

Warrant Register: 7/15/2024

City of La Habra 07/03/24 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1
 WED, JUL 03, 2024, 12:41 PM --req: ELIZABEF--leg: GL JL--loc: FINANCE--job: 663924 #JUL235---prog: CK520 <1.7 >---report id: CKRECSLH

SELECT Check ID's & Numbers: GN00144681-GN00144818

CHECK Invoice	CK DATE	TYPE	Intv Date	PE-ID	FO #	FO Date	VENDOR NAME	Description	GL Account #	JL Account #	Amount
GN00144681 CH024367	06/20/24	MW	06/20/24	V62619			ARMENIA, RICK	CUSTOMER SVCS OF THE YR	165251-7817 Non-Departmental Awards/Recognitn		50.00
Check Totals:											
GN00144682 CH024365	06/20/24	MW	06/20/24	V62617			BASIRELI, CYNTHIA	EMPLOYEE OF THE YEAR	165251-7817 Non-Departmental Awards/Recognitn		150.00
Check Totals:											
GN00144683 CH024366	06/20/24	MW	06/20/24	V62618			HARKINS, HANNAH	EMPLOYEE OF THE YEAR PT	165251-7817 Non-Departmental Awards/Recognitn		150.00
Check Totals:											
GN00144684 CH024364	06/20/24	MW	06/20/24	V62616			REYES, MARIA	CUSTOMER SVCS OF THE YR-PT	165251-7817 Non-Departmental Awards/Recognitn		50.00
Check Totals:											
GN00144685 72163679	06/20/24	MW	06/16/24	V45909			GLOBALSTAR USA	SATELLITE CELLPHONE SVCS	165151-7631 Information Tech Utilities-Phone		132.97
Check Totals:											
GN00144686 122768	06/20/24	MW	12/27/68	V62579			JONES MAYER	5/2024-ADMINISTRATION	165251-7739 Non-Departmental Prof. Service		6,500.00
122768			12/27/68					5/2024-ADMINISTRATION	167101-7739 Legal Services Prof. Service		9,057.68
122769			05/31/24					5/2024 CITY CLERK	167101-7739 Legal Services Prof. Service		1,909.65

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122770		05/31/24		5/2024-COMMUNITY DEVELOPMNT	167101-7739 Legal Services		795.69
					167101-7739 Prof Service		
122771		05/31/24		5/2024-COMMUNITY SVCS	167101-7739 Legal Services		1,326.15
					167101-7739 Prof Service		
122772		05/31/24		5/2024-COUNCIL	167101-7739 Legal Services		212.19
					167101-7739 Prof Service		
122773		05/31/24		5/2024-COXOIE VILL SINKHOLE	167101-7739 Legal Services		344.79
					167101-7739 Prof Service		
122774		05/31/24		5/2024-FINANCE	167101-7739 Legal Services		424.37
					167101-7739 Prof Service		
122775		05/31/24		5/2024-INFINITY METALS INC	167101-7739 Legal Services		1,898.13
					167101-7739 Prof Service		
122776		05/31/24		5/2024-NUISANCE 901 W IMPER	167101-7739 Legal Services		106.09
					167101-7739 Prof Service		
122777		05/31/24		5/2024-OPIOID	167101-7739 Legal Services		132.62
					167101-7739 Prof Service		
122778		05/31/24		5/2024-PLANNING	167101-7739 Legal Services		3,464.58
					167101-7739 Prof Service		
122779		05/31/24		5/2024-POLICE DEPT	167101-7739 Legal Services		212.19
					167101-7739 Prof Service		
122780		05/31/24		5/2024-PUBLIC WORKS	167101-7739 Legal Services		1,556.09
					167101-7739 Prof Service		
Check Totals:							
GN00144688 3307	06/20/24	MW 04/30/24	V62101	MIKE BUBALO CONSTRUCTION CO IN EMERG STORM WORK-PARK LH	156101-8921 M/H Lease Fund Improvements	15611-8921 Park La Habra Improvements	27,940.22
Check Totals:							
GN00144689 499471	06/20/24	MW 05/30/24	V7602	CANNING'S HARDWARE GRAFFITI REMOVAL SUPPLIES	131101-7815		250,000.00
Check Totals:							
							250,000.00
							18.60

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CHECK Invoice	CK DATE	TYPE	PE-ID	PE-DATE	FO #	FO DATE	VENDOR NAME	DESCRIPTION	CL Account #	JL Account #	Amount
				05/31/24				5/24 SUPPLIES-FLEET DEPT			61.85
				05/31/24				5/24 SUPPLIES-STREET DEPT			320.96
								Check Totals:			401.41
GN00144690 718933	06/20/24	MW	V56596	05/31/24			CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS		138151-7739 General Childcare Prof Service		795.85
718933				05/31/24			SUBSTITUTE TEACHER SVCS		138254-7739 CA State Preschl Prof Service		3,489.76
718934				05/31/24			SUBSTITUTE TEACHER SVCS		138151-7739 General Childcare Prof Service		679.00
718935				05/31/24			SUBSTITUTE TEACHER SVCS		138254-7739 CA State Preschl Prof Service		2,019.07
							Check Totals:				6,983.68
GN00144691 MAY 2024	06/20/24	MW	V3977	06/30/24			IMPERIAL CAR WASH 5/24 UNIT WASHES		176101-7739 Fleet Maintenan Prof Service		640.00
							Check Totals:				640.00
GN00144692 44949961	06/20/24	MW	V50539	06/11/24			KONICA MINOLTA 6/24 KONICA LEASE		165151-7531 Information Tech Rent/Lease-Equip		3,231.79
							Check Totals:				3,231.79
GN00144693 10072	06/20/24	MW	V55250	06/01/24			LA HABRA COLLABORATIVE 7/23-6/24 MEMBERSHIP DUES		132151-7215 Social Services Dues & Membership	35080-7215 Sr Social Admin Dues & Memberships	2,500.00

