

Warrant Register: 11/6/2023

City of La Habra 10/26/23 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1
 THU, OCT 26, 2023, 2:50 PM --req: ELIZABETH--leg: GL JL--loc: FINANCE--job: 649247 #J8598---prog: CK520 <1.7 >---report id: CKRECSLH

SELECT Check ID's & Numbers: GN00141155-GN00141445

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00141155 CH024263	10/05/23	MW 10/04/23	V56604	DULGERIA & PARTY SUPPLY TENTS-DANIEL TIGER EVENT	133101-7739 Children's Mus Prof Service		324.75
Check Totals:							
GN00141156 CH024262	10/05/23	MW 10/02/23	V61749	GONZALEZ, ANDRES DJ SVCS-MINL MONSTER BASH	133101-7739 Children's Mus Prof Service		1,000.00
Check Totals:							
GN00141157 20230928-01	10/05/23	MW 09/28/23	V62154	REVES PRODUCTIONS GREEN SCREEN PHOTO BOOTH	133101-7739 Children's Mus Prof Service		650.00
Check Totals:							
GN00141158 0452	10/05/23	MW 09/29/23	V62096	THE OC JUMPER GUY 9/16/23-2 WATER SLIDES	134151-7739 Recreation Prof Service	34141-7739 Splash Pads Prof Services	950.00
0452	09/29/23			9/17/23-2 WATER SLIDES	134151-7739 Recreation Prof Service	34141-7739 Splash Pads Prof Services	950.00
Check Totals:							
GN00141159 9945155529	10/05/23	MW 09/23/23	V46919	VERIZON WIRELESS LTE DATA SVCS-CVC CIR	165151-7631 Information Tech Utilities-Phone		842.46
9945155532	09/23/23			9/24-10/23/23-CELLULAR SVCS	165151-7631 Information Tech Utilities-Phone		2,987.86
9945155534	09/23/23			MOBILE DATA SVCS-PD	165151-7631 Information Tech Utilities-Phone		1,664.40
Check Totals:							
GN00141160	10/09/23	MW	V51957	ABBA TERMITE & PEST CO			5,494.72

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
55158		09/13/23		9/13/23 PEST CNTRL SVC-MISM	142111-7739 Facility Maint Prof Service		150.00
Check Totals:							
GN00141161 18482	10/09/23	MW 09/18/23	V47068	ALL CITY SECURITY SYSTEM 9/23 ALARM SVCS	142111-7739 Facility Maint Prof Service		150.00
18483	09/18/23			9/23 ALARM SVCS	142111-7739 Facility Maint Prof Service		25.00
18484	09/18/23			9/23 ALARM SVCS	142111-7739 Facility Maint Prof Service		96.00
18485	09/18/23			9/23 ALARM SVCS	142111-7739 Facility Maint Prof Service		65.00
18486	09/18/23			9/23 ALARM SVCS	142111-7739 Facility Maint Prof Service		55.00
18487	09/18/23			9/23 ALARM SVCS	142111-7739 Facility Maint Prof Service		79.00
18488	09/18/23			9/23 ALARM SVCS	142111-7739 Facility Maint Prof Service		65.00
18489	09/18/23			9/23 ALARM SVCS	142111-7739 Facility Maint Prof Service		55.00
18490	09/09/23			REPLACE KEYPAD	142111-7739 Facility Maint Prof Service		55.00
Check Totals:							
GN00141162 3010	10/09/23	MW 09/06/23	V61499	AQUA SEAL RESURFACING LLC LANDING PAD	185101-7199 Park & Landscape Othr Mat & Supp		605.00
Check Totals:							
GN00141163	10/09/23	MW	V56596	CHILD CARE CAREERS			1,934.00

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID FO #	FO Date	VENDOR NAME Description	GL Account #	JL Account #	Amount
645701		09/15/23			SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		524.25
645701		09/15/23			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		2,265.55
645702		09/15/23			SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		724.92
645703		09/15/23			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		2,912.65
645704		09/15/23			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		255.60
Check Totals:								
GN00141164 847091	10/09/23	MW 09/07/23	V48571		COMLOCK SECURITY GROUP SVC TO SNACK BAR-CYLINDER,	185101-7739 Park & Landscape Prof Service		6,682.97
Check Totals:								
GN00141165 S1531033.001	10/09/23	MW 09/20/23	V3891		DANCELO CO CREDIT MEMO	182101-7199 Water Operations Othr Mat & Supp		526.56
S1532385.002		09/20/23			SADDLE AND FITTINGS	182101-7199 Water Operations Othr Mat & Supp		-502.50
Check Totals:								
GN00141166 E 1997686 SN	10/09/23	MW 09/21/23	V59650		DEPARTMENT OF INDUSTRIAL RELAT ELEVATOR CONVEYANCE-PD	142111-7739 Facility Maint Prof Service		619.67
E 1997691 SN		09/21/23			ELEVATOR CONVEYANCE-CVC CIR	142111-7739 Facility Maint Prof Service		225.00
Check Totals:								
								450.00

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CHECK Invoice	CK DATE	Inv Date	TYPE	PE-ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
GN00141167 S39244	10/09/23	09/26/23	MW	V47487			DIVERSIFIED THERMAL SERVICES 7/23 HGT/AIR MAINT	142111-7433 Facility Maint Rep/Maint-Facilit		921.00
S39786		09/26/23					8/23 HIG/AIR MAINT	142111-7433 Facility Maint Rep/Maint-Facilit		1,877.00
S40674		09/20/23					9/23 HIG/AIR MAINT	142111-7433 Facility Maint Rep/Maint-Facilit		1,240.00
Check Totals:										
GN00141168 5721	10/09/23	09/21/23	MW	V56732			ECOFERT INC FERTIGATION SVCS	185101-7739 Park & Landscape Prof Service		441.00
Check Totals:										
GN00141169 700127490376	10/09/23	09/19/23	MW	V4055			EDISON CO 215 N EUCLID ST	138151-7632 General Childcare Utilities-Electr		709.90
700127490376		09/19/23					215 N EUCLID ST	138254-7632 CA State Preschl Utilities-Electr		1,656.42
700127490376		09/19/23					215 N EUCLID ST	138511-7632 CCFP Utilities-Electr		591.58
700293370783		09/18/23					401 S EUCLID ST	138151-7632 General Childcare Utilities-Electr		895.28
700293370783		09/18/23					401 S EUCLID ST	138254-7632 CA State Preschl Utilities-Electr		969.89
700293370783		09/18/23					1440 W WHITTIER BLVD	138254-7632 CA State Preschl Utilities-Electr		938.49
700293370783		09/18/23					500 GRANADA ST	138151-7632 General Childcare Utilities-Electr		304.93
700293370783		09/18/23					305 S EUCLID ST	138151-7632 General Childcare Utilities-Electr		2,151.43

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CHECK Invoice	CK DATE	TYPE	PE- ID	FO Date	PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
Check Totals:									
GN00141170 20395235	10/09/23	MW	V0406	08/22/23		EWING IRRIGATION PRODUCTS IRRIGATION COMPONENTS	185101-7199 Park & Landscape Other Mat & Supp		8,217.92
20417351	08/24/23					IRRIGATION COMPONENTS	185101-7199 Park & Landscape Other Mat & Supp		325.87
20417942	08/24/23					IRRIGATION COMPONENTS	185101-7199 Park & Landscape Other Mat & Supp		2,609.38
20427683	08/25/23					IRRIGATION COMPONENTS	185101-7199 Park & Landscape Other Mat & Supp		1,198.93
Check Totals:									
GN00141171 149466	10/09/23	MW	V54764	09/21/23		FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Other Mat & Supp		4,190.55
Check Totals:									
GN00141172 CIAEWS	10/09/23	MW	V8926	09/22/23		HAAKER EQUIPMENT NITROGEN CANISTER	183101-7199 Sewer Operations Other Mat & Supp		291.70
Check Totals:									
GN00141173 2023000159435	10/09/23	MW	V52382	09/20/23		HALO BRANDED SOLUTIONS HAND SANITIZERS	163101-7199 Personnel Other Mat & Supp		61.74
Check Totals:									
GN00141174 906502	10/09/23	MW	V62069	07/31/23		HASA INC BRIO SPLASH PAD	185101-7739 Park & Landscape Prof Service		481.60
911565	08/14/23					BRIO/OESTIE SPLASH PADS	185101-7739		481.60
Check Totals:									
									626.07
									2,820.00

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date	Description	GL Account #	JL Account #	Amount
GN00141175 082017695	10/09/23	MW 09/20/23	V59044	HUR FLOORING CO	REFINISH FLOORING-CH MUSEUM	Park & Landscape Prof Service		3,446.07
Check Totals:								
GN00141176 2308-064188	10/09/23	MW 08/30/23	V6222	JAMES COMPANY-2050	CAUTION TAPE/GOOF-OFF/KEY	142111-7739 Facility Maint Prof Service		8,982.00
Check Totals:								
GN00141177 289049979	10/09/23	MW 08/31/23	V46582	KONICA MINOLTA BUSINESS SOLUTI	8/23 KONICA MAINT	185101-7199 Park & Landscape Othr Mat & Supp		879.42
289049979	08/31/23				8/23 KONICA MAINT	138151-7431 General Chldcare Rep/Maint-Equip 138511-7431 CCFP Rep/Maint-Equip		879.42
Check Totals:								
GN00141178 1210	10/09/23	MW 09/22/23	V7965	ILINA CONSTRUCTION	INSTALL PRIME/PAINT-PW	142111-7433 Facility Maint Rep/Maint-Facilit		526.29
1211	09/19/23				RAIN GUTTERS/FACIA BOARD-PW	142111-7433 Facility Maint		1,475.00
1218	09/26/23				REPAIR ENIRY STAIRS-MUSEUM	Rep/Maint-Facilit		2,350.00
1219	09/26/23				REPAIR BENCH/TABLE-DESCANSO	142111-7433 Facility Maint Rep/Maint-Facilit 185101-7739 Park & Landscape Prof Service		1,875.00
Check Totals:								
								475.00
								6,175.00

