

Warrant Register: 6/17/2024

City of La Habra 06/06/24 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1
 THU, JUN 06, 2024, 11:25 AM --req: ELIZABEF--leg: GL JL--loc: FINANCE--job: 662944 #J848 ----prog: CK520 <1.7 >--report id: CKRECSLH

SELECT Check ID's & Numbers: GN00144343-GN00144491

CHECK Invoice	CK DATE	TYPE	PE- ID	VENDOR NAME	GL Account #	JL Account #	Amount
	Intv Date	PO #	PO Date	Description			
GN00144343 202850	05/23/24	MW	V3176	A S T C	133101-7215		640.00
	12/11/23			MEMBERSHIP RWL 1/24-12/24	Children's Mus Dues & Mentorship		
Check Totals:							
GN00144344 CH024353	05/23/24	MW	V61749	GONZALEZ, ANDRES	134151-7739	34200-7739	350.00
	05/25/24			DJ-PARTY IN THE PARK	Recreation Prof Service	Admin/Contingenc Prof Services	
Check Totals:							
GN00144345 0485	05/23/24	MW	V62096	THE OC JUMPER GUY	134151-7739	34200-7739	975.00
	05/21/24			WATERSLIDE-PARTY IN THE PAR	Recreation Prof Service	Admin/Contingenc Prof Services	
Check Totals:							
GN00144346 5480	05/23/24	MW	V59150	BLACK AND WHITE EMERGENCY VEHI	176101-7739		7,064.46
	05/08/24			SERVICE TO UNIT 2186	Fleet Maintenanc Prof Service		
Check Totals:							
GN00144347 14464428	05/23/24	MW	V54197	C & J COLLISION	176101-7199		182.13
	05/02/24			REAR COMBINATION LAMP	Fleet Maintenanc Othr Mat & Supp		
Check Totals:							
GN00144348 231724	05/23/24	MW	V56564	CAL STATE ALJIO PARIS	176101-7199		1,158.81
	05/08/24			BATTERIES	Fleet Maintenanc Othr Mat & Supp		
543970	04/19/24			CREDIT MEMO	176101-7199		-265.21
544343	04/29/24			CREDIT MEMO	176101-7199		-30.58

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CHECK Invoice	CK DATE	TYPE	PE- ID	PE- ID	PO #	PO Date	VENDOR NAME	Description	GL Account #	JL Account #	Amount
Check Totals:											
GN00144349	05/23/24	MW	V7602				CANNING'S HARDWARE	04/24 SUPPLIES-FLEET MAINT	176101-7199		863.02
									Fleet Maintenan		176.00
									Othr Mat & Supp		
Check Totals:											
GN00144350	05/23/24	MW	V61938				EAN SERVICES, LLC	LEASED VEHICLE #2222	177101-7739		1,260.47
108006211409	04/30/24								Fleet Replacemnt		
									Prof Service		
108006321547	04/30/24								Fleet Replacemnt		1,157.48
									Prof Service		
108006439495	04/30/24								Fleet Replacemnt		825.33
									Prof Service		
108006614256	04/30/24								Fleet Replacemnt		825.33
									Prof Service		
Check Totals:											
GN00144351	05/23/24	MW	V46524				FLEMMING ENVIRONMENTAL INC	30 DAY INSPECTION	176101-7739		4,068.61
21307	05/01/24								Fleet Maintenan		95.00
									Prof Service		
Check Totals:											
GN00144352	05/23/24	MW	V3977				IMPERIAL CAR WASH	04/24 CAR WASHES	176101-7739		435.00
APRIL 2024	05/02/24								Fleet Maintenan		
									Prof Service		
Check Totals:											
GN00144353	05/23/24	MW	V0686				JACKSON'S AUTO SUPPLY	WASHERUSH	176101-7199		52.93
457809	05/01/24								Othr Mat & Supp		
									176101-7199		249.31
457959	05/03/24						TRUCK-LITE INTERIOR UTILITY				

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458129	05/07/24			BOTTLE JACKS	Fleet Maintenan Othr Mat & Supp 176101-7199		351.27
Check Totals:							
GN00144354 102202893	05/23/24 05/08/24	MW	V55258	KIMBALL MIDWEST WHEELS	176101-7199 Fleet Maintenan Othr Mat & Supp		653.51
GN00144355 INV0000613674	05/23/24 05/01/24	MW	V61131	LINXUP 04/24 GPS SERVICES	176101-7739 Fleet Maintenan Prof Service		87.94
Check Totals:							
GN00144356 77167	05/23/24 05/09/24	MW	V62583	MITCHELL BROS SERVICE TO UNIT 3144	176101-7739 Fleet Maintenan Prof Service		1,243.16
Check Totals:							
GN00144357 156350	05/23/24 04/19/24	MW	V60983	OMEGA INDUSTRIAL SUPPLY INC TRUCK BED COATING,KLFEN N S	176101-7199 Fleet Maintenan Othr Mat & Supp		450.00
Check Totals:							
GN00144358 805974	05/23/24 04/24/24	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARIS	176101-7199 Fleet Maintenan Othr Mat & Supp		598.08
806648	05/01/24			SHOP PARIS	176101-7199 Fleet Maintenan Othr Mat & Supp		598.08
806682	05/01/24			SHOP PARIS	176101-7199 Fleet Maintenan Othr Mat & Supp		256.41
Check Totals:							
110.08							
61.28							

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CHECK Invoice	CK DATE	TYPE	Inv Date	PE- ID	FO #	VENDOR NAME	FO Date	Description	GL Account #	JL Account #	Amount
806816			05/02/24			SHOP PARTS			Othr Mat & Supp 176101-7199		27.97
806911			05/03/24			SHOP PARTS			Fleet Maintenan Othr Mat & Supp 176101-7199		23.61
807130			05/06/24			SHOP PARTS			Fleet Maintenan Othr Mat & Supp 176101-7199		196.50
Check Totals:											
GN00144359 103258	05/23/24	MW	04/17/24	V47544		OVERBEY TRANSMISSION SERVICE TO UNIT 3102			176101-7739 Fleet Maintenan Prof Service		4,006.86
Check Totals:											
GN00144360 162262	05/23/24	MW	05/22/24	V61591		ROGUE ROGUE FITNESS EQUIPMENT			126101-7199 Police Grants Othr Mat & Supp	23432-7199 BSCC Wellness Gr Othr Mat/Supply	14,966.09
Check Totals:											
GN00144361 37883	05/23/24	MW	05/01/24	V62332		SALINAS TIRES & WHEELS TIRE			176101-7199 Fleet Maintenan Othr Mat & Supp		143.39
37946			05/03/24			TIRES			176101-7199 Fleet Maintenan Othr Mat & Supp		949.84
38114			05/06/24			SERVICE TO UNIT 3113			176101-7739 Fleet Maintenan Prof Service		703.96
38149			05/07/24			TIRES			176101-7199 Fleet Maintenan Othr Mat & Supp		349.61
Check Totals:											
GN00144362 0-2-24	05/23/24	MW	04/25/24	V58777		SIGNPROS GRAPHIX POLICE GRAPHICS			176101-7199		2,146.80
Check Totals:											
											128.88

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Description	GL Account #	JL Account #	Amount
				Check Totals:			
GN00144363 4342546	05/23/24	MW 04/16/24	V6462	SOUTH COAST AIR QUALITY MGMT ANL RENEWAL FEES #170048	Fleet Maintenan Other Mat & Supp		128.88
4342562	04/16/24			ANL RENEWAL FEES #173216	176101-7899 Fleet Maintenan Miscellaneous		504.91
4345062	04/16/24			EMISSIONS FEES #170048	176101-7899 Fleet Maintenan Miscellaneous		160.35
4345111	04/16/24			EMISSIONS FEES #173216	176101-7899 Fleet Maintenan Miscellaneous		160.35
4347661	04/16/24			HOT SPOTS PRGM FEE #96965	176101-7899 Fleet Maintenan Miscellaneous		161.81
4347819	04/16/24			HOT SPOTS PRGM FEE #106637	176101-7899 Fleet Maintenan Miscellaneous		161.81
				Check Totals:			1,654.14
GN00144364 021741327	05/30/24	MW 05/20/24	V49921	AT & T DATA CRCT TO FULLERION	165151-7631 Information Tech Utilities-Phone		221.60
				Check Totals:			221.60
GN00144365 CH024354	05/30/24	MW 05/14/24	V62582	AVDIN, OZGUR 1 SHARE CA DOM WATER STOCK	182101-7831 Water Operations Purch for Resale		16,180.00
				Check Totals:			16,180.00
GN00144366 3901-108001	05/30/24	MW 03/28/24	V59110	BORDIN SEMMER LLP LEGAL SVCS-F RAMIREZ	164211-7739 Liability, Ins Prof Service		2,938.43

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CHECK Invoice	CK DATE	TYPE Inv Date	PE- ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3901-1080M 2	05/30/24	MM 05/23/24	V4055	LEGAL SVCS-F RAMIREZ	164211-7739 Liability Ins Prof Service		2,097.54
Check Totals:							
GN00144367 700048980701	05/30/24	MM 05/23/24	V4055	EDISON CO 217 E IH EL-VETERANS HALL	142111-7632 Facility Maint Utilities-Electr		523.42
700049037382	05/23/24			215 E IH EL-HISTORICAL MUS	142111-7632 Facility Maint Utilities-Electr		162.05
700065947819	05/16/24			1213 FAHRINGER WAY-IA BONIT	142111-7632 Facility Maint Utilities-Electr		1,272.55
700553732628	05/15/24			151 W IH EL-COM CNT EXP	142111-7632 Facility Maint Utilities-Electr		307.25
700573242156	05/21/24			301 S EUCLID ST-MUSEUM	142111-7632 Facility Maint Utilities-Electr		724.65
700573242156	05/21/24			303 S EUCLID ST-MUSEUM	142111-7632 Facility Maint Utilities-Electr		1,393.67
Check Totals:							
GN00144368 562-691-4031	05/30/24	MM 05/01/24	V57731	FRONTIER COMMUNICATIONS ALARM SVCS-1440 W WHITTIER	138254-7739 CA State Preschl Prof Service		4,383.59
GN00144369 10843	05/30/24	MM 05/15/24	V0458	CAUCI LANDSCAPE 5/24 MAINT-PARKS	185101-7739 Park & Landscape Prof Service		119.61
10844	05/15/24			5/24 MAINT-GOV BLDGS	185101-7739 Park & Landscape Prof Service		119.61
10845	05/15/24			5/24 LANDSCAPE MAINT-FNT HL	182101-7739 Water Operations Prof Service		13,143.50
Check Totals:							
							3,514.00
							2,092.50

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
90001420		02/07/24		1/24 TRAFFIC SIGNAL MAINT	Traffic Mgmt Rep/Maint-Facilit 152301-7433		2,895.00
90001706		03/18/24		2/24 TRAFFIC SIGNAL MAINT	Traffic Mgmt Rep/Maint-Facilit 152301-7433		2,895.00
90001920		04/25/24		3/24 TRAFFIC SIGNAL MAINT	Traffic Mgmt Rep/Maint-Facilit 152301-7433		2,895.00
Check Totals:							
GN00144372 8908	05/30/24 05/28/24	MW	V53806	TECHNICOLOR PRINTING TEEN LEADER SHIRTS	134151-7199 Recreation Other Mat & Supp	34062-7199 Day Camp Other Mat/Supply	602.05
8908	05/28/24			TEEN LEADER SHIRTS	134151-7199 Recreation Other Mat & Supp	34200-7199 Admin/Contingenc Other Mat/Supply	200.68
Check Totals:							
GN00144373 110527	06/03/24 05/13/24	MW	V45525	BEST LAMMOWER SERVICE SCHRENCH, CHAINS	185101-7199 Park & Landscape Other Mat & Supp		110.38
110532	05/14/24			MARATHON 5LBS	185101-7199 Park & Landscape Other Mat & Supp		45.47
Check Totals:							
GN00144374 31053	06/03/24 05/14/24	MW	V62245	BOMBER INC SAFETY GLASSES	185101-7199 Park & Landscape Other Mat & Supp		155.85
GN00144375 050924-1	06/03/24 05/09/24	MW	V53423	BUDILO CONSTRUCTION INC PRV MAINTENANCE	185101-7199 Park & Landscape Other Mat & Supp		306.31
Check Totals:							
GN00144375 050924-1	06/03/24 05/09/24	MW	V53423	BUDILO CONSTRUCTION INC PRV MAINTENANCE	182101-7431 Water Operations Rep/Maint-Equip		306.31
Check Totals:							
							533.33

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
050924-2		05/09/24		PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		2,469.55
050924-3		05/09/24		PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		2,264.17
Check Totals:							
GN00144376 499021	06/03/24 04/10/24	MW	V7602	CANNING'S HARDWARE CLEANING SUPPLIES	121105-7199 Animal Control Othr Mat & Supp		28.12
Check Totals:							
GN00144377 2400764-IAH02	06/03/24 05/16/24	MW	V1168	CLINICAL LAB OF SAN BERNARDINO WATER QUALITY ANALYSIS	182101-7739 Water Operations Prof Service		6,375.00
Check Totals:							
GN00144378 2954	06/03/24 04/30/24	MW	V61205	COMPLETE LANDSCAPE CARE INC MEDIAN IRRIGATION SVCS	185101-7739 Park & Landscape Prof Service		625.00
2955		04/30/24		MEDIAN IRRIGATION SVCS	185101-7739 Park & Landscape Prof Service		625.00
2969		04/30/24		4/24 BEACH BL MAINT	185101-7739 Park & Landscape Prof Service		625.00
Check Totals:							
GN00144379 6918	06/03/24 02/15/24	MW	V0544	CRON & ASSOC TRANSCRIPTION INC 2/6/24-TRANSCRIPTIONS	121103-7739 Police Investgns Prof Service		74.75
6946		03/18/24		3/1-3/15/24 TRANSCRIPTIONS	121103-7739 Police Investgns Prof Service		63.84
6990		05/02/24		4/16-4/30-TRANSCRIPTIONS	121103-7739 Police Investgns		145.48
Check Totals:							
							1,875.00

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CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	PO Date	VENDOR NAME Description	GL Account #	JL Account #	Amount
						Prof Service			
						Check Totals:			284.07
GN00144380	06/03/24	MW	V62595		04/16/24	HD SUPPLY INC JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		1,520.79
800034332						JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		233.73
800097644	04/17/24					JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		3,922.55
803687581	05/08/24					JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		5,677.07
						Check Totals:			409.06
GN00144381	06/03/24	MW	V51155		07/01/24	KONICA MINOLTA PREMIER FINANCE 6/24 KONICA LEASE	133101-7431 Children's Mus Rep/Maint-Equip		409.06
82617487									
						Check Totals:			409.06
GN00144382	06/03/24	MW	V2563		05/15/24	KRUSE FEED & SUPPLY DOG FOOD	121105-7199 Animal Control Other Mat & Supp		68.14
220000230630									
						Check Totals:			68.14
GN00144383	06/03/24	MW	V58115		01/09/24	LA HABRA WELDING SUPPLIES ACETYLENE FOR CUTTING TORCH	182101-7199 Water Operations Other Mat & Supp		104.33
34123									
						Check Totals:			104.33
GN00144384	06/03/24	MW	V62597		04/30/24	LIANG, BRIAN TRAINING-9/12-14-10/17-18	126101-7739 Police Grants Prof Service	23432-7739 BSC Wellness Gr Prof Services	1,200.00
1002									
						Check Totals:			1,200.00

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CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
GN00144385 1001	06/03/24	MW	V62596		04/30/24	MPO ANDY TRAINING-9/12-9/14/23	126101-7739 Police Grants Prof Service	23432-7739 BSCC Wellness Gr Prof Services	600.00
Check Totals:									
GN00144386 17493	06/03/24	MW	V4102		05/17/24	MUNICIPAL WATER DIST OF OR CO WATER LOSS CONTROL-2023	182101-7739 Water Operations Prof Service		10,120.00
Check Totals:									
GN00144387 MK605872-IDQ	06/03/24	MW	V0551		05/02/24	NATIONAL BUSINESS FURNITURE BOOKCASE	142111-7714 Facility Maint Furniture/Fixtur		1,257.14
Check Totals:									
GN00144388 34029	06/03/24	MW	V4199		04/30/24	NATIONWIDE ENVIRONMENTAL SERVI 4/24 FUEL ADJUSTMENT	184101-7739 Refuse Prof Service		3,759.80
Check Totals:									
GN00144389 27275	06/03/24	MW	V62598		05/20/24	PREFERRED IMPRESSIONS INC IA HABRA STEEL LETTERS	134151-7199 Recreation Other Mat & Supp	34200-7199 Admin/Contingenc Other Mat/Supply	6,160.00
Check Totals:									
GN00144390 243445	06/03/24	MW	V6103		05/08/24	R J NOBLE COMPANY ASPHALT	173111-7199 Street Maint Other Mat & Supp		465.49
243585					05/09/24	ASPHALT	173111-7199 Street Maint Other Mat & Supp		234.90
Check Totals:									
									700.39

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GN00144391 39411	06/03/24	MW	V0812			04/30/24	REW SERVICES INC 4/24 Gopher Control	134151-7739 Recreation Prof Service	34004-7739 Athl Field Rentl Prof Services	125.00
Check Totals:										
GN00144392 773693	06/03/24	MW	V9902			04/30/24	SHELTERCLEAN INC 4/24 BUS SHELTER MAINT	173111-7433 Street Maint Rep/Maint-Facilit		460.00
Check Totals:										
GN00144393 4316944	06/03/24	MW	V6462			05/01/24	SOUTH COAST AIR QUALITY MGMT LATE PAYMENT 5%	176101-7899 Fleet Maintenanc Miscellaneous		8.02
Check Totals:										
GN00144394 6160287120	06/03/24	MW	V55184			04/17/24	THOMSON REUTERS-WEST 2024 CA VEHICLE CODE	121101-7741 Police Admin Outside Printing		153.72
Check Totals:										
GN00144395 206071	06/03/24	MW	V60725			04/03/24	ADVANTAGE COLOR GRAPHICS WATER BILL MAILING SVC-4/2	182121-7739 Wtr Customer Srv Prof Service		369.19
206164	06/03/24	MW	V60725			04/03/24	ADVANTAGE COLOR GRAPHICS WATER BILL MAILING SVC-4/2	184101-7813 Refuse		71.50
206164	06/03/24	MW	V60725			04/03/24	ADVANTAGE COLOR GRAPHICS WATER BILL MAILING SVC-4/2	182121-7739 Advertising Wtr Customer Srv		365.14
206956	06/03/24	MW	V60725			04/17/24	ADVANTAGE COLOR GRAPHICS WATER BILL MAILING SVC-4/17	182121-7739 Prof Service Wtr Customer Srv		420.50
206957	06/03/24	MW	V60725			04/24/24	ADVANTAGE COLOR GRAPHICS WATER BILL MAILING SVC-4/24	182121-7739 Prof Service Wtr Customer Srv		438.17

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Check Totals:							
GN00144396 MP-20240520	06/03/24	MW 05/20/24	V57684	ADVANTAGE HM POSTAGE-WATER BILLS	182121-7165 Wtr Customer Srv Postage		1,664.50
Check Totals:							
GN00144397 19201	06/03/24	MW 05/16/24	V47068	ALL CITY SECURITY SYSTEM 5/24 ALARM SVCS	142111-7739 Facility Maint Prof Service		55.00
19202	06/03/24	MW 05/16/24	V47068	5/24 ALARM SVCS	142111-7739 Facility Maint		65.00
19203	06/03/24	MW 05/16/24	V47068	5/24 ALARM SVCS	142111-7739 Facility Maint		55.00
19204	06/03/24	MW 05/16/24	V47068	5/24 ALARM SVCS	142111-7739 Facility Maint		79.00
19205	06/03/24	MW 05/15/24	V47068	5/24 ALARM SVCS	142111-7739 Facility Maint		55.00
19206	06/03/24	MW 05/16/24	V47068	5/24 ALARM SVCS	142111-7739 Facility Maint		65.00
19207	06/03/24	MW 05/16/24	V47068	5/24 ALARM SVCS	142111-7739 Facility Maint		96.00
19208	06/03/24	MW 05/16/24	V47068	5/24 ALARM SVCS	142111-7739 Facility Maint		25.00
Check Totals:							
GN00144398 IN-AM028873	06/03/24	MW 05/14/24	V59510	AMERICAN SANITARY SUPPLY INC JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		59.16
IN-AM028872	06/03/24	MW 05/14/24	V59510	JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		1,079.88

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Check Totals:							
GN00144399 256579	06/03/24	MW 05/03/24	V62601	CHALK SPINNER LLC CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		1,139.04
256579/1	05/27/24			CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		525.00
Check Totals:							
GN00144400 712371	06/03/24	MW 05/10/24	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		1,003.55
712371	05/10/24			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		3,196.26
712372	05/10/24			SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		1,424.24
712373	05/10/24			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		2,210.81
Check Totals:							
GN00144401 P42742760103	06/03/24	MW 05/14/24	V1509	DISCOUNT SCHOOL SUPPLY CLASSROOM SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		7,834.86
Check Totals:							
GN00144402 1245114	06/03/24	MW 04/25/24	V1132	HOME DEPOT/CRCF BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		8.65
3510623	05/03/24			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		139.72
3514324	04/23/24			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		10.75
Check Totals:							
							83.13

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
4243751		04/12/24		BUILDING MATERIALS	142111-7433 Facility Maint		431.92
4514218		04/22/24		BUILDING MATERIALS	Rep/Maint-Facilit 142111-7433		16.16
4624276		05/02/24		BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		124.46
511072		05/06/24		BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		22.54
5511928		05/11/24		BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		135.01
6011811		05/10/24		BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		193.49
613893		05/06/24		BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		7.75
6241219		05/10/24		BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		314.96
6245668		04/30/24		BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		234.50
6511694		05/10/24		BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 134151-7199	34200-7199 Admin/Contingenc Othr Mat/Supply	64.14
8011646		05/08/24		BUILDING MATERIALS	Recreation Other Mat & Supp 142111-7433		48.69
8014603		04/18/24		BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		24.05
8240942		05/08/24		BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		323.71
8561169		05/08/24		BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		292.18
9244291		04/17/24		BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		365.44

SELECT Check ID's & Numbers: GN00144343-GN00144491

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
Check Totals:							
GN00144404 0006909562	06/03/24	MW 05/06/24	V6825	KAPLAN COMPANIES INC CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		2,832.60
Check Totals:							
GN00144405 293600277	06/03/24	MW 04/30/24	V46582	KONICA MINOLITA BUSINESS SOLUT 4/24 KONICA MAINT	138151-7431 General Childcare Rep/Maint-Equip		101.50
293600277	04/30/24			4/24 KONICA MAINT	138254-7431 CA State Preschl Rep/Maint-Equip		146.07
293600547	04/30/24			4/24 KONICA MAINT	138151-7431 General Childcare Rep/Maint-Equip		138.37
293600637	04/30/24			4/24 KONICA MAINT	138151-7431 General Childcare Rep/Maint-Equip		29.80
293600637	04/30/24			4/24 KONICA MAINT	138511-7431 CCFP Rep/Maint-Equip		262.36
293601003	04/30/24			4/24 KONICA MAINT	138254-7431 CA State Preschl Rep/Maint-Equip		54.29
Check Totals:							
GN00144406 44715977	06/03/24	MW 05/02/24	V50539	KONICA MINOLITA 5/24 KONICA LEASE	138151-7431 General Childcare Rep/Maint-Equip		230.94
44715977	05/02/24			5/24 KONICA LEASE	138254-7431 CA State Preschl Rep/Maint-Equip		257.04
44715977	05/02/24			5/24 KONICA LEASE	138511-7431 CCFP Rep/Maint-Equip		241.98
Check Totals:							
							729.96

SELECT Check ID's & Numbers: GN00144343-GN00144491

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00144407 9004450691	06/03/24 04/12/24	MW	V58521	SAFEGUARD BUSINESS SYSTEMS STAFF SHIRTS-CHILD DEV	138151-7199 General Childcare Othr Mat & Supp		774.92
9004450691	04/12/24			STAFF SHIRTS-CHILD DEV	138254-7199 CA State Preschl Othr Mat & Supp		1,115.12
9004737936	05/15/24			STAFF SHIRTS-CHILD DEV	138151-7199 General Childcare Othr Mat & Supp		1,696.71
9004737936	05/15/24			STAFF SHIRTS-CHILD DEV	138254-7199 CA State Preschl Othr Mat & Supp		1,001.34
9004737936	05/15/24			STAFF SHIRTS-CHILD DEV	138511-7199 CCFP Othr Mat & Supp		83.44
Check Totals:							
GN00144408 10344500	06/03/24 05/01/24	MW	V51302	SPARKLETTIS 4/24 WATER DELIVERIES	138151-7899 General Childcare Miscellaneous		4,671.53
10344500	05/01/24			4/24 WATER DELIVERIES	138254-7899 CA State Preschl Miscellaneous		226.13
Check Totals:							
GN00144409 3563861210	06/03/24 04/09/24	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	134153-7199 Special Events Othr Mat & Supp	13400-7199 Special Event-AD Othr Mat/Supply	390.83
3563861210	04/09/24			OFFICE SUPPLIES	161101-7199 City Manager Othr Mat & Supp		47.93
3564307931	04/18/24			OFFICE SUPPLIES	134153-7199 Special Events Othr Mat & Supp	13400-7199 Special Event-AD Othr Mat/Supply	305.21
3564307932	04/18/24			OFFICE SUPPLIES	134153-7199 Special Events Othr Mat & Supp	13400-7199 Special Event-AD Othr Mat/Supply	221.91
3564981285	05/01/24			OFFICE SUPPLIES	162101-7199 City Clerk Othr Mat & Supp		96.32

REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS
 SELECT Check ID's & Numbers: GN00144343-GN00144491

CHECK Invoice	CK DATE	TYPE	Intv Date	PE-ID FO #	PO Date	VENDOR NAME Description	GL Account #	JL Account #	Amount
GN00144410 418891	06/03/24	MW	05/08/24	V2304		SUN BADGE CO BADGE REPAIR	121101-7123 Police Admin Safety Equip/Uni.		1,062.20
Check Totals:									
GN00144411 00419956	06/03/24	MW	04/26/24	V8475		WILLIDAN PROF GEOTECHNICAL SVCS	156101-7739 M/H Lease Fund Prof Service	15611-7739 Park La Habra Prof Services	552.00
Check Totals:									
GN00144412 CH024355	06/04/24	MW	06/04/24	V62602		MORGAN, CLAY & JOANNE SETTLEMENT-BISHOP REPAIR	152151-7739 Gen Cap Projects Prof Service	53499-7739 E BISHOP STORM D Prof Services	94,073.57
Check Totals:									
GN00144413 207963	06/04/24	MW	05/09/24	V60725		ADVANTAGE COLOR GRAPHICS FLYERS FOR LEAD SVC INSP	182101-7741 Water Operations Outside Printing		2,091.53
Check Totals:									
GN00144414 157	06/04/24	MW	05/15/24	V62178		APEX COMMERCIAL SERVICES 05/24 PK RESIROOM CLEANING	185101-7739 Park & Landscape Prof Service		4,237.00
Check Totals:									
GN00144415 200608400-001014	06/04/24	MW	01/05/24	V57941		ARAMARK SERVICES INC INVAITE MEALS	121106-7199 Auxiliary Svcs Othr Mat & Supp		162.89
Check Totals:									

SELECT Check ID's & Numbers: GN00144343-GN00144491

CHECK Invoice	CK DATE	TYPE Intv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00144416 602254	06/04/24	MW 05/10/24	V2715	BEE REMOVERS BEES IN TREE	185101-7739 Park & Landscape Prof Service		145.00
Check Totals:							
GN00144417 14487019	06/04/24	MW 05/06/24	V54197	C & J COLLISION REAR VIEW MIRROR	176101-7199 Fleet Maintenan Othr Mat & Supp		94.90
14521034	05/13/24			SERVICE TO UNIT 5101	176101-7739 Fleet Maintenan Prof Service		1,078.73
Check Totals:							
GN00144418 2654	06/04/24	MW 04/26/24	V7133	CALIFORNIA CUSTOM ELECTRICAL GARAGE LIGHTING-GAS PUMPS	176101-7739 Fleet Maintenan Prof Service		1,419.86
2662	05/20/24			LAS LOMAS PARK LIGHTING	185101-7739 Park & Landscape Prof Service		314.76
Check Totals:							
GN00144419 1106014	06/04/24	MW 02/24/24	V2706	COASTLINE EQUIPMENT SERVICE TO UNIT 3144	176101-7739 Fleet Maintenan Prof Service		318.23
1128213	05/07/24			HYDRAULIC KIT	176101-7199 Fleet Maintenan Othr Mat & Supp		280.00
Check Totals:							
GN00144420 18843	06/04/24	MW 05/07/24	V54473	COMMERCIAL DOOR OF ANAHEIM INC ROLLING STEEL DOOR-ESTELI P	185101-7739 Park & Landscape Prof Service		6,104.67
Check Totals:							
GN00144421	06/04/24	MW	V61205	COMPLETE LANDSCAPE CARE INC			6,104.67