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10073	06/01/24				7/23-6/24	MEMBERSHIP DUES	134151-7215 Recreation	34200-7215 Admin/Contingenc	2,500.00
10074	06/01/24				7/23-6/24	MEMBERSHIP DUES	139101-7215 Dues & Memberships	39450-7215 Dues & Memberships	1,125.00
10074	06/01/24				7/23-6/24	MEMBERSHIP DUES	W.I.A. Dues & Memberships	OSY Prog Admin Dues & Memberships	375.00
							139101-7215 W.I.A.	39050-7215 ISY Prog Admin	
							Dues & Membership	Dues & Memberships	6,500.00
GN00144694 445613051024	06/20/24 05/10/24	MW		V0073		LAKESHORE LEARNING MATERIALS CLASSROOM SUPPLIES	134151-7199 Recreation	34200-7199 Admin/Contingenc	1,612.99
495381051024	05/10/24					CLASSROOM SUPPLIES	134151-7199 Recreation	34200-7199 Admin/Contingenc	1,034.66
							Othr Mat & Supp	Othr Mat/Supply	2,647.65
GN00144695 243808	06/20/24 05/14/24	MW		V6103		R J NOBLE COMPANY ASPHALT	173111-7199 Street Maint		349.12
243887	05/15/24					ASPHALT	Othr Mat & Supp		669.13
244219	05/21/24					ASPHALT	Street Maint		666.98
244286	05/22/24					ASPHALT	Othr Mat & Supp		552.76
244526	05/29/24					ASPHALT	Street Maint		341.57
							Othr Mat & Supp		
							173111-7199 Street Maint		2,579.56
GN00144696 4220140006101	06/20/24 05/17/24	MW		V0351		SMART & FINAL 5/24 FOOD PURCHASES	138254-7199 CA State Preschl		7.40
							Othr Mat & Supp		

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
4220140007102	06/12/24	06/12/24		5/24 FOOD PURCHASES	138254-7199 CA State Preschl Othr Mat & Supp		107.72
4220140009201	06/22/24	06/22/24		5/24 FOOD SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		71.14
4220140011901	05/31/24	05/31/24		5/24 FOOD SUPPLIES	138606-7199 CSPP GRIS Block Othr Mat & Supp		38.58
422014009301	06/22/24	06/22/24		5/24 FOOD SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		98.42
Check Totals:							
GN00144697 6003347173	06/20/24 05/30/24	MW 05/30/24	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	131101-7199 Comm Srv Admin Othr Mat & Supp		214.87
6003347173	05/30/24	05/30/24		OFFICE SUPPLIES	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	214.88
6004123643	06/06/24	06/06/24		OFFICE SUPPLIES	182121-7199 Wtr Customer Srv Othr Mat & Supp		77.90
6004123648	06/06/24	06/06/24		OFFICE SUPPLIES	182121-7199 Wtr Customer Srv Othr Mat & Supp		75.49
6004123652	06/06/24	06/06/24		OFFICE SUPPLIES	131101-7199 Comm Srv Admin Othr Mat & Supp		123.71
6004123652	06/06/24	06/06/24		OFFICE SUPPLIES	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	123.71
6004510370	06/13/24	06/13/24		OFFICE SUPPLIES	165151-7199 Information Tech Othr Mat & Supp		141.80
Check Totals:							
GN00144698 2027	06/20/24 06/04/24	MW 06/04/24	V60837	TERESA EGAN ED D 5/24 CONSULTING SVCS	138254-7739 CA State Preschl Prof Service		1,250.00
2027	06/04/24	06/04/24		5/24 CONSULTING SVCS	138151-7739		1,250.00

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CHECK Invoice	CK DATE	TRMPE Intv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00144699 INV100516	06/20/24	MW 06/06/24	V54195	THE COUNSELING TEM INFORMATION 5/24 EMPLOYEE SUPP SVCS	General Childcare Prof Service		2,500.00
Check Totals:							
GN00144700 COLH-4.25.24-MUS	06/20/24	MW 04/25/24	V62499	TORO TENNIS BANNERS & DISPLAYS TENT-RECREATION	121101-7739 Police Admin Prof Service	34200-7739 Admin/Contingenc Prof Services	375.00
Check Totals:							
GN00144701 5438676839	06/20/24	MW 02/12/24	V51041	YOREA REGIONAL ANIMAL K9 MEDICAL EXAM	134151-7739 Recreation Prof Service		989.41
5438692601	06/05/24			K9 MEDICAL EXAM	121102-7739 Police Operation Prof Service		989.41
Check Totals:							
GN00144702 9271	06/20/24	MW 05/31/24	V9260	ZUMAR INDUSTRIES SIGNAGE	173111-7199 Street Maint Othr Mat & Supp		859.38
Check Totals:							
GN00144703 IN-AM029911	06/25/24	MW 06/05/24	V59510	AMERICAN SANITARY SUPPLY INC JANITORIAL SUPPLIES-CVC CIR	142111-7112 Facility Maint Fac Maint Supply		1,381.63
IN-AM029912	06/05/24			JANITORIAL SUPPLIES-CVC CIR	142111-7112 Facility Maint Fac Maint Supply		1,381.63
Check Totals:							
							570.84

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00144704 53140	06/25/24	MW 06/01/24	V3549	CALIFORNIA LIVING NURSERY 6/24 INTERIOR PLANT MAINT	142111-7739 Facility Maint Prof Service		245.00
Check Totals:							
GN00144705 GOVT BLDGS	06/25/24	MW 05/31/24	V7602	CANNING'S HARDWARE 5/24 SUPPLIES-GOVT BLDGS	142111-7433 Facility Maint Rep/Maint-Facilit		170.08
Check Totals:							
GN00144706 721389	06/25/24	MW 06/07/24	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		717.95
721389	06/07/24	06/07/24		SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		2,522.21
721390	06/07/24	06/07/24		SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		1,017.50
721391	06/07/24	06/07/24		SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,415.46
Check Totals:							
GN00144707 850066	06/25/24	MW 05/29/24	V48571	COMLOCK SECURITY GROUP KEYS-BOXING CLUB	142111-7433 Facility Maint Rep/Maint-Facilit		29.73
Check Totals:							
GN00144708 6103	06/25/24	MW 06/03/24	V4324	COMMERCIAL RESTAURANT SVCS OVEN REPAIR-COM CENTER	142111-7433 Facility Maint Rep/Maint-Facilit		563.19
Check Totals:							