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	PO Date	VENDOR NAME Description	GL Account #	JL Account #	Amount
GN00141179 863584	10/09/23	MW 09/08/23	V6284		MIRACLE RECREATION CANOPY/SCREWS-TERRAZA PARKS	185101-7199 Park & Landscape Othr Mat & Supp		2,676.45
Check Totals:								
GN00141180 800287	10/09/23	MW 09/12/23	V0527		PDQ EQUIPMENT RENTAL CENTER BALL MOUNT,HITCH LOCK,TRAIL	185101-7199 Park & Landscape Othr Mat & Supp		570.14
Check Totals:								
GN00141181 23-26806	10/09/23	MW 09/20/23	VL276		PENNER PARTITIONS INC HINGE PACKAGES/TORX HEAD BO	142111-7433 Facility Maint Rep/Maint-Facilit		570.14
Check Totals:								
GN00141182 S100706095.001	10/09/23	MW 09/15/23	V57770		PLUMBING WHOLESALÉ OUILET INC FLUSH VALVE-CHILDRENS MUSEU	142111-7433 Facility Maint Rep/Maint-Facilit		168.09
Check Totals:								
GN00141183 36030	10/09/23	MW 08/22/23	V0812		RW SERVICES INC RODENT CONTROL	185101-7739 Park & Landscape Prof Service		180.91
Check Totals:								
GN00141184 59716	10/09/23	MW 09/22/23	V61225		TOMS PLUMBING SERVICE PLUMBING REPAIRS-PD	142111-7433 Facility Maint Rep/Maint-Facilit		1,529.00
Check Totals:								
GN00141185 51477687	10/09/23	MW 09/15/23	V53212		UNIVAR USA INC CHLORINE	182101-7199 Water Operations		400.00
Check Totals:								
								1,204.82

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GN00141186 13250545	10/09/23	MW	V61193	09/21/23		VERIV CORPORATION UPS/BATTERIES-ED	142111-7433 Facility Maint Rep/Maint-Facilit		1,204.82
Check Totals:									
GN00141187 PW240222	10/09/23	MW	V51447	09/05/23		COUNTY OF ORANGE NPDES WIR QULTY ORD IMP AGRM	174201-7739 NPDES Prof Service		3,768.96
Check Totals:									
GN00141188 P000596780A	10/09/23	MW	V6110	08/14/23		LOS ANGELES COUNTY DEPT OF PUB LATE FEE	174201-7739 NPDES Prof Service		1,034.59
Check Totals:									
GN00141189 862046	10/09/23	MW	V6284	08/16/23		MIRACLE RECREATION WELCOME SIGN	185101-7199 Park & Landscape Othr Mat & Supp		1,327.53
Check Totals:									
GN00141190 33490	10/09/23	MW	V4199	08/31/23		NATIONWIDE ENVIRONMENTAL SERVI 08/23 FUEL ADJUSTMENT	184101-7739 Refuse Prof Service		3,523.14
Check Totals:									
GN00141191 3089678	10/09/23	MW	V60840	08/28/23		ONLY CREMATIONS FOR PETS 08/23 DEAD ANIMAL PICKUP	121105-7739 Animal Control Prof Service		1,015.00
Check Totals:									
									1,015.00

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CHECK Invoice	CK DATE	TYPE	PE- ID	PE- ID	FO #	FO Date	VENDOR NAME	CL Account #	JL Account #	Amount
GN00141192 2023-266	10/09/23	MW	V54624			08/31/23	ORTICO INC VISTA DEL VALLE-RETOP	185101-7739 Park & Landscape Prof Service		14,760.00
Check Totals:										
GN00141193 128906	10/09/23	MW	V3530			09/20/23	PHONE SUPPLEMENTS INC HEADSET-8	121104-7199 Police Suprt Svc Othr Mat & Supp		491.69
Check Totals:										
GN00141194 7467	10/09/23	MW	V0729			09/13/23	PREMIUM R.V. INC POWER CORDS	176101-7199 Fleet Maintenanc Othr Mat & Supp		491.69
Check Totals:										
GN00141195 612930	10/09/23	MW	V50384			08/23/23	PUEBIE HILLS FORD HOSE	176101-7199 Fleet Maintenanc Othr Mat & Supp		72.99
613037	08/24/23						MOTOR	176101-7199 Fleet Maintenanc Othr Mat & Supp		248.47
613963	09/08/23						ARM ASY	176101-7199 Fleet Maintenanc Othr Mat & Supp		498.08
614043	09/11/23						NUT AND STD	176101-7199 Fleet Maintenanc Othr Mat & Supp		12.26
Check Totals:										
GN00141196 PS-INV112377	10/09/23	MW	V52053			09/14/23	RYDIN DECAL 2024 PARKING PRMT	121104-7741 Police Suprt Svc Outside Printing		831.80
Check Totals:										
										1,660.92
										1,660.92

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME	FO Date Description	GL Account #	JL Account #	Amount
GN00141197 745392	10/09/23	MW 07/31/23	V9902	SHELTERCRAFT INC	07/23 BUS SHELTER MAINT	173111-7433 Street Maint Rep/Maint-Facilit		460.00
Check Totals:								
GN00141198 S3956481.001	10/09/23	MW 08/10/23	V8497	SWARDEN SUPPLY	BOTTLE FILLING STATION	184102-7721 Refuse Grants Improvements (no 185101-7199 Park & Landscape Other Mat & Supp	18442-7721 Beverage FY22-23 Improvements (no	3,236.27
S3974428.001	08/10/23			DRINKING FOUNTAIN				4,140.79
Check Totals:								
GN00141199 3547744918	10/09/23	MW 09/16/23	V56451	STAPLES ADVANTAGE	OFFICE SUPPLIES	121104-7199 Police Supt Svc Other Mat & Supp		74.72
Check Totals:								
GN00141200 23056	10/09/23	MW 09/03/23	V59356	SUNSET DETECTIVES	BACKGROUND-G.ESPINDOLA	121101-7739 Police Admin Prof Service		1,500.00
Check Totals:								
GN00141201 INV20792	10/09/23	MW 09/21/23	V60774	TOTAL PROTECTION GROUP	09/11-09/17/23 SKT PK SORTY	151701-7739 ARPA Fund Prof Service	28133-7739 ARPA-Recreation Prof Services	1,484.00
INV20807	09/26/23			09/18-09/24/23 SKT PK SORTY		151701-7739 ARPA Fund Prof Service	28133-7739 ARPA-Recreation Prof Services	1,484.00
Check Totals:								
GN00141202 168016845	10/09/23	MW 09/05/23	V50436	ULLINE	THERMAL TRANS 2X3	121102-7199 Police Operation Other Mat & Supp		2,968.00
Check Totals:								
								331.07

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
GN00141203 51462426	10/09/23	MW 09/08/23	V53212	UNIVAR USA INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		331.07
GN00141204 30300	10/09/23	MW 08/30/23	V53344	VALLEY MAINT CORP 08/23 JANITORIAL SVCS	185101-7739 Park & Landscape Prof Service		1,405.63
GN00141205 1333-01	10/09/23	MW 09/21/23	V5715	VALVERDE CONSTRUCTION INC PARK IH STORM DRAIN REPAIRS	156101-7433 M/H Lease Fund Rep/Maint-Facilit 156101-7433 M/H Lease Fund Rep/Maint-Facilit	15611-7433 Park La Habra Rpr/Maint-Facilty	9,000.00
17950	09/21/23			PARK IH STORM DRAIN REPAIRS			3,828.22
GN00141206 81930224	10/09/23	MW 08/24/23	V2405	MAXIE SANITARY SUPPLY JANITORIAL SUPPLIES	185101-7112 Park & Landscape Fac Maint Supply		12,828.22
GN00141207 CH024268	10/09/23	MW 09/28/23	V62288	ALVARADO, EDUARDO A BAP PRGM-ALVARADO	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	6,717.16
GN00141208 CH024267	10/09/23	MW 09/28/23	V62287	AZZE, GRACIELA BAP PRGM-AZZE	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	6,717.16
				Check Totals:			2,500.00
				Check Totals:			2,500.00

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GN00141209 CH024266	10/09/23	MW 09/28/23	V62286		CHAFOOR, YASTIR BAP PRGM-CHAFOOR	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
Check Totals:								
GN00141210 CH024265	10/09/23	MW 09/28/23	V62285		HERNANDEZ, JUAN BAP PRGM-HERNANDEZ	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
Check Totals:								
GN00141211 006 (23-078)	10/09/23	MW 06/14/23	V55730		JMDIAZ, INC 04/23-05/23 ENG SVCS	134151-7739 Recreation Prof Service	13509-7739 St Jude Hospital Prof Services	1,393.12
007R (23-116)	08/15/23				06/23 ENG SVCS-WHITTIER PRS	134151-7739 Recreation Prof Service	13509-7739 St Jude Hospital Prof Services	2,133.42
Check Totals:								
GN00141212 CH024264	10/09/23	MW 09/27/23	V62284		KANG, PHILLIP SERAP PROG-PET LOVERS DOG CR	151701-7739 ARPA Fund Prof Service	28158-7739 ARPA-Small Busin Prof Services	10,000.00
Check Totals:								
GN00141213 84962	10/09/23	MW 09/19/23	V57280		LA HABRA ANIMAL HOSPITAL FERAL CATS SVCS	156101-7739 M/H Lease Fund Prof Service	15621-7739 ViewPark Prof Services	100.00
85115	09/26/23				FERAL CATS SVCS	156101-7739 M/H Lease Fund Prof Service	15621-7739 ViewPark Prof Services	403.46
85236	10/02/23				FERAL CATS SVCS	156101-7739 M/H Lease Fund Prof Service	15621-7739 ViewPark Prof Services	370.00

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Check Totals:							
GN00141214 410134	10/09/23	MW 04/26/22	V6983	ORANGE CO. EMERG. PET CLINIC VET SVCS 04/25/23	121105-7199 Animal Control		873.46
410284	04/28/22			VET SVCS 04/28/23	121105-7199 Other Mat & Supp		250.00
Check Totals:							
GN00141215 CH024269	10/09/23	MW 09/28/23	V62289	RIVERA, NOEMY VANESSA EAP PRGM-RIVERA	151701-7739 ARPA Fund	28157-7739 ARPA-Bill Assist	2,500.00
					Prof Service	Prof Services	500.00
Check Totals:							
GN00141216 350400	10/09/23	MW 09/19/23	V57337	SUNNY HILLS ANIMAL HOSPITAL FERAL CATS SVCS	156101-7739 M/H Lease Fund	15621-7739 ViewPark	2,500.00
					Prof Service	Prof Services	1,250.00
Check Totals:							
GN00141217 1557-230616	10/09/23	MW 06/17/23	V0723	ENRIQUEZ TERMIIE & PEST CONTRO 6/23 PEST CONTROL SVCS	142111-7433 Facility Maint		225.00
1825-230616	06/17/23			6/23 PEST CONTROL SVCS	142111-7433 Rep/Maint-Facilit		185.00
2641-230616	06/17/23			6/23 PEST CONTROL SVCS	142111-7433 Facility Maint		145.00
4652-230616	06/17/23			6/23 PEST CONTROL SVCS	142111-7433 Rep/Maint-Facilit		290.00
4653-230616	06/17/23			6/23 PEST CONTROL SVCS	142111-7433 Facility Maint		330.00
4773-230616	06/17/23			6/23 PEST CONTROL SVCS	142111-7433 Rep/Maint-Facilit		185.00

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
547-230616	06/17/23	06/17/23		6/23 PEST CONTROL SVCS	142111-7433 Facility Maint.		290.00
549-230616	06/17/23	06/17/23		6/23 PEST CONTROL SVCS	Rep/Maint-Facilit 142111-7433		510.00
576-230616	06/17/23	06/17/23		6/23 PEST CONTROL SVCS	Facility Maint Rep/Maint-Facilit 142111-7433		290.00
577-230616	06/16/23	06/16/23		6/23 PEST CONTROL SVCS	Facility Maint Rep/Maint-Facilit 142111-7433		290.00
660-230616	06/17/23	06/17/23		6/23 PEST CONTROL SVCS	Facility Maint Rep/Maint-Facilit 142111-7433		185.00
759-230616	06/17/23	06/17/23		6/23 PEST CONTROL SVCS	Facility Maint Rep/Maint-Facilit 142111-7433		165.00
Check Totals:							3,090.00
GN00141218 3785	10/09/23 09/16/23	MW 09/16/23	V49245	24/7 EVENT SERVICES IN SECURITY SVCS-9/16/23	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Security Prof Services	325.00
Check Totals:							325.00
GN00141219 416052284-1	10/09/23 09/29/23	MW 09/29/23	V62290	ACOUSTIMAC LLC ACOUSTIC PANELS-VETERANS HL	152151-7721 Gen Cap Projects Improvements (no	53605-7721 Veterans Hall Imp Improvements (no	6,918.43
Check Totals:							6,918.43
GN00141220 95402	10/09/23 09/19/23	MW 09/19/23	V51944	ACRO PRINTING INC COMPOST FLYER	184101-7741 Refuse Outside Printing		863.25
Check Totals:							863.25
GN00141221 904089311168	10/09/23 09/25/23	MW 09/25/23	V59518	ANIHEM EAP 10/23 EAP FEES	165351-7739 Employee Benefit		485.00

SELECT Check ID's & Numbers: GN00141155-GN00141445

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
GN00141226 120223	10/09/23	MW 09/24/23	V62291	GIDDY UP RANCH DEPOSIT/PEITING ZOO-TAWALE	Water Operations Othr Mat & Supp		3,406.69
Check Totals:							
GN00141227 4014700	10/09/23	MW 08/16/23	V1132	HOME DEPOT/GEFC WATER FOR RESIDENTS	182101-7199 Water Operations Othr Mat & Supp		49.44
7010231	08/23/23			TAPE MEASURE, SAW, SHOVEL, STO	182101-7199 Water Operations Othr Mat & Supp		174.09
72249	08/20/23			GAS CANS, CLEAR POLY SHEETIN	182101-7199 Water Operations Othr Mat & Supp		443.96
8240540	08/22/23			LAWN SOIL	182101-7199 Water Operations Othr Mat & Supp		107.93
Check Totals:							
GN00141228 37258	10/09/23	MW 08/31/23	V4190	IN-BIN JACKET/POLO-HR	163101-7199 Personnel Othr Mat & Supp		232.71
Check Totals:							
GN00141229 34173	10/09/23	MW 09/12/23	V55621	MAYFLOWER DISTRIBUTING COMPANY BALLONS-SR DANCE 9/17/23	132151-7199 Social Services Othr Mat & Supp	35081-7199 Sr Social Dances Othr Mat/Supply	169.83
Check Totals:							
GN00141230 2870	10/09/23	MW 09/26/23	V4102	MUNICIPAL WATER DIST OF OR CO TURF REMOVAL INSPECTIONS	182101-7819 Water Operations		666.00

SELECT Check ID's & Numbers: GN00141155-GN00141445

CHECK Invoice	CK DATE	TYPE	PE- Inv Date	ID	PE- FO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
GN00141231 801388	10/09/23	MW	09/27/23	V48255		PUMP MAN MOTOR-RESERVOIR PARK	182101-7899 Water Operations Miscellaneous		666.00
Check Totals:									
GN00141232 400	10/09/23	MW	09/13/23	V1265		PYRO SPECIACULARS FIREWORKS-TAMALE FESTIVAL	134153-7739 Special Events Prof Service	13415-7739 Tamale Festival Prof Services	2,750.00
Check Totals:									
GN00141233 5327	10/09/23	MW	09/29/23	V2411		ROSS CREATIONS PA SYSTEM-VETERANS DAY	134153-7739 Special Events Prof Service	13404-7739 Veterans Day Prof Services	675.00
Check Totals:									
GN00141234 S100218413.001	10/09/23	MW	09/26/23	V3215		S & J SUPPLY CO INC SERVICE FITTINGS	182101-7199 Water Operations Othr Mat & Supp		864.67
Check Totals:									
GN00141235 352500	10/09/23	MW	09/14/23	V0351		SMART & FINAL FOOD SUPPLIES--SENIOR DANCE	132151-7199 Social Services Othr Mat & Supp	35081-7199 Sr Social Dances Othr Mat/Supply	402.25
401877			09/15/23			FOOD SUPPLIES-SYMPHONY EVNT	133101-7199 Children's Mus Othr Mat & Supp		139.15
462688.			09/17/23			FOOD SUPPLIES-SENIOR DANCE	132151-7199 Social Services Othr Mat & Supp	35081-7199 Sr Social Dances Othr Mat/Supply	27.02
730833			09/08/23			FOOD SUPPLIES-GRANDPARENTS	132151-7199 Social Services Othr Mat & Supp	35081-7199 Sr Social Dances Othr Mat/Supply	220.09

SELECT Check ID's & Numbers: GN00141155-GN00141445

CHECK Invoice	CK DATE	Inv Date	TYPE	PE- ID	FO #	FO Date	VENDOR NAME Description	GL Account #	JL Account #	Amount
GN00141236 3547416253	10/09/23	09/13/23	MW	V56451			STAPLES ADVANTAGE OFFICE SUPPLIES	134151-7199 Recreation	34200-7199 Admin/Contingenc	788.51
3547416253	09/13/23						OFFICE SUPPLIES	Other Mat & Supp 134101-7199	Other Mat/Supply 35060-7199	21.28
3547416253	09/13/23						OFFICE SUPPLIES	Facility Rentals Other Mat & Supp 131101-7199	Facility-Admin Other Mat/Supply	21.28
							Check Totals:	Comm Srv Admin Other Mat & Supp		21.29
							Check Totals:			63.85
GN00141237 1694817646	10/09/23	09/15/23	MW	V59160			THE BETTY MILLS CO SHARPS CONTAINERS	184101-7199 Refuse		2,566.37
							Check Totals:	Other Mat & Supp		2,566.37
GN00141238 SEPTEMBER 2023	10/12/23	10/01/23	MW	V4101			CALIFORNIA DOMESTIC WATER CO 9/23 WATER DELIVERIES	182101-7831 Water Operations Purch for Resale		261,532.40
							Check Totals:			261,532.40
GN00141239 9960023	10/12/23	09/30/23	MW	V60930			CALIFORNIA YELLOW CAB 9/23 SENIOR TRANSPORTATION	155101-7739 AAMD Prof Service	55101-7739 Sr Transportatin Prof Services	1,585.00
							Check Totals:			1,585.00
GN00141240 0543733100123	10/12/23	10/01/23	MW	V61515			CHARTER COMMUNICATIONS VIDEO SVCS ACCT-CS	165151-7631 Information Tech Utilities-Phone		93.42
0654738100423	10/04/23						ISP 200 MBPS SVCS	165151-7631 Information Tech Utilities-Phone		1,253.95

SELECT Check ID's & Numbers: GN00141155-GN00141445

CHECK Invoice	CK DATE	TYPE	PE- ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
GN00141241 3835570	10/12/23	MW	V61002		08/31/23	CLIFFION LARSON ALLEN LLP INTERIM BILLING-CITY 22/23ADT	166101-7739 Finance		1,347.37
3835570	08/31/23					TECHNOLOGY/CLIENT SPRT FEE	166101-7739 Prof Service		3,300.00
3903839	09/30/23					INTERIM BILLING-CITY 22/23ADT	166101-7739 Finance		165.00
3903839	09/30/23					GANN APROP LIMIT 22/23	166101-7739 Prof Service		3,585.00
3903839	09/30/23					TECHNOLOGY/CLIENT SPRT FEE	166101-7739 Finance		270.00
GN00141242 700571965089	10/12/23	MW	V4055		09/21/23	EDISON CO WATER WELLS AND PUMPS	182101-7632 Water Operations		7,493.50
GN00141243 5622660057	10/12/23	MW	V57731		10/02/23	FRONTIER COMMUNICATIONS FIRE ALARM SVCS-CVC CIR	165151-7631 Information Tech		51,782.04
5622661281	10/02/23					ELEVATOR LINE-CVC CIR	165151-7631 Utilities-Phone		51,782.04
GN00141244 3548058234	10/12/23	MW	V56451		09/22/23	STAPLES ADVANTAGE OFFICE SUPPLIES	139101-7199 W.I.A.		123.38
3548058234	09/22/23					OFFICE SUPPLIES	139101-7199 Other Mat & Supp		58.42
							39443-7199 OSY Operations		181.80
							39043-7199 Other Mat/Supply		540.27
							TSY Operations		180.09
							Other Mat/Supply		

Check Totals:

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SELECT Check ID's & Numbers: GN00141155-GN00141445

CHECK Invoice	CK DATE	Inv Date	TYPE	PE-ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
GN00141249 244084	10/12/23	09/11/23	MW	V46213		7/23	RICHARDS & WATSON & GERSON 7/23 PROF SVC-LENNAR HOMES	164211-7739 Liability Ins		2,137.13
244085	09/11/23					7/23	PROF SVCS-LENNAR HMSII	164211-7739 Prof Service		16,523.52
244086	09/11/23					7/23	PROF SVC-LENNAR-PREAPP	164211-7739 Liability Ins		885.00
Check Totals:										
GN00141250 202307	10/12/23	08/08/23	MW	V60837		7/23	TERESA EGAN ED D 7/23 CONSULTANT SVCS	138151-7739 General Childcare		2,500.00
202307	08/08/23					7/23	CONSULTANT SVCS	138254-7739 Prof Service		2,500.00
20238	09/05/23					8/23	CONSULTANT SVCS	CA State Preschl		1,250.00
20238	09/05/23					8/23	CONSULTANT SVCS	138254-7739 Prof Service		1,250.00
20239	10/05/23					9/23	CONSULTANT SVCS	138151-7739 General Childcare		1,250.00
20239	10/05/23					9/23	CONSULTANT SVCS	138151-7739 Prof Service		1,250.00
Check Totals:										
GN00141251 025-440055	10/12/23	09/27/23	MW	V58776		9/18-9/21/23	TYLER TECHNOLOGIES INC 9/18-9/21/23 PROF SVCS-IMS	152412-7739 SB2-PCP		1,662.50
Check Totals:										
GN00141252 30387	10/12/23	09/30/23	MW	V53344		9/23	VALLEY MAINT CORP 9/23 JANITORIAL SVC-MIS BID	142111-7739		13,624.50

SELECT Check ID's & Numbers: GN00141155-GN00141445

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
30388		09/30/23		9/23 JANITORIAL SVC-CITY HL	Facility Maint Prof Service 142111-7739 Facility Maint Prof Service		6,121.50
GN00141253 2680	10/12/23	MW 08/23/23	V61194	A M CONSTRUCTION SUPPLY INC CONCRETE/ASPHALT	173111-7199 Street Maint Othr Mat & Supp		19,746.00
Check Totals:							
GN00141254 190488	10/12/23	MW 09/22/23	V60725	ADVANTAGE COLOR GRAPHICS WIR BILL MAILING SVC 08/23	182121-7739 Wtr Customer Srv Prof Service 182121-7739 Wtr Customer Srv Prof Service 182121-7739 Wtr Customer Srv Prof Service 182121-7739 Wtr Customer Srv Prof Service		865.98
191941		09/07/23		WIR BILL MAILING SVC 09/07			357.25
191944		09/14/23		WIR BILL MAILING SVC 09/13			376.80
192221		09/05/23		WIR BILL MAILING SVC 09/05			347.78
Check Totals:							
GN00141255 109163	10/12/23	MW 09/25/23	V45525	BEST IANMOWER SERVICE INJECTION PUMP,AIR FILTER	176101-7199 Fleet Maintenan Othr Mat & Supp		359.98
Check Totals:							
GN00141256 112571	10/12/23	MW 09/20/23	V56564	CAL STATE AUTO PARTS SENDER, PUMP ASY	176101-7199 Fleet Maintenan Othr Mat & Supp		1,441.81
Check Totals:							
114760		09/25/23		BATTERIES	176101-7199 Fleet Maintenan Othr Mat & Supp		216.75
Check Totals:							
							216.75
							303.48
							921.12

SELECT Check ID's & Numbers: GN00141155-GN00141445

CHECK Invoice	CK DATE	TYPE	PE- ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
GN00141257 497296	10/12/23	MW	V7602		09/27/23	CANNING'S HARDWARE COMMUNITY GARDEN-PADLOCKS	142111-7199 Facility Maint Othr Mat & Supp		1,224.60
Check Totals:									
GN00141258 SH 66569	10/12/23	MW	V51447		10/02/23	COUNTY OF ORANGE 10/23 AFIS CHARGES	121106-7739 Auxiliary Svcs Prof Service		2,242.00
Check Totals:									
GN00141259 140111108	10/12/23	MW	V1342		09/18/23	DANIELS TIRE SERVICE TIRES	176101-7199 Fleet Maintenan Othr Mat & Supp		162.15
Check Totals:									
GN00141260 1080003005692	10/12/23	MW	V61938		09/30/23	FAN SERVICES, LLC LEASED VEHICLE #2222	177101-7739 Fleet Replacemnt Prof Service		772.85
108002999627	09/30/23					LEASED VEHICLE #2222	177101-7739 Fleet Replacemnt Prof Service		1,251.65
108003005461	09/30/23					LEASED VEHICLE #2222	177101-7739 Fleet Replacemnt Prof Service		772.85
108003215859	09/30/23					LEASED VEHICLE #2222	177101-7739 Fleet Replacemnt Prof Service		772.85
Check Totals:									
GN00141261 42491	10/12/23	MW	V46815		09/15/23	EMERGENCY VEHICLE GROUP INC ELECTRONIC SIREN	176101-7199 Fleet Maintenan Othr Mat & Supp		3,570.20
Check Totals:									
									2,405.64

REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS
 SELECT Check ID's & Numbers: GN00141155-GN00141445

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00141262 10602	10/12/23	MW 09/15/23	V0458	GAUCI LANDSCAPE LANDSCAPING MAINT-VISTA DEL	185101-7739 Park & Landscape		2,405.64
10603	09/15/23			ABATEMENT-GUADALUPE PK	185101-7739 Prof Service		1,250.00
10604	09/15/23			ABATEMENT-OLD WOMEN'S CLUB	185101-7739 Park & Landscape		1,500.00
10606	09/15/23			COLOR PLANTING-COMM CTR	185101-7739 Prof Service		750.00
10607	09/15/23			IRRIGATION SVC-LA BONITA PK	185101-7739 Park & Landscape		1,890.00
10610	09/15/23			COLOR PLANTING-COUNCIL CHAM	185101-7739 Prof Service		150.00
10612	09/15/23			COLOR PLANTING-LA BONITA PK	185101-7739 Park & Landscape		650.00
10613	09/15/23			COLOR PLANTING-COUNCIL CHAM	185101-7739 Prof Service		1,240.00
10617	09/15/23			IRRIGATION SVC-TERRAZA PK	185101-7739 Park & Landscape		795.00
Check Totals:							
GN00141263 1053	10/12/23	MW 09/30/23	V59967	HAMBLY EVERETT CC MTG RECORDING 09/18/23	162301-7739 PEG AB2987 Prof Service		8,825.00
Check Totals:							
GN00141264 148101	10/12/23	MW 09/20/23	V45626	HI-WAY SAFETY RENTALS INC SIGNAGE	173111-7199 Street Maint Othr Mat & Supp		300.00
Check Totals:							
							216.28

SELECT Check ID's & Numbers: GN00141155-GN00141445

CHECK Invoice	CK DATE	TYPE	PE- ID	PO #	PO Date	VENDOR NAME	Description	GL Account #	JL Account #	Amount
GN00141265 1072179	10/12/23	MW	V1132		08/19/23	HOME DEPT/GRFC	GRAVEL SAND BAGS-HURRICANE	185101-7199 Park & Landscape		216.28
1311461	08/19/23						GRAVEL SAND BAGS-HURRICANE	185101-7199 Othr Mat & Supp		211.94
6613465	08/14/23						PRESSURE WASHER	185101-7199 Park & Landscape		1,693.34
8610719	09/01/23						CLEANING SUPPLIES	185101-7199 Othr Mat & Supp		518.52
9903567	08/31/23						INSECT TREATMENT	142111-7199 Facility Maint		38.86
Check Totals:										
GN00141266 95	10/12/23	MW	V60955		09/12/23	J RODRIGUEZ TREE CARE MAINTENA	ABATEMENT-LA PLAZA CHANNEL	174101-7739 Storm Drain		2,890.81
96	09/12/23						RAILROAD PROJECT	174101-7739 Prof Service		7,680.00
97	09/12/23						ABATEMENT-ESTELI WILDERNESS	174101-7739 Storm Drain		5,000.00
Check Totals:										
GN00141267 33188	10/12/23	MW	V58115		09/19/23	LA HABRA WELDING SUPPLIES	WELDER	176101-7717 Fleet Maintenan		6,100.00
Check Totals:										
GN00141268 1212	10/12/23	MW	V7965		09/20/23	LUNA CONSTRUCTION	FIELD BACK STOPS SVC-FORLIOL	185101-7739 Park & Landscape		18,780.00
Check Totals:										
										2,457.68
										875.00

SELECT Check ID's & Numbers: GN00141155-GN00141445

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID FO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
1215		09/20/23		RESET PGTS-VISTA GRANDE	185101-7739 Park & Landscape Prof Service		480.00
Check Totals:							
GN00141269 9-2023	10/12/23	MW 09/30/23	V9575	O'BRIEN, NANCY 09/23 TAI CHI OLDR ADLTS	132151-7739 Social Services Prof Service	35081-7739 Sr Social Danoes Prof Services	260.00
Check Totals:							
GN00141270 -322.59	10/12/23	MW 09/27/23	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY CREDIT MEMO	176101-7199 Fleet Maintenan Othr Mat & Supp		-322.59
782080		09/08/23		SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		70.20
782457		09/12/23		SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		70.20
782558		09/13/23		SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		243.48
783358		09/20/23		SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		328.07
784012		09/26/23		SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		355.01
784072		09/27/23		SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		52.07
784073		09/27/23		SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		83.69
784081		09/27/23		SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		322.59
Check Totals:							
GN00141271	10/12/23	MW	V50384	FUENIE HILLS FORD			1,202.72

SELECT Check ID's & Numbers: GN00141155-GN00141445

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
614514		09/18/23		TORQUE	176101-7199 Fleet Maintenananc Othr Mat & Supp		211.38
				Check Totals:			
GN00141272 228291	10/12/23	MW 06/08/23	V6103	R J NOBLE COMPANY ASPHALT	173111-7199 Street Maint Othr Mat & Supp		211.38
229339		06/28/23		ASPHALT	173111-7199 Street Maint Othr Mat & Supp		664.82
				Check Totals:			330.80
GN00141273 35955	10/12/23	MW 07/26/23	V0812	RFW SERVICES INC GOPHER CONTROL	184101-7739 Refuse Prof Service		995.62
36032		08/22/23		GOPHER CONTROL	184101-7739 Refuse Prof Service		253.00
				Check Totals:			253.00
GN00141274 0-3-23	10/12/23	MW 09/22/23	V58777	SIGNEROS GRAPHIX UNIT DECALS	176101-7199 Fleet Maintenananc Othr Mat & Supp		506.00
				Check Totals:			1,819.94
GN00141275 472121	10/12/23	MW 08/25/23	V58431	SLICK INNOVATIONS LLC TEXT MESSAGE SERVICE	184101-7813 Refuse Advertising		1,819.94
				Check Totals:			588.00
GN00141276 INV-014080	10/12/23	MW 08/09/23	V60711	SPRINGBROOK HOLDING COMPANY LL 07/23 WEB PAYMENTS	182121-7739 Wtr Customer Srv Prof Service		588.00
INV-014409		09/07/23		08/23 WEB PAYMENTS	182121-7739		6,945.00
				Check Totals:			7,383.00

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00141277 8004867005	10/12/23	MW 09/30/23	V3879	SHERICYCLE INC MONTHLY DOCUMENT SHREDDING	121104-7739 Police Suprt Svc Prof Service		346.16
Check Totals:							
GN00141278 10223	10/12/23	MW 10/02/23	V1714	TNT PRINTING PARKING PERMIT FILMERS	121104-7741 Police Suprt Svc Outside Printing		1,050.03
Check Totals:							
GN00141279 55180	10/12/23	MW 09/18/23	V51957	ABBA TERMITE & PEST CO 9/23 PEST CONTROL SVC-PD	142111-7739 Facility Maint Prof Service		150.00
Check Totals:							
GN00141280 104832	10/12/23	MW 10/01/23	V58307	ALEXANDERS CONTRACT SERVICES I 11/23 METER READING SUBSORT	182101-7431 Water Operations Rep/Maint-Equip		154.80
Check Totals:							
GN00141281 IN-AM018451	10/12/23	MW 09/26/23	V59510	AMERICAN SANITARY SUPPLY INC JANITORIAL SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		1,255.50
IN-AM018453	09/26/23			JANITORIAL SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		402.55
IN-AM018453	09/26/23			JANITORIAL SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		436.10
IN-AM018454	09/28/23			JANITORIAL SUPPLIES	138254-7199 CA State Preschl		208.44
Check Totals:							
							14,328.00

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
IN-AM018455	09/26/23			JANITORIAL SUPPLIES	Other Mat & Supp 138151-7199 General Childcare Other Mat & Supp		630.25
Check Totals:							
GN00141282 151401324745	10/12/23 09/18/23	MW	V58501	AMTECH ELEVATOR SERVICES 10/1/23-9/30/24 MAINT SVCS	142111-7433 Facility Maint Rep/Maint-Facilit		2,932.84
GN00141283 225300	10/12/23 09/13/23	MW	V45525	BEST LAWNMOWER SERVICE PREMIX FUEL	182101-7199 Water Operations Other Mat & Supp		2,184.60
Check Totals:							
GN00141284 23081AHABRA	10/12/23 10/04/23	MW	V3401	CHANDLER LIQUID ASSET MGMT INC 8/23 MGMT FEE	111000-4501 Treasurer Fund Interest Income 111000-4501 Treasurer Fund Interest Income		60.60
23091AHABRA	10/04/23			9/23 MGMT FEE			3,626.79
Check Totals:							
GN00141285 647313	10/12/23 09/22/23	MW	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service 138254-7739 CA State Preschl Prof Service 138151-7739 General Childcare Prof Service 138254-7739 CA State Preschl Prof Service 138254-7739		7,252.66
647313	09/22/23			SUBSTITUTE TEACHER SVCS			664.05
647314	09/22/23			SUBSTITUTE TEACHER SVCS			1,430.85
647315	09/22/23			SUBSTITUTE TEACHER SVCS			1,219.17
647316	09/22/23			SUBSTITUTE TEACHER SVCS			3,020.50
Check Totals:							
							618.06

SELECT Check ID's & Numbers: GN00141155-GN00141445

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
649170	09/29/23			SUBSTITUTE TEACHER SVCS	CA State Preschl Prof Service 138151-7739		668.05
649170	09/29/23			SUBSTITUTE TEACHER SVCS	General Childcare Prof Service 138254-7739		1,626.55
649171	09/29/23			SUBSTITUTE TEACHER SVCS	CA State Preschl Prof Service 138151-7739		886.14
649172	09/29/23			SUBSTITUTE TEACHER SVCS	General Childcare Prof Service 138254-7739		3,631.08
649173	09/29/23			SUBSTITUTE TEACHER SVCS	CA State Preschl Prof Service 138254-7739		1,063.36
Check Totals:							
GN00141286 10203	10/12/23	MW 09/30/23	V58369	CLIFARBROOK FARMS INC 9/23 MILK PURCHASES	138512-7114 Child Care Food	38502-7114 CCFP-CA StatePre	126.84
10204	09/30/23			9/23 MILK PURCHASES	Food Srv Supp-Ch 138512-7114	Food Srv Supply 38501-7114	197.53
10205	09/30/23			9/23 MILK PURCHASES	Child Care Food 138512-7114	CCFP-General CC Food Srv Supply 38501-7114	279.58
10206	09/30/23			9/23 MILK PURCHASES	Child Care Food 138512-7114	CCFP-General CC Food Srv Supply 38502-7114	200.67
Check Totals:							
GN00141287 139877	10/12/23	MW 09/19/23	V60208	COURTESY PLUMBERS INC PLUMBING REPAIRS	182101-7739 Water Operations		685.00
Check Totals:							
GN00141288 6784	10/12/23	MW 09/19/23	V0544	CRON & ASSOC TRANSCRIPTION INC 9/1-9/15/23-TRANSCRIPTIONS	121103-7739		27.04

SELECT Check ID's & Numbers: GN00141155-GN00141445

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
6794	10/04/23			9/16-9/30/23 TRANSCRIPTIONS	Police Investgns		17.16
					Prof Service		
					121103-7739		
					Police Investgns		
					Prof Service		44.20
GN00141289 W956Q	10/12/23 MW		V61861	CUMMUNITY PLAYTHINGS	138254-7199		3,491.10
	10/02/23			BULLETIN BOARDS-215 NEUCLID	CA State Preschl		
					Other Mat & Supp		3,491.10
				Check Totals:			
GN00141290 S1533062.001	10/12/23 MW		V3891	DANGELO CO	182101-7199		688.28
	09/26/23			COIL	Water Operations		
				Check Totals:	Other Mat & Supp		688.28
GN00141291 E 1997689	10/12/23 MW		V59650	DEPARTMENT OF INDUSTRIAL RELAT	142111-7739		225.00
	09/21/23			ELVTR CONVENANCE INSP-CHDV	Facility Maint		
				Check Totals:	Prof Service		225.00
GN00141292 P42487240101	10/12/23 MW		V1509	DISCOUNT SCHOOL SUPPLY	133101-7199		87.75
	09/26/23			CLASSROOM SUPPLIES	Children's Mus		
				Check Totals:	Other Mat & Supp		87.75
GN00141293 S40851	10/12/23 MW		V47487	DIVERSIFIED THERMAL SERVICES	142111-7433		1,521.23
	09/28/23			HIG/AIR MAINT-CLAIR BROWN	Facility Maint		
				Check Totals:	Rep/Maint-Facilit		1,521.23
GN00141294 49898	10/12/23 MW		V47613	ENTERPRISE SECURITY INC	142111-7739		721.50
	09/28/23			6/11/23-6/10/24 SSA RMWL-PD			

SELECT Check ID's & Numbers: GN00141155-GN00141445

CHECK Invoice	CK DATE	TYPE	Inv Date	PE-#	PE-#	FO Date	Description	GL Account #	JL Account #	Amount
GN00141295 149489	10/12/23	MW	09/25/23	V54764			FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		721.50
Check Totals:										
GN00141296 CIABRM	10/12/23	MW	09/27/23	V8926			HAAKER EQUIPMENT TRANSMITTER FOR PUSH CAMERA	183101-7199 Sewer Operations Othr Mat & Supp		388.93
Check Totals:										
GN00141297 SIN030169	10/12/23	MW	07/27/23	V1893			HOLL COREN & CONE 7/23-9/23-PROPERTY TAX	165251-7739 Non-Departmental Prof Service		858.53
SIN032276	10/09/23						22/23 ACER STATISTICAL PKG	166101-7739 Finance Prof Service		3,437.50
Check Totals:										
GN00141298 20111	10/12/23	MW	08/30/23	V1132			HOME DEPOT/CBCF BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		58.54
20121	08/30/23						BOTTLED WATER	172101-7199 Public Wrks Admn Othr Mat & Supp		55.62
2070594	09/07/23						BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		28.08
2241146	08/28/23						BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		63.01
2610142	08/28/23						PAINT SUPPLIES	131101-7815 Comm Strv Admn Graffiti Removal		241.13

SELECT Check ID's & Numbers: GN00141155-GN00141445

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3014735		08/17/23		BUILDING MATERIALS	142111-7433 Facility Maint		67.49
3520138		08/17/23		BUILDING MATERIALS	Rep/Maint-Facilit 142111-7433		29.49
3613848		08/17/23		PAINT SUPPLIES	Facility Maint Rep/Maint-Facilit 131101-7815		63.02
4020741		09/05/23		BUILDING MATERIALS	Comm Srv Admin Grafitti Removal 142111-7433		424.42
4161703		08/26/23		CREDIT MEMO	Facility Maint Rep/Maint-Facilit 131101-7815		-93.60
4161706		08/26/23		CREDIT MEMO	Comm Srv Admin Grafitti Removal 131101-7815		-62.36
4622891		08/16/23		BUILDING MATERIALS	Comm Srv Admin Grafitti Removal 142111-7433		48.32
6010340		08/24/23		BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		475.79
6244858		08/14/23		BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		97.41
624816		08/30/23		PAINT SUPPLIES	Facility Maint Rep/Maint-Facilit 131101-7815		112.46
6623983		08/24/23		PAINT SUPPLIES	Comm Srv Admin Grafitti Removal 131101-7815		30.94
6972688		08/24/23		PAINT SUPPLIES	Comm Srv Admin Grafitti Removal 131101-7815		489.15
6972689		08/24/23		PAINT SUPPLIES	Comm Srv Admin Grafitti Removal 131101-7815		278.93
8021328		09/11/23		BUILDING MATERIALS	Comm Srv Admin Grafitti Removal 142111-7433		36.15

Check Totals:

2,443.99

SELECT Check ID's & Numbers: GN00141155-GN00141445

CHECK Invoice	CK DATE	TYPE Inv Date	PE- ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00141300 9725	10/12/23	MW 10/01/23	V52559	iWATER SYSTEM SUPPORT	182101-7431 Water Operations Rep/Maint-Equip		833.50
9742	10/01/23			ANNUAL LICENSING FEE-811	182101-7899 Water Operations Miscellaneous		1,000.00
Check Totals:							
GN00141301 2309-064955	10/12/23	MW 09/07/23	V6222	JAMES COMPANY-2050 BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		31.37
2309-065831	09/15/23			BUILDING MATERIALS	142111-7433 Facility Maint		6.14
2309-066596	09/22/23			BUILDING MATERIALS	142111-7433 Rep/Maint-Facilit Facility Maint Rep/Maint-Facilit		5.40
Check Totals:							
GN00141302 119340	10/12/23	MW 05/09/23	V59284	JCL TRAFFIC TRAFFIC CONTROL	173111-7199 Street Maint Othr Mat & Supp		42.91
Check Totals:							
GN00141303 1217	10/12/23	MW 09/25/23	V7965	LUNA CONSTRUCTION STONEMOR/MOTAR BASE-CHL MU	142111-7433 Facility Maint Rep/Maint-Facilit		1,560.00
Check Totals:							
GN00141304 CH024270	10/12/23	MW 06/30/23	V61198	CCCFSA 23/24 MEMBERSHIP DUES FOSTER	121101-7215 Police Admin Dues & Membership		2,615.00
Check Totals:							
GN00141305	10/12/23	MW	V60840	ONLY CREATIONS FOR PETS			500.00
Check Totals:							
							500.00

SELECT Check ID's & Numbers: GN00141155-GN00141445

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
3096191	10/28/23			9/23 DEAD ANIMAL PICKUP	121105-7739 Animal Control Prof Service		356.55
Check Totals:							
GN00141306 17115823	10/12/23	MW 09/14/23	V60839	QUADIENT INC HIGH CAPACITY INK	113000-1416 General Fund Inventory-Postage		233.44
Check Totals:							
GN00141307 606300	10/12/23	MW 09/14/23	V0351	SMART & FINAL 09/23 FOOD PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch 138151-7199	38502-7114 CCFP-CA StatePre Food Srv Supply	9.98
785355	09/21/23			09/23 FOOD PURCHASES	General Childcare Othr Mat & Supp		80.42
805755	09/21/23			09/23 FOOD PURCHASES	138254-7199 CA State Preschl		47.76
816688	09/25/23			09/23 FOOD PURCHASES	Othr Mat & Supp 138254-7199 CA State Preschl Othr Mat & Supp		126.95
Check Totals:							
GN00141308 US-PSI-1392468	10/12/23	MW 10/05/23	V57465	SOFTWAREONE ANL SUB ADOBE ACROBAT	165151-7911 Information Tech Program Contngcy		1,253.25
Check Totals:							
GN00141309 INV-012130	10/12/23	MW 03/08/23	V60711	SPRINGBROOK HOLDING COMPANY IL 02/23 WEB PAYMENTS	182121-7739 Wtr Customer Srv Prof Service		6,958.00
Check Totals:							
GN00141310 3542014392	10/12/23	MW 07/01/23	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	138151-7199		345.32

SELECT Check ID's & Numbers: GN00141155-GN00141445

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3542085398	07/04/23			OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138151-7199		17.05
3542085398	07/04/23			OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		24.54
3542085399	07/04/23			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		1.99
3542085399	07/04/23			OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		2.87
3542085400	07/04/23			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		42.40
3542085400	07/04/23			OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		61.02
3542851811	07/18/23			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138254-7199		509.39
3542851812	07/18/23			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		10.71
3542851812	07/18/23			OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138511-7199 CCFP		96.41
3543459994	07/27/23			OFFICE SUPPLIES	Othr Mat & Supp 138151-7199		81.50
3543459994	07/27/23			OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		117.28
3543459996	07/27/23			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 152101-7199		44.16
3543459996	07/27/23			OFFICE SUPPLIES	Engineering Othr Mat & Supp 152301-7199		44.16
3543459996	07/27/23			OFFICE SUPPLIES	Traffic Mgmt Othr Mat & Supp 174201-7199		44.16
3543540513	07/28/23			OFFICE SUPPLIES	NPDES Othr Mat & Supp 152101-7199		13.90

SELECT Check ID's & Numbers: GN00141155-GN00141445

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3543540513		07/28/23		OFFICE SUPPLIES	Engineering Othr Mat & Supp 152301-7199		13.90
3543540513		07/28/23		OFFICE SUPPLIES	Traffic Mgmt Othr Mat & Supp 174201-7199		13.90
3544236854		08/02/23		OFFICE SUPPLIES	NPDES Othr Mat & Supp 138254-7199		333.44
3544303331		08/03/23		OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		6.79
3544303331		08/03/23		OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		9.76
3544535767		08/05/23		OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		102.19
3544535767		08/05/23		OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		147.06
3544964142		08/12/23		OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		26.19
3544964142		08/12/23		OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138511-7199		235.69
3545215273		08/17/23		OFFICE SUPPLIES	CCFP Othr Mat & Supp 152101-7199		74.39
3545215273		08/17/23		OFFICE SUPPLIES	Engineering Othr Mat & Supp 152301-7199		74.39
3545215273		08/17/23		OFFICE SUPPLIES	Traffic Mgmt Othr Mat & Supp 174201-7199		74.38
3546123045		08/26/23		OFFICE SUPPLIES	NPDES Othr Mat & Supp 138151-7199		1,157.98
3546877596		09/02/23		OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138151-7199		13.53
3546877596		09/02/23		OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138511-7199		121.73

SELECT Check ID's & Numbers: GN00141155-GN00141445

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3546986145	09/06/23			OFFICE SUPPLIES	CCFP Other Mat & Supp 166101-7199 Finance		218.35
3547916209	09/20/23			OFFICE SUPPLIES	Other Mat & Supp 138151-7199 General Childcare		90.52
3547916209	09/20/23			OFFICE SUPPLIES	Other Mat & Supp 138254-7199 CA State Preschl		130.26
3547916210	09/20/23			OFFICE SUPPLIES	Other Mat & Supp 152101-7199 Engineering		29.55
3547916210	09/20/23			OFFICE SUPPLIES	Other Mat & Supp 152301-7199 Traffic Mgmt		29.55
3547916210	09/20/23			OFFICE SUPPLIES	Other Mat & Supp 174201-7199 NPDES		29.54
				Other Mat & Supp			4,389.95
GN00141314 498550	10/12/23 10/01/23	MW	V0633	SYSCO FOOD SERVICES 09/23 FOOD PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch 138512-7114	38501-7114 CCFP-General CC Food Srv Supply 38502-7114	2,074.93
498550	10/01/23			09/23 FOOD PURCHASES	Child Care Food CCFP-CA StatePre		1,871.90
498550	10/01/23			09/23 FOOD PURCHASES	Food Srv Supp-Ch 138512-7114 Child Care Food CCFP-CA StatePre		2,371.48
				Check Totals:			6,318.31
GN00141315 23-241046	10/12/23 10/01/23	MW	V3252	UNDERGROUND SVC ALERT OF SO CA REGULATORY COSTS	182101-7739 Water Operations Prof Service		70.76
920230405	10/01/23			DIG ALERT TICKET	182101-7739 Water Operations Prof Service		143.00
				Check Totals:			213.76

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00141316 9945155531	10/12/23	MW 08/24/23	V46919	VERIZON WIRELESS DATA SVCS-CHILD DEV	138254-7631 CA State Preschl Utilities-Phone		569.79
9945155531	08/24/23			DATA SVCS-CHILD DEV	138151-7631 General Childcare Utilities-Phone		755.28
Check Totals:							
GN00141317 30234	10/12/23	MW 10/06/23	V60257	VESTRA RESOURCES INC 09/23 GIS PROF SVCS	165151-7739 Information Tech Prof Service		3,374.75
Check Totals:							
GN00141318 655176	10/12/23	MW 09/19/23	V4648	WEST COAST SAND & GRAVEL BASE	182101-7199 Water Operations Other Mat & Supp		3,374.75
Check Totals:							
GN00141319 110476	10/16/23	MW 09/25/23	V50206	1ST JON INC PORTABLE RESTROOM	174201-7899 NFDES Miscellaneous		612.38
Check Totals:							
GN00141320 941714	10/16/23	MW 08/21/23	V54145	ARC IMAGING RESOURCES PLOTTER PRINTER SUPPLIES	134151-7199 Recreation Other Mat & Supp	34200-7199 Admin/Contingenc Other Mat/Supply	992.36
941739	08/21/23			PLOTTER PRINTER SUPPLIES	134151-7199 Recreation Other Mat & Supp	34200-7199 Admin/Contingenc Other Mat/Supply	686.51
941770	08/22/23			PLOTTER PRINTER SUPPLIES	134151-7199 Recreation Other Mat & Supp	34200-7199 Admin/Contingenc Other Mat/Supply	164.54
Check Totals:							
							1,843.41

SELECT Check ID's & Numbers: GN00141155-GN00141445

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	FO Date	VENDOR NAME Description	GL Account #	JL Account #	Amount
GN00141321 109204	10/16/23	MW 10/03/23	V45525		BEST LAWNMOWER SERVICE CHAIN SAW CHAINS	182101-7199 Water Operations Othr Mat & Supp		266.26
Check Totals:								
GN00141322 PBI20223	10/16/23	MW 10/09/23	V62300		CALDWELL, BUSIER COMEDY MAGIC SHOW-2023 TAMA	134153-7739 Special Events Prof Service	13415-7739 Tamale Festival Prof Services	450.00
Check Totals:								
GN00141323 044-016521	10/16/23	MW 10/05/23	V59009		CALIFORNIA DEPT OF TAX AND FEE 07/23-09/23 UST MAINT	176101-7899 Fleet Maintenan Miscellaneous		422.00
Check Totals:								
GN00141324 2301436-LAH02	10/16/23	MW 09/15/23	V1168		CLINICAL LAB OF SAN BERNARDINO WATER QUALITY ANALYSIS	182101-7739 Water Operations Prof Service		7,815.95
Check Totals:								
GN00141325 82190229	10/16/23	MW 09/30/23	V53213		CORELOGIC INFORMATION 09/23 GEOGRAPHIC PKG RLQST	151101-7216 Planning Publicity/Subscrip		154.17
82190229		09/30/23			09/23 GEOGRAPHIC PKG RLQST	153101-7739 Bldg & Safety Prof Service		154.16
Check Totals:								
GN00141326 3613934	10/16/23	MW 08/17/23	V1132		HOME DEPOT/CECF AC WINDOW UNIT, WIR/PARAPE	173111-7199 Street Maint Othr Mat & Supp		308.33
Check Totals:								
								386.67
								386.67

SELECT Check ID's & Numbers: GN00141155-GN00141445

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
GN00141327 2309-065051	10/16/23	MW 09/08/23	V6222	JAMES COMPANY-2050 FLASHLIGHT	184101-7199 Refuse		54.11
2309-067082	09/26/23			KEYS	173111-7199 Other Mat & Supp		30.22
				Check Totals:	Street Maint		84.33
GN00141328 257420	10/16/23	MW 09/27/23	V57417	KOCE-TV FOUNDATION 08/24-09/24/23 PESSOCAL ART	133101-7813 Children's Mus Advertising		800.00
				Check Totals:	Other Mat & Supp		800.00
GN00141329 70865111	10/16/23	MW 10/03/23	V55621	MAYFLOWER DISTRIBUTING COMPANY HELLIUM TANK	133101-7199 Children's Mus Other Mat & Supp		355.96
				Check Totals:			355.96
GN00141330 276212	10/16/23	MW 07/20/23	V45737	NINYO & MOORE MATERIAL TESTING SERVICES	185151-7739 Park Cap Projets Prof Service	53587-7739 Old Reservior P Prof Services	1,051.25
				Check Totals:			1,051.25
GN00141331 232996	10/16/23	MW 09/13/23	V6103	R J NOBLE COMPANY ASPHALT	173111-7199 Street Maint Other Mat & Supp		698.23
				Check Totals:			698.23
GN00141332 36387	10/16/23	MW 09/25/23	V0812	RPW SERVICES INC GOPHER CONTROL	134151-7739 Recreation Prof Service	34004-7739 Athl Field Rentl Prof Services	125.00
				Check Totals:			125.00

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00141333 CH024278	10/16/23	MW 10/22/23	V62160	SAVRAN, STEVEN SENIOR DANCE 10/22/23	132151-7739 Social Services Prof Service	35081-7739 Sr Social Dances Prof Services	450.00
Check Totals:							
GN00141334 3547055773	10/16/23	MW 09/07/23	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	152101-7199 Engineering Other Mat & Supp		32.66
3547055773		09/07/23		OFFICE SUPPLIES	152301-7199 Traffic Mgmt		32.66
3547055773		09/07/23		OFFICE SUPPLIES	Other Mat & Supp NPDES		32.66
3548493624		09/28/23		OFFICE SUPPLIES	Other Mat & Supp 152101-7199 Engineering		51.13
3548493624		09/28/23		OFFICE SUPPLIES	Other Mat & Supp 152301-7199 Traffic Mgmt		51.13
3548493624		09/28/23		OFFICE SUPPLIES	Other Mat & Supp 174201-7199 NPDES		51.13
3549140669		09/30/23		OFFICE SUPPLIES	Other Mat & Supp 133101-7199 Children's Mus		200.87
3549442389		10/05/23		OFFICE SUPPLIES	Other Mat & Supp 133101-7199 Children's Mus		152.96
Check Totals:							
GN00141335 INV20812	10/16/23	MW 10/03/23	V60774	TOTAL PROTECTION GROUP 09/25-10/01/23 SKT PK SCRTY	151701-7739 ARPA Fund Prof Service	28133-7739 ARPA-Recreation Prof Services	1,484.00
Check Totals:							
GN00141336 3787453LAXL	10/16/23	MW 09/30/23	V61811	VITAL RECORDS CONTROL 09/23 OFFSITE DATA STORAGE	165151-7739 Information Tech		139.52

SELECT Check ID's & Numbers: GN00141155-GN00141445

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00141337 2202-IN	10/16/23	MW 07/31/23	V60982	ACA ENGINEERS INC 7/22 CN CALL SVCS	152301-7739 Traffic Mgmt Prof Service		139.52
22170-IN	06/30/23			6/22 TRAFFIC SIGNAL SVCS	152301-7739 Traffic Mgmt Prof Service		8,810.00
22171-IN	06/30/23			6/22 CN CALL SVCS	152301-7739 Traffic Mgmt Prof Service		3,325.00
				Check Totals:			2,770.00
GN00141338 0542735100523	10/16/23	MW 10/05/23	V61515	CHARIER COMMUNICATIONS VIDEO SVCS ACCT-PW	165151-7631 Information Tech Utilities-Phone		14,905.00
				Check Totals:			126.06
GN00141339 B 340	10/16/23	MW 09/29/23	V61205	COMPLETE LANDSCAPE CARE INC 9/23 LANDSCAPE MAINT	185101-7739 Park & Landscape Prof Service		10,500.00
				Check Totals:			126.06
GN00141340 000222021	10/16/23	MW 10/01/23	V57475	CR&R INCORPORATED 9/23 RESIDENTIAL SVCS	184101-7739 Refuse Prof Service		10,500.00
000222021	10/01/23			9/23 RESIDENTIAL SVCS	184101-7739 Refuse Prof Service		329,240.15
				Check Totals:			60,336.76
GN00141341 2091884321	10/16/23	MW 10/02/23	V57731	FRONTIER COMMUNICATIONS MISC TELEPHONE/CIRCUITS	165151-7631 Information Tech Utilities-Phone		389,576.91
				Check Totals:			4,820.57

SELECT Check ID's & Numbers: GN00141155-GN00141445

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
GN00141342 93063	10/16/23	MW 09/04/23	V61391	IFM ASSOCIATES INC PROF SVCS-DSGN OLD RSRVR PK	186151-7739 Cap Dev Projects Prof Service	53588-7739 Old Reservoir P Prof Services	4,820.57
93065	09/07/23			PROF SVCS-DSGN OLD RSRVR PK	186151-7739 Cap Dev Projects Prof Service	53588-7739 Old Reservoir P Prof Services	2,200.00
GN00141343 CH024279	10/16/23	MW 10/11/23	V62301	NEELINA, LINA PERFORMANCE-TAMALE FESTIVAL	134153-7739 Special Events Prof Service	13415-7739 Tamale Festival Prof Services	1,664.00
GN00141344 INV20830	10/16/23	MW 10/10/23	V60774	TOTAL PROTECTION GROUP 10/2-10/8 SECURITY SVCS	151701-7739 ARPA Fund Prof Service	28133-7739 ARPA-Recreation Prof Services	3,864.00
GN00141345 709-09-2023	10/16/23	MW 10/02/23	V61324	TRANSPORTATION CONCEPTS 9/23 SENIOR TRANSPORTATION	155101-7739 AQMD Prof Service	55101-7739 Sr Transportatin Prof Services	1,500.00
GN00141346 95563	10/17/23	MW 10/16/23	V51944	ACRO PRINTING INC PUBLIC HEARING NOTICE	182101-7165 Water Operations Postage		1,484.00
95563	10/16/23			PUBLIC HEARING NOTICE	183101-7165 Sewer Operations Postage		1,484.00
GN00141347	10/17/23	MW	V62296	BOIELLO, RUDY			11,612.67
Check Totals:							11,612.67
Check Totals:							3,313.67
Check Totals:							3,313.67
Check Totals:							6,627.34

SELECT Check ID's & Numbers: GN00141155-GN00141445

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00141348 CH024275	10/17/23	MW 09/29/23	V62294	BAP PRGM-BOTELIO	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
Check Totals:							
GN00141349 CH024273	10/17/23	MW 09/29/23	V62294	COMIEZ CHAVEZ, DIANA BAP PRGM-COMIEZ CHAVEZ	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
Check Totals:							
GN00141349 CH024271	10/17/23	MW 09/29/23	V62292	COMIEZ SHANTI BAP PRGM-COMIEZ	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
Check Totals:							
GN00141350 CH024274	10/17/23	MW 09/29/23	V62295	MOLYNEAUX, BRETT CHRISTOPHER BAP PRGM-MOLYNEAUX	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
Check Totals:							
GN00141351 CH024277	10/17/23	MW 09/29/23	V62298	TAKI, NACER BAP PRGM-TAKI	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
Check Totals:							
GN00141352 CH024276	10/17/23	MW 09/29/23	V62297	TEIZLOFF, ILLIE JEANETTE BAP PRGM-TEIZLOFF	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
Check Totals:							
GN00141353 CH024272	10/17/23	MW 09/29/23	V62293	WARD AUIUMN BAP PRGM-WARD	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services	2,500.00
Check Totals:							

SELECT Check ID's & Numbers: GN00141155-GN00141445

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
GN00141354 INV402583	10/17/23	MW 09/19/23	V52172	ADAMSON POLICE PRODUCT PEPPERBALL AIR FILL WHIP	121102-7431 Police Operation Rep/Maint-Equip		2,500.00
GN00141355 475675	10/17/23	MW 08/21/23	V59716	AT & T LFA TRACKING	121103-7739 Police Investgns Prof Service		145.00
479982	09/20/23			LFA TRACKING	121103-7739 Police Investgns Prof Service		145.00
GN00141356 601715	10/17/23	MW 09/21/23	V2715	BEE REMOVERS BEES IN VALVE BOX	185101-7739 Park & Landscape Prof Service		290.00
601735	08/29/23			BEES IN UTILITY BOX	185101-7739 Park & Landscape Prof Service		130.00
GN00141357 109181	10/17/23	MW 10/02/23	V45525	BEST LAWNMOWER SERVICE HOES, RAKES, SHOVELS, PITCH FO	185101-7433 Park & Landscape Rep/Maint-Facilit		280.00
109200	10/02/23			EDGER BLADE	185101-7199 Park & Landscape Othr Mat & Supp		410.00
109205	10/03/23			MADDOX	185101-7199 Park & Landscape Othr Mat & Supp		720.84
109212	10/04/23			GEARBOX GREASE	185101-7199 Park & Landscape Othr Mat & Supp		69.24
109240	10/10/23			SOD CUTTERS, TUBE	185101-7199 Park & Landscape Othr Mat & Supp		62.77
				Check Totals:			8.64
				Check Totals:			36.77

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
Check Totals:							
GN00141358 2542	10/17/23	MW 09/21/23	V7133	CALIFORNIA CUSTOM ELECTRICAL VANDALISM LIGHTING-TRFC ACC	185101-7433 Park & Landscape Rep/Maint-Facilit		898.26
2544	09/27/23			ELECTRICAL SVCS-VISTA DEL V	185101-7739 Park & Landscape Prof Service		7,038.60
2545	09/27/23			ELECTRICAL SVCS-BRIO PK	185101-7739 Park & Landscape Prof Service		284.25
2546	09/27/23			ELECTRICAL SVCS-ESTELI PK	185101-7739 Park & Landscape Prof Service		948.00
Check Totals:							
GN00141359 686	10/17/23	MW 09/29/23	V61205	COMPLETE LANDSCAPE CARE INC VANDALISM REPAIRS-LAMBERT M	185101-7433 Park & Landscape Rep/Maint-Facilit		8,493.29
688	09/29/23			TREE PLANTING-VISTA DEL VAL	185101-7739 Park & Landscape Prof Service		2,835.00
689	09/29/23			09/23 MAINI-VISTA DEL VALLE	185101-7739 Park & Landscape Prof Service		1,456.50
690	09/29/23			09/23 IRRIGATION-VISTA DEL	185101-7739 Park & Landscape Prof Service		6,720.00
708	09/29/23			BEACH BLVD MAINT	185101-7739 Park & Landscape Prof Service		1,920.00
Check Totals:							
GN00141360 6777	10/17/23	MW 09/15/23	V0544	CRON & ASSOC TRANSCRIPTION INC TRANSCRIPTION SVCS	121103-7739 Police Investgns Prof Service		13,556.50
Check Totals:							
							3,100.00
							3,100.00

SELECT Check ID's & Numbers: GN00141155-GN00141445

CHECK Invoice	CK DATE	TYPE Inv Date	PE- ID PO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
GN00141361 025575558	10/17/23	MM 09/05/23	V52164	GALLS/ AN APAMARK COMPANY UNIFORMS/VALDEZ	121101-7123 Police Admin		47.40
025575599	09/05/23			UNIFORMS/WILLARD	Safety Equip/Uni 121101-7123		196.08
025591269	09/06/23			UNIFORMS/IHPD	Police Admin Safety Equip/Uni 121101-7123		162.38
025601934	09/07/23			UNIFORMS/NATIVIDAD	Safety Equip/Uni 121101-7123		269.51
025601967	09/07/23			UNIFORMS/FLASHLIGHT BATTERY	Police Admin Safety Equip/Uni 121101-7123		32.11
025656930	09/13/23			UNIFORMS/MARIN	Police Admin Safety Equip/Uni 121101-7123		172.30
025741004	09/21/23			UNIFORMS/VALDEZ	Safety Equip/Uni 121101-7123		10.76
025741030	09/21/23			UNIFORMS/VALDEZ	Police Admin Safety Equip/Uni 121101-7123		114.17
025774054	09/25/23			UNIFORMS/COLEMAN	Police Admin Safety Equip/Uni 121101-7123		196.08
025774095	09/25/23			UNIFORMS/COLEMAN	Police Admin Safety Equip/Uni 121101-7123		182.29
025800022	09/27/23			UNIFORMS/WYSE, MARTINEZ	Police Admin Safety Equip/Uni 121101-7123		147.20
025833757	09/30/23			UNIFORMS/MICHEL	Police Admin Safety Equip/Uni 121101-7123		96.96
025857737	10/03/23			UNIFORMS/MARTINEZ	Police Admin Safety Equip/Uni 121101-7123		57.42
025857743	10/03/23			UNIFORMS/VELASQUEZ	Police Admin Safety Equip/Uni 121101-7123		34.48
025857744	10/03/23			UNIFORMS/MARTINEZ	Police Admin Safety Equip/Uni 121101-7123		57.42

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
025857791		10/03/23		UNIFORMS/LUFWHIELER	Police Admin Safety Equip/Uni 121101-7123		270.01
025857794		10/03/23		UNIFORMS/MICHEL	Police Admin Safety Equip/Uni 121101-7123		84.03
025857818		10/03/23		UNIFORMS/VALDEZ	Police Admin Safety Equip/Uni 121101-7123		93.73
Check Totals:							
GN00141363 921699	10/17/23	MW 09/30/23	V62069	HASA INC SPLASH PAD SVC-OESIE PK	185101-7739 Park & Landscape Prof Service		750.00
921703		09/30/23		SPLASH PAD SVC-BRIO PK	185101-7739 Park & Landscape Prof Service		750.00
922520		09/29/23		CHLORINE-SPLASH PADS	185101-7739 Park & Landscape Prof Service		120.45
Check Totals:							
GN00141364 33201	10/17/23	MW 10/03/23	V56291	KC POWER CLEAN TREE STAIN REMOVAL	185101-7739 Park & Landscape Prof Service		450.00
GN00141365 863966	10/17/23	MW 09/18/23	V6284	MIRACLE RECREATION PLAYGROUND EQUIPMENT	185101-7199 Park & Landscape Other Mat & Supp		5,672.12
Check Totals:							
GN00141366 216840	10/17/23	MW 09/28/23	V56116	STMS TREE HEALTH SPECIALIST TREE SVC-EL CENIRO PK	185101-7739 Park & Landscape Prof Service		195.00
Check Totals:							

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CHECK Invoice	CK DATE	TRMPE Intv Date	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
GN00141367 1010231921	10/17/23	MW 10/10/23	V62302	SNAP-ON INCORPORATED GREASE GUN KIT	185101-7199 Park & Landscape Othr Mat & Supp		195.00 798.83
GN00141368 3549442387	10/17/23	MW 10/05/23	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		798.83 70.58
3549822876	10/11/23			OFFICE SUPPLIES	151011-7199 Crrm Dev Admin		39.55
3549822877	10/11/23			OFFICE SUPPLIES	Othr Mat & Supp		197.00
3549822877	10/11/23			OFFICE SUPPLIES	151701-7199 ARPA Fund	28157-7199 ARPA-Bill Assist	197.00
3549822877	10/11/23			OFFICE SUPPLIES	Othr Mat & Supp	28158-7199 Othr Mat/Supply	197.00
3549822877	10/11/23			OFFICE SUPPLIES	ARPA Fund	28149-7199 ARPA-Strall Busