

Warrant Register: 7/1/2024

City of La Habra 06/20/24 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1
 THU, JUN 20, 2024, 9:36 AM --req: ELIZABETH--leg: CL JL--loc: FINANCE--job: 663339 #JL014----prog: CK520 <1.7 >--report id: CKRECSLH

SELECT Check ID's & Numbers: GN00144492-GN00144680

CHECK Invoice	CK DATE	TYPE Intv Date	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
GN00144492 524	06/06/24	MW 05/01/24	V62451	ANAHEIM KIMON CENTER TUTORING-A.HILBIT	139101-7739 W.I.A. Prof Service	39046-7739 ISY Support Svcs Prof Services	370.00
Check Totals:							
GN00144493 1001..	06/06/24	MW 05/15/24	V62495	EZ STREET DRIVING SCHOOL DRIVERS TRAINING-E.SANCHEZ	139101-7739 W.I.A. Prof Service	39046-7739 ISY Support Svcs Prof Services	220.00
1002	05/10/24			DRIVERS TRAINING-A.SANDOVAL	139101-7739 W.I.A. Prof Service	39046-7739 ISY Support Svcs Prof Services	470.00
Check Totals:							
GN00144494 CH024358	06/06/24	MW 05/22/24	V62606	MAKE THE GRADE LLC TUTORING-J.GIRWA	139101-7739 W.I.A. Prof Service	39446-7739 OSY Support Svcs Prof Services	888.00
Check Totals:							
GN00144495 3565084372	06/06/24	MW 05/03/24	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	139101-7199 W.I.A. Other Mat & Supp	39443-7199 OSY Operations Other Mat/Supply	139.87
3565084372	05/03/24			OFFICE SUPPLIES	139101-7199 W.I.A. Other Mat & Supp	39043-7199 ISY Operations Other Mat/Supply	46.62
Check Totals:							
GN00144496 0101	06/06/24	MW 05/23/24	V62607	THE WAY DRIVING SCHOOL DRIVERS TRAINING-E.CRUZ	139101-7739 W.I.A. Prof Service	39046-7739 ISY Support Svcs Prof Services	375.00
Check Totals:							
GN00144497 95276	06/06/24	MW 05/17/24	V0915	ACTION TROPHY BLACK MARELE ACRYLIC	121101-7817 Police Admin Awards/Recognitn		75.78

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
714442		05/17/24		SUBSTITUTE TEACHER SVCS	General Childcare Prof Service 138254-7739 CA State Preschl Prof Service		2,083.51
Check Totals:							
GN00144503 STIM002011	06/06/24	MW 02/10/24	V51447	COUNTY OF ORANGE 2/24 TECH DIVISION CHARGES	121104-7431 Police Suprt Svc Rep/Maint-Equip		9,095.52
Check Totals:							
GN00144504 29373A	06/06/24	MW 05/16/24	V60043	EVERYCHILD CALIFORNIA REGIONAL MIG-A. MARCEAU	138151-7331 General Childcare Training & Confr		69.00
Check Totals:							
GN00144505 027848971	06/06/24	MW 05/03/24	V52164	GALLS/ AN ARAMARK COMPANY UNIFORMS-GILBERT	121101-7123 Police Admin Safety Equip/Uni 121101-7123		127.12
027937971		05/14/24		UNIFORMS-WEDE	Police Admin Safety Equip/Uni 121101-7123		133.56
028016015		05/22/24		UNIFORMS-LACAREVIC	Police Admin Safety Equip/Uni 121101-7123		351.31
028016107		05/22/24		UNIFORMS-ROBLES	Police Admin Safety Equip/Uni 121101-7123		31.89
Check Totals:							
GN00144506 00020364	06/06/24	MW 05/28/24	V46088	GOVERNMENT FINANCE OFFICERS AS GFOA ACFR COA FY2023	166101-7817 Finance Awards/Recognitn		643.88
Check Totals:							
							610.00

REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS
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GN00144507 157093	06/06/24	MW 05/16/24	V45626		HI-WAY SAFETY RENTALS INC STENCIL GRD, JACKET, PANIS, PT	173111-7199 Street Maint Othr Mat & Supp		903.32
Check Totals:								
GN00144508 9022445	06/06/24	MW 06/30/24	V1132		HOME DEPOT/CECF 8FT LUMBER	173111-7199 Street Maint Othr Mat & Supp		41.71
Check Totals:								
GN00144509 INV15682166	06/06/24	MW 04/09/24	V5225		HR DIRECT FOSTER GUARD-1 YR RENEWAL	131101-7215 Comm Srv Admin Dues & Membership		115.75
Check Totals:								
GN00144510 47179	06/06/24	MW 03/27/24	V6229		LA HABRA FENCE COMPANY INC FENCE REPAIR-WESTRIDGE	182101-7431 Water Operations Rep/Maint-Equip		550.00
Check Totals:								
GN00144511 CH024356	06/06/24	MW 05/20/24	V62604		SCHACHAR, MICHAELI LEGAL SVCS-S.MICHAELI	164211-7861 Liability Ins Damage Claims		2,690.00
Check Totals:								
GN00144512 34467	06/06/24	MW 05/01/24	V62605		SEKI, NISHIMURA & WATASE PROF SVCS-E.OCAMPO	163101-7739 Personnel Prof Service		630.00
Check Totals:								
GN00144513 0514245512	06/06/24	MW 05/14/24	V62302		SNAP-ON INCORPORATED BLK XL BACK SUP	176101-7199 Fleet Maintenance		107.71

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GN00144514 3558655149	06/06/24	MW 02/02/24	V56451	STAPLES ADVANTAGE CREDIT MEMO	121104-7199 Police Suprt Svc		107.71
3564665517	04/26/24			CREDIT MEMO	Othr Mat & Supp 138151-7199		-103.80
3564665517	04/26/24			CREDIT MEMO	General Childcare Othr Mat & Supp 138254-7199		-19.97
3565031982	05/02/24			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp		-28.73
3565031982	05/02/24			OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		46.05
3565195519	05/04/24			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp		49.89
3565195519	05/04/24			OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138151-7199		64.13
3565195520	05/04/24			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp		69.47
3565195520	05/04/24			OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138151-7199		41.09
3565260022	05/07/24			CREDIT MEMO	CA State Preschl Othr Mat & Supp		44.52
3565260022	05/07/24			CREDIT MEMO	General Childcare Othr Mat & Supp 138254-7199		-46.05
3565309054	05/08/24			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp		-49.89
3565309054	05/08/24			OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138151-7199		45.30
3565560892	05/15/24			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138254-7199		65.20
				OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138151-7199		40.66

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3565560892		05/15/24		OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138511-7199		357.92
3565597496		05/16/24		OFFICE SUPPLIES	CCFP Othr Mat & Supp 138151-7199		14.08
3565597496		05/16/24		OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138511-7199		123.97
6002644166		05/21/24		OFFICE SUPPLIES	CCFP Othr Mat & Supp 151011-7199		30.74
6002644167		05/21/24		OFFICE SUPPLIES	Crrm Dev Admin Othr Mat & Supp 151011-7199		26.79
6002861393		05/25/24		OFFICE SUPPLIES	Crrm Dev Admin Othr Mat & Supp 121104-7199 Police Suprt Svc Othr Mat & Supp		216.49
Check Totals:							
GN00144516 CD-2023-049	06/06/24 05/15/24	MW	V51298	URBAN FUTURES INC 2020 COP-PARK LA HABRA		156101-7739 M/H Lease Fund Park La Habra Prof Service 156101-7739 15621-7739 ViewPark Prof Services	700.00
CD-2023-049	05/15/24			2020 COP-VIEWPARK			1,050.00
CD-2023-049	05/15/24			2022 PENSION OBLIGATION BON			1,750.00
CD-2023-049	05/15/24			2019 A&B WATER REVENUE BOND			1,500.00
CD-2023-049	05/15/24			2013A WATER REVENUE BONDS			2,000.00
Check Totals:							
GN00144517 9006693726	06/06/24 02/01/24	MW	V3301	W W GRAINGER INC RAIN GEAR, MECHANIC GLOVES		176101-7199 Fleet Maintenananc	407.40

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00144518 1020290-1	06/06/24	MW 06/06/24	V58475	DISCOVERY CUBE OC DAYCAMP EXCURSION-FINAL FY	134151-7739 Recreation Prof Service	34062-7739 Day Camp Prof Services	407.40 641.00
GN00144519 730308259-01	06/06/24	MW 03/13/24	V59136	FUN EXPRESS LLC PRIZES-EGGSIRAVAGANZA	134153-7199 Special Events Other Mat & Supp	13406-7199 Easter Breakfast Other Mat/Supply	641.00 322.55
730308259-01	03/13/24			PRIZES-EGGSIRAVAGANZA	134153-7199 Special Events Other Mat & Supp	Late Nght Egg Hn Other Mat/Supply	322.54
GN00144520 207892	06/06/24	MW 05/01/24	V60725	ADVANTAGE COLOR GRAPHICS WIR BILL MAILING SVC 05/01	182121-7739 Wtr Customer Srv Prof Service	182121-7739 Wtr Customer Srv	645.09 368.52
207960	05/10/24			WIR BILL MAILING SVC 05/09	182121-7739 Wtr Customer Srv		375.10
208530	05/15/24			WIR BILL MAILING SVC 05/15	182121-7739 Wtr Customer Srv		348.89
208612	05/24/24			WIR BILL MAILING SVC 05/23	182121-7739 Wtr Customer Srv Prof Service		364.79
GN00144521 950486	06/06/24	MW 04/25/24	V54145	ARC IMAGING RESOURCES PLOTTER MACHINE PAPER	134151-7199 Recreation Other Mat & Supp	34200-7199 Admin/Contingenc Other Mat/Supply	1,457.30 8,227.53
GN00144522	06/06/24	MW	V45525	BEST LAWNMOWER SERVICE			8,227.53

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110501	05/09/24						TRIMMER SERVICE	182101-7739 Water Operations Prof Service		249.13
110591	05/22/24						GLOVES	182101-7199 Water Operations Othr Mat & Supp		156.91
Check Totals:										
GN00144523 747846	06/06/24	MW	05/29/24	V62251			ELIJE WHITE INDUSTRIES CHLORINE FEED METER	182101-7717 Water Operations Equipment (non-c		1,151.09
Check Totals:										
GN00144524 050224-1	06/06/24	MW	05/02/24	V53423			BUDILO CONSTRUCTION INC PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		3,083.75
050224-2	05/02/24						PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		2,865.65
Check Totals:										
GN00144525 1852	06/06/24	MW	05/31/24	V8190			C F MENZIES BALLOON ARTIST-OH MUS 06/08	133101-7739 Children's Mus Prof Service		475.00
Check Totals:										
GN00144526 12655012	06/06/24	MW	05/31/24	V56751			CINIAS CORPORATION #693 05/24 UNIFORMS	142111-7123 Facility Maint Safety Equip/Uni		232.60
12655012	05/31/24						05/24 MAINT DELIVERY	142111-7112 Facility Maint Fac Maint Supply		895.42
Check Totals:										
GN00144527 799	06/06/24	MW	06/04/24	V58188			COMMUNICATIONS 1 RADIO ANTENNAS-COMM RADIOS	134151-7199	34200-7199	360.98

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:	Recreation Other Mat & Supp	Admin/Contingenc Other Mat/Supply	360.98
GN00144528 U940442	06/06/24	MW 05/22/24	V58810	CORE & MAIN LP COPPER PIPE	182101-7199 Water Operations Other Mat & Supp		807.97
U943535	05/22/24			FIRE HYDRANT & ACCESSORIES	182101-7199 Water Operations Other Mat & Supp		3,014.96
				Check Totals:	142111-7739 Facility Maint Prof Service 142111-7433 Facility Maint Rep/Maint-Facilit 182101-7431 Water Operations Rep/Maint-Equip		3,822.93
GN00144529 S44692	06/06/24	MW 05/30/24	V47487	DIVERSIFIED THERMAL SERVICES 05/24 HIG/AIR MAINT			4,834.00
S47030	05/29/24			HIG/AIR SVC CALL-ED			710.00
S47090	05/30/24			AC SVC-ANDERSON PUMP STATIO			1,354.85
				Check Totals:	183101-7739 Sewer Operations Prof Service		6,898.85
GN00144530 24-012-1	06/06/24	MW 05/13/24	V62540	EXR CONSTRUCTION INC EMERGENCY SEWER REPAIR			6,880.00
				Check Totals:	182121-7741 Wtr Customer Srv Outside Printing		6,880.00
GN00144531 12339	06/06/24	MW 05/30/24	V52493	ENVELOPES TOMORROW WINDOW/BLUE UTILITY ENVELOP			577.50
				Check Totals:	121104-7741 Police Suprt Svc		577.50
GN00144532 4096	06/06/24	MW 01/03/24	V62067	FLAGSHIP DESIGN GROUP INC LOUD PARTY NOTICE-ED			554.24

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CHECK Invoice	CK DATE	TYPE	PE-ID	FO #	FO Date	VENDOR NAME Description	GL Account #	JL Account #	Amount
6401	06/06/24	MW	V54764		05/08/24	REGULAR/WINDOW ENVELOPE-PD	Outside Printing 121104-7741 Police Suprt Svc Outside Printing		2,939.42
GN00144533 151158	06/06/24	MW	V54764		05/30/24	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		3,493.66
GN00144534 31894	06/06/24	MW	V56550		05/16/24	HADRONEX, INC SMART COVER REPAIR	183101-7739 Sewer Operations Prof Service		126.44
GN00144535 9910	06/06/24	MW	V52559		06/01/24	iWATER INFRAMAP SUPPORT	182101-7431 Water Operations Rep/Maint-Equip		224.00
GN00144536 2405-089609	06/06/24	MW	V6222		05/02/24	JAMES COMPANY-2050 BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		833.50
2405-090095	06/06/24	MW	V6222		05/07/24	BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		46.42
2405-090367	06/06/24	MW	V6222		05/09/24	BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		9.48
2405-090910	06/06/24	MW	V6222		05/15/24	BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		5.19
2405-091086	06/06/24	MW	V6222		05/16/24	BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		27.33
2405-091087	06/06/24	MW	V6222		05/16/24	BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		23.04
2405-091087	06/06/24	MW	V6222		05/16/24	BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		12.98

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
2405-091377	05/20/24			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		8.96
2405-092565	05/31/24			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		103.89
Check Totals:							
GN00144537 133402	06/06/24	MW 05/29/24	V61509	LIGHTING SUPPLY GUY LIGHTING SVCS-COMM CTR	142111-7112 Facility Maint Fac Maint Supply		211.27
Check Totals:							
GN00144538 1320	06/06/24	MW 05/22/24	V7965	LUNA CONSTRUCTION DRYWALL REPAIR-VETERANS HAL	142111-7433 Facility Maint Rep/Maint-Facilit		2,345.00
1323	05/22/24			PREP/PAINT ROOMS-FIRE STATI	152151-7739 Gen Cap Projects Prof Service	53624-7739 Fire#193 Improve Prof Services	1,875.00
Check Totals:							
GN00144539 17466	05/06/24	MW 03/04/24	V45231	MWDOC SCHOOL PROGRAM-PRESENTATION	182101-7739 Water Operations Prof Service		4,220.00
2995	05/22/24			TURF INSPECTIONS	182101-7819 Water Operations Special Events		4,043.96
Check Totals:							
GN00144540 5-2024	06/06/24	MW 06/03/24	V9575	O'BRIEN, NANCY 05/24 TAI CHI OLDR ADULTS	132151-7739 Social Services Prof Service	35081-7739 Sr Social Dances Prof Services	180.00
Check Totals:							

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GN00144541 3565682814	06/06/24	MW		V56451		05/18/24	STAPLES ADVANTAGE OFFICE SUPPLIES	166101-7199 Finance		440.29
6002557512	05/19/24						OFFICE SUPPLIES	166101-7199 Othr Mat & Supp		6.67
6002644165	05/21/24						OFFICE SUPPLIES	166101-7199 Finance		16.33
6003347175	05/30/24						OFFICE SUPPLIES	166101-7199 Othr Mat & Supp		903.39
Check Totals:										
GN00144542 62820	06/06/24	MW		V55177		05/28/24	TOM'S PLUMBING AND DRAIN SERVI PLUMBING SVCS-COM CIR	142111-7433 Facility Maint Rep/Maint-Facilit		1,366.68
Check Totals:										
GN00144543 INV21216	06/06/24	MW		V60774		06/03/24	TOTAL PROTECTION GROUP 05/27-06/02/24 SKI PK SORTY	151701-7739 ARPA Fund Prof Service	28133-7739 ARPA-Recreation Prof Services	1,589.00
Check Totals:										
GN00144544 178339077	06/06/24	MW		V50436		05/17/24	ULINE CLEAR INDUSTRIAL TOTES	134151-7199 Recreation	34200-7199 Admin/Contingenc Othr Mat/Supply	786.57
178339077	05/17/24						CLEAR INDUSTRIAL TOTES	132151-7199 Social Services	35080-7199 Sr Social Admin	132.00
Check Totals:										
GN00144545 520240406	06/06/24	MW		V3252		06/01/24	UNDERGROUND SVC ALERT OF SO CA NEW TICKETS	182101-7739 Water Operations Prof Service		167.50

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Check Totals:								
GN00144546 52113830	06/06/24	MW 05/22/24	V53212	UNIVAR USA INC CHLORINE		182101-7199 Water Operations Othr Mat & Supp		1,962.14
52122570	05/28/24			CHLORINE		182101-7199 Water Operations Othr Mat & Supp		1,663.80
Check Totals:								
GN00144547 98582062	06/06/24	MW 06/03/24	V59921	WEBSTRAPIANISTORE COOKING SUPPLIES-VARIOUS EV		132151-7199 Social Services Othr Mat & Supp	35080-7199 Sr Social Admin Othr Mat/Supply	576.08
Check Totals:								
GN00144548 MAY 2024	06/06/24	MW 06/01/24	V62261	CAL DOMESTIC 5/24 WATER DELIVERIES		182101-7831 Water Operations Purch for Resale		191,642.88
Check Totals:								
GN00144549 STCS002409	06/06/24	MW 04/16/24	V51447	COUNTY OF ORANGE 4/24-6/24 800MHZ ALLOCATN		121104-7739 Police Supprt Svc Prof Service 176101-7431 Fleet Maintenan Rep/Maint-Equip 185101-7431 Park & Landscape Rep/Maint-Equip 173111-7431 Street Maint Rep/Maint-Equip 182101-7431 Water Operations Rep/Maint-Equip 183101-7431 Sewer Operations Rep/Maint-Equip		23,948.85
STCS002409	04/16/24			4/24-6/24 800MHZ ALLOCATN				1,081.56
STCS002409	04/16/24			4/24-6/24 800MHZ ALLOCATN				1,545.09
STCS002409	04/16/24			4/24-6/24 800MHZ ALLOCATN				1,545.09
STCS002409	04/16/24			4/24-6/24 800MHZ ALLOCATN				1,699.60
STCS002409	04/16/24			4/24-6/24 800MHZ ALLOCATN				463.53

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STCS002409	04/16/24	04/16/24		4/24-6/24 800MHZ ALLOCATN	184101-7431 Refuse		154.51
STCS002409	04/16/24	04/16/24		4/24-6/24 800MHZ ALLOCATN	Rep/Maint-Equip 172101-7431 Public Wks Admn		154.51
STCS002409	04/16/24	04/16/24		4/24-6/24 800MHZ ALLOCATN	Rep/Maint-Equip 152101-7431 Engineering Rep/Maint-Equip		463.51
Check Totals:							
GN00144550 700075962461	06/06/24 05/28/24	MW	V4055	EDISON CO IRRIGATION SVCS	142111-7632 Facility Maint Utilities-Electr		1,618.67
700144156693	05/29/24			GOV BLDGS/FACILITIES	142111-7632 Facility Maint Utilities-Electr		30,039.49
700451827155	05/30/24			2241 E BROOKDALE AV	142111-7632 Facility Maint Utilities-Electr		1,119.26
Check Totals:							
GN00144551 0044010052424	06/12/24 05/24/24	MW	V61515	CHARIER COMMUNICATIONS VIDEO SVCS-CVC CIR	165151-7631 Information Tech Utilities-Phone		471.28
0046387051424	05/14/24			VIDEO SVCS-PD	165151-7631 Information Tech Utilities-Phone		204.18
0543733060124	06/01/21			VIDEO SVCS ACCT-CS	165151-7631 Information Tech Utilities-Phone		102.50
0684594052524	05/25/24			COAX ISP SVCS	165151-7631 Information Tech Utilities-Phone		219.98
0773371052124	05/21/24			WIFI COAX ISP	165151-7631 Information Tech Utilities-Phone		249.98
Check Totals:							
GN00144552	06/12/24	MW	V51447	COUNTY OF ORANGE			1,247.92

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981093363	05/21/24					ADDED 4 LINES-PD	121102-7631 Police Operation Utilities-Phone		118.88
981093363	05/21/24					ADDED 3 LINES-PWST	173111-7631 Street Maint Utilities-Phone		89.16
981093363	05/21/24					ADDED 1 LINE-PWPK	185101-7631 Park & Landscape Utilities-Phone		29.72
981093363	05/21/24					ADDED 2 LINES-OMO	165151-7631 Information Tech Utilities-Phone		59.44
981093363	05/21/24					ADDED 1 LINE-IT	165151-7631 Information Tech Utilities-Phone		29.72
Check Totals:									
GN00144556 9964913860	06/12/24 05/23/24	MW		V46919		VERIZON WIRELESS LTE DATA SVCS	165151-7631 Information Tech Utilities-Phone		810.21
9964913860	05/23/24					LTE DATA SVCS	131101-7631 Comm. Srv Admin Utilities-Phone		26.04
9964913860	05/23/24					LTE DATA SVCS	165351-7631 Employee Benefit Utilities-Phone	14200-7631 Camp Abs-Facilit Utilities-Phone	52.08
9964913861	05/23/24					LTE DATA SVCS-PD	165151-7631 Information Tech Utilities-Phone		156.04
9964913863	05/23/24					5/24-6/23/24-CELLULAR SVCS	165151-7631 Information Tech Utilities-Phone		2,030.67
9964913865	05/23/24					5/24-6/23/24-CELLULAR SVCS	165151-7631 Information Tech Utilities-Phone		1,686.00
Check Totals:									

GN00144557 06/13/24 MW V62609 CALDWELL, BUSIER
 CUB062224 06/10/24 MAGIC SHOW-06/22/24
 133101-7739
 Children's Mus
 Prof Service
 800.00

SELECT Check ID's & Numbers: GN00144492-GN00144680

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME FO Date Description	CL Account #	JL Account #	Amount
GN00144558 2644	06/13/24	MW 03/21/24	V7133	CALIFORNIA CUSTOM ELECTRICAL CONDUIT TRACE FOR CAMERA	173111-7739 Street Maint		800.00
2644	03/21/24			CONDUIT TRACE FOR CAMERA	176101-7739 Prof. Service		55.20
2644	03/21/24			CONDUIT TRACE FOR CAMERA	182101-7739 Fleet Maintenan		55.21
2644	03/21/24			CONDUIT TRACE FOR CAMERA	183101-7739 Prof. Service		55.21
2644	03/21/24			CONDUIT TRACE FOR CAMERA	184101-7739 Refuse		55.21
2644	03/21/24			CONDUIT TRACE FOR CAMERA	185101-7739 Park & Landscape		55.21
Check Totals:							
GN00144559 8406792108	06/13/24	MW 04/30/24	V56751	CINTAS CORPORATION #693 UNIFORMS-FW	185101-7123 Park & Landscape		331.25
8406792108	04/30/24			UNIFORMS-FW	176101-7123 Safety Equip/Uni		523.99
8406792108	04/30/24			UNIFORMS-FW	183101-7123 Fleet Maintenan		342.30
8406792108	04/30/24			UNIFORMS-FW	183101-7123 Safety Equip/Uni		194.05
8406792108	04/30/24			UNIFORMS-FW	173111-7123 Sewer Operations		320.35
8406792108	04/30/24			UNIFORMS-FW	182101-7123 Street Maint		686.65
8406792108	04/30/24			UNIFORMS-FW	184101-7123 Water Operations		75.95
8406840255	05/31/24			UNIFORMS-FW	185101-7123 Refuse		354.52
					185101-7123 Safety Equip/Uni		
					185101-7123 Park & Landscape		

SELECT Check ID's & Numbers: GN00144492 -GN00144680

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
8406840255		05/31/24		UNIFORMS-FW	Safety Equip/Uni 176101-7123		273.84
8406840255		05/31/24		UNIFORMS-FW	Fleet Maintenan Safety Equip/Uni 183101-7123		155.24
8406840255		05/31/24		UNIFORMS-FW	Sewer Operations Safety Equip/Uni 173111-7123		319.45
8406840255		05/31/24		UNIFORMS-FW	Street Maint Safety Equip/Uni 182101-7123		593.32
8406840255		05/31/24		UNIFORMS-FW	Water Operations Safety Equip/Uni 184101-7123		60.76
				Check Totals:			3,900.42
GN00144560 60556	06/13/24 06/04/24	MW	V60356	COLANUONO HIGHSMITH & WHITLEY LEGAL COUNSEL-OWC BYLAWS	182101-7739 Water Operations Prof Service		192.50
				Check Totals:			192.50
GN00144561 7010	06/13/24 05/21/24	MW	V0544	CRCN & ASSOC TRANSCRIPTION INC 5/1-5/15/24-TRANSCRIPTIONS	121103-7739 Police Investgns Prof Service		28.34
				Check Totals:			28.34
GN00144562 733549	06/13/24 05/03/24	MW	V7784	DEPARTMENT OF JUSTICE-ACT OFF FINGERPRINTS	133101-7739 Children's Mus Prof Service		32.00
733549		05/03/24		FINGERPRINTS	172101-7739 Public Wks Adm		32.00
733549		05/03/24		FINGERPRINTS	Prof Service 163101-7739 Personnel Prof Service		64.00
				Check Totals:			128.00

SELECT Check ID's & Numbers: GN00144492-GN00144680

CHECK Invoice	CK DATE	TYPE	PE-ID	FO #	FO Date	VENDOR NAME	GL Account #	JL Account #	Amount
GN00144563 108006785391	06/13/24	MW	V61938		05/31/24	EAN SERVICES, LLC LEASED VEHICLE#2222	177101-7739 Fleet Replacemnt Prof Service		825.33
108006785472	05/31/24					LEASED VEHICLE#2222	177101-7739 Fleet Replacemnt Prof Service		1,339.77
108006904317	05/31/24					LEASED VEHICLE #2222	177101-7739 Fleet Replacemnt Prof Service		825.33
108006909043	05/31/24					LEASED VEHICLE#2222	177101-7739 Fleet Replacemnt Prof Service		825.33
Check Totals:									
GN00144564 INV15807964	06/13/24	MW	V5225		05/10/24	HR DIRECT FOSTER GUARD	163101-7216 Personnel Publicitry/Subscrip		104.73
Check Totals:									
GN00144565 0000752	06/13/24	MW	V62610		06/29/24	NOTEWORTHY PUPPETS INC STEAMWORKS-6/29/24	133101-7739 Children's Mus Prof Service		800.00
Check Totals:									
GN00144566 312062694	06/13/24	MW	V60840		03/28/24	ONLY CREMATIONS FOR PETS 3/24 DEAD ANIMAL PICK UP	121105-7739 Animal Control Prof Service		576.94
312069154	04/28/24					4/24 DEAD ANIMAL PICK UP	121105-7739 Animal Control Prof Service		1,004.65
Check Totals:									
GN00144567 INV-017180	06/13/24	MW	V60711		05/31/24	SPRINGBROOK HOLDING COMPANY LL 5/24 WEB PAYMENTS	182121-7739 Wtr Customer Srv Prof Service		1,581.59
Check Totals:									
									7,595.00

SELECT Check ID's & Numbers: GN00144492-GN00144680

CHECK Invoice	CK DATE	TYPE	PE-DATE	PE-#	VENDOR NAME	PO #	PO Date	Description	GL Account #	JL Account #	Amount
GN00144568 418223	06/13/24	MW	05/17/24	V2304	SUN BADGE CO BADGES				121101-7123 Police Admin Safety Equip/Unl		7,595.00
Check Totals:											
GN00144569 498550	06/13/24	MW	06/01/24	V0633	SYSCO FOOD SERVICES 5/24 FOOD PURCHASES				138512-7114 Child Care Food Food Srv Supp-Ch 134151-7199 Recreation Teen Programs Other Mat/Supply 134141-7199 Splash Pads Recreation Other Mat & Supp 134151-7199 Recreation Other Mat & Supp 134151-7199 Recreation Other Mat & Supp 134151-7199 Recreation Other Mat & Supp 134151-7199 Recreation Other Mat & Supp 134151-7199 Recreation Other Mat & Supp 138512-7114 Child Care Food Food Srv Supp-Ch 138512-7114 Child Care Food Food Srv Supp-Ch	38501-7114 CCFP-General CC Food Srv Supply 34117-7199 Other Mat/Supply 34141-7199 Movies in Park Other Mat/Supply 34211-7199 Admin/Contingenc Other Mat/Supply 34062-7199 Day Camp Other Mat/Supply 38502-7114 CCFP-CA StatePre Food Srv Supply 38502-7114 CCFP-CA StatePre Food Srv Supply	3,410.20
498550	06/01/24				5/24 FOOD PURCHASES						504.02
498550	06/01/24				5/24 FOOD PURCHASES						226.38
498550	06/01/24				5/24 FOOD PURCHASES						535.50
498550	06/01/24				5/24 FOOD PURCHASES						2,002.48
498550	06/01/24				5/24 FOOD PURCHASES						830.82
498550	06/01/24				5/24 FOOD PURCHASES						2,935.81
498550	06/01/24				5/24 FOOD PURCHASES						1,966.94
GN00144570 INV100234	06/13/24	MW	05/06/24	V54195	THE COUNSELING TEM INTERVENTION INDIVIDUAL PSYCHOTHERAPY				121101-7739 Police Admin Prof Service		12,412.15
Check Totals:											
125.00											
125.00											

SELECT Check ID's & Numbers: GN00144492-GN00144680

CHECK Invoice	CK DATE	TYPE	PE- ID	PE- ID	FO #	FO Date	VENDOR NAME	CL Account #	JL Account #	Amount
GN00144571 98749236	06/13/24	MW	V59921			06/07/24	WEBSTAIRANISTORE POPCORN MACHINE	134101-7199 Facility Rentals Othr Mat & Supp	35060-7199 Facility-Admin Othr Mat/Supply	2,171.61
Check Totals:										
GN00144572 2214A	06/13/24	MW	V6921			05/21/24	YOUNGLOOD & ASSOCIATES POLYGRAPH-MAGANA	121101-7739 Police Admin Prof Service		300.00
Check Totals:										
GN00144573 118800	06/13/24	MW	V50206			05/10/24	1ST JON INC PORTABLE RESTROOM-LHOM	133101-7739 Children's Mus Prof Service		2,249.50
118835	06/13/24	MW				05/13/24	PORTABLE RESTROOM-LHLL	134151-7739 Recreation Prof Service	34004-7739 Athl Field Rentl Prof Services	723.30
Check Totals:										
GN00144574 105170	06/13/24	MW	V58307			06/01/24	ALEXANDERS CONTRACT SERVICES I MEYER READING SUBSCRIPTION	182101-7431 Water Operations Rep/Maint-Equip		2,972.80
Check Totals:										
GN00144575 052324-1	06/13/24	MW	V53423			05/23/24	BUDILO CONSTRUCTION INC PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		154.80
Check Totals:										
GN00144576 2671	06/13/24	MW	V7133			05/29/24	CALIFORNIA CUSTOM ELECTRICAL POWER TO TV-CITY YARD	173111-7739 Street Maint Prof Service		92.51
2671	06/13/24	MW				05/29/24	POWER TO TV-CITY YARD	176101-7739 Fleet Maintenan Prof Service		92.51
Check Totals:										

SELECT Check ID's & Numbers: GN00144492-GN00144680

CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
2671	05/29/24					POWER TO TV-CITY YARD	182101-7739 Water Operations		92.51
2671	05/29/24					POWER TO TV-CITY YARD	183101-7739 Prof Service		92.51
2671	05/29/24					POWER TO TV-CITY YARD	184101-7739 Sewer Operations Prof Service		92.52
Refuse									
Prof Service									
Check Totals:									
GN00144577	06/13/24	MW		V60993		CHARM-TEX INC	121106-7199		318.70
0363560-IN	05/13/24					DISPOSABLE SHIRT/PANTS	Auxiliary Svcs Othr Mat & Supp		462.56
Check Totals:									
GN00144578	06/13/24	MW		V56596		CHILD CARE CAREERS	138151-7739		318.70
716920	05/24/24					SUBSTITUTE TEACHER SVCS	General Childcare Prof Service		935.65
716920	05/24/24					SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl		4,352.44
716921	05/24/24					SUBSTITUTE TEACHER SVCS	Prof Service		1,268.12
716922	05/24/24					SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		1,887.26
Check Totals:									
GN00144579	06/13/24	MW		V58369		CLFARBROOK FARMS INC	138512-7114		8,443.47
10203	05/31/24					05/24 MILK PURCHASES	Child Care Food Food Srv Supp-Ch Food Srv Supply	38502-7114 CCFP-CA StatePre Food Srv Supply	154.00
10204	05/31/24					05/24 MILK PURCHASES	Child Care Food Food Srv Supp-Ch	38502-7114 CCFP-CA StatePre	356.51
10205	05/31/24					05/24 MILK PURCHASES	Child Care Food Food Srv Supply	38501-7114 CCFP-General CC Food Srv Supply	332.36

SELECT Check ID's & Numbers: GN00144492-GN00144680

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00144580 8400	06/13/24	MW 05/01/24	V46869	COMCATE INC 07/24-06/25 CODE ENF MNGR R	153101-7739 Bldg & Safety Prof Service		842.87
Check Totals:							
GN00144581 U913264	06/13/24	MW 05/17/24	V58810	CORE & MAIN LP CONCRETE	182101-7199 Water Operations Othr Mat & Supp		8,694.71
Check Totals:							
GN00144582 3245	06/13/24	MW 05/19/24	V55592	DEVICES FOR LIFE LLC 07/24-07/25 ANL DFL CMP/MAI	121102-7123 Police Operation Safety Equip/Uni		3,000.00
Check Totals:							
GN00144583 141243	06/13/24	MW 05/22/24	V58385	DIVERSIFIED ASPHALT PRODUCTS EMULSION	173111-7199 Street Maint Othr Mat & Supp		168.09
Check Totals:							
GN00144584 406887	06/13/24	MW 05/13/24	V55503	EFFICIENT X-RAY INC BIOHAZARDOUS WASTE	121106-7739 Auxiliary Svcs Prof Service		65.00
Check Totals:							
GN00144585 3-20671	06/13/24	MW 05/28/24	V53420	EHS INTERNATIONAL TRPC CNTRL TRNG SEMINAR	182101-7331 Water Operations Training & Confr		2,357.00
Check Totals:							

SELECT Check ID's & Numbers: GN00144492-GN00144680

CHECK Invoice	CK DATE	TYPE	Inv Date	PE- ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
GN00144586 151121	06/13/24	MW	05/22/24	V54764			FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		151.73
Check Totals:										
GN00144587 WIA87H	06/13/24	MW	05/21/24	V8926			HAAKER EQUIPMENT VACTOR REPAIR	183101-7739 Sewer Operations Prof Service		1,114.34
Check Totals:										
GN00144588 1061	06/13/24	MW	05/31/24	V59967			HAMELY, EVERETT CC MIG RECORDING 05/06	162301-7739 PEG AB2987 Prof Service		420.00
1061	05/31/24						CC MTG RECORDING 05/20	162301-7739 PEG AB2987 Prof Service		240.00
Check Totals:										
GN00144589 0140397-IN	06/13/24	MW	05/20/24	V62608			INTEGRA CLEAR CO FLUSHING DIFFUSERS	182101-7717 Water Operations Equipment (non-C		660.00
Check Totals:										
GN00144590 4696424	06/13/24	MW	05/29/24	V55621			MAYFLOWER DISTRIBUTING COMPANY HELIUM TANK RENTAL-CH MUS	133101-7199 Children's Mus Othr Mat & Supp		3,652.36
Check Totals:										
GN00144591 808250	06/13/24	MW	05/17/24	V47674			ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		275.54
808310	05/17/24						SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		15.64
Check Totals:										

