24	MW	V4057	02/13/24	SO CALIF GAS CO 401 S EUCLID ST	138151-7634 General Childcare Utilities-Gas		88.37
13608226	02/13/24			401 S EUCLID ST		138254-7634 CA State Preschl Utilities-Gas		95.74
16074036	02/13/24			305 S EUCLID ST		138151-7634 General Childcare Utilities-Gas		100.10
Check Totals:								
GN00143107 17993	02/28/24	MW	V5715	02/12/24	VALVERDE CONSTRUCTION INC EMERG REPAIR-441 E PARKWOOD	182101-7739 Water Operations Prof Service	25117-7739 Feb 2024 Storms Prof Services	35,216.90
Check Totals:								
GN00143108 4100	02/28/24	MW	V49245	02/10/24	24/7 EVENT SERVICES IN SECURITY SVCS 2/10/24	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Security Prof Services	175.00
4101	02/10/24			SECURITY SVCS-2/10/24		134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Security Prof Services	760.00
4118	02/17/24			SECURITY SVCS 2/17/24		134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Security Prof Services	422.50
4119	02/17/24			SECURITY SVCS 2/17/24		134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Security Prof Services	245.00

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CHECK Invoice	CK DATE	TYPE	Intv Date	PE-#	PE-ID	FO #	FO Date	Description	Vendor Name	GL Account #	JL Account #	Amount
GN00143109 30718422	02/28/24	MW	01/18/24	V61407				BAKER COMMODITIES INC TRAP CVS-COMV CIR		142111-7433 Facility Maint Rep/Maint-Facilit		360.00
Check Totals: 1,602.50												
GN00143110 0000201400	02/28/24	MW	12/18/23	V1389				BARON BAG & SUPPLY SAND BAGS		173111-7199 Street Maint Other Mat & Supp		1,082.50
0000202093	02/15/24							SAND BAGS		173111-7199 Street Maint Other Mat & Supp		866.00
Check Totals: 1,948.50												
GN00143111 52788	02/28/24	MW	02/01/24	V3549				CALIFORNIA LIVING NURSERY 2/24 INTERIOR PLANT MAINT		142111-7739 Facility Maint Prof Service		245.00
Check Totals: 245.00												
GN00143112 GOVT BLDGS	02/28/24	MW	01/31/24	V7602				CANNING'S HARDWARE 1/24 SUPPLIES-GOVT BLDGS		142111-7433 Facility Maint Rep/Maint-Facilit		363.84
Check Totals: 363.84												
GN00143113 1229	02/28/24	MW	01/31/24	V61654				COMMERCIAL GATE CO GATE-PW YARD		142111-7433 Facility Maint Rep/Maint-Facilit		170.00
Check Totals: 170.00												
GN00143114 22621	02/28/24	MW	02/06/24	V1132				HOME DEPOT/GRCP CAUTION TAPE, GLOVES		183101-7199 Sewer Operations Other Mat & Supp		37.66
5020964	01/22/24							BROOMS, GLOVES		183101-7199		103.60

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
8242628	01/29/24			SOIL, TREE STAKES	Sewer Operations Othr Mat & Supp 183101-7199		19.41
8610657	01/29/24			PAINT SUPPLIES	Sewer Operations Othr Mat & Supp 131101-7815		436.77
8621022	02/08/24			KEY SET	Comm Srv Admin Graffiti Removal 173111-7199 Street Maint Othr Mat & Supp		36.74
Check Totals:							
GN00143115 130639	02/28/24 02/06/24	MW	V61509	LIGHTING SUPPLY GUY LIGHT SUPPLIES-COM CIR	142111-7112 Facility Maint Fac Maint Supply 142111-7112		150.23
130864	02/14/24			LIGHT SUPPLY-COM CIR	Facility Maint Fac Maint Supply		974.25
Check Totals:							
GN00143116 7097881I	02/28/24 10/25/23	MW	V55621	MAFLOWER DISTRIBUTING COMPANY BALLONS-COM OPEN HOUSE	134151-7199 Recreation Othr Mat & Supp 134153-7199	34200-7199 Admin/Contingenc Othr Mat/Supply 13411-7199	186.52
7172404I	02/15/24			BALLONS-IH RACES	Special Events Othr Mat & Supp	LH 5K & 10K Run Othr Mat/Supply	362.83
Check Totals:							
GN00143117 814767A	02/28/24 01/29/24	MW	V0527	EQ EQUIPMENT RENTAL CENTER SCISSOR LIFT-CITY HALL	142111-7433 Facility Maint Rep/Maint-Facilit		656.50
Check Totals:							
GN00143118 CH024326	02/28/24 02/16/24	MW	V62464	RIOS, ARNOLD PERFORMANCE-SR DANCE 3/10	132151-7739 Social Services Prof Service	35081-7739 Sr Social_Dances Prof Services	300.00

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
GN00143119 38108	02/28/24	MW 01/30/24	V0812	REW SERVICES INC GOPHER CONTROL-LADERA PALMA	134151-7739 Recreation Prof Service	34004-7739 Athl Field Rentl Prof Services	300.00 125.00
Check Totals:							
GN00143120 3559478344	02/28/24	MW 02/10/24	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	134151-7199 Recreation Other Mat & Supp	34200-7199 Admin/Contingenc Other Mat/Supply	26.88
3559478344	02/10/24			OFFICE SUPPLIES	133101-7199 Children's Mns Other Mat & Supp		34.51
3559478344	02/10/24			OFFICE SUPPLIES	134153-7199 Special Events Other Mat & Supp	13411-7199 LH 5K & 10K Run Other Mat/Supply	62.74
3559490473	02/11/24			OFFICE SUPPLIES	134151-7199 Recreation Other Mat & Supp	34200-7199 Admin/Contingenc Other Mat/Supply	3.02
3559490473	02/11/24			OFFICE SUPPLIES	134101-7199 Facility Rentals Other Mat & Supp	35060-7199 Facility-Admin Other Mat/Supply	3.02
3559490473	02/11/24			OFFICE SUPPLIES	131101-7199 Comm Srv Admin Other Mat & Supp		3.02
3559490473	02/11/24			OFFICE SUPPLIES	132151-7199 Social Services Other Mat & Supp	35080-7199 Sr Social Admin Other Mat/Supply	3.03
3559617668	02/14/24			OFFICE SUPPLIES	131101-7199 Comm Srv Admin Other Mat & Supp		10.88
3559617668	02/14/24			OFFICE SUPPLIES	134151-7199 Recreation Other Mat & Supp	34200-7199 Admin/Contingenc Other Mat/Supply	10.87
3560086460	02/21/24			OFFICE SUPPLIES	151011-7199 Comm Dev Admin Other Mat & Supp		85.63
Check Totals:							
GN00143121	02/28/24	MW	V60774	TOTAL PROTECTION GROUP			243.60