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CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
2137	01/24/24					IRRIGATION SVC-OESTE PK	185101-7739 Park & Landscape Prof Service		1,070.00
GN00144422 U854855	06/04/24	MW	V58810		05/08/24	CORE & MAIN LP CONCRETE & GLOVES	182101-7199 Water Operations Othr Mat & Supp		1,070.00
Check Totals:									
GN00144423 22228929	06/04/24	MW	V0406		05/08/24	EWING IRRIGATION PRODUCTS IRRIGATION COMPONENTS	185101-7199 Park & Landscape Othr Mat & Supp		1,307.05
22241340	05/09/24					IRRIGATION COMPONENTS	185101-7199 Park & Landscape Othr Mat & Supp		1,035.40
Check Totals:									
GN00144424 10846	06/04/24	MW	V0458		05/15/24	CAUCI LANDSCAPE MULCH-POLICE DEPT	185101-7739 Park & Landscape Prof Service		2,342.45
10847	05/15/24					05/24 MAINT-EUCLID & SECOND	185101-7739 Park & Landscape Prof Service		2,310.00
10848	05/15/24					MAINLINE REPAIR-LAS LOMAS	185101-7739 Park & Landscape Prof Service		550.00
10850	05/15/24					SPLASH PAD-BRIO PARK	185101-7739 Park & Landscape Prof Service		1,350.00
Check Totals:									
GN00144425 5010981	06/04/24	MW	V1132		05/01/24	HOME DEPOT/GEFCF CONCRETE	182101-7199 Water Operations Othr Mat & Supp		5,560.00
Check Totals:									
									15.89
									15.89

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	PO Date	VENDOR NAME Description	GL Account #	JL Account #	Amount
GN00144426 37985	06/04/24	MW 04/30/24	V4190		IN-BIN MUSEUM FOLDS	133101-7123 Children's Mus Safety Equip/Uni		741.13
Check Totals:								
GN00144427 458532	06/04/24	MW 05/13/24	V0686		JACKSON'S AUTO SUPPLY BRAKE ROTOR	176101-7199 Fleet Maintenanc Othr Mat & Supp		741.13
458956	05/20/24				BATTERY	176101-7199 Fleet Maintenanc Othr Mat & Supp		299.29
Check Totals:								
GN00144428 236047	06/04/24	MW 05/20/24	V62159		KNORR SYSTEMS INT'L SPLASH PAD SVC-BRIO PK	185101-7739 Park & Landscape Prof Service		2,505.00
Check Totals:								
GN00144429 1318	06/04/24	MW 05/21/24	V7965		LUNA CONSTRUCTION SHELVING-SCOUT HUT	134151-7739 Recreation Prof Service	34200-7739 Admin/Contingenc Prof Services	850.00
1319	05/22/24				SIDWALK REPAIR-430 N COLFAX	173111-7739 Street Maint Prof Service		1,975.00
Check Totals:								
GN00144430 801451	06/04/24	MW 03/12/24	V47674		ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		8.38
807527	05/09/24				SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		181.76
807569	05/10/24				SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		35.20
Check Totals:								
2,825.00								

SELECT Check ID's & Numbers: GN00144343-GN00144491

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
807842		05/13/24		SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		164.27
Check Totals:							
GN00144431 24-00078	06/04/24	MW 05/15/24	V62600	PROFESSOR DAVID ROPER EDD ASE PREPARATION COURSE-ON S	176101-7331 Fleet Maintenan Training & Confr		600.00
Check Totals:							
GN00144432 627851	06/04/24	MW 05/08/24	V50384	PUEBIE HILLS FORD RESERVO, VALVE	176101-7199 Fleet Maintenan Othr Mat & Supp		58.39
628017	05/13/24			KIT, BATTERY, TUBE, FILTER, GAS	176101-7199 Fleet Maintenan Othr Mat & Supp		1,677.41
Check Totals:							
GN00144433 39407	06/04/24	MW 04/30/24	V0812	RFW SERVICES INC RODENT CONTROL	185101-7739 Park & Landscape Prof Service		1,735.80
39408	04/30/24			PEST CONTROL	185101-7739 Park & Landscape Prof Service		1,799.00
39409	04/30/24			GOPHER CONTROL	182101-7739 Water Operations Prof Service		100.00
39410	04/30/24			GOPHER CONTROL	184101-7739 Refuse Prof Service		143.00
Check Totals:							
GN00144434 94581491	06/04/24	MW 05/16/24	V6286	SAFETY-KLEEN CORP SERVICE TO SHOP	176101-7739 Fleet Maintenan Prof Service		253.00
Check Totals:							
							2,295.00
							415.38
							415.38

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Description	CL Account #	JL Account #	Amount
GN00144435 37821	06/04/24	MW 04/30/24	V62332	SALINAS TIRES & WHEELS TIRES	176101-7199 Fleet Maintenan Othr Mat & Supp		699.13
37824	04/30/24			MOUNT AND BALANCE	176101-7739 Fleet Maintenan Prof Service		652.00
Check Totals:							
GN00144436 S4089743.001	06/04/24	MW 05/01/24	V8497	SWARDEN SUPPLY INLINE STRAINER	185101-7199 Park & Landscape Othr Mat & Supp		1,351.13
Check Totals:							
GN00144437 4352524	06/04/24	MW 05/01/24	V6462	SOUTH COAST AIR QUALITY MGMT HOT SPOTS FAC#167367	176101-7899 Fleet Maintenan Miscellaneous		121.00
4352608	05/01/24			HOT SPOTS FAC#168819	176101-7899 Fleet Maintenan Miscellaneous		161.81
4352690	05/01/24			HOT SPOTS FAC#170048	176101-7899 Fleet Maintenan Miscellaneous		161.81
4352933	05/01/24			HOT SPOTS FAC#173216	176101-7899 Fleet Maintenan Miscellaneous		161.81
4354042	05/01/24			HOT SPOTS FAC#183303	176101-7899 Fleet Maintenan Miscellaneous		161.81
Check Totals:							
GN00144438 8889	06/04/24	MW 05/20/24	V53806	TECHNICOLOR PRINTING 2024 DAYCAMP-CAMPER TSHIRTS	134151-7739 Recreation Prof Service	34062-7739 Day Camp Prof Services	809.05
Check Totals:							
GN00144439	06/04/24	MW	V61122	TOTAL OFFICE FURNITURE			1,101.88

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CHECK Invoice	CK DATE	TYPE	PE-ID	FO #	FO Date	Description	CL Account #	JL Account #	Amount
IN2388	04/25/24					BACK OFFICE FURNITURE-CH MU	142111-7714 Facility Maint Furniture/Fixtur		1,810.04
Check Totals:									
GN00144440 48345	06/04/24	MW	V6980		04/26/24	UNICORN METALS CO. SQUARE TUBING, CORRUGATED SH	176101-7199 Fleet Maintenan Othr Mat & Supp		2,445.37
Check Totals:									
GN00144441 52084160	06/04/24	MW	V53212		05/09/24	UNIVAR USA INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		1,376.94
52091691	05/15/24					CHLORINE	182101-7199 Water Operations Othr Mat & Supp		1,434.31
Check Totals:									
GN00144442 3901-0740M6	06/04/24	MW	V59110		02/27/24	BORDIN SEMWER LLP LEGAL SVCS-H.SIMS	164211-7739 Liability, Ins Prof Service		5,887.00
3901-0840M5	05/17/24					LEGAL SVCS-Y.MENDEZ	164211-7739 Liability, Ins Prof Service		11,950.50
3901-1040M1	03/29/24					LEGAL SVCS-J.HED	164211-7739 Liability, Ins Prof Service		5,002.43
3901-1040M2	03/29/24					LEGAL SVCS-J.HED	164211-7739 Liability, Ins Prof Service		1,093.00
3901-1060M1	03/28/24					LEGAL SVCS-H.IU	164211-7739 Liability, Ins Prof Service		5,328.00
3901-1060M2	05/17/24					LEGAL SVCS-H.IU	164211-7739 Liability, Ins Prof Service		1,632.00
Check Totals:									
									30,892.93