SELECT Check ID's & Numbers: GN00144492-GN00144680

CHECK Invoice	CK DATE	TYPE	Intv Date	PE-#	PO #	VENDOR NAME	PO Date	Description	GL Account #	JL Account #	Amount
808600			05/21/24			SHOP PARIS			176101-7199 Fleet Maintenan Othr Mat & Supp		805.14
809267			05/29/24			SHOP PARIS			176101-7199 Fleet Maintenan Othr Mat & Supp		49.19
Check Totals:											
GN00144592 832353	06/13/24	MW	05/16/24	V0527		EDO EQUIPMENT RENTAL CENTER BACKHOE RENTAL			182101-7531 Water Operations Rent/Lease-Equip		1,867.20
Check Totals:											
GN00144593 24-2343	06/13/24	MW	05/17/24	V46612		PRIORITY SAFETY SERVICES GAS MEIER CALIBRATION			183101-7739 Sewer Operations Prof Service		430.00
Check Totals:											
GN00144594 24-00079	06/13/24	MW	05/29/24	V62600		PROFESSOR DAVID ROPER EDD ASE PREP COURSE			176101-7331 Fleet Maintenan Training & Confr		600.00
Check Totals:											
GN00144595 628614	06/13/24	MW	05/22/24	V50384		PUEBIE HILLS FORD ARM ASY,BUSH,LINK,NUT			176101-7199 Fleet Maintenan Othr Mat & Supp		366.98
628667			05/22/24			KIT, PAD,ROTOR,FILTER			176101-7199 Fleet Maintenan Othr Mat & Supp		814.11
Check Totals:											
GN00144596 38652	06/13/24	MW	05/20/24	V62332		SALINAS TIRES & WHEELS WHEEL ALIGNMENT, TIRES			176101-7739 Fleet Maintenan Prof Service		673.56
39020			05/29/24			TIRE			176101-7199		161.79

SELECT Check ID's & Numbers: GN00144492-GN00144680

CHECK Invoice	CK DATE	TYPE	Inv Date	PE- ID	FO #	FO Date	VENDOR NAME Description	GL Account #	JL Account #	Amount
GN00144602	06/13/24	MW	05/17/24	V59110			BORDIN SEMMER LLP LEGAL SVCS-H.SIMS	164211-7739 Liability Ins		4,351.55
3901-0740M7								164211-7739 Prof. Service		12,114.41
3901-0780M5	04/01/24						LEGAL SVCS-A.ROBLES	164211-7739 Liability Ins		3,098.22
3901-0780M6	05/17/24						LEGAL SVCS-A.ROBLES	164211-7739 Prof. Service		10,632.00
								164211-7739 Liability Ins		
								Prof. Service		25,844.63
GN00144603	06/13/24	MW	06/04/24	V61515			CHARIER COMMUNICATIONS ISP 200 MEPS SVCS	165151-7632 Information Tech		1,253.95
0654738060424								Utilities-Electr		
										1,253.95
GN00144604	06/13/24	MW	06/03/24	V62495			EZ STREET DRIVING SCHOOL DRIVERS ED/TRAINING-N.IOPEZ	139101-7739 W.I.A.	39446-7739 CSY Support Svcs	470.00
CH024359								Prof. Service	Prof Services	
										470.00
GN00144605	06/13/24	MW	01/09/24	V1102			FERGUSON PRAET & SHERVAN LEGAL SVCS-N.MEDINA	164211-7739 Liability Ins		125.00
26260								164211-7739 Prof. Service		
26333	03/06/24						LEGAL SVCS-N.MEDINA	164211-7739 Liability Ins		875.00
26381	05/06/24						LEGAL SVCS-N.MEDINA	164211-7739 Prof. Service		175.00
								164211-7739 Liability Ins		
								Prof. Service		1,175.00
GN00144606	06/13/24	MW		V57731			FRONTIER COMMUNICATIONS			
										1,175.00

Check Totals:

Check Totals:

Check Totals:

Check Totals:

Check Totals:

SELECT Check ID's & Numbers: GN00144492-GN00144680

CHECK Invoice	CK DATE	TYPE	Inv Date	PE-#	PO #	PO Date	VENDOR NAME Description	GL Account #	JL Account #	Amount
2091106566	05/25/24						RNGDOWN CRTFROM PD TO FS	165151-7631 Information Tech Utilities-Phone		62.51
5626914031	06/01/24						ALARM LINE-1440 WHITTIER BL	138254-7739 CA State Preschl Prof Service		253.39
Check Totals:										
GN00144607 2231930	06/13/24	MW	06/07/24	V50677			MERRIMAC ENERGY GROUP UNLEADED FUEL PURCHASES	176101-7831 Fleet Maintenanc Purch for Resale		31,436.31
GN00144608 CH024360	06/13/24	MW	06/11/24	V62424			STEPPING STONE RECOVERY RENTAL ASSISTANCE-E. CISNERO	139101-7199 W.I.A. Other Mat & Supp	39446-7199 OSY Support Svcs Other Mat/Supply	660.00
Check Totals:										
GN00144609 9964913864	06/13/24	MW	05/23/24	V46919			VERIZON WIRELESS MOBILE LINES-OCYC	139101-7631 W.I.A. Utilities-Phone	39443-7631 OSY Operations Utilities-Phone	683.04
9964913864	05/23/24						MOBILE LINES-OCYC	139101-7631 W.I.A. Utilities-Phone	39043-7631 ISY Operations Utilities-Phone	227.68
Check Totals:										
GN00144610 803-0271-07	06/17/24	MW	09/08/23	V61206			ADVANTEC CONSULTING ENGINEERS ON CALL HRB/ARBOLITA IMP	152301-7739 Traffic Mgmt Prof Service		14,930.00
9803-021-03-08	04/19/24						ENG SVCS-TASK 1	152301-7739 Traffic Mgmt Prof Service		2,970.00
9803-021-03-08	04/19/24						ENG SVCS-TASK 2-3	152301-7739 Traffic Mgmt Prof Service		2,610.00
9803-021-03-08	04/19/24						ENG SVCS-TASK 6	152301-7739 Traffic Mgmt		6,030.00

SELECT Check ID's & Numbers: GN00144492-GN00144680

CHECK Invoice	CK DATE	TRMPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
9803-021-03-08	04/19/24	04/19/24		ENG SVCS-TASK 7	Prof Service 152301-7739		1,920.00
9803-021-03-08	04/19/24	04/19/24		ENG SVCS-TASK 8	Traffic Mgmt Prof Service 152301-7739		990.00
9803-0271-03-09	05/29/24	05/29/24		ON CALL HRB/ARBOLITIA IMP	Traffic Mgmt Prof Service 152301-7739		770.00
9803-0271-04-02	02/28/24	02/28/24		TRAFFIC CONTROL PLAN	Prof Service 152301-7739		1,920.00
9803-0271-05	06/15/23	06/15/23		ON CALL HRB/ARBOLITIA IMP	Traffic Mgmt Prof Service 152301-7739		1,920.00
9803-0271-06	07/26/23	07/26/23		ON CALL HRB/ARBOLITIA IMP	Traffic Mgmt Prof Service 152301-7739		2,000.00
Check Totals:							
GN00144611 10751980682	06/17/24	06/01/24	V5721	DELL MARKETING APPLICATIONS SERVER	165151-8919 Information Tech Computer Equipmt		36,060.00
Check Totals:							
GN00144612 IHIMS412401	06/17/24	03/05/24	V52947	JOHN I. HUNIFER & ASSOCIATES 1/24 NPDES PRGM MNGMNT	174201-7739 NPDES Prof Service		5,976.25
IHIMS412402	04/17/24			2/24 NPDES PRGM MNGMT	174201-7739 NPDES Prof Service		12,718.75
IHIMS412403	05/10/24			3/24 NPDES PRGM MNGMNT	174201-7739 NPDES Prof Service		7,640.00
Check Totals:							
GN00144613 709-05-2024	06/17/24	06/03/24	V61324	TRANSPORTATION CONCEPTS 5/24 SENIOR TRANSPORTATION	155101-7739 AQMD Sr Transportatin		26,335.00
Check Totals:							
						55101-7739	12,753.66

SELECT Check ID's & Numbers: GN00144492-GN00144680

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME FO Date Description	GL Account # Prof Service	JL Account # Prof Services	Amount
GN00144614 00420064A	06/17/24	MW 05/15/24	V8475	WILLDAN INSP/TEST SVCS-ECID ST PRJ	182151-7739 Water Projects Prof Service	53598-7739 EUCLID WATER MAI Prof Services	12,753.66
Check Totals:							
GN00144615 00419955A	06/17/24	MW 04/26/24	V8475	WILLDAN MGMT SVCS-ECID ST RFL PRJ	182151-7739 Water Projects Prof Service	53598-7739 EUCLID WATER MAI Prof Services	12,922.00
Check Totals:							
GN00144616 CH024363	06/18/24	MW 06/17/24	V55126	EMBASSY SUITES BREA 2023 BANQUET-FINAL DEPOSIT	165251-7817 Non-Departmental Awards/Recognitn		9,861.00
Check Totals:							
GN00144617 253-1366	06/18/24	MW 06/07/24	V49921	AT & T VG CKT CITY HALL TO FIRE	165151-7631 Information Tech Utilities-Phone		51.04
254-7835		06/07/24		CKT LAHABRA/BREA FIRE	165151-7631 Information Tech Utilities-Phone		57.68
257-2002		06/07/24		VG CKT PD TO FIRE DPT	165151-7631 Information Tech Utilities-Phone		51.04
Check Totals:							
GN00144618 700142702101	06/18/24	MW 05/30/24	V4055	EDISON CO GOVT BLDGS/PARKS	142111-7632 Facility Maint Utilities-Electr		159.76
700424628961		06/07/24		OESTE PARK BLDG	142111-7632 Facility Maint Utilities-Electr		510.90
Check Totals:							
							1,822.01