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CHECK Invoice	CK DATE	TYPE	PE-DATE	PE-DATE	VENDOR NAME	FO #	FO Date	Description	CL Account #	JL Account #	Amount
INV21013	02/05/24				1/29-2/4/24-SECURITY-SKT PK			151701-7739 ARPA Fund Prof Service	28133-7739 ARPA-Recreation Prof Services	1,484.00	
INV21023	02/12/24				2/5-2/11/24-SECURITY-SKT PK			151701-7739 ARPA Fund Prof Service	28133-7739 ARPA-Recreation Prof Services	1,484.00	
Check Totals:											
GN00143122 2680-1	02/29/24	MW			A M CONSTRUCTION SUPPLY INC CONCRETE/ASPHALT	V61194	08/23/23	173111-7199 Street Maint Othr Mat & Supp			865.98
Check Totals:											
GN00143123 123271	02/29/24	MW			HI-WAY SAFETY RENTALS INC 3/5-4/2/24 KRAIL RENTAL	V45626	02/28/24	152471-8921 Gas Tax Improvements	53604-8921 Traff Impr 23-24 Improvements	14,960.00	
Check Totals:											
GN00143124 16753	02/29/24	MW			ADMINSURE 3/24 WORKERS COMP ADMIN	V48238	02/15/24	164151-7739 Indust Inj (w/C) Prof Service		6,100.17	
Check Totals:											
GN00143125 3901-0400M-25	02/29/24	MW			BORDIN SEMMER LLP LEGAL SVCS-J ECHEVERRIA	V59110	05/31/23	164211-7739 Liability Ins Prof Service		881.50	
3901-0740M-5	01/31/24				LEGAL SVCS-H.SIMS			164211-7739 Liability Ins Prof Service		5,976.00	
Check Totals:											
GN00143126 SH 67919	02/29/24	MW			COUNTY OF ORANGE 2/24 CCATS	V51447	02/20/24	165151-7631 Information Tech Utilities-Phone		1,191.63	
SH 67919	02/20/24				CCATS REPLACMNT COST			165151-7631		81.70	

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date	Description	CL Account #	JL Account #	Amount
Check Totals:								
GN00143127 700048980701	02/29/24	MW 02/23/24	V4055	EDISON CO 217 E LH BLVD-VETERANS HALL		Information Tech Utilities-Phone		1,273.33
700049037382	02/23/24			215 E IH BLVD-KISITORICAL MU		142111-7632 Facility Maint Utilities-Electr		351.80
700328599163	02/23/24			221 1/2 E IH BL-PED LIBRARY		142111-7632 Facility Maint Utilities-Electr		32.00
700573242156	02/20/24			301 S EUCLID ST		142111-7632 Facility Maint Utilities-Electr		40.01
700573242156	02/20/24			303 S EUCLID ST		142111-7632 Facility Maint Utilities-Electr		759.61
Check Totals:								
GN00143128 2229907	02/29/24	MW 02/26/24	V50677	MERRIMAC ENERGY GROUP UNLEADED FUEL PURCHASES		176101-7831 Fleet Maintenance Purch for Resale		2,642.05
GN00143129 22-095-5	02/29/24	MW 02/29/24	V60651	CNVX PAVING COMPANY INC 1/23-2/24 RESD ST REHAB IMP		53443-8921 Resi Rehab 18-19 Improvements 53443-2113		33,746.13
22-095-5	02/29/24			RETENTION 5%		152471-8921 Gas Tax Improvements 131000-2113 Gas Tax Fund Retentions Pyabl		13,500.00
Check Totals:								
GN00143130 21163	02/29/24	MW 02/01/24	V57065	TOWNSEND PUBLIC AFFAIRS INC 2/24 CONSULTING SVCS		165251-7739 Non-Departmental Prof Service		-675.00
Check Totals:								
								12,825.00
								5,000.00

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
GN00143131 025-455325	02/29/24 02/14/24	MW	V58776	TYLER TECHNOLOGIES INC 1/29-2/7/24 PROF SVCS	152412-7739 SB2-PCP Prof Service		5,000.00 14,137.50
GN00143132 30702	02/29/24 02/29/24	MW	V53344	VALLEY MAINT CORP 2/24 JANITORIAL BLDGS SVCS	142111-7739 Facility Maint Prof Service		14,137.50 13,624.50
30703	02/29/24	MW		2/24 JANITORIAL SVCS-CVC CT	142111-7739 Facility Maint Prof Service		6,121.50
GN00143133 291854731	02/29/24 01/31/24	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 1/24 KONICA MAINT	138151-7431 General Childcare Rep/Maint-Equip		143.77 119.22
291927110	01/31/24	MW		1/24 KONICA MAINT	138151-7431 General Childcare Rep/Maint-Equip		171.55
291927110	01/31/24	MW		1/24 KONICA MAINT	138254-7431 CA State Preschl		35.79
291927112	01/31/24	MW		1/24 KONICA MAINT	138151-7431 General Childcare Rep/Maint-Equip		315.08
291927112	01/31/24	MW		1/24 KONICA MAINT	138254-7431 CA State Preschl Rep/Maint-Equip		785.41
GN00143134 44088041	02/29/24 01/31/24	MW	V50539	KONICA MINOLTA 2/24 KONICA LEASE	138151-7431 General Childcare Rep/Maint-Equip		217.50
44088041	01/31/24	MW		2/24 KONICA LEASE	138254-7431 CA State Preschl		312.99

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CHECK Invoice	CK DATE	TYPE	PE-#	FO #	FO Date	VENDOR NAME	Description	GL Account #	JL Account #	Amount
44088041	01/31/24				2/24	KONICA LEASE		Rep/Maint-Equip 138151-7431		49.89
44088041	01/31/24				2/24	KONICA LEASE		General Childcare Rep/Maint-Equip 138511-7431		439.22
44088041	01/31/24				2/24	KONICA LEASE		CCFP Rep/Maint-Equip 138151-7431		151.71
44088041	01/31/24				2/24	KONICA LEASE		General Childcare Rep/Maint-Equip 138254-7431		153.56
								CA State Preschl Rep/Maint-Equip		1,324.87
Check Totals:										
GN00143135 226341021324	02/29/24 02/13/24	MW		V0073		LAKEHORE LEARNING MATERIALS CLASSROOM SUPPLIES		138254-7199 CA State Preschl Othr Mat & Supp		3,082.99
Check Totals:										
GN00143136 22174	02/29/24 01/23/24	MW		V55706		POLICE EXECUTIVE RESEARCH FORU 2024 PERF MEMBERSHIP		121101-7215 Police Admin Dues & Membership		220.00
Check Totals:										
GN00143137 239018	02/29/24 02/07/24	MW		V6103		R J NOBLE COMPANY COLD MIX		182101-7199 Water Operations Othr Mat & Supp		3,090.88
Check Totals:										
GN00143138 34032	02/29/24 01/31/24	MW		V62332		SALINAS TIRES & WHEELS SERVICE TO UNIT 9016		176101-7739 Fleet Maintenan Prof Service		830.35
34329	02/07/24					TIRES		176101-7199 Fleet Maintenan Othr Mat & Supp		452.41

SELECT Check ID's & Numbers: GN00143018-GN00143235

CHECK Invoice	CK DATE	TYPE	PE- ID	PE- ID	FO #	FO Date	VENDOR NAME Description	CL Account #	JL Account #	Amount
GN00143139 342144	02/29/24	MM		V0351		01/05/24	SMART & FINAL 1/24 FOOD SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		122.97
4220140001101	02/22/24						KITCHEN SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		30.58
490711	01/05/24						1/24 FOOD SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		69.50
Check Totals:										
GN00143140 3557514933	02/29/24	MM		V56451		01/20/24	STAPLES ADVANTAGE OFFICE SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		223.05
3557527467	01/21/24						OFFICE SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		672.82
3557604060	01/23/24						OFFICE SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		57.83
3557604061	01/23/24						OFFICE SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		66.56
3557604062	01/23/24						OFFICE SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		220.82
3557675425	01/24/24						OFFICE SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		353.97
3557675425	01/24/24						OFFICE SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		50.75
3557675429	01/24/24						OFFICE SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		73.04
3557675429	01/24/24						OFFICE SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		49.46
3557675429	01/24/24						OFFICE SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		71.18
3559119350	02/06/24						OFFICE SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		245.18

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CHECK Invoice	CK DATE	TYPE	PE- ID	FO #	FO Date	VENDOR NAME	GL Account #	JL Account #	Amount
GN00143141 789565074	02/29/24	MW	V59990		02/14/24	THE HOME DEPOT PRO HAND TOWEL-CVC CIR	142111-7112 Facility Maint Fac Maint Supply		1,861.61
Check Totals:									
GN00143142 6000703991	02/29/24	MW	V61190		02/06/24	TK ELEVATOR CORP ORIGINAL CONTRACT-CHILD DVP	142111-7739 Facility Maint Prof Service		2,170.74
Check Totals:									
GN00143143 61525	02/29/24	MW	V55177		02/09/24	TOM'S PLUMBING AND DRAIN SERVI PLUMBING SVCS-MUSEUM	142111-7433 Facility Maint Rep/Maint-Facilit		225.00
Check Totals:									
GN00143144 14045	02/29/24	MW	V48015		02/20/24	TUREOSCAPE PLAYGROUND CHIPS	138254-7739 CA State Preschl Prof Service		3,240.00
Check Totals:									
GN00143145 697616	02/29/24	MW	V4648		02/12/24	WEST COAST SAND & GRAVEL BASE	182101-7199 Water Operations Other Mat & Supp		688.02
Check Totals:									
GN00143146 94238	02/29/24	MW	V0915		02/07/24	ACTION TROPHY BLK MARBLE ACRYLIC-4TH QRT	121101-7817 Police Admin Awards/Recognitn		70.36
Check Totals:									

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
GN00143147 19001	02/29/24	MW 02/19/24	V47068	ALL CITY SECURITY SYSTEM 2/24 ALARM SVCS	142111-7739 Facility Maint		55.00
19002	02/19/24	02/19/24		2/24 ALARM SVCS	142111-7739 Prof Service		65.00
19003	02/19/24	02/19/24		2/24 ALARM SVCS	142111-7739 Facility Maint		55.00
19004	02/19/24	02/19/24		2/24 ALARM SVCS	142111-7739 Prof Service		79.00
19005	02/19/24	02/19/24		2/24 ALARM SVCS	142111-7739 Facility Maint		55.00
19006	02/19/24	02/19/24		2/24 ALARM SVCS	142111-7739 Prof Service		65.00
19007	02/19/24	02/19/24		2/24 ALARM SVCS	142111-7739 Facility Maint		96.00
19008	02/19/24	02/19/24		2/24 ALARM SVCS	142111-7739 Prof Service		25.00
Check Totals:							
GN00143148 171-08.170	02/29/24	MW 02/15/24	V46909	BUCKNAM & ASSOCIATES 2/24 ENG SUPPORT SVCS	182101-7739 Water Operations		1,820.00
Check Totals:							
GN00143149 012524-2	02/29/24	MW 01/25/24	V53423	BUDILO CONSTRUCTION INC PRV REPAIR	182101-7431 Water Operations		2,954.80
Check Totals:							
GN00143150 684906	02/29/24	MW 02/09/24	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138151-7739		1,468.79

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
684906		02/09/24		SUBSTITUTE TEACHER SVCS	General Chldcare Prof Service 138254-7739		4,469.38
684907		02/09/24		SUBSTITUTE TEACHER SVCS	CA State Preschl Prof Service 138151-7739		823.76
684908		02/09/24		SUBSTITUTE TEACHER SVCS	General Chldcare Prof Service 138254-7739		1,605.60
684909		02/09/24		SUBSTITUTE TEACHER SVCS	CA State Preschl Prof Service 138254-7739		2,120.90
686943		02/16/24		SUBSTITUTE TEACHER SVCS	General Chldcare Prof Service 138151-7739		787.85
686943		02/16/24		SUBSTITUTE TEACHER SVCS	General Chldcare Prof Service 138254-7739		4,781.80
686944		02/16/24		SUBSTITUTE TEACHER SVCS	CA State Preschl Prof Service 138151-7739		972.04
686945		02/16/24		SUBSTITUTE TEACHER SVCS	General Chldcare Prof Service 138254-7739		2,136.85
Check Totals:							
GN00143151 S44688	02/29/24	MW 02/16/24	V47487	DIVERSIFIED THERMAL SERVICES 2/24 HIT/AIR MAINT	142111-7433 Facility Maint Rep/Maint-Facilit		2,196.00
S44688-1		02/20/24		HIT/AIR MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		257.64
Check Totals:							
GN00143152 10769	02/29/24	MW 02/20/24	V0458	GAUCI LANDSCAPE RENOVATION-1440 W WHITTIER	138254-7433 CA State Preschl Rep/Maint-Facilit		3,250.00
Check Totals:							
							3,250.00

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
GN00143153 WIA605	02/29/24	MW 02/15/24	V8926	HAAKER EQUIPMENT VACTOR REPAIRS	183101-7739 Sewer Operations Prof Service		7,914.72
Check Totals:							
GN00143154 02524	02/29/24	MW 02/05/24	V54550	HALLMARK REPLACE SHADE-COM CIR	142111-7739 Facility Maint Prof Service		270.00
Check Totals:							
GN00143155 1020324	02/29/24	MW 01/16/24	V1132	HOME DEPOT/CECF RAT STRAP, SCREWS, FLYWOODS	185101-7199 Park & Landscape Othr Mat & Supp		352.95
1020325	01/16/24			BANNER CABLE	185101-7199 Park & Landscape Othr Mat & Supp		172.12
1503826	01/16/24			BUILDING MATERIALS	142111-7433 Facility Maint		291.19
1973982	01/16/24			BUILDING MATERIALS	142111-7433 Rep/Maint-Facilit		11.89
22581	02/06/24			BUILDING MATERIALS	142111-7433 Rep/Maint-Facilit		8.02
3022183	02/03/24			BUILDING MATERIALS	142111-7433 Facility Maint		75.60
3242127	01/24/24			BUILDING MATERIALS	142111-7433 Rep/Maint-Facilit		131.94
4014164	02/12/24			BUILDING MATERIALS	142111-7433 Rep/Maint-Facilit		64.92
4023126	02/12/24			BUILDING MATERIALS	142111-7433 Rep/Maint-Facilit		63.26
4023200	02/12/24			BUILDING MATERIALS	142111-7433 Facility Maint		187.55