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GN00144709 SH 68570	06/25/24	MW 05/29/24	V51447		COUNTY OF ORANGE 5/24 AFIS CHARGES	121106-7739 Auxiliary Svcs Prof Service		2,242.00
Check Totals:								
GN00144710 P42920350101	06/25/24	MW 06/11/24	V1509		DISCOUNT SCHOOL SUPPLY CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		1,995.25
P42920370101	06/14/24				CLASSROOM SUPPLIES	138151-7199 General Childcare		418.01
P42920370101	06/14/24				CLASSROOM SUPPLIES	Othr Mat & Supp 138254-7199 CA State Preschl Othr Mat & Supp		452.84
Check Totals:								
GN00144711 S471590	06/25/24	MW 06/13/24	V47487		DIVERSIFIED THERMAL SERVICES HIG/AIR SVCS-DEPOT THEATRE	142111-7433 Facility Maint Rep/Maint-Facilit		2,866.10
Check Totals:								
GN00144712 S44852	06/25/24	MW 06/11/24	V47487		DIVERSIFIED THERMAL SERVICES HIG/AIR SVCS-IH SVC CENTER	142111-7433 Facility Maint Rep/Maint-Facilit		7,819.94
Check Totals:								
GN00144713 23X011.02-3	06/25/24	MW 04/24/24	V62369		IDS GROUP INC STRUCTURAL SPFRF SVCS-4/24/	156101-7739 M/H Lease Fund Prof Service	15611-7739 Park La Habra Prof Services	1,559.00
Check Totals:								
GN00144714 38116	06/25/24	MW 06/13/24	V4190		IN-BIN FOLDS	153101-7123 Blod & Safety Safety Equip/Uni		287.95

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Check Totals:							
GN00144715 294113377	06/25/24	MW 05/31/24	V46582	KONICA MINOLTA BUSINESS SOLUTI 5/34 KONICA MAINT	138151-7431 General Childcare Rep/Maint-Equip		287.95
294113377	05/31/24			5/24 KONICA MAINT	138254-7431 CA State Preschl Rep/Maint-Equip		8.54
294113475	05/31/24			5/24 KONICA MAINT	138151-7431 General Childcare Rep/Maint-Equip		12.29
294114098	05/31/24			5/24 KONICA MAINT	138151-7431 General Childcare Rep/Maint-Equip		167.66
294114098	05/31/24			5/24 KONICA MAINT	138151-7431 General Childcare Rep/Maint-Equip		39.80
394113727	05/31/24			5/24 KONICA MAINT	138511-7431 CCFP Rep/Maint-Equip		358.21
Check Totals:							
GN00144716 30327	06/25/24	MW 04/22/24	V62620	MOORE FLOORING INC NEW CARPET/TILE-CHILD CNT	142111-7433 Facility Maint Rep/Maint-Facilit		704.99
GN00144717 11489	06/25/24	MW 06/14/24	V4102	MUNICIPAL WATER DIST OF OR CO 5/24 WATER DELIVERIES	182101-7831 Water Operations Purch for Resale		2,979.00
Check Totals:							
GN00144718 S100764381.001	06/25/24	MW 04/25/24	V57770	PLUMBING WHOLSALE OUTLET INC PLUMBING SVCS-SCOUT HUT	142111-7433 Facility Maint Rep/Maint-Facilit		17,806.52
Check Totals:							
							65.04
							65.04

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00144719 10344500	06/25/24 06/01/24	MW 06/01/24	V51302	SPARKLETTIS 5/24 WATER DELIVERIES	138151-7899 General Childcare Miscellaneous		177.79
10344500	06/01/24	06/01/24		5/24 WATER DELIVERIES	138254-7899 CA State Preschl Miscellaneous		229.22
Check Totals:							
GN00144720 6004510367	06/25/24 06/13/24	MW 06/13/24	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	182121-7199 Wtr Customer Srv Othr Mat & Supp		59.34
6004510367	06/13/24	06/13/24		OFFICE SUPPLIES	166101-7199 Finance Othr Mat & Supp		59.33
Check Totals:							
GN00144721 418531	06/25/24 06/10/24	MW 06/10/24	V2304	SUN BADGE CO BADGES	121101-7123 Police Admin Safety Equip/Uni		118.67
GN00144722 O-JXR3V8E	06/25/24 06/20/24	MW 06/20/24	V62621	TANAKA FARMS LLC EXCURSION-6/26/24	134151-7739 Recreation Prof Service	34062-7739 Day Camp Prof Services	1,341.23
Check Totals:							
GN00144723 178709186	06/25/24 05/29/24	MW 05/29/24	V50436	ULLINE PLASTIC TOTES	142111-7199 Facility Maint Othr Mat & Supp		795.71
178798939	05/30/24	05/30/24		CABINET-VEIFRANS HALL	142111-7199 Facility Maint Othr Mat & Supp		640.37
178817779	05/31/24	05/31/24		STEP LADDER	142111-7199 Facility Maint Othr Mat & Supp		906.74

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00144724 21887051	06/26/24	MW 06/20/24	V49921	AT & T DATA CRT TO FULLERION CRT	165151-7631 Information Tech Utilities-Phone		2,342.82
Check Totals:							
GN00144725 222585301060124	06/26/24	MW 06/01/24	V61515	CHARTER COMMUNICATIONS 6/24 INTERNET/NETWORK SVCS	162301-7631 PEG AB2987 Utilities-Phone		221.60
Check Totals:							
GN00144726 0046387061424	06/26/24	MW 06/14/24	V61515	CHARTER COMMUNICATIONS VIDEO SVCS-PD	165151-7631 Information Tech Utilities-Phone		425.00
Check Totals:							
GN00144727 700065947819	06/26/24	MW 06/17/24	V4055	EDISON CO 1213 FAHRINGER WY-LA BONITA	142111-7632 Facility Maint Utilities-Electr		526.88
700553732628	06/14/24			151 W IH BLVD-COMM CNT EXP	142111-7632 Facility Maint Utilities-Electr		1,674.60
700573242	06/19/24			301 S EUCLID ST	142111-7632 Facility Maint Utilities-Electr		378.01
700573242	06/19/24			303 S EUCLID ST	142111-7632 Facility Maint Utilities-Electr		1,150.00
Check Totals:							
GN00144728 3	06/26/24	MW 05/31/24	V62408	FC AND SONS ROOFING INC 8/24 ROOF REPLACEMENT-PARKH	156101-8921	53601-8921	4,387.09
							1,386.00