SELECT Check ID's & Numbers: GN00144492-GN00144680

CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
700502743869	06/07/24					110 E LA HABRA BL-CVC CNTR	142111-7632 Facility Maint		11,844.68
700571855056	06/03/24					GEN GOVT BLDGS	142111-7632 Facility Maint		956.88
Check Totals:									
GN00144619	06/18/24	MW		V4057		SO CALIF GAS CO	142111-7634 Facility Maint		14.79
14538007	06/11/24					500 GRANADA DR-GRLS ACTVY	Utilities-Gas		34.36
14974636	06/11/24					1440 W WHITTIER BL-WHT PRES	138254-7634 CA State Preschl		91.60
15535288	06/11/24					110 E IH BLVD-CVC CNTR	Utilities-Gas		140.75
Check Totals:									
GN00144620	06/18/24	MW		V59352		TPX COMMUNICATIONS	165151-7631 Information Tech		1,860.31
179789647-0	06/09/24					MAIN FRI CIRCUITS/DIDS	Utilities-Phone		3,199.61
179804618-0	06/09/24					MFLS CRCIS 800 MEZ RADIO-PD	165151-7631 Information Tech		5,059.92
Check Totals:									
GN00144621	06/18/24	MW		V60679		AMAZON CAPITAL SERVICES INC	121104-7199 Police Suprt Svc		143.16
13X4-FW36-9XUN	05/09/24					LABELS	Other Mat & Supp		187.10
14DR-3NMF-FDT7	05/01/24					FLASH DRIVES, OD SLEEVES	121104-7199 Police Suprt Svc		329.91
17Q9-JXFV-JRNW	06/03/24					LABELS/DISPATCH LIGHT	121104-7199 Police Suprt Svc		209.94
196G-H399-FJF7	05/01/24					10TB DRIVE	Other Mat & Supp		

SELECT Check ID's & Numbers: GN00144492-GN00144680

CHECK Invoice	CK DATE	TYPE	PE-ID	FO #	FO Date	VENDOR NAME	GL Account #	JL Account #	Amount
1QNW-JNY1-FCV	05/01/24					12 HARD DRIVES	121103-7199 Police Investgns Othr Mat & Supp		1,558.68
1WLL-DYXP-6YHF	05/17/24					BATTERIES	121102-7199 Police Operation Othr Mat & Supp		190.92
Check Totals:									
GN00144622 128144	06/18/24	MW	V45921			APEX DRUM COMPANY INC TRASH CANS	185101-7199 Park & Landscape Othr Mat & Supp		998.60
Check Totals:									
GN00144623 602288	06/18/24	MW	V2715			BEE REMOVERS BEE REMOVAL-2440 FOXDALE	185101-7739 Park & Landscape Prof Service		145.00
602324	05/26/24					BEE REMOVAL-450 S DEXFORD	185101-7739 Park & Landscape Prof Service		340.00
Check Totals:									
GN00144624 110631	06/18/24	MW	V45525			BEST LAWNMOWER SERVICE HEDGE TRIMMER SVCS	185101-7431 Park & Landscape Rep/Maint-Equip		485.00
110632	05/24/24					HEDGE TRIMMER SVCS	185101-7431 Park & Landscape Rep/Maint-Equip		148.92
110633	05/24/24					SAFETY GLASS	185101-7199 Park & Landscape Othr Mat & Supp		137.83
110663	05/30/24					BERMUDA SEEDS	185101-7199 Park & Landscape Othr Mat & Supp		21.64
110670	05/30/24					ROTO TILLER SVCS	185101-7431 Park & Landscape Rep/Maint-Equip		123.38
110671	05/30/24					HEDGE TRIMMER SVCS	185101-7431 Park & Landscape Rep/Maint-Equip		275.62
Check Totals:									
									293.54

SELECT Check ID's & Numbers: GN00144492-GN00144680

CHECK Invoice	CK DATE	TYPE	Inv Date	PE-#	FO #	FO Date	VENDOR NAME	Description	GL Account #	JL Account #	Amount
110672			05/30/24				HEDGE TRIMMER SVCS		185101-7431 Park & Landscape Rep/Maint-Equip		249.16
110673			05/30/24				HEDGE TRIMMER SVCS		185101-7431 Park & Landscape Rep/Maint-Equip		304.37
Check Totals:											
GN00144625 2597	06/18/24	MW	05/31/24	V6585			CALIF FORENSIC PHLEBOLOGY 5/24 BLOOD TECH SVCS		121106-7739 Auxiliary Svcs Prof Service		1,554.46
Check Totals:											
GN00144626 2667	06/18/24	MW	05/28/24	V7133			CALIFORNIA CUSTOM ELECTRICAL UPLIGHTING-LH BMD		185101-7739 Park & Landscape Prof Service		1,125.00
Check Totals:											
GN00144627 498689	06/18/24	MW	03/05/24	V7602			CANNING'S HARDWARE GARDEN CONFOST, CONTAINER		133101-7199 Children's Mus Other Mat & Supp	34200-7199 Admin/Contingenc Other Mat/Supply	21.36
498740			03/08/24				CABLE TIES/TAPE		134151-7199 Recreation Other Mat & Supp		98.42
498839			03/19/24				MUSEUM POTTING MIX/SOIL		133101-7199 Children's Mus		41.93
499326			05/10/24				MUSEUM ROPE		133101-7199 Other Mat & Supp		5.40
499462			05/29/24				KEYS		121103-7433 Children's Mus Other Mat & Supp		10.80
499463			05/29/24				BOLTS, WASHERS, NUT FOR EZ U		Police Investons Rep/Maint-Facilit 134151-7199 Recreation Other Mat & Supp	34200-7199 Admin/Contingenc Other Mat/Supply	12.67
Check Totals:											
											190.58

SELECT Check ID's & Numbers: GN00144492-GN00144680

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00144628 850994	06/18/24	MW 05/28/24	V48571	COMLOCK SECURITY GROUP KEYS, CYLINDER-OESIE SIRG RM	185101-7739 Park & Landscape Prof Service		640.53
Check Totals:							
GN00144629 3232	06/18/24	MW 05/21/24	V61205	COMPLETE LANDSCAPE CARE INC REPLACE BROKEN VALVES	185101-7739 Park & Landscape Prof Service		1,875.00
Check Totals:							
GN00144630 31249	06/18/24	MW 04/10/24	V62614	CONSOLIDATED OFFICE SYSTEMS DISPLAY CASE	152151-8914 Gen Cap Projects Furnit/Fixtures	52801-8914 Admin Building Furnit/Fixtures	13,830.27
Check Totals:							
GN00144631 7022	06/18/24	MW 06/04/24	V0544	CRON & ASSOC TRANSCRIPTION INC 5/15-5/31/24 TRANSCRIPTIONS	121103-7739 Police Investgns Prof Service		84.76
Check Totals:							
GN00144632 22371871	06/18/24	MW 05/22/24	V0406	EWING IRRIGATION PRODUCTS IRRIGATION COMPONENTS	185101-7199 Park & Landscape Othr Mat & Supp		904.85
22371894	06/18/24	MW 05/22/24		IRRIGATION COMPONENTS	185101-7199 Park & Landscape Othr Mat & Supp		1,985.01
Check Totals:							
GN00144633 962001	06/18/24	MW 05/21/24	V62069	HASA INC SPLASH PAD SVCS-ERIO	185101-7739 Park & Landscape Prof Service		1,042.81
962392	06/18/24	MW 05/25/24		SPLASH PAD SVCS-ERIO	185101-7739 Park & Landscape Prof Service		250.00
Check Totals:							
2,889.86							

SELECT Check ID's & Numbers: GN00144492-GN00144680

CHECK Invoice	CK DATE	TYPE	PE- ID	FO #	FO Date	VENDOR NAME	GL Account #	JL Account #	Amount
963409		05/31/24				SPLASH PAD SVCS-BRIO	185101-7739 Park & Landscape		973.85
963410		05/30/24				SPLASH PAD SVCS-OESTIE	185101-7739 Prof Service		738.85
963645		05/31/24				SPLASH PAD SVCS-OESTIE	185101-7739 Park & Landscape		387.50
963647		05/31/24				SPLASH PAD SVCS-BRIO	185101-7739 Prof Service		387.50
964135		05/31/24				SPLASH PAD SVCS-BRIO/OESTIE	185101-7739 Park & Landscape		98.55
Check Totals:									
GN00144634 157536	06/18/24	MW 05/28/24	V45626			HI-WAY SAFETY RENTALS INC SIGNAGE	173111-7199 Street Maint		3,879.06
Check Totals:									
GN00144635 458382	06/18/24	MW 04/30/24	V3853			IMPERIAL BLDG MATERIALS CONCRETE MIX	173111-7199 Street Maint		150.35
Check Totals:									
GN00144636 114993	06/18/24	MW 04/22/24	V47546			METRO FLUID CONNECTORS INC CREDIT MEMO	173111-7199 Other Mat & Supp		146.30
Check Totals:									
115605		05/24/24				IRRIGATION SUPPLIES	185101-7199 Park & Landscape		-110.67
Check Totals:									
GN00144637 CH024361	06/18/24	MW 06/23/24	V47358			MUNNS, JAY C ENTERTAINMENT SR DANCE-6/23	185101-7199 Other Mat & Supp	35081-7739 Sr Social Dances	300.00

SELECT Check ID's & Numbers: GN00144492-GN00144680

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account # Prof Service	JL Account # Prof Services	Amount
GN00144638 156754	06/18/24	MW 05/14/24	V60983	OMEGA INDUSTRIAL SUPPLY INC TAHITIIAN BREEZE	185101-7199 Park & Landscape Other Mat & Supp		300.00
Check Totals:							
GN00144639 31214780	06/18/24	MW 05/29/24	V60840	ONLY CREMATIONS FOR PETS 5/24 DEAD ANIMAL PICK UP	121105-7739 Animal Control Prof Service		780.00
Check Totals:							
GN00144640 S4105681.001	06/18/24	MW 05/23/24	V8497	SWARDEN SUPPLY STAINLESS STEEL BUBBLER	185101-7199 Park & Landscape Other Mat & Supp		780.00
Check Totals:							
GN00144641 US-PSI-1467544	06/18/24	MW 05/31/24	V57465	SOFTWAREONE 6/24 ADOBE CREATIVE SUB-K.E	134151-7431 Recreation Rep/Maint-Equip	34200-7431 Admin/Contingenc Rpr/Maint-Equip	88.98
Check Totals:							
GN00144642 3564902088	06/18/24	MW 04/30/24	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	121104-7199 Police Suprt Svc Other Mat & Supp		481.60
3565260024		05/07/24		OFFICE SUPPLIES	121104-7199 Police Suprt Svc Other Mat & Supp		667.96
6003277271		05/19/24		OFFICE SUPPLIES	121106-7199 Auxiliary Svcs		248.25
6003797652		06/01/24		OFFICE SUPPLIES	Other Mat & Supp 121104-7199 Police Suprt Svc Other Mat & Supp		230.46

SELECT Check ID's & Numbers: GN00144492-GN00144680

CHECK Invoice	CK DATE	TYPE	PE- ID	PE- ID	FO #	FO Date	VENDOR NAME	Description	CL Account #	JL Account #	Amount
GN00144643 153950887-0001	06/18/24	MW		V62114			SUNBELT RENTALS INC MANLIFT RENTAL		185101-7199 Park & Landscape Other Mat & Supp		1,628.27
Check Totals:											
GN00144644 249537-202405-1	06/18/24	MW		V55650			TRANSUNION RISK & ALTERNATIVE 5/24 TIFLOX CHARGES		121103-7216 Police Investgns Publicitn/Subscrip		434.00
Check Totals:											
GN00144645 177512360	06/18/24	MW		V50436			ULINE FACILITY RENTAL SUPPLIES		142111-7199 Facility Maint Other Mat & Supp		726.10
178362445	05/20/24						FACILITY RENTAL SUPPLIES		142111-7199 Facility Maint Other Mat & Supp		126.68
178409023	05/20/24						CREDIT MEMO		142111-7199 Facility Maint Other Mat & Supp		-126.68
Check Totals:											
GN00144646 CH024362	06/18/24	MW		V62615			VICTORINO, DAVE BAND-SR DANCE 7/21/24		132151-7739 Social Services Prof Service	35081-7739 Sr Social Dances Prof Services	300.00
Check Totals:											
GN00144647 4295259	06/18/24	MW		V61811			VITAL RECORDS CONTROL 5/24 OFFSITE DATA STORAGE		165151-7739 Information Tech Prof Service		184.90
Check Totals:											
GN00144648	06/18/24	MW		V2405			WAXIE SANITARY SUPPLY				184.90

SELECT Check ID's & Numbers: GN00144492-GN00144680

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
82485711		05/17/24		JANITORIAL SUPPLIES	185101-7112 Park & Landscape Fac Maint Supply		488.62
				Check Totals:			488.62
GN00144649 98749021	06/18/24	MW 06/07/24	V59921	WEBSTAIRANISIORE OUTDOOR GRILL	134151-7199 Recreation Othr Mat & Supp	34200-7199 Adminy/Contingenc Othr Mat/Supply	2,818.83
				Check Totals:			2,818.83
GN00144650 708228	06/18/24	MW 05/13/24	V55695	ZERO WASTE USA DOG WASTE DISPENSER	185101-7199 Park & Landscape Othr Mat & Supp		159.83
708230		05/13/24		SIGNAGE	185101-7199 Park & Landscape Othr Mat & Supp		318.98
				Check Totals:			478.81
GN00144651 16982	06/19/24	MW 05/15/24	V48238	ADMINISURE 6/24 WORKERS COMP ADMIN	164151-7739 Indust Inj (W/C) Prof Service		6,100.17
				Check Totals:			6,100.17
GN00144652 IVC000196	06/19/24	MW 06/10/24	V61121	AMERICA WORKS OF CALIFORNIA IN 2023-2024 RENT-SOUTH CO	139101-7532 W.I.A. Rent/Leases-Bldg	39443-7532 OSY Operations Rent/Leases-Bldg	22,692.75
IVC000196		06/10/24		2023-2024 RENT SOUTH CO	139101-7532 W.I.A. Rent/Leases-Bldg	39043-7532 ISY Operations Rent/Leases-Bldg	7,564.26
				Check Totals:			30,257.01
GN00144653 5960024	06/19/24	MW 05/31/24	V60930	CALIFORNIA YELLOW CAB 5/24 SENIOR TRANSPORTATION	155101-7739 AQM Prof Service	55101-7739 Sr Transportatin Prof Services	2,521.25

SELECT Check ID's & Numbers: GN00144492-GN00144680

CHECK Invoice	CK DATE	TYPE	PE-DATE	PE-DATE	VENDOR NAME	GL Account #	JL Account #	Amount
GN00144654 26380	06/19/24	MW	05/06/24	V1102	FERGUSON PRAET & SHERVAN LEGAL SVCS-C.HEAD	164211-7739 Liability Ins		950.00
26400	06/06/24				LEGAL SVCS-C.HEAD	164211-7739 Prof. Service		4,433.80
Check Totals:								
GN00144655 13608226	06/19/24	MW	06/12/24	V4057	SO CALIF GAS CO 401 S EUCLID ST	138151-7634 General Childcare		17.70
13608226	06/12/24				401 S EUCLID ST	138254-7634 Utilities-Gas		19.18
16074036	06/12/24				305 S EUCLID ST	138151-7634 CA State Preschl		73.06
Check Totals:								
GN00144656 9964913862	06/19/24	MW	05/23/24	V46919	VERIZON WIRELESS DATA SVCS-CHILD DEV	138254-7631 CA State Preschl		537.87
9964913862	05/23/24				DATA SVCS-CHILD DEV	138151-7631 Utilities-Phone		773.97
Check Totals:								
GN00144657 215203	06/19/24	MW	05/31/24	V5258	WEST COAST ARBORIST INC 5/16-5/31/24-TREE MAINT	185101-7739 Park & Landscape		11,008.50
Check Totals:								
GN00144658 4391	06/19/24	MW	05/18/24	V49245	24/7 EVENT SERVICES IN SECURITY SVCS-5/18	134101-7739 Facility Rentals	35053-7739 Facility-Security	455.00
Check Totals:								
								1,311.84
								11,008.50
								11,008.50

SELECT Check ID's & Numbers: GN00144492-GN00144680

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
4392		05/18/24		SECURITY SVCS-5/18	Prof Service 134101-7739	Prof Services 35053-7739	192.50
4397		05/24/24		SECURITY SVCS-5/24	Facility Rentals 134101-7739	Facility-Security Prof Services 35053-7739	665.00
4398		05/25/24		SECURITY SVCS-5/25	Facility Rentals 134101-7739	Facility-Security Prof Services 35053-7739	760.00
4399		05/26/24		SECURITY SVCS-5/26	Prof Service 134101-7739	Facility-Security Prof Services 35053-7739	855.00
4415		06/01/24		SECURITY SVCS-6/1	Facility Rentals 134101-7739	Facility-Security Prof Services 35053-7739	855.00
Check Totals:							
GN00144659 14594330	06/19/24	MW 05/30/24	V54197	C & J COLLISION SERVICE TO UNIT 5104	176101-7739 Fleet Maintenance Prof Service		3,782.50
Check Totals:							
GN00144660 241306	06/19/24	MW 05/30/24	V56564	CAL STATE AUTO PARTS GLOVES, BRAKLEEN	176101-7199 Fleet Maintenance Othr Mat & Supp 176101-7199		454.42
545492		05/29/24		CREDIT MEMO	Fleet Maintenance Othr Mat & Supp		181.81
Check Totals:							
GN00144661 499392	06/19/24	MW 05/17/24	V7602	CANNING'S HARDWARE PROPANE	134151-7199 Recreation Othr Mat & Supp 134151-7199	34211-7199 Movies in Park Othr Mat/Supply 34200-7199	35.16
499392		05/17/24		PROPANE	Recreation Othr Mat & Supp 184101-7199	Admin/Contingenc Othr Mat/Supply	35.15
REFUSE DEPT		04/30/24		4/24 SUPPLIES-REFUSE DEPT			101.67

SELECT Check ID's & Numbers: GN00144492-GN00144680

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Othr Mat & Supp							
GN00144662 120896427	06/19/24	MW 06/05/24	V59969	COSTAR REALTY INFORMATION INC 6/24-5/25 COSTART SUITE	154101-7216 Economic Develop Publictn/Subscrip		171.98
Check Totals:							
GN00144663 028071254	06/19/24	MW 05/29/24	V52164	GALLS/ AN APARARK COMPANY UNIFORMS-CASTRO	121101-7123 Police Admin Safety Equip/Uni		72.55
028085225	05/30/24			UNIFORMS-CASTANON	121101-7123 Police Admin Safety Equip/Uni		106.60
028085235	05/30/24			UNIFORMS-LUCAREVIC	121101-7123 Police Admin Safety Equip/Uni		130.23
028085295	05/30/24			UNIFORMS-CAUDILLO	121101-7123 Police Admin Safety Equip/Uni		847.95
028085395	05/30/24			UNIFORMS-CASTANON	121101-7123 Police Admin Safety Equip/Uni		99.80
028100940	05/31/24			UNIFORMS-GONZALEZ	121101-7123 Police Admin Safety Equip/Uni		847.95
Check Totals:							
GN00144664 38101	06/19/24	MW 06/06/24	V4190	IN-BIN CITY LOGO STICKERS	184101-7199 Refuse		108.25
38108	06/10/24			POLO SHIRT	Othr Mat & Supp 151011-7123 Comm Dev Admin Safety Equip/Uni		34.63
Check Totals:							
GN00144665 459797	06/19/24	MW 06/03/24	V0686	JACKSON'S AUTO SUPPLY REFLECTIVE MARKING	176101-7199		142.88
Check Totals:							
							100.54

SELECT Check ID's & Numbers: GN00144492-GN00144680

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
Check Totals:							
GN00144666 2404-087911	06/19/24	MW 04/17/24	V6222	JAMES COMPANY-2050 BUILDING MATERIALS	Fleet Maintenanc Othr Mat & Supp		100.54
2405-090456	05/10/24			BUILDING MATERIALS	184101-7199 Refuse Othr Mat & Supp		4.86
2405-091473	05/21/24			BUILDING MATERIALS	184101-7199 Refuse Othr Mat & Supp		9.48
Check Totals:							
GN00144667 9009962201	06/19/24	MW 05/31/24	V46582	KONICA MINOLTA BUSINESS SOLUTI 5/24 KONICA MAINI	165151-7531 Information Tech Rent/Lease-Equip		19.20
Check Totals:							
GN00144668 808879-1	06/19/24	MW 05/23/24	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARIS	176101-7199 Fleet Maintenanc Othr Mat & Supp		2,165.77
809399-1	05/30/24			SHOP PARIS	176101-7199 Fleet Maintenanc Othr Mat & Supp		90.32
809719-1	06/03/24			SHOP PARIS	176101-7199 Fleet Maintenanc Othr Mat & Supp		6.50
809750-1	06/03/24			SHOP PARIS	176101-7199 Fleet Maintenanc Othr Mat & Supp		45.43
809794-1	06/03/24			SHOP PARIS	176101-7199 Fleet Maintenanc Othr Mat & Supp		46.36
809796-1	06/03/24			SHOP PARIS	176101-7199 Fleet Maintenanc Othr Mat & Supp		29.55
Check Totals:							
							11.38

SELECT Check ID's & Numbers: GN00144492-GN00144680

CHECK Invoice	CK DATE	TYPE	PE-ID	FO #	FO Date	VENDOR NAME	GL Account #	JL Account #	Amount
GN00144669 39036	06/19/24	MW	V62332		05/30/24	SALINAS TIRES & WHEELS WHEEL ALIGNMENT	176101-7739 Fleet Maintenan Prof Service		229.54
Check Totals:									
GN00144670 0-4-24	06/19/24	MW	V58777		05/24/24	SIGNEROS GRAPHIX DECALS	176101-7199 Fleet Maintenan Othr Mat & Supp		100.00
Check Totals:									
GN00144671 310755	06/19/24	MW	V0351		05/17/24	SMART & FINAL SUPPLIES-MOVIE IN THE PARK	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	26.94
310755	05/17/24					SUPPLIES-MOVIE IN THE PARK	134151-7199 Recreation Othr Mat & Supp	34211-7199 Movies in Park Othr Mat/Supply	49.33
358877	05/30/24					SUPPLIES-DAY CAMP WK 1	134151-7199 Recreation Othr Mat & Supp	34062-7199 Day Camp Othr Mat/Supply	186.62
52133	05/31/24					SUPPLIES-DAY CAMP WK 1	134151-7199 Recreation Othr Mat & Supp	34062-7199 Day Camp Othr Mat/Supply	169.42
Check Totals:									
GN00144672 5190348	06/19/24	MW	V60685		05/31/24	SOUTHERN CALIFORNIA NEWS GROUP 5/24 LEGAL NOTICES	151101-7813 Planning, Advertising		2,681.46
Check Totals:									
GN00144673 3565560891	06/19/24	MW	V56451		05/15/24	STAPLES ADVANTAGE OFFICE SUPPLIES	152301-7165 Traffic Mgmt Postage 131101-7199 Comm Srv Admin		121.88
3565682815	05/18/24					OFFICE SUPPLIES			26.70
Check Totals:									

SELECT Check ID's & Numbers: GN00144492-GN00144680

CHECK Invoice	CK DATE	TYPE	PE-ID	FO #	FO Date	VENDOR NAME Description	GL Account #	JL Account #	Amount
3565682815	05/18/24					OFFICE SUPPLIES	Othr Mat & Supp 134151-7199 Recreation	34200-7199 Admin/Contingenc Othr Mat/Supply	87.47
3565682816	05/18/24					OFFICE SUPPLIES	Othr Mat & Supp 134151-7199 Recreation	34200-7199 Admin/Contingenc Othr Mat/Supply	34.64
3565682817	05/18/24					OFFICE SUPPLIES	Othr Mat & Supp 134151-7199 Recreation	34200-7199 Admin/Contingenc Othr Mat/Supply	82.59
6004123645	06/06/24					OFFICE SUPPLIES	Othr Mat & Supp 151011-7199 Comm Dev Admin	34200-7199 Admin/Contingenc Othr Mat/Supply	63.87
6004408080	06/11/24					OFFICE SUPPLIES	Othr Mat & Supp 151011-7199 Comm Dev Admin		55.98
6004408081	06/11/24					OFFICE SUPPLIES	Othr Mat & Supp 151011-7199 Comm Dev Admin		24.98
Check Totals:									
GN00144674 15794145	07/02/24	MW		V61335	06/09/24	ALLIED UNIVERSAL SECURITY SERV 5/24 CUSIDDY OFFICER SVCS	121106-7739 Auxiliary Svcs Prof Service		28,364.02
Check Totals:									
GN00144675 000242234	07/02/24	MW		V57475	06/01/24	CR&R INCORPORATED 5/24 RESIDENTIAL SVCS	184101-7739 Refuse Prof Service		328,231.35
000242234	06/01/24					5/24 RESIDENTIAL ORGANIC	184101-7739 Refuse Prof Service		60,298.20
Check Totals:									
GN00144676 2403121	07/02/24	MW		V61596	06/11/24	GREAT WESTERN INSTALLATIONS PLAYGROUND RENO-305 S EUCLI	138151-8921 General Childcare Improvements		196,839.72
2403122	06/11/24					PLAYGROUND RENO-401 S EUCLI	138151-8921 General Childcare		88,966.84

SELECT Check ID's & Numbers: GN00144492-GN00144680

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
2403122	06/11/24			PLAYGROUND RENO-401 S EUCLID	Improvements 138254-8921 CA State Preschl Improvements		96,380.75
Check Totals:							
GN00144677 1164	07/02/24 05/29/24	MW	V3197	IA HARRA HEIGHTS COUNTY WATER LEASE 36.5 CAL DOMESTIC WIR	182101-7831 Water Operations Purch for Resale		382,187.31
Check Totals:							
GN00144678 IAH 1001.2	07/02/24 05/31/24	MW	V62474	MDJ MANAGEMENT ROOF/HVAC IMPRV-CH MUS #2	152346-8921 Museum Roof/HVAC Improvements 128000-2113 Other Fed Grant Retentions Payabl	53611-8921 MUSEUM ROOF/HVAC Improvements 53611-2113 MUSEUM ROOF/HVAC Retentions Payabl	75,500.00
IAH 1001.2	05/31/24			RETENTION 5%			-3,775.00
Check Totals:							
GN00144679 CINV-250161	07/02/24 01/31/24	MW	V61936	MONROSE ENVIRONMENTAL SOLUTION 2/24 PROF SVCS	184101-7739 Refuse Prof Service 184101-7739 Refuse Prof Service 184101-7739 Refuse 184101-7739 Prof Service 184101-7739 Refuse Prof Service 184101-7739 Refuse Prof Service 184101-7739 Refuse Prof Service	52749-7739 Vista Grande-Env Prof Services 52749-7739 Vista Grande-Env Prof Services 52749-7739 Vista Grande-Env Prof Services 52749-7739 Vista Grande-Env Prof Services 52749-7739 Vista Grande-Env Prof Services 52749-7739 Vista Grande-Env Prof Services 52749-7739 Vista Grande-Env Prof Services	2,197.00
CINV-252648	02/01/24			1/24 OUT OF SCOPE SVCS			3,836.64
CINV-256142	02/29/24			2/24 PROF SVCS			5,293.00
CINV-258223	03/01/24			2/24 OUT OF SCOPE SVCS			997.79
CINV-264658	03/31/24			3/24 PROF SVCS			10,835.10
CINV-271068	04/01/24			3/24 OUT OF SCOPE SVCS			3,739.00
Check Totals:							
							26,898.53

SELECT Check ID's & Numbers: GN00144492-GN00144680

CHECK Invoice	CK DATE	TYPE	PE- ID	FO #	FO Date	VENDOR NAME	GL Account #	JL Account #	Amount
GN00144680 84782	07/02/24	MW	V45341		06/01/24	VCA CODE GROUP 4/28-6/1/24-PROF STAFF SVCS	151101-7739 Planning Prof Service		34,418.75
Check Totals:									34,418.75

GRAND TOTAL

 1,788,613.27

File Total: \$ 1,788,613.27 (1) Signature: _____
 Prepaid Total: \$ 826,428.71 (2) Signature: _____
 Total Due: \$ 962,184.56 Date Approved: _____