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CHECK Invoice	CK DATE	TYPE	PE-ID	FO #	FO Date	VENDOR NAME	GL Account #	JL Account #	Amount
203015	02/08/24					FIRE SYSTEM-215 N EUCLID	138151-7739 General Childcare Prof Service		60.00
203015	02/08/24					FIRE SYSTEM-215 N EUCLID	138254-7739 CA State Preschl Prof Service		140.00
203015	02/08/24					FIRE SYSTEM-215 N EUCLID	138511-7739 CCFP Prof Service		50.00
Check Totals:									
GN00143159 5728	03/05/24	MW		V59588	03/04/24	MARIPIAN INSURANCE AGENCY EVENT INSURANCE-IH RACES	134153-7739 Special Events Prof Service	13411-7739 IH 5K & 10K Run Prof Services	500.00
Check Totals:									
GN00143160 224	03/05/24	MW		V62451	02/02/24	ANAHEIM KUMON CENTER TUTORING-ADAM J HIBBIT JR	139101-7739 W.I.A. Prof Service	39046-7739 ISY Support Svcs Prof Services	370.00
Check Totals:									
GN00143161 CE5624758237	03/05/24	MW		V62473	02/08/24	EL CAMINO COLLEGE TRAINING OSY-J.MEJIA	139101-7331 W.I.A. Training & Confr	39449-7331 OSY Indiv Train Training & Confr	6,499.00
Check Totals:									
GN00143162 2023-SJ02-CPT	03/05/24	MW		V61242	02/13/24	HEALTHSTAFF TRAINING INSTITUTE PHLEBOTOMY TUITION-S JIMENZ	139101-7331 W.I.A. Training & Confr	39449-7331 OSY Indiv Train Training & Confr	2,295.00
Check Totals:									
GN00143163 RS0000010	03/05/24	MW		V62086	02/08/24	SEMIRI INSTITUTE INC TRAINING OSY-G.IOPEZ	139101-7331 W.I.A. Training & Confr	39446-7331 OSY Support Svcs Training & Confr	3,236.00
Check Totals:									
RS0000018	02/23/24					TRAINING OSY-A.GARCIA	139101-7331	39449-7331	3,236.00

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CHECK Invoice	CK DATE	TYPE	PE- ID	PE- ID	FO #	FO Date	VENDOR NAME	GL Account #	JL Account #	Amount
								W.I.A.	OSY Indiv Train Training & Confr	
								Training & Confr		
								139101-7199		6,472.00
								W.I.A.		
								Other Mat & Supp		
								139101-7199		858.30
								W.I.A.		
								Other Mat & Supp		
								139101-7199		286.10
								W.I.A.		
								Other Mat & Supp		
								139101-7199		48.25
								W.I.A.		
								Other Mat & Supp		
								139101-7199		16.08
								W.I.A.		
								Other Mat & Supp		
								139101-7199		32.29
								W.I.A.		
								Other Mat & Supp		
								139101-7199		10.76
								W.I.A.		
								Other Mat & Supp		
								139101-7199		18.37
								W.I.A.		
								Other Mat & Supp		
								139101-7199		6.12
								W.I.A.		
								Other Mat & Supp		
								139101-7199		72.35
								W.I.A.		
								Other Mat & Supp		
								139101-7199		24.11
								W.I.A.		
								Other Mat & Supp		
								139101-7199		17.07
								W.I.A.		
								Other Mat & Supp		
								139101-7199		5.69
								W.I.A.		
								Other Mat & Supp		
								139101-7199		1,395.49
								W.I.A.		
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GN00143165 3901-0780M-2	03/05/24	MW	07/31/23	V59110			BORDIN SEMMER LLP LEGAL SVCS-A.ROBLES	164211-7739 Liability Ins Prof Service		7,657.43
Check Totals:										
GN00143166 16075	03/05/24	MW	02/01/24	V56281			CORNERSTONE COMMUNICATIONS 1/24 PUBLIC RELATIONS SVC	165251-7739 Non-Departmental Prof Service		14,000.00
GN00143167 700620542285	03/05/24	MW	02/23/24	V4055			EDISON CO PUENIE ELECTRIC GATE	182101-7632 Water Operations Utilities-Electr		6.63
Check Totals:										
GN00143168 10755	03/05/24	MW	02/20/24	V0458			GAUCHI LANDSCAPE 2/24 LANDSCAPE-SVC FMT RSVR	182101-7739 Water Operations Prof Service		2,092.50
Check Totals:										
GN00143169 MARCH 2024	03/05/24	MW	02/15/24	V3310			INLAND VALLEY HUMANE SOCIETY 3/24 ANIMAL SHELTER SVCS	121105-7739 Animal Control Prof Service		9,248.92
Check Totals:										
GN00143170 246422	03/05/24	MW	02/13/24	V46213			RICHARDS & WATSON & GERSHON 12/23 PROF SVC-LENNAR HOMES	164211-7739 Liability Ins Prof Service		455.63
246423			02/13/24				12/23 PROF SVC-LENNAR HWSII	164211-7739 Liability Ins Prof Service		12,768.94
246425			02/13/24				12/23 PROF SCV-LENNAR ADVCA	164211-7739 Liability Ins Prof Service		4,755.28

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GN00143171 981093363	03/05/24	MW	V61518		02/21/24	T-MOBILE 1/21-2/20/24-CELLULAR SVCS	165151-7631 Information Tech Utilities-Phone		17,979.85
981093363	02/21/24					ADDED LINE-OMD	165151-7631 Information Tech Utilities-Phone		9.13
981093363	02/21/24					ADDED 4 LINES-PD	121102-7631 Police Operation Utilities-Phone		118.88
981093363	02/21/24					ADDED 3 LINES-PWST	173111-7631 Street Maint Utilities-Phone		89.16
981093363	02/21/24					ADDED LINE-PWPK	185101-7631 Park & Landscape Utilities-Phone		221.26
Check Totals:									
GN00143172 18001	03/05/24	MW	V5715		02/22/24	VALVERDE CONSTRUCTION INC EMERGENCY REPAIR-110 KEENE	182101-7739 Water Operations Prof Service	25117-7739 Feb 2024 Storms Prof Services	25,078.57
Check Totals:									
GN00143173 197173	03/05/24	MW	V60725		12/06/23	ADVANTAGE COLOR GRAPHICS WINTER/SPRING'24 LIFE IN IH	131101-7741 Comm Srv Admin Outside Printing		9,000.04
197173	12/06/23					WINTER/SPRING'24 LIFE IN IH	182121-7741 Wtr Customer Srv Outside Printing		4,846.18
197173	12/06/23					WINTER/SPRING'24 LIFE IN IH	131101-7165 Comm Srv Admin Postage		406.21
197173	12/06/23					WINTER/SPRING'24 LIFE IN IH	182121-7165 Wtr Customer Srv Postage		218.73
Check Totals:									
									14,471.16