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CHECK Invoice	CK DATE	TYPE	PE-ID	PE-DATE	PO #	PO Description	VENDOR NAME	GL Account #	JL Account #	Amount
GN00144443 222585301050124	06/04/24 05/01/24	MW	V61515			CHARTER COMMUNICATIONS 5/24 INTERNET/NETWORK SVCS		162301-7631 PEG AB2987 Utilities-Phone		425.00
Check Totals:										
GN00144444 16181	06/04/24 05/01/24	MW	V56281			CORNERSTONE COMMUNICATIONS 4/24 PUBLIC RELATIONS SVCS		165251-7739 Non-Departmental Prof Service		14,000.00
Check Totals:										
GN00144445 142064	06/04/24 05/25/24	MW	V60208			COURTESY PLUMBERS INC IRRIGATION REPAIR-1A BONITA		185101-7739 Park & Landscape Prof Service		19,800.00
Check Totals:										
GN00144446 10525	06/04/24 05/28/24	MW	V55570			CRANE ARCHITECTURAL GROUP PROF ENG SVCS-106 E FIRST S		152151-7739 Gen Cap Projects Prof Service 152151-7739 Gen Cap Projects Prof Service	53563-7739 106 E 1st, Electr Prof Services 53564-7739 205-211 Euclid Prof Services	4,145.00 8,862.00
GN00144447 700127490376	06/04/24 05/21/24	MW	V4055			EDISON CO 215 N EUCLID ST		138151-7632 General Childcare Utilities-Electr 138254-7632 CA State Preschl Utilities-Electr 138511-7632 CCFP Utilities-Electr 138151-7632 General Childcare Utilities-Electr 138254-7632		249.27 581.63 207.73 315.34 341.61
GN00144448 700127490376	06/04/24 05/21/24	MW	V4055			EDISON CO 215 N EUCLID ST		138151-7632 General Childcare Utilities-Electr 138254-7632 CA State Preschl Utilities-Electr 138511-7632 CCFP Utilities-Electr 138151-7632 General Childcare Utilities-Electr 138254-7632		249.27 581.63 207.73 315.34 341.61
GN00144449 700127490376	06/04/24 05/21/24	MW	V4055			EDISON CO 215 N EUCLID ST		138151-7632 General Childcare Utilities-Electr 138254-7632 CA State Preschl Utilities-Electr 138511-7632 CCFP Utilities-Electr 138151-7632 General Childcare Utilities-Electr 138254-7632		249.27 581.63 207.73 315.34 341.61

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
700293370783	05/17/24			1440 W WHITTIER BLVD	CA, State Preschl Utilities-Electr 138254-7632		406.17
700293370783	05/17/24			500 GRANADA DR	CA, State Preschl Utilities-Electr 138151-7632		110.16
700293370783	05/17/24			305 S EUCLID ST	General Childcare Utilities-Electr 138151-7632		927.94
700571965089	05/22/24			WATER WELLS AND PUMPS	General Childcare Utilities-Electr 182101-7632		33,850.31
Check Totals:							
GN00144448	06/04/24	MM	V62098	GLASS BOX TECHNOLOGY INC 4/24 TYLER MUNIS IMPLEMENTA	151701-8919 AREA Fund Computer Equip	28160-8919 ARPA-Tyler ERP Computer Hardwar	9,530.00
Check Totals:							
GN00144449	06/04/24	MM	V61414	INFORMATION MANAGEMENT TECHNOL 4/24 PROF PAYROLL SUPPORT	165151-7739 Information Tech Prof Service		3,000.00
IH-2024-05	05/22/24			ADIL PAYROLL SUPPORT	165151-7739 Information Tech Prof Service		137.64
Check Totals:							
GN00144450	06/04/24	MM	V60711	SPRINGROCK HOLDING COMPANY LL VERSION UPGRADE PROF SVCS	182121-8919 Wtr Customer Srv Computer Equip		6,237.00
IM INV-007767	05/22/24						3,137.64
Check Totals:							
GN00144451	06/04/24	MM	V58776	TYLER TECHNOLOGIES INC IMPLEMENTATION-4/25/24	151701-8919 AREA Fund Computer Equip	28160-8919 ARPA-Tyler ERP Computer Hardwar	1,600.00
045-465504	04/30/24						6,237.00

SELECT Check ID's & Numbers: GN00144343-GN00144491

CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
045-465504	04/30/24				04/30-5/1/24	IMPLEMENTATION-4/30-5/1/24	151701-8919 AREA Fund	28160-8919 AREA-Tyler ERP	3,200.00
045-465504	04/30/24				04/30-5/6/24	IMPLEMENTATION-5/6/24	Computer Equipmt 151701-8919 AREA Fund	28160-8919 Computer Hardwar 28160-8919 AREA-Tyler ERP	4,000.00
045-465504	04/30/24				04/30-5/13-5/15/24	IMPLEMENTATION-5/13-5/15/24	Computer Equipmt 151701-8919 AREA Fund	28160-8919 Computer Hardwar 28160-8919 AREA-Tyler ERP	3,200.00
Check Totals:									
GN00144452 006-26544	06/04/24	MW	V8475		10/27/23	WILLDAN 9/23 PROF SVCS CO ISLAND SW	183151-7739 Sewer Projects Prof Service	53625-7739 County Island Se Prof Services	3,717.25
Check Totals:									
GN00144453 00338784A	06/04/24	MW	V8475		03/11/24	WILLDAN 2/24 PROF ENG SVCS-STAFF AG	182151-7739 Water Projects Prof Service	53598-7739 EUCALID WATER MAI Prof Services	660.00
00338784B	03/11/24				03/11/24	2/24 PROF ENG SVCS-STAFF AG	124101-7739 Park Grants	53543-7739 Women's Club Par Prof Services	5,197.50
00338784C	03/11/24				03/11/24	2/24 PROF ENG SVCS-STAFF AG	152151-7739 Gen Cap Projects	53563-7739 106 E 1st Electr Prof Services	165.00
00338784D	03/11/24				03/11/24	2/24 PROF ENG SVCS-STAFF AG	183151-7739 Sewer Projects Prof Service	53625-7739 County Island Se Prof Services	330.00
00338784E	03/11/24				03/11/24	2/24 PROF ENG SVCS-STAFF AG	152101-7739 Engineering		165.00
00338784F	03/11/24				03/11/24	2/24 PROF ENG SVCS-STAFF AG	152151-7739 Gen Cap Projects	53623-7739 Vista Grande Prof Services	165.00
00338784G	03/11/24				03/11/24	2/24 PROF ENG SVCS-STAFF AG	152471-7739 Gas Tax	53546-7739 ALLEY Improvemen Prof Services	1,237.50
00338784H	03/11/24				03/11/24	2/24 PROF ENG SVCS-STAFF AG	152101-7739 Engineering		5,445.00

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Description	GL Account #	JL Account #	Amount
Check Totals:							
GN00144454 5610002062	06/04/24	MW 05/17/24	V61939	YUNEX LLC 4/24 TRAFFIC SIGNAL RESPONS	152301-7433 Traffic Mgmt		13,365.00
90002027	05/06/24			4/24 TRAFFIC SIGNAL MAINT	152301-7433 Rep/Maint-Facilit		5,533.25
Check Totals:							
GN00144455 172565	06/04/24	MW 05/20/24	V62599	NEXT PROJECTION LLC PROJECTOR SCREEN-MOVIESINPA	142111-8917 Facility Maint		2,895.00
Check Totals:							
GN00144456 2665	06/05/24	MW 05/21/24	V7133	CALIFORNIA CUSTOM ELECTRICAL LIGHTING SVCS-COM CIR	142111-7433 Facility Maint		8,428.25
Check Totals:							
GN00144457 255106	06/05/24	MW 04/29/24	V62603	CHALK SPINNER LLC CONVEXOR-CH MUS	133101-7739 Children's Mus		9,351.73
Check Totals:							
GN00144458 8406744543	06/05/24	MW 03/31/24	V56751	CINIFAS CORPORATION #693 PW UNIFORMS	185101-7123 Park & Landscape		773.22
8406744543	03/31/24			PW UNIFORMS	Safety Equip/Uni		353.57
8406744543	03/31/24			PW UNIFORMS	176101-7123		773.22
8406744543	03/31/24			PW UNIFORMS	Fleet Maintenan		353.57
8406744543	03/31/24			PW UNIFORMS	Safety Equip/Uni		471.87
8406744543	03/31/24			PW UNIFORMS	183101-7123		273.84
8406744543	03/31/24			PW UNIFORMS	Sewer Operations		155.24
8406744543	03/31/24			PW UNIFORMS	Safety Equip/Uni		319.91
8406744543	03/31/24			PW UNIFORMS	173111-7123		
8406744543	03/31/24			PW UNIFORMS	Street Maint		

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CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
8406744543	03/31/24					PW UNIFORMS	Safety Equip/Uni 182101-7123		574.12
8406744543	03/31/24					PW UNIFORMS	Water Operations Safety Equip/Uni 184101-7123		60.76
							Refuse Safety Equip/Uni		1,855.74
Check Totals:									
GN00144459 850621	06/05/24	MW		V48571	05/15/24	COMLOCK SECURITY GROUP REPLACE LOCK-PW	142111-7433 Facility Maint Rep/Maunt-Facilit		434.13
Check Totals:									
GN00144460 1020290	06/05/24	MW		V58475	04/29/24	DISCOVERY CUBE OC LH DAYCAMP EXCURSION 06/12	134151-7739 Recreation Prof Service	34062-7739 Day Camp Prof Services	150.00
Check Totals:									
GN00144461 1057-240129	06/05/24	MW		V0723	05/05/24	ENRIQUEZ TERMITTE & PEST CONTRO 01/24 TERMITTE SVC	142111-7739 Facility Maint Prof Service		575.00
1557-240505	04/13/24					02-03/24 PEST CONTROL SVCS	142111-7739 Facility Maint Prof Service		450.00
1825-240506	04/13/24					02-03/24 PEST CONTROL SVCS	142111-7739 Facility Maint Prof Service		370.00
2641-240505	04/13/24					02-03/24 PEST CONTROL SVCS	142111-7739 Facility Maint Prof Service		290.00
4652-240506	04/13/24					02-03/24 PEST CONTROL SVCS	142111-7739 Facility Maint Prof Service		290.00
4653-240506	04/13/24					02-03/24 PEST CONTROL SVCS	142111-7739 Facility Maint Prof Service		330.00
4773-240506	04/13/24					02-03/24 PEST CONTROL SVCS	142111-7739 Facility Maint Prof Service		370.00

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CHECK Invoice	CK DATE	TYPE Intv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
5294-240505	03/23/24	02-03/24	PEST CONTROL SVCS	Prof Service 142111-7739 Facility Maint			590.00
547-240506	04/13/24	02-03/24	PEST CONTROL SVCS	Prof Service 142111-7739 Facility Maint			290.00
549-240506	04/13/24	02-03/24	PEST CONTROL SVCS	Prof Service 142111-7433 Facility Maint			510.00
576-240506	04/13/24	02-03/24	PEST CONTROL SVCS	Rep/Maint-Facilit 142111-7739 Facility Maint			290.00
577-240506	03/23/24	02-03/24	PEST CONTROL SVCS	Prof Service 142111-7739 Facility Maint			290.00
660-240506	03/23/24	02-03/24	PEST CONTROL SVCS	Prof Service 142111-7433 Facility Maint			370.00
759-240506	02/24/24	02-03/24	PEST CONTROL SVCS	Rep/Maint-Facilit 142111-7739 Facility Maint			330.00
Check Totals:							
GN00144463 2384	06/05/24 05/22/24	MW	V61531	FIRST TWO INC FULL AGENCY LICENSE-ANL FEE	121103-7216 Police Investgns Publicity/Subscrip		5,345.00
Check Totals:							
GN00144464 31424	06/05/24 03/14/24	MW	V54550	HALLMARK INSIDE/OUTSIDE SHADES-FIRE	152151-7739 Gen Cap Projects Prof Service	53624-7739 Fire#193 Improve Prof Services	2,150.00
Check Totals:							
GN00144465 1612041	06/05/24 04/25/24	MW	V1132	HOME DEPOT/GEFCF PAINT SUPPLIES	131101-7815 Crmn Srv Admin Graffiti Removal		202.97
2611906	04/24/24			PAINT SUPPLIES	131101-7815 Crmn Srv Admin		123.26

SELECT Check ID's & Numbers: GN00144343-GN00144491

CHECK Invoice	CK DATE	TYPE	PE-ID	PE-DATE	FO #	VENDOR NAME	GL Account #	JL Account #	Amount
4020683	04/22/24					PAINT SUPPLIES	Grafitti Removal 131101-7815 Comm Srv Admin		346.19
4190234	05/02/24					CMH OUIREACH SUPPLIES	Grafitti Removal 134151-7199 Recreation Other Mat & Supp	34200-7199 Admin/Contingenc Other Mat/Supply	194.83
4213461	05/02/24					CMH/REC OUIDOOR TOUR SUPPL	134151-7199 Recreation Other Mat & Supp	34200-7199 Admin/Contingenc Other Mat/Supply	85.00
4624254	05/02/24					BUILDING MATERIALS	142111-7199 Facility Maint Other Mat & Supp		421.10
5010935	05/01/24					PAINT SUPPLIES	142111-7199 Facility Maint Other Mat & Supp		360.91
624666	05/06/24					CMH OUIREACH SUPPLIES	134151-7199 Recreation Other Mat & Supp	34200-7199 Admin/Contingenc Other Mat/Supply	24.66
7901660	05/09/24					CMH OUIREACH SUPPLIES	134151-7199 Recreation Other Mat & Supp	34200-7199 Admin/Contingenc Other Mat/Supply	64.76
7971970	04/29/24					PAINT SUPPLIES	131101-7815 Comm Srv Admin Grafitti Removal		755.90
8513723	04/18/24					PAINT SUPPLIES	131101-7815 Comm Srv Admin Grafitti Removal		60.33
8901571	05/08/24					CMH OUIREACH SUPPLIES	134151-7199 Recreation Other Mat & Supp	34200-7199 Admin/Contingenc Other Mat/Supply	374.57
Check Totals:									
GN00144466 133	06/05/24	MW		05/20/24	V60955	J RODRIGUEZ TREE CARE MAINTENA APATEMENT-RUSSELL	173111-7739 Street Maint Prof Service		3,014.48
Check Totals:									
GN00144467 257626	06/05/24	MW		01/29/24	V57417	KOCE-TV FOUNDATION 01/01-01/28/24 PRSSOCAL ART	133101-7813 Children's Mus Advertising		3,200.00
Check Totals:									
3,200.00									
800.00									

SELECT Check ID's & Numbers: GN00144343-GN00144491

CHECK Invoice	CK DATE	TYPE	PE-ID	FO #	FO Date	VENDOR NAME Description	GL Account #	JL Account #	Amount
257676	02/26/24				01/29-02/25/24	PESSOCAL ART	133101-7813 Children's Mus Advertising		800.00
257734	04/02/24				02/26-03/31/24	PESSOCAL ART	133101-7813 Children's Mus Advertising		1,000.00
257777	04/29/24				04/01-04/28/24	PESSOCAL ART	133101-7813 Children's Mus Advertising		800.00
Check Totals:									
GN00144468 82412603	06/05/24	MW	V51155		04/17/24	KONICA MINOLTA PREMIER FINANCE 05/24 KONICA LEASE	133101-7431 Children's Mus Rep/Maint-Equip		3,400.00
Check Totals:									
GN00144469 1321	06/05/24	MW	V7965		05/22/24	LUNA CONSTRUCTION REPAIR SWING DOOR-VETERANS	142111-7433 Facility Maint. Rep/Maint-Facilit		425.12
1322	05/22/24				05/22/24	REMOVE/REPAIR DOOR-CH DEV C	142111-7433 Facility Maint. Rep/Maint-Facilit		850.00
Check Totals:									
GN00144470 S100771689.001	06/05/24	MW	V57770		05/21/24	PUMPING WHOLESALE OUTLET INC URINAL SPUD-COM CIR	142111-7433 Facility Maint. Rep/Maint-Facilit		3,500.00
Check Totals:									
GN00144471 GC00124703	06/05/24	MW	V50914		02/19/24	QUALITY CODE PUBLISHING LLC ECODE360 ANL MAINT	162101-7739 City Clerk Prof Service		4,350.00
GC00124703	02/19/24				02/19/24	CODE ALERT MNTHLY FEE CREDI	162101-7739 City Clerk Prof Service		7.87
Check Totals:									
									1,445.00
									-325.00
									1,120.00

SELECT Check ID's & Numbers: GN00144343-GN00144491

CHECK Invoice	CK DATE	TYPE	Intv Date	PE-ID	PO #	FO	VENDOR NAME	Description	GL Account #	JL Account #	Amount
Vehicles											
GN00144478	06/18/24	MW	05/09/24	V57780			LUCAS BUILDERS INC		182151-8921	53598-8921	63,709.90
#3							CONST IMPRV-WATER MAIN REPL		Water Projects	EUCLID WATER MAI	278,853.00
#3							RETENTION 5%		Improvements	Improvements	-13,942.65
									181000-2113	53598-2113	
									Water Fund	EUCLID WATER MAI	
									Retentions Pyabl	Retentions Payabl	
Check Totals:											
GN00144479	06/18/24	MW	05/08/24	V62474			MDJ MANAGEMENT		152346-8921	53611-8921	236,394.68
1							ROOF/HVAC IMP-5/8/24		Museum Roof/HVAC	MUSEUM ROOF/HVAC	
1							RETENTION 5%		Improvements	Improvements	-11,819.73
									128000-2113	53611-2113	
									Other Fed Grant	MUSEUM ROOF/HVAC	
									Retentions Pyabl	Retentions Payabl	
Check Totals:											
GN00144480	06/18/24	MW	06/04/24	V62474			MDJ MANAGEMENT		138254-8921		14,520.00
#1							PARAPET SPERT-215 N EUCLID		CA State Preschl		
#1							PARAPET SPERT-215 N EUCLID		Improvements		9,680.00
#1							RETENTION 5%		138151-8921		
#1							RETENTION 5%		General Childcare		-605.00
									Improvements		
									138254-2113		
									CA State Preschl		
									Retentions Pyabl		
									138151-2113		
									General Childcare		
									Retentions Pyabl		
Check Totals:											
GN00144481	06/18/24	MW	06/05/24	V62101			MIKE BUBALO CONSTRUCTION CO IN		151701-8921	53594-8921	105,704.67
3297							BISHOP STORM DRAIN IMPRV		AREA Fund	AREA-Bishop Stor	
3297							RETENTION 5%		Improvements	Improvements	-5,285.23
									151000-2113	53594-2113	

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00144482 CH024357	06/18/24	MW 05/28/24	V62373	OWAHA CHILDREN'S MUSEUM EXHIBIT RENTAL-3/4-8/17/25	ARPA Fund Retentions Pyabl	ARPA-Bishop Stor Retentions Payab	100,419.44
Check Totals:							
GN00144483 10246C-09	06/18/24	MW 05/02/24	V60998	P C I ANL TRAFFIC STRIPING #9	133101-7739 Children's Mus Prof Service	53603-8921 Traf Strip 23-24 Improvements	25,000.00
Check Totals:							
GN00144484 528	06/18/24	MW 06/01/24	V61260	PARK CONSULTING GROUP INC 5/24 IMS PROF SVCS	152471-8921 Gas Tax Improvements	28136-7739 ARPA-Planning Prof Services	25,000.00
Check Totals:							
GN00144485 1027H	06/18/24	MW 05/22/24	V50384	PUEBIE HILLS FORD 2024 FORD EXPLORER	151701-7739 ARPA Fund Prof Service	38,500.00	38,500.00
1028H	06/18/24	MW 05/22/24	V50384	PUEBIE HILLS FORD 2024 FORD EXPLORER	177101-8916 Fleet Replacemnt Vehicles	46,050.00	46,050.00
1029H	06/18/24	MW 05/22/24	V50384	PUEBIE HILLS FORD 2024 FORD EXPLORER	177101-8916 Fleet Replacemnt Vehicles	46,050.00	46,050.00
Check Totals:							
GN00144486 52249652	06/18/24	MW 05/24/24	V55229	TEIRA TECH PAS dba KFM ENGINEE PROF SVCS-VISTA GRANDE PARK	184151-7739 Refuse Projects Prof Service	53465-7739 Vista Grande Des Prof Services	138,150.00
Check Totals:							
							19,260.92
							19,260.92

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CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	FO Date	VENDOR NAME	Description	GL Account #	JL Account #	Amount
GN00144487 84498	06/18/24	MW	V45341		04/12/24	VCA CODE GROUP	3/24 PROF SVCS-IMS	151101-7739 Planning Prof Service		44,400.00
84632	05/01/24					3/31-4/27/24 PROF SVCS-IMS		151101-7739 Planning Prof Service		31,200.00
Check Totals:										
GN00144488 30870	06/18/24	MW	V53344		05/30/24	VALLEY MAINT CORP	5/24 JANITORIAL BLDGS SVCS	142111-7739 Facility Maint Prof Service		13,624.50
30871	05/20/24					5/24 JANITORIAL SVCS-CVC CT		142111-7739 Facility Maint Prof Service		6,121.50
Check Totals:										
GN00144489 006-25199	06/18/24	MW	V8475		05/24/23	WILLDAN	4/23 PROF SVCS CO ISLAND RJ	183151-7739 Sewer Projects Prof Service	53625-7739 County Island Se Prof Services	39,368.00
Check Totals:										
GN00144490 006-27596	06/18/24	MW	V8475		04/25/24	WILLDAN	3/24 PROF SVCS-CO ISLAND RJ	183151-7739 Sewer Projects Prof Service	53625-7739 County Island Se Prof Services	34,344.75
Check Totals:										
GN00144491 004199558R	06/18/24	MW	V8475		04/26/24	WILLDAN	INSPECT/TEST-ECL ST WATERWA	182151-7739 Water Projects Prof Service	53598-7739 EUGLID WATER MAI Prof Services	30,811.00
Check Totals:										

GRAND TOTAL -----

SELECT Check ID's & Numbers: GN00144343-GN00144491

CHECK Invoice	CK DATE	TYPE	PE-ID	FO #	FO Date	Description	Vendor Name	GL Account #	JL Account #	Amount
TOTAL										1,686,750.29

File Total: \$ 1,686,750.29 (1) Signature: _____

Prepaid Total: \$ 552,995.64 (2) Signature: _____

Total Due: \$ 1,133,754.65 Date Approved: _____