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14072254		06/11/24		211 E ERNA AV-VETERANS HALL	142111-7634 Facility Maint		20.81
14346918		06/12/24		106 E 1ST	Utilities-Gas 142111-7634 Facility Maint		15.78
14528734		06/11/24		215 E IH EL-HISTORICAL MUS	Utilities-Gas 142111-7634 Facility Maint		14.79
15266569		06/10/24		1100 W LAMBERT-SCOUT HUT	Utilities-Gas 142111-7634 Facility Maint		20.81
15693695		06/10/24		621 W LAMBERT RD-CITY YARD	Utilities-Gas 142111-7634 Facility Maint		43.40
15834013		06/12/24		211 S EUCLID ST	Utilities-Gas 142111-7634 Facility Maint		15.78
16062718		06/11/24		150 N EUCLID ST-PD	Utilities-Gas 142111-7634 Facility Maint		325.24
Check Totals:							
GN00144733 18034	06/26/24	MW 06/05/24	V5715	VALVERDE CONSTRUCTION INC EMERG REPAIR-1021 RIDGEHAVE	183151-8921 Sewer Projects Improvements	53615-8921 Sewer Pipe Line Improvements	36,081.82
Check Totals:							
GN00144734 3044	06/27/24	MW 06/17/24	V61100	CABINETS INSTALLATION MASTERS BATHROOM REMODEL-1440 W WHI	138254-8921 CA State Preschl Improvements		1,000.00
3045	06/20/24			BATHROOM REMODEL-1440 W WHI	138254-8921 CA State Preschl Improvements		657.75
3046	06/20/24			BATHROOM REMODEL-1440 W WHI	138254-8921 CA State Preschl Improvements		9,000.00
Check Totals:							
GN00144735	06/27/24	MW	V62408	FC AND SONS ROOFING INC			10,657.75

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001	06/27/24				REROOF SVCS-215 E EUCLID	138254-8921 CA State Preschl Improvements	109,798.86	
001	06/27/24				REROOF SVCS-215 E EUCLID	138151-8921 General Childcare Improvements	73,199.24	
001	06/27/24				RETENTION 5%	138254-2113 CA State Preschl Retentions Pyabl	-5,489.94	
001	06/27/24				RETENTION 5%	138151-2113 General Childcare Retentions Pyabl	-3,659.96	
Check Totals:								
GN00144736	06/27/24	MW	V62369		IDS GROUP INC	138151-7739 General Childcare Prof Service	2,314.80	
23X011.05-3	06/20/24				PROF ENG SVCS-PARAPET SUPP	138254-7739 CA State Preschl Prof Service	3,472.20	
23X011.05-3	06/20/24				PROF ENG SVCS-PARAPET SUPP		5,787.00	
Check Totals:								
GN00144737	06/27/24	MW	V62474		MDJ MANAGEMENT	138254-8921 CA State Preschl Improvements	60,118.70	
IAH 1002.20	06/18/24				CONST SVCS-PARAPET SUPP	138151-8921 General Childcare Improvements	40,079.15	
IAH 1002.20	06/18/24				CONST SVCS-PARAPET SUPP		-3,005.94	
IAH 1002.20	06/18/24				RETENTION 5%	138254-2113 CA State Preschl Retentions Pyabl	-2,003.96	
IAH 1002.20	06/18/24				RETENTION 5%	138151-2113 General Childcare Retentions Pyabl	95,187.95	
Check Totals:								
GN00144738	06/27/24	MW	V8475		WILLDAN	138151-7739 General Childcare Prof Service	2,469.00	
00420205	06/17/24				SUPERT SVCS-REROOF-CHLD DEV			

SELECT Check ID's & Numbers: GN00144681-GN00144818

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
00420235	06/27/24			SUPPRT SVCS-REROOF-CHILD DE	138151-7739 General Childcare		14,699.60
00420235	06/27/24			SUPPRT SVCS-REROOF-CHILD DE	138254-7739 Prof Service CA State Preschl Prof Service		25,752.90
Check Totals:							
GN00144739 01109	06/27/24	MW 06/03/24	V59365	AUTO GLASS & TINT SHOP WINDOW TINT	176101-7739 Fleet Maintenan Prof Service		455.00
01110	06/11/24			WINDOW TINT	176101-7739 Fleet Maintenan Prof Service		325.00
Check Totals:							
GN00144740 110725	06/27/24	MW 06/05/24	V45525	BEST LAWNMOWER SERVICE FLOWER, CHAINSAW	185101-7431 Park & Landscape Rep/Maint-Equip 185101-7199 Park & Landscape Other Mat & Supp 185101-7199 Park & Landscape Other Mat & Supp		780.00
110744	06/06/24			WEEDEATER HEAD			407.08
110794	06/12/24			FACESHIELD			32.46
Check Totals:							
GN00144741 243125	06/27/24	MW 06/03/24	V56564	CAL STATE AUTO PARTS BATTERY	176101-7199 Fleet Maintenan Other Mat & Supp 176101-7199 Fleet Maintenan Other Mat & Supp		459.01
545859	06/05/24			CREDIT MEMO			139.52
Check Totals:							
GN00144742 22-22	06/27/24	MW 05/28/24	V62624	CALIFORNIA ASSOCIATION OF SWAT COMMANDER COURSE	121102-7331 Police Operation		82.69
Check Totals:							
							700.00

SELECT Check ID's & Numbers: GN00144681-GN00144818

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							
GN00144743	06/27/24	MW 05/31/24	V7602	CANNING'S HARDWARE 5/24 SUPPLIES-PARKS DEPT	185101-7199 Park & Landscape Othr Mat & Supp		700.00
WATER DEPT	04/30/24			4/24 SUPPLIES-WATER DEPT	182101-7199 Water Operations Othr Mat & Supp		1,448.86
Check Totals:							
GN00144744	06/27/24	MW 03/11/24	V60622	CAR DR MOBILE SERVICE TO UNIT 3114	176101-7739 Fleet Maintenan Prof Service		1,008.52
4498					176101-7739 Fleet Maintenan Prof Service		2,131.66
4707	06/12/24			SERVICE TO UNIT 3113	176101-7739 Fleet Maintenan Prof Service		435.00
4725	06/12/24			SERVICE TO UNIT 3114	176101-7739 Fleet Maintenan Prof Service		435.00
4726	06/12/24			SERVICE TO UNIT 3113	176101-7739 Fleet Maintenan Prof Service		435.00
4727	06/12/24			SERVICE TO UNIT 3106	176101-7739 Fleet Maintenan Prof Service		435.00
4807	06/12/24			SERVICE TO UNIT 5105	176101-7739 Fleet Maintenan Prof Service		1,243.93
Check Totals:							
GN00144745	06/27/24	MW 04/02/24	V2706	COASTLINE EQUIPMENT HEADLIGHTS	176101-7199 Fleet Maintenan Othr Mat & Supp		184.66
1117371					176101-7199 Fleet Maintenan Othr Mat & Supp		1,324.55
1136390	06/03/24			STARTERS	176101-7199 Fleet Maintenan Othr Mat & Supp		1,509.21
Check Totals:							