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CHECK Invoice	CK DATE	Inv Date	TYPE	PE-ID	FO #	FO Date	VENDOR NAME	Description	GL Account #	JL Account #	Amount
GN00143174 9331-79939	03/05/24	02/05/24	MW	V61085			AKESO OCCUPATIONAL HEALTH PHYSICALS/DRUG SCREEN-HR		163101-7739 Personnel		350.00
9331-79939	02/05/24	02/05/24					PHYSICALS/DRUG SCREEN-HR		172101-7739 Prof Service		70.00
9331-79939	02/05/24	02/05/24					PHYSICALS/DRUG SCREEN-HR		172101-7739 Public Wks Admn		
9331-79939	02/05/24	02/05/24					PHYSICALS/DRUG SCREEN-HR		138254-7739 Prof Service		150.00
9331-79939	02/05/24	02/05/24					PHYSICALS/DRUG SCREEN-HR		CA State Preschl		
9331-79939	02/05/24	02/05/24					PHYSICALS/DRUG SCREEN-HR		139101-7739 Prof Service	39450-7739 OSY Prog Admn	26.25
9331-79939	02/05/24	02/05/24					PHYSICALS/DRUG SCREEN-HR		W. I. A.	Prof Services	
9331-79939	02/05/24	02/05/24					PHYSICALS/DRUG SCREEN-HR		139101-7739 W. I. A.	39050-7739 ISY Prog Admn	8.75
9331-79939	02/05/24	02/05/24					PHYSICALS/DRUG SCREEN-HR		134151-7739 Recreation	34200-7739 Admin/Contingenc	35.00
							Check Totals:		Prof Service		640.00
GN00143175 109874	03/05/24	02/13/24	MW	V45525			BEST LAWNMOWER SERVICE FILTERS, SPARK PLUG		176101-7199 Fleet Maintenanc		57.34
							Check Totals:		Othr Mat & Supp		57.34
GN00143176 012524-1	03/05/24	01/25/24	MW	V53423			BUDILO CONSTRUCTION INC PRV REPAIRS		182101-7431 Water Operations		3,529.03
020124-1	02/01/24	02/01/24					PRV REPAIR		Rep/Maint-Equip		
							Check Totals:		182101-7431 Water Operations		3,566.63
GN00143177 1212	03/05/24	01/07/24	MW	V60894			CHIEF LEADERSHIP COACHING SERVICES		Rep/Maint-Equip		
1223	02/24/24	02/24/24					LEADERSHIP WORKSHOP		Water Operations		
							Check Totals:		Rep/Maint-Equip		7,095.66
							Check Totals:		121101-7331 Police Admin		375.00
							Check Totals:		Training & Confr		
							Check Totals:		121101-7331 Police Admin		4,000.00

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GN00143178	03/05/24	MW	V1168			CLINICAL LAB OF SAN BERNARDINO WATER QUALITY ANALYSIS	182101-7739 Water Operations Prof Service		4,375.00
2400270-IAH02	02/21/24								7,989.05
GN00143179	03/05/24	MW	V2218			COUNTY OF ORANGE CUPE STATE SURCHARGE-ACCT A	176101-7899 Fleet Maintenan Miscellaneous		10.00
IND659189.	08/05/23								7,989.05
GN00143180	03/05/24	MW	V5721			DELL MARKETING R/60XS SERVER SECURITY CAM	165152-8919 Info Tech-Eq Pol Computer Equipt		10.00
10729320244	02/05/24								12,513.02
GN00143181	03/05/24	MW	V7784			DEPARTMENT OF JUSTICE-ACCT OFF 1/24 FINGERPRINTS	163101-7739 Personnel Prof Service		96.00
713429	02/05/24					1/24 FINGERPRINTS	163101-7739 Personnel		96.00
GN00143182	03/05/24	MW	V52164			GALLS/ AN APAMARK COMPANY UNIFORMS-SANTAGO	134151-7739 Recreation Prof Service	34200-7739 Admin/Contingenc Prof Services	64.00
027050588	02/09/24								256.00
GN00143183	02/16/24					UNIFORMS-GONZALEZ	121101-7123 Police Admin Safety Equip/Uni		162.69
027115883	02/16/24						121101-7123 Police Admin Safety Equip/Uni		232.69

SELECT Check ID's & Numbers: GN00143018-GN00143235

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
027115921	02/16/24			UNIFORMS-GONZALEZ	121101-7123 Police Admin		31.24
027115923	02/16/24			UNIFORMS-GONZALEZ	121101-7123 Safety Equip/Uni		260.74
027115931	02/16/24			UNIFORMS-GONZALEZ	121101-7123 Police Admin		131.43
027115980	02/16/24			UNIFORMS-SAID	121101-7123 Safety Equip/Uni		65.15
Check Totals:							
GN00143183 95117	03/05/24	MW 02/14/24	V1962	GRAHAMS TOWING SERVICE TOW-NIT 7103	176101-7739 Fleet Maintenance Prof Service		883.94
Check Totals:							
GN00143184 123021	03/05/24	MW 01/31/24	V45626	HI-WAY SAFETY RENTALS INC ARROWBOARD	182101-7739 Water Operations Prof Service		1,650.00
Check Totals:							
GN00143185 INV15348567	03/05/24	MW 02/16/24	V5225	HR DIRECT FOSTER GUARD 1YR RNWL	163101-7216 Personnel Publicity/Subscrip		167.93
Check Totals:							
GN00143186 INV-143118	03/05/24	MW 01/30/24	V61476	HR PERFORMANCE SOLUTIONS ADDITIONAL LICENSES	165151-7431 Information Tech Rep/Maint-Equip		441.04
Check Totals:							
GN00143187 2024-0035	03/05/24	MW 02/23/24	V47890	HUNTER ELECTRIC SERVICE INC ELECTRICAL SVCS-IDAHO WELL	182101-7739		533.07

SELECT Check ID's & Numbers: GN00143018-GN00143235

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
GN00143188 120	03/05/24	MW 02/23/24	V60955	J RODRIGUEZ TREE CARE MAINIENA CHANNEL ABATEMENT-LORELLA	Water Operations Prof Service		533.07
123	02/22/24			TREE REMOVAL-ESTELI	174101-7739 Storm Drain Prof Service 174101-7739 Storm Drain Prof Service		1,600.00 560.00
GN00143189 30249	03/05/24	MW 02/07/24	V57723	MIKE'S CANVAS SEAT REPAIRS	176101-7739 Fleet Maintenan Prof Service		2,160.00 1,000.00
GN00143190 56191	03/05/24	MW 02/07/24	V55454	MULTICARD INC ISO PROX CARDS	163101-7199 Personnel Othr Mat & Supp		1,000.00 666.60 666.60
GN00143191 798546-1	03/05/24	MW 02/13/24	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp 176101-7199 Fleet Maintenan Othr Mat & Supp 176101-7199 Fleet Maintenan Othr Mat & Supp 176101-7199 Fleet Maintenan Othr Mat & Supp 176101-7199 Fleet Maintenan Othr Mat & Supp		145.22 122.26 221.30 279.21
798548-1	02/13/24			SHOP PARTS			10.65
798629-1	02/14/24			SHOP PARTS			
798725-1	02/15/24			SHOP PARTS			
798866-1	02/16/24			SHOP PARTS			

SELECT Check ID's & Numbers: GN00143018-GN00143235

CHECK Invoice	CK DATE	TYPE	PE- ID	PE- ID	FO #	FO Date	VENDOR NAME	GL Account #	JL Account #	Amount
799277-1		02/20/24					SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		154.95
Check Totals:										
GN00143192 7488	03/05/24	MW	V0729			02/12/24	PREMIUM R.V. INC LIGHT, FLUGS	176101-7199 Fleet Maintenan Othr Mat & Supp		933.59
Check Totals:										
GN00143193 623220	03/05/24	MW	V50384			02/16/24	PUEÑIE HILLS FORD BULB	176101-7199 Fleet Maintenan Othr Mat & Supp		63.82
Check Totals:										
GN00143194 S100225634.001	03/05/24	MW	V3215			02/22/24	S & J SUPPLY CO INC REPLACEMENT VALVE	182151-8921 Water Projects Improvements	53596-8921 Water Valve23-24 Improvements	12,563.86
Check Totals:										
GN00143195 31494	03/05/24	MW	V62332			11/21/23	SALINAS TIRES & WHEELS SERVICE TO UNIT 2414	176101-7739 Fleet Maintenan Prof Service		755.83
31499		11/23/23					SERVICE TO UNIT 2631	176101-7739 Fleet Maintenan Prof Service		656.33
33218		01/09/24					TIRES	176101-7199 Fleet Maintenan Othr Mat & Supp		334.41
33737		01/23/24					UNIT TO SERVICE 1405	176101-7739 Fleet Maintenan Prof Service		2,653.95
33953		01/29/24					TIRES	176101-7199 Fleet Maintenan Othr Mat & Supp		161.79
34557		02/12/24					TIRES	176101-7199 Fleet Maintenan Othr Mat & Supp		725.20

SELECT Check ID's & Numbers: GN00143018-GN00143235

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
34607	02/13/24			TIRES	Other Mat & Supp 176101-7199		323.59
				Check Totals:	Fleet Maintenan Other Mat & Supp		5,611.10
GN00143196 4302672	03/05/24 02/01/24	MW	V6462	SOUTH COAST AIR QUALITY MGMT ANL RENEWAL FEES-FAC#183303	176101-7899		504.91
4306252	02/01/24			EMISSIONS FEE-FAC#183303	Miscellaneous 176101-7899		160.35
				Check Totals:	Fleet Maintenan Miscellaneous		665.26
GN00143197 Q918074	03/05/24 01/23/24	MW	V61713	SPECIAL SERVICES GROUP LLC COVER TRACK RENEWAL	121103-7531		601.64
				Check Totals:	Police Investigns Rent/Lease-Equip		601.64
GN00143198 3559027970	03/05/24 02/03/24	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	163101-7199		15.20
355919351	02/06/24			OFFICE SUPPLIES	Other Mat & Supp 163101-7199		44.70
				Check Totals:	Personnel Other Mat & Supp		59.90
GN00143199 5505746850	03/06/24 01/31/24	MW	V0236	AIRCAS OXYGEN TANK RENTALS	127451-7199		324.23
				Check Totals:	Ambulance Other Mat & Supp		324.23
GN00143200 85244250	03/06/24 02/08/24	MW	V8840	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	127451-7199		80.09
				Check Totals:	Ambulance Other Mat & Supp		80.09

SELECT Check ID's & Numbers: GN00143018-GN00143235

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00143201 021524-1	03/06/24	MW 02/15/24	V53423	BUDILO CONSTRUCTION INC PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		2,972.45
021524-2	02/15/24			PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		3,021.61
Check Totals:							
GN00143202 14215827	03/06/24	MW 02/14/24	V54197	C & J COLLISION SERVICE TO UNIT 5163	176101-7739 Fleet Maintenan Prof Service		876.06
Check Totals:							
GN00143203 CH024327	03/06/24	MW 02/27/24	V48262	CITY OF TUSTIN 2024 OCHR MEMBERSHIP DUES	163101-7215 Personnel Dues & Membership		250.00
Check Totals:							
GN00143204 U388436	03/06/24	MW 02/15/24	V58810	CORE & MAIN LP FIRE HYDRANT & ACCESSORIES	182101-7199 Water Operations Othr Mat & Supp		5,383.76
Check Totals:							
GN00143205 IN2660365	03/06/24	MW 08/05/23	V2218	COUNTY OF ORANGE CUFA STATE SURCHARGE	182101-7899 Water Operations Miscellaneous		10.00
Check Totals:							
GN00143206 141308	03/06/24	MW 02/14/24	V60208	COURTESY PLUMBERS INC PLUMBING-LOVA NORIE PK	185101-7739 Park & Landscape Prof Service		475.00
Check Totals:							

SELECT Check ID's & Numbers: GN00143018-GN00143235

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
GN00143207 543891	03/06/24	MW 02/22/24	V47487	DIVERSIFIED THERMAL SERVICES HTG/AIR SVCS	142111-7433 Facility Maint Rep/Maint-Facilit		475.00
Check Totals:							
GN00143208 536598	03/06/24	MW 02/22/24	V4055	EDISON CO INSUL CNCRIE ELECIOR-500 BI	152471-8921 Gas Tax Improvements	53604-8921 Traff Impr 23-24 Improvements	3,435.63
Check Totals:							
GN00143209 T2024-147	03/06/24	MW 02/07/24	V61317	EMERGENCY RESPONSE CRIME SCENE BIOLOGICAL CLEANUP	121103-7739 Police Investgns Prof Service		850.00
Check Totals:							
GN00143210 10754	03/06/24	MW 02/20/24	V0458	GAUCI LANDSCAPE 02/24 MAINT-SECOND/EUCLID	185101-7739 Park & Landscape Prof Service		350.00
10758		02/20/24		02/24 MAINT-EUCLID PARKING	185101-7739 Park & Landscape Prof Service		200.00
10759		02/20/24		PLANIER-LOVA NORIE PK	185101-7739 Park & Landscape Prof Service		3,450.00
10760		02/20/24		PLANTERS-LA BONITA PK	185101-7739 Park & Landscape Prof Service		1,300.00
10761		02/20/24		SOIL/EXCAVATION-CYPRESS ST	182101-7739 Water Operations Prof Service		1,500.00
10762		02/20/24		MAINTENANCE-GUADALUPE PK	185101-7739 Park & Landscape Prof Service		3,450.00
10763		02/20/24		REPLACE MULCH-GUADALUPE EX	185101-7739 Park & Landscape		1,350.00

SELECT Check ID's & Numbers: GN00143018-GN00143235

CHECK Invoice	CK DATE	TYPE	Intv Date	PE-ID	FO #	VENDOR NAME	FO Date	Description	GL Account #	JL Account #	Amount
10764	02/20/24					RAISED PLANTER-ORSONIO PK			Prof Service 185101-7739 Park & Landscape		1,000.00
10765	02/20/24					IRRIGATION-LOMA NORIE			Prof Service 185101-7739 Park & Landscape		1,500.00
10766	02/20/24					IRRIGATION VANDALISM-LOMA N			Prof Service 185101-7739 Park & Landscape		575.00
10767	02/20/24					APPLIED SEED & TOPPER-WESTIR			Prof Service 185101-7739 Park & Landscape		400.00
10768	02/20/24					PLANTING-VETERANS HALL			Prof Service 185101-7739 Park & Landscape		300.00
Check Totals:											
GN00143211 153241	03/06/24	MW	02/12/24	V45626		HI-WAY SAFETY RENTALS INC SIGNAGE			173111-7199 Street Maint Othr Mat & Supp		593.42
Check Totals:											
GN00143212 119	03/06/24	MW	02/15/24	V60955		J RODRIGUEZ TREE CARE MAINTENA PLANT,MULCH,TREE SVC-ESTELI			185101-7739 Park & Landscape Prof Service		1,035.00
Check Totals:											
GN00143213 34951	03/06/24	MW	02/15/24	V56291		KC POWER CLEAN SERVICE TO LA BONITA PK			185101-7739 Park & Landscape Prof Service		1,250.00
Check Totals:											
GN00143214 131090	03/06/24	MW	02/23/24	V61509		LIGHTING SUPPLY GUY LIGHTING SVCS-COMM CIR			142111-7112 Facility Maint Fac Maint Supply		493.56