SELECT Check ID's & Numbers: GN00144681-GN00144818

CHECK Invoice	CK DATE	TYPE	PE-ID	PE-DATE	PO #	VENDOR NAME	RO Date	Description	GL Account #	JL Account #	Amount
GN00144746 1918	06/27/24	MM	V60621	06/09/23		CONTRAST MEDIA AGENCY CUSTOM DESK TOPPER			142111-7739 Facility Maint Prof Service		831.36
1969	11/14/23					PANEL INSTALLMENT-VETERANS			142111-7739 Facility Maint Prof Service		2,155.00
2059	06/12/24					PHOTO FRAMES			142111-7739 Facility Maint Prof Service		3,383.37
Check Totals:											
GN00144747 142028	06/27/24	MM	V60208	05/22/24		COURTESY PLUMBERS INC PLUMBING SVCS-BRIO PARK			185101-7739 Park & Landscape Prof Service		750.00
Check Totals:											
GN00144748 739955	06/27/24	MM	V7784	06/05/24		DEPARTMENT OF JUSTICE-ACT OFF FINGERPRINTS			121101-7739 Police Admin Prof Service		462.00
Check Totals:											
GN00144749 71324	06/27/24	MM	V6642	06/05/24		DOY & SONS CONCRETE PROD TRIANGLE KEY			185101-7199 Park & Landscape Othr Mat & Supp		69.00
Check Totals:											
GN00144750 5999	06/27/24	MM	V56732	06/01/24		ECOFERT INC FERTIGATION SVCS			185101-7739 Park & Landscape Prof Service		441.00
Check Totals:											
GN00144751 21433	06/27/24	MM	V46524	06/12/24		FLEMING ENVIRONMENTAL INC INSPECTION/REPAIR			176101-7739 Fleet Maintenan		287.80

SELECT Check ID's & Numbers: GN00144681-GN00144818

CHECK Invoice	CK DATE	TYPE	Inv Date	FE- ID	PO #	FO Date	VENDOR NAME	GL Account #	JL Account #	Amount
GN00144757 49846	06/27/24	MW	06/11/24	V60748			LONG BEACH BMW MOTORCYCLES SERVICE TO UNIT 2903	176101-7739 Fleet Maintenan Prof Service		577.55
Check Totals:										
GN00144758 XA211174053:01	06/27/24	MW	05/23/24	V53827			LOS ANGELES FREIGHTLIN MOTOR ASSY, VALVE	176101-7199 Fleet Maintenan Othr Mat & Supp		440.56
Check Totals:										
GN00144759 809431-1	06/27/24	MW	05/30/24	V47674			ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARIS	176101-7199 Fleet Maintenan Othr Mat & Supp		120.81
809704-1			05/30/24				SHOP PARIS	176101-7199 Fleet Maintenan Othr Mat & Supp		218.36
809803-1			06/03/24				SHOP PARIS	176101-7199 Fleet Maintenan Othr Mat & Supp		64.14
809822-1			06/04/24				SHOP PARIS	176101-7199 Fleet Maintenan Othr Mat & Supp		150.80
810055-1			06/06/24				SHOP PARIS	176101-7199 Fleet Maintenan Othr Mat & Supp		544.92
810505-1			06/10/24				SHOP PARIS	176101-7199 Fleet Maintenan Othr Mat & Supp		462.63
810564-1			06/11/24				SHOP PARIS	176101-7199 Fleet Maintenan Othr Mat & Supp		69.85
810587-1			06/11/24				SHOP PARIS	176101-7199 Fleet Maintenan Othr Mat & Supp		23.19
810761-1			06/13/24				SHOP PARIS	176101-7199 Fleet Maintenan Othr Mat & Supp		14.21
Check Totals:										
										1,668.91

SELECT Check ID's & Numbers: GN00144681-GN00144818

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	PO Date	VENDOR NAME Description	GL Account #	JL Account #	Amount
GN00144760 257825	06/27/24	MW 05/28/24	V57417		KOCE-TV FOUNDATION 4/29-5/26/24 PRSSOCAL ARIM	133101-7813 Children's Mus Advertising		760.00
Check Totals:								
GN00144761 CC-T00009312	06/27/24	MW 04/09/24	V59495		PIRIEK OC HOSE CLAMPS, COUPLERS	185101-7199 Park & Landscape Othr Mat & Supp		764.48
Check Totals:								
GN00144762 30390	06/27/24	MW 05/15/24	V0729		PREMIUM R.V. INC SERVICE TO UNIT 2190	176101-7739 Fleet Maintenanc Prof Service		1,070.95
Check Totals:								
GN00144763 24-00080	06/27/24	MW 07/12/24	V62600		PROFESSOR DAVID ROPER FDD ON SITE-ASE PREP COURSE	176101-7331 Fleet Maintenanc Training & Confr		600.00
Check Totals:								
GN00144764 628496	06/27/24	MW 05/20/24	V50384		PUENIE HILLS FORD CAP ASY	176101-7199 Fleet Maintenanc Othr Mat & Supp		4.25
629408	06/27/24	MW 06/05/24			WIRE AS	176101-7199 Fleet Maintenanc Othr Mat & Supp		74.22
629445	06/27/24	MW 06/07/24			REGULAT	176101-7199 Fleet Maintenanc Othr Mat & Supp		143.03
629590	06/27/24	MW 06/10/24			PIPE	176101-7199 Fleet Maintenanc Othr Mat & Supp		188.34
Check Totals:								
GN00144765	06/27/24	MW	V0812		RFW SERVICES INC			409.84

SELECT Check ID's & Numbers: GN00144681-GN00144818

CHECK Invoice	CK DATE	TYPE Intv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
390222		06/20/24		SUPPLIES-DAY CAMP WK 3	134151-7199 Recreation	34062-7199 Day Camp	58.44
418555		06/19/24		SUPPLIES-SENIOR DANCE	132151-7199 Other Mat & Supp	35081-7199 Other Mat/Supply	465.82
515811		06/04/24		SUPPLIES-DAY CAMP EXCURSION	134151-7199 Social Services	34062-7199 Sr Social Dances	41.17
524399		06/03/24		FOOD SUPPLIES	132151-7199 Other Mat & Supp	35080-7199 Day Camp	35.38
571877		06/04/24		SPLASHIVITIES	134151-7199 Social Services	34141-7199 Other Mat/Supply	4.74
Check Totals:							
GN00144769	06/27/24	MM	V56451	STAPLES ADVANTAGE	121104-7199 Police Suprt Svc		412.43
6004510366	06/13/24			OFFICE SUPPLIES	121104-7199 Other Mat & Supp		504.01
6004510372	06/13/24			OFFICE SUPPLIES	121104-7199 Police Suprt Svc		481.60
6004510374	06/13/24			OFFICE SUPPLIES	121104-7199 Other Mat & Supp		110.83
6004813265	06/18/24			OFFICE SUPPLIES	151011-7199 Police Suprt Svc		208.95
6004813266	06/18/24			OFFICE SUPPLIES	151011-7199 Other Mat & Supp		-301.13
6005452921	06/26/24			CREDIT MEMO	151011-7199 Crim Dev Admin		1,416.69
Check Totals:							
GN00144770	06/27/24	MM	V4718	SWIFT OIL & VACUUM	176101-7739 Fleet Maintenan		185.00
65820	06/11/24			USED OIL	176101-7739 Prof Service		

SELECT Check ID's & Numbers: GN00144681-GN00144818

CHECK Invoice	CK DATE	TYPE	PE- ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
Check Totals:									
GN00144771 48389	06/27/24	MW	V6980		05/24/24	UNICORN METALS CO. ALUM FLAT BAR	176101-7199 Fleet Maintenance Othr Mat & Supp		185.00
Check Totals:									
GN00144772 0090803-IN	06/27/24	MW	V62627		06/10/24	UNITED TACTICAL SYSTEMS, LLC AIRFILL ADAPTER WHIP KIT	121102-7431 Police Operation Rep/Maint-Equip		188.18
Check Totals:									
GN00144773 2024-477681-00	06/27/24	MW	V5072		05/30/24	VISTA PAINT PAINT SUPPLIES	173111-7199 Street Maint Othr Mat & Supp		324.47
Check Totals:									
GN00144774 82533710	06/27/24	MW	V2405		06/11/24	WAXIE SANITARY SUPPLY JANITORIAL SUPPLIES	185101-7112 Park & Landscape Fac Maint Supply		6,962.37
Check Totals:									
GN00144775 700048980701	07/01/24	MW	V4055		06/24/24	EDISON CO 217 E IH BLVD-VETERANS HALL	142111-7632 Facility Maint Utilities-Electr		1,370.61
700049037382	06/24/24					215 E IH BLVD-HISTORICAL MU	142111-7632 Facility Maint Utilities-Electr		194.22
700127490376	06/19/24					215 N EUCLID ST	138151-7632 General Childcare Utilities-Electr		341.23
700127490376	06/19/24					215 N EUCLID ST	138254-7632 CA State Preschl Utilities-Electr		796.21
700127490376	06/19/24					215 N EUCLID ST	138511-7632 CCFP		284.36

SELECT Check ID's & Numbers: GN00144681-GN00144818

CHECK Invoice	CK DATE	TYPE Inv Date	PE- ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
700293370783	06/18/24			401 S EUCLID ST	Utilities-Electr 138151-7632		498.43
700293370783	06/18/24			401 S EUCLID ST	General Childcare Utilities-Electr 138254-7632		539.96
700293370783	06/18/24			1440 W WHITTIER BLVD	CA State Preschl Utilities-Electr 138254-7632		582.74
700293370783	06/18/24			500 GRANADA DR	CA State Preschl Utilities-Electr 138151-7632		109.12
700293370783	06/18/24			305 S EUCLID ST	General Childcare Utilities-Electr 138151-7632		1,636.56
700328599163	06/24/24			221 1/2 E LH BL PED LIBRARY	General Childcare Utilities-Electr 142111-7632		18.56
Check Totals:							
GN00144776 562-694-2805	07/01/24 06/13/24	MW	V57731	FRONTIER COMMUNICATIONS 401 S EUCLID ST	138151-7739 General Childcare Prof Service		33.03
562-694-2805	06/13/24			401 S EUCLID ST	138254-7739 CA State Preschl Prof Service		35.79
Check Totals:							
GN00144777 10869	07/01/24 06/18/24	MW	V0458	GAUCHI LANDSCAPE 6/24 RESVR LANDSCAPE MAINT	182101-7739 Water Operations Prof Service		2,092.50
Check Totals:							
GN00144778 2232209	07/01/24 06/24/24	MW	V50677	MERRIMAC ENERGY GROUP UNLEADED FUEL PURCHASE	176101-7831 Fleet Maintenanc Purch for Resale		15,395.93
Check Totals:							

SELECT Check ID's & Numbers: GN00144681-GN00144818

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00144779 1	07/01/24	MW 02/04/24	V62642	ON SEASON MEALS INVAITE MEALS	121106-7199 Auxiliary Svcs		192.00
2		02/25/24		INVAITE MEALS	121106-7199 Other Mat & Supp		192.00
3		03/24/24		INVAITE MEALS	121106-7199 Auxiliary Svcs		127.00
4		04/07/24		INVAITE MEALS	121106-7199 Other Mat & Supp		104.00
5		04/28/24		INVAITE MEALS	121106-7199 Auxiliary Svcs		129.00
6		05/12/24		INVAITE MEALS	121106-7199 Other Mat & Supp		272.00
7		05/25/24		INVAITE MEALS	121106-7199 Auxiliary Svcs		320.00
Check Totals:							1,336.00
GN00144780 9150057267	07/01/24	MW 05/20/24	V0236	AIRGAS OXYGEN TANKS RENTALS	127451-7199 Ambulance		1,096.46
Check Totals:							1,096.46
GN00144781 85237994	07/01/24	MW 02/02/24	V8840	BOUND TREE MEDICAL, LLC MEDICAL SUPPLIES	127451-7199 Ambulance		1,691.52
Check Totals:							1,691.52
GN00144782 053024-1	07/01/24	MW 05/30/24	V53423	BUDILO CONSTRUCTION INC PRV REPAIR	182101-7431 Water Operations		3,019.44
053024-2		05/30/24		PRV REPAIR	182101-7431 Rep/Maint-Equip		2,701.52

SELECT Check ID's & Numbers: GN00144681-GN00144818

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
060624-1	06/06/24			PRV REPAIR	Water Operations Rep/Maint-Equip 182101-7431		4,589.88
060624-2	06/06/24			PRV REPAIR	Water Operations Rep/Maint-Equip 182101-7431		3,022.73
Check Totals:							
GN00144783 WATER DEPT	07/01/24 05/31/24	MW	V7602	CANNING'S HARDWARE 5/24 SUPPLIES-WATER DEPT	182101-7199 Water Operations Other Mat & Supp		395.10
Check Totals:							
GN00144784 142758	07/01/24 06/11/24	MW	V53749	CDCE INC KEYBOARDS	182101-7199 Water Operations Other Mat & Supp		395.10
Check Totals:							
GN00144785 3948	07/01/24 06/04/24	MW	V8911	COMMERCIAL TRANSPORTATION CDL TRAINING	182101-7739 Water Operations Prof Service		1,288.18
Check Totals:							
GN00144786 SL549066.001	07/01/24 02/01/24	MW	V58810	CORE & MAIN LP FIRE HYDRANT FITTINGS	182101-7199 Water Operations Other Mat & Supp		281.20
U984883	05/30/24			CONCRETE	182101-7199 Water Operations Other Mat & Supp		33.35
U985539	05/30/24			CONCRETE	182101-7199 Water Operations Other Mat & Supp		33.35
V039276	06/07/24			SAFETY GLOVES	182101-7165 Water Operations Postage		476.22

SELECT Check ID's & Numbers: GN00144681-GN00144818

CHECK Invoice	CK DATE	TYPE	PE- ID	PE- ID	FO #	FO Date	VENDOR NAME	CL Account #	JL Account #	Amount
GN00144793 18315	07/01/24	MW	V57666	V57666		03/12/24	MDG ASSOCIATES INC RESIDENTIAL REHAB INSP	156101-7739 M/H Lease Fund Prof Service	15611-7739 Park La Habra Prof Services	2,850.00
18380	04/15/24						RESIDENTIAL REHAB INSP	156101-7739 M/H Lease Fund Prof Service	15611-7739 Park La Habra Prof Services	422.00
18561	06/12/24						RESIDENTIAL REHAB INSP	156101-7739 M/H Lease Fund Prof Service	15611-7739 Park La Habra Prof Services	422.00
Check Totals:										
GN00144794 Q3	07/01/24	MW	V59997	V59997		06/30/24	MERCY HOUSE LIVING ONEIERS INC REPORTING PERIOD-JUNE 2024	159151-7739 CDEG/HUD Prof Service	44547-7739 23-Mercy House Prof Services	1,688.00
Check Totals:										
GN00144795 34089	07/01/24	MW	V4199	V4199		05/31/24	NATIONWIDE ENVIRONMENTAL SERVI FUEL ADJUSTMENT-MAY	184101-7739 Refuse Prof Service		6,912.75
Check Totals:										
GN00144796 P78694	07/01/24	MW	V6616	V6616		05/30/24	NIXON-EGLI EQUIPMENT CO PARTS FOR WART HOG	183101-7199 Sewer Operations Othr Mat & Supp		3,759.80
Check Totals:										
GN00144797 63413	07/01/24	MW	V56986	V56986		06/15/24	ORANGE COUNTY SANITATION DISTIR FOG INSPECTIONS	183101-7739 Sewer Operations Prof Service		178.40
63423	06/15/24						FOG INSPECTION	183101-7739 Sewer Operations Prof Service		10.17
Check Totals:										
FOG INSPECTION										
498.17										

SELECT Check ID's & Numbers: GN00144681-GN00144818

CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
Check Totals:									
GN00144798 7492	07/01/24	MW	V0729		03/29/24	PREMIUM R.V. INC TRUCK HITCH	183101-7199 Sewer Operations Othr Mat & Supp		508.34
Check Totals:									
GN00144799 39650	07/01/24	MW	V0812		05/24/24	RPW SERVICES INC GOPHER CONTROL	182101-7739 Water Operations Prof Service		143.00
39651	05/24/24					GOPHER CONTROL	184101-7739 Refuse Prof Service		253.00
Check Totals:									
GN00144800 S100231559.001	07/01/24	MW	V3215		06/06/24	S & J SUPPLY CO INC MISC TOOLS	182101-7199 Water Operations Othr Mat & Supp		396.00
S100231932.001	06/13/24					MEIER BOXES AND LIDS	182101-7199 Water Operations Othr Mat & Supp		2,236.31
Check Totals:									
GN00144801 6004510369	07/01/24	MW	V56451		06/13/24	STAPLES ADVANTAGE OFFICE SUPPLIES	182101-7199 Water Operations Othr Mat & Supp		333.72
6004567108	06/14/24					OFFICE SUPPLIES	182101-7199 Water Operations Othr Mat & Supp		2,570.03
Check Totals:									
GN00144802 84781	07/01/24	MW	V45341		06/01/24	VCA CODE GROUP BLDG INSPECTION SVCS	182101-7199 Water Operations Othr Mat & Supp		4.31
Check Totals:									
									32.46
									36.77
									6,835.59
									6,835.59

SELECT Check ID's & Numbers: GN00144681-GN00144818

CHECK Invoice	CK DATE	TYPE	PE-#	PE-#	FO Date	VENDOR NAME	GL Account #	JL Account #	Amount
GN00144803 52136784	07/01/24	MW	V53212		05/31/24	UNIVAR USA INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		788.87
52154029	06/07/24					CHLORINE	182101-7199 Water Operations Othr Mat & Supp		2,019.51
Check Totals:									
GN00144804 14877	07/01/24	MW	V48889		06/05/24	UNIVERSITY PRINTING FIREWORK FLYERS	121104-7741 Police Suprt Svc Outside Printing		535.84
Check Totals:									
GN00144805 INV-000707	07/01/24	MW	V49389		06/13/24	WEST COAST SAFETY SUPPLY CO IN TABLETS	182101-7717 Water Operations Equipment (non-C		2,406.50
Check Totals:									
GN00144806 731401	07/01/24	MW	V4648		05/31/24	WEST COAST SAND & GRAVEL BASE	182101-7199 Water Operations Othr Mat & Supp		2,406.50
Check Totals:									
GN00144807 C0012054	07/01/24	MW	V8841		05/02/24	LOS ANGELES COUNTY FIRE DEPT 6/24 FIRE PROTECTION SVCS	127101-7739 Fire Administrat Prof Service		1,499.74
Check Totals:									
GN00144808 24-001154	07/16/24	MW	V9944		05/24/24	CARE AMBULANCE SERVICE 4/24 SURGE UNIT RATE	127451-7739 Ambulance Prof Service		306,493.45
24-001155	05/24/24					6/24 AMBULANCE SVCS	127451-7739 Ambulance		19,300.00
Check Totals:									
									112,315.00

SELECT Check ID's & Numbers: GN00144681-GN00144818

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00144809 CP231518	07/16/24	MW 06/18/24	V47487	DIVERSIFIED THERMAL SERVICES REPLACE AC UNIT-PK 1H	156101-7739 M/H Lease Fund Prof Service	15611-7739 Park La Habra Prof Services	131,615.00
Check Totals:							
GN00144810 3412	07/16/24	MW 05/09/24	V58088	FS CONTRACTORS INC ALLEY IMPROVEMENT PROJECT	152471-8921 Gas Tax Improvements	53546-8921 Alley Improvemen Improvements	51,766.29
3412	05/09/24			RETENTION 5%	152471-2113 Gas Tax Retentions Payabl	53546-2113 Alley Improvemen Retentions Payabl	-2,588.31
Check Totals:							
GN00144811 LAH 1001.3	07/16/24	MW 07/01/24	V62474	MDJ MANAGEMENT 6/24 ROOF/HVAC IMPRVMNTS-MJ	152346-8921 Museum Roof/HVAC Improvements	53611-8921 MUSEUM ROOF/HVAC Improvements	348,334.42
LAH 1001.3	07/01/24			RETENTION 5%	128000-2113 Other Fed Grant Retentions Payabl	53611-2113 MUSEUM ROOF/HVAC Retentions Payabl	-17,416.72
Check Totals:							
GN00144812 3289	07/16/24	MW 05/13/24	V62101	MIKE BUBALO CONSTRUCTION CO IN BISHOP STORMDRAIN PRJ	151701-8921 ARPA Fund Improvements	53594-8921 ARPA-Bishop Stor Improvements	77,160.00
3289	05/13/24			RETENTION 5%	151000-2113 ARPA Fund Retentions Payabl	53594-2113 ARPA-Bishop Stor Retentions Payabl	-3,880.50
3290	05/14/24			BISHOP STORMDRAIN PRJ	151701-8921 ARPA Fund Improvements	53594-8921 ARPA-Bishop Stor Improvements	33,880.00
3290	05/14/24			RETENTION 5%	151000-2113 ARPA Fund Retentions Payabl	53594-2113 ARPA-Bishop Stor Retentions Payabl	-1,694.00
3311	05/31/24			BISHOP STORM DRAIN IMPRMENTS	151701-8921	53594-8921	46,943.23

SELECT Check ID's & Numbers: GN00144681-GN00144818

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3311		05/31/24		RETENTION 5%	AREA Fund Improvements	AREA-Bishop Stor Improvements	-2,347.16
3312		05/31/24		BISHOP STORMDRAIN PRJ	151000-2113 AREA Fund Retentions Payabl	53594-2113 AREA-Bishop Stor Retentions Payabl	80,921.52
3312		05/31/24		RETENTION 5%	151701-8921 AREA Fund Improvements	AREA-Bishop Stor Improvements	-4,046.08
3313		05/31/24		BISHOP STORMDRAIN PRJ	151000-2113 AREA Fund Retentions Payabl	53594-2113 AREA-Bishop Stor Retentions Payabl	25,104.29
3313		05/31/24		RETENTION 5%	151701-8921 AREA Fund Improvements	AREA-Bishop Stor Improvements	-1,255.21
Check Totals:							
GN00144813 34052	07/16/24	MW 06/15/24	V4199	NATIONWIDE ENVIRONMENTAL SERVI 6/24 STREET SWEEPING SVCS	184101-7739 Refuse	184101-7739 Prof Service	33,344.91
Check Totals:							
GN00144814 570	07/16/24	MW 07/01/24	V61260	PARK CONSULTING GROUP INC 6/24 IMS PROF SVCS	151701-7739 AREA Fund	28136-7739 ARPA-Planning Prof Services	38,500.00
Check Totals:							
GN00144815 248098	07/16/24	MW 05/31/24	V46213	RICHARDS & WATSON & GERSON 4/24 PROF SVCS-LENNAR HOMES	164211-7739 Liability Ins	164211-7739 Prof Service	25,492.59
248099		05/31/24		4/24 PROF LENNAR HOMESII	164211-7739 Liability Ins	164211-7739 Prof Service	19,315.21
248100		05/31/24		4/24 PRF SVC-LENNAR-PREAPP	164211-7739 Liability Ins	164211-7739 Prof Service	4,342.32
248101		05/31/24		4/24 PRF SVC-LENNAR ADV CA	164211-7739 Liability Ins	164211-7739 Prof Service	12,304.50

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount	
				Check Totals:	Liability, Ins Prof Service		61,454.62	
GN00144816 52254304	07/16/24	MM 06/07/24	V55229	TETRA TECH BAS dba KFM ENGINEER 4/24 PROF SVCS-VST GRANDE PK	184151-7739 Refuse Projects Prof Service	53465-7739 Vista Grande Des Prof Services	26,143.58	
				Check Totals:	151101-7739 Planning Prof Service		26,143.58	
GN00144817 84829	07/16/24	MM 07/01/24	V45341	VCA CODE GROUP 6/24 PROF STAFFING SVCS			15,200.00	
				Check Totals:	156101-7739 M/H Lease Fund Prof Service		15,200.00	
GN00144818 18036	07/16/24	MM 06/06/24	V5715	VALVERDE CONSTRUCTION INC EMERG WATER LEAK-PARK IH			15,941.72	
				Check Totals:			15,941.72	
G R A N D T O T A L								----- 2,166,406.52

File Total: \$ 2,166,406.52 (1) Signature: _____
 Prepaid Total: \$ 1,192,844.92 (2) Signature: _____
 Total Due: \$ 973,561.60 Date Approved: _____