SELECT Check ID's & Numbers: GN00143018-GN00143235

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							
GN00143215 12	03/06/24	MW 11/14/23	V61935	MURK DOGGY K-9 SUPPLIES	121102-7199 Police Operation Othr Mat & Supp		493.56
13	12/21/23			K-9 SUPPLIES	121102-7199 Police Operation Othr Mat & Supp		113.65
Check Totals:							
GN00143216 1980	03/06/24	MW 02/15/24	V62352	RAPTOR EVENTS LLC ENTERTAINMENT-2024 LATE NIG	134153-7739 Special Events Prof Service	13417-7739 Late Night Egg Hn Prof Services	400.00
Check Totals:							
GN00143217 29704	03/06/24	MW 10/04/23	V62332	SALINAS TIRES & WHEELS TIRE	176101-7199 Fleet Maintenan Othr Mat & Supp		132.04
30726	10/30/23			TIRES	176101-7199 Fleet Maintenan Othr Mat & Supp		323.59
30729	10/31/23			TIRES	176101-7199 Fleet Maintenan Othr Mat & Supp		364.77
31497	11/21/23			TIRE	176101-7199 Fleet Maintenan Othr Mat & Supp		165.06
31498	11/21/23			TIRES	176101-7199 Fleet Maintenan Othr Mat & Supp		441.36
31991	12/07/23			TIRES	176101-7199 Fleet Maintenan Othr Mat & Supp		349.57
32040	12/08/23			SENSORS	176101-7199 Fleet Maintenan Othr Mat & Supp		70.36
32924	01/02/24			TIRES	176101-7199 Fleet Maintenan Othr Mat & Supp		264.09
33154	01/07/24			TIRE	176101-7199 Fleet Maintenan Othr Mat & Supp		370.74

SELECT Check ID's & Numbers: GN00143018-GN00143235

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
33218	01/09/24			TIRES	Fleet Maintenance Othr Mat & Supp 176101-7199 Fleet Maintenance Othr Mat & Supp		334.41
Check Totals:							
GN00143218 120226	03/06/24 12/04/23	MW	V61466	SCANSYS INC REPAIR POLICE STATION CAMER	165151-7739 Information Tech Prof Service 165151-7739 Information Tech Prof Service		300.00
120441	02/27/24			REPAIR POLICE STATION CAMER			300.00
Check Totals:							
GN00143219 3560873038	03/06/24 02/29/24	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	172101-7199 Public Wrks Adm Othr Mat & Supp		56.90
Check Totals:							
GN00143220 97414R	03/06/24 10/18/23	MW	V60396	TWINNING INC PROF GEOTECHNICAL SVCS-VIEW	156101-7739 M/H Lease Fund Prof Service 156101-7739 ViewPark Prof Services 15611-7739 Park La Habra Prof Services		2,425.00
98163R	12/20/23			PROF GEOTECHNICAL SVCS-VIEW			210.00
98649R	01/17/24			PROF GEOTECHNICAL SVCS-VIEW			1,266.00
Check Totals:							
GN00143221 114644	03/06/24 02/27/24	MW	V61193	VERLIV CORPORATION BATTERY REPLACEMENT-FD	142111-7433 Facility Maint Rep/Maint-Facilit		3,901.00
Check Totals:							
							7,275.53
							7,275.53

SELECT Check ID's & Numbers: GN00143018-GN00143235

CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
23345-IN	11/30/23				11/23	TRAFFIC SIGNAL SVCS	Traffic Mgmt Prof Service 152301-7739		3,500.00
23346-IN	11/30/23				11/23	TRAFIC ENG SVC ON CALL	Traffic Mgmt Prof Service 152301-7739		9,378.00
23368-IN	11/30/23				11/23	FIRE STAIN 193 FIBER	Traffic Mgmt Prof Service 152301-7739		3,230.00
23377-IN	12/31/24				12/23	FIRE STATION 193 FIBER	Traffic Mgmt Prof Service 152301-7739		650.00
23391-IN	12/31/23				12/23	TRAFIC ENG SVC ON CALL	Traffic Mgmt Prof Service 152301-7739		3,500.00
23392-IN	12/31/23				12/23	TRAFIC ENG SVC ON CALL	Traffic Mgmt Prof Service 152301-7739		8,350.00
24009-IN	01/31/24				1/24	TRAFIC ENG SVC ON CALL	Traffic Mgmt Prof Service 152301-7739		3,500.00
24010-IN	01/31/24				1/24	TRAFIC ENG SVC ON CALL	Traffic Mgmt Prof Service 152301-7739		4,600.00
24020-IN	01/31/24				1/24	FIRE STATION 193 FIBER	Traffic Mgmt Prof Service 152301-7739		1,400.00
Check Totals:									
GN00143225 23261-IN	03/06/24 08/31/23	MW	V60982		8/23	ACA ENGINEERS INC RISSP-LAMBERT RD	152539-7739 Measure M2-Grant Prof Service 152471-7739 Gas Tax Prof Service	53531-7739 Lambert RISSP Prof Services 53532-7739 Lambert RISSP Prof Services	77,020.50 9,854.40
23261-IN	08/31/23				8/23	RISSP-LAMBERT RD			2,463.60
Check Totals:									
GN00143226 24038-IN	03/06/24 01/31/24	MW	V60982		1/24	ACA ENGINEERS INC RISSP-LAMBERT RD	152539-7739 Measure M2-Grant	53531-7739 Lambert RISSP	12,318.00 3,237.60

SELECT Check ID's & Numbers: GN00143018-GN00143235

CHECK Invoice	CK DATE	TYPE	PE-ID	Intv Date	FO #	FO Date	VENDOR NAME Description	CL Account #	JL Account #	Amount
24038-IN	01/31/24					1/24	RISSP-LAMBERT RD	Prof Service 152471-7739 Gas Tax Prof Service	Prof Services 53532-7739 Lambert RISSP Prof Services	809.40
Check Totals:										
GN00143227 23402-IN	03/06/24	MW	V60982	12/31/23		12/23	ACA ENGINEERS INC RISSP-LAMBERT RD	152539-7739 Measure M2-Grant Prof Service 152471-7739 Gas Tax Prof Service	53531-7739 Lambert RISSP Prof Services 53532-7739 Lambert RISSP Prof Services	2,708.80
23402-IN	12/31/23					12/23	RISSP-LAMBERT RD			677.20
Check Totals:										
GN00143228 23361-IN	03/06/24	MW	V60982	11/30/23		11/23	ACA ENGINEERS INC RISSP-LAMBERT RD	152539-7739 Measure M2-Grant Prof Service 152471-7739 Gas Tax Prof Service	53531-7739 Lambert RISSP Prof Services 53532-7739 Lambert RISSP Prof Services	2,794.40
23361-IN	11/30/23					11/23	RISSP-LAMBERT RD			698.60
Check Totals:										
GN00143229 23330-IN	03/06/24	MW	V60982	10/31/23		10/23	ACA ENGINEERS INC RISSP-LAMBERT RD	152539-7739 Measure M2-Grant Prof Service 152471-7739 Gas Tax Prof Service	53531-7739 Lambert RISSP Prof Services 53532-7739 Lambert RISSP Prof Services	12,806.40
23330-IN	10/31/23					10/23	RISSP-LAMBERT RD			3,201.60
Check Totals:										
GN00143230 23287-IN	03/06/24	MW	V60982	09/30/23		9/23	ACA ENGINEERS INC RISSP-LAMBERT RD	152539-7739 Measure M2-Grant Prof Service 152471-7739 Gas Tax Prof Service	53531-7739 Lambert RISSP Prof Services 53532-7739 Lambert RISSP Prof Services	16,008.00
23287-IN	09/30/23					9/23	RISSP-LAMBERT RD			4,100.00
Check Totals:										
23287-IN	09/30/23					9/23	RISSP-LAMBERT RD			1,025.00

SELECT Check ID's & Numbers: GN00143018-GN00143235

CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
GN00143231 23218-IN	03/06/24	MW	V60982		07/31/23	ACA ENGINEERS INC 7/23 RISSP-LAMBERT RD	152539-7739 Measure M2-Grant Prof. Service	53531-7739 Lambert RISSP Prof. Services	5,125.00
23218-IN	07/31/23				7/23 RISSP-LAMBERT RD	152471-7739 Gas Tax Prof. Service	53532-7739 Lambert RISSP Prof. Services	3,070.40	
GN00143232 24-001053	03/19/24	MW	V9944		01/31/24	CARE AMBULANCE SERVICE 2/24 AMBULANCE SVCS	127451-7739 Ambulance Prof. Service		767.60
24-001054	01/31/24				12/23 SURGE UNIT RATE	127451-7739 Ambulance Prof. Service		3,838.00	
GN00143233 #7	03/19/24	MW	V55431		01/31/24	E C CONSTRUCTION CO 1/24 OLD RESVR FK IMPRMT	159151-8921 CDBG/HUD Improvements	44551-8921 22-CV-Old Reserv Improvements	112,315.00
#7	01/31/24				RETENTION 5%	159151-2113 CDBG/HUD Retentions Payabl	44551-2113 22-CV-Old Reserv Retentions Payab	97,524.50	
#7	01/31/24				1/24 OLD RESVR FK IMPRMT	186151-8921 Cap Dev Projects Improvements	53588-8921 Old Reservoir p Improvements	-4,876.23	
#7	01/31/24				RETENTION 5%	142000-2113 Capital Develp Fd Retentions Payabl	53588-2113 Old Reservoir p Retentions Payab	14,800.00	
GN00143234 10756	03/19/24	MW	V0458		02/20/24	GAUCI LANDSCAPE 2/24 LANDSCAPE MNT-GVT BLDG	185101-7739 Park & Landscape Prof. Service		-740.00
10757	02/20/24				2/24 LANDSCAPE MNT-PARKS	185101-7739 Park & Landscape Prof. Service		106,708.27	
Check Totals:									3,514.00
Check Totals:									13,143.50

SELECT Check ID's & Numbers: GN00143018-GN00143235

CHECK Invoice	CK DATE	TYPE	PE- ID	FO Date	PO #	VENDOR NAME	GL Account #	JL Account #	Amount
GN00143235 411	03/19/24	MM	V6L260	03/01/24		PARK CONSULTING GROUP INC 2/24-IMS PROF SVCS	151701-7739 ARPA Fund Prof Service	28136-7739 ARPA-Planning Prof Services	16,657.50
Check Totals:									38,500.00
Check Totals:									38,500.00
GRAND TOTAL									2,091,959.89

File Total: \$ 2,091,959.89 (1) Signature: _____
 Prepaid Total: \$ 1,792,179.12 (2) Signature: _____
 Total Due: \$ 299,780.77 Date Approved: _____

**City Of La Habra
Wire Transfer Transactions**

Wire Date	Vendor	Description of payment	GL Account #	Amount
03/25/24	The BNY Mellon Trust Company, NA	Redevelopment Agency of City of La Habra 2016 Tax Allocation Refunding Bond	84115-1175	\$ 52,381.26
03/25/24	The BNY Mellon Trust Company, NA	Redevelopment Agency of City of La Habra 2016 Tax Allocation Refunding Bond (1/2 of Principal)	84115-1189	\$ 162,500.00
03/15/24	The BNY Mellon Trust Company, NA	La Habra 2020A COP Debt Service	611000-1194	\$ 105,434.38
Wire Transfer Total:				\$ 320,315.64

File Total: \$ 320,315.64 (1) Signature: _____

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

Total Due: \$ 320,315.64 Date Approved: _____

Securities Servicing

The Bank of New York Mellon Trust Company, N.A.
333 South Hope Street
Suite 2525
Los Angeles, CA. 90071



THE BANK OF NEW YORK MELLON

March 8, 2024

MaryAnn Sy
City of La Habra
110 E. La Habra Boulevard
La Habra, CA 90631
Attn: Accounting Supervisor

E-Mail: msy@lahabraca.gov
CC: mshannon@lahabraca.org
msy@lahabraca.gov

**Re: Successor Agency to the La Habra Redevelopment Agency
Tax Allocation Refunding Bonds, Series 2016**

Dear MaryAnn:

Please be advised that payment for the Debt Service due 04/01/2024 is detailed below:

Interest due: 4/1/2024		\$	52,381.26
Principal due: 1/2 of principal due 10/1/2024		\$	162,500.00
Total Amount Due:			
Less: Cash on Hand			
Debt Service Fund:	362083	\$	(4,213.99)
Interest Fund	362090	\$	(3.64)
Principal Fund:	362091	\$	-
TOTAL AMOUNT DUE:			<u>210,663.63</u>

TOTAL AMOUNT DUE ON OR BEFORE 04/01/2024: \$210,663.63

Should you have any questions, please feel free to call me at (213) 630-6240.

Sincerely,

Fe R. Tuzon
Vice President

cc: Melvin Shannon
E-Mail: mshannon@lahabraca.gov



BNY MELLON

The Bank of New York Mellon Trust Company, N.A.
Client Financial Management
500 Ross Street, Room 154-1000
Pittsburgh, PA 15262

Date: March 05, 2024
Loan#: CTU2004579
RE : CITY OF LA HABRA REFUNDING COP

CITY OF LA HABRA
ATTN: MARYANN SY
110 E LA HABRA BOULEVARD
LA HABRA, CA 90631

Dear Sir/Madam

Please be advised that payment in the amount of \$105,434.38 is due on 03/15/2024 for CITY OF LA HABRA 2020 REFUNDING CERTIFICATES OF PARTICIPATION, SERIES A (PARK LA HABRA AND VIEWPARK REFINANCING PROJECT). The bondholder payment date is 04/01/2024. The details of the amount due are as follows:

	<i>Amount in Dollars(\$)</i>
Principal	\$0.00
Interest	<u>\$105,434.38</u>
Collection Amount	\$105,434.38
Total Cash on Hand	(\$0.00)
Total Amount Due	\$105,434.38

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.

Check Payment Address:
The Bank of New York Mellon Trust Company, N.A.
Client Financial Management
500 Ross Street, Room 154-1000
Pittsburgh, PA 15262

Wire Payments must be received by BNY Mellon before 11:00 E.S.T. on 03/15/2024.
Check payments must be received by BNY Mellon 15 business days prior to 04/01/2024.

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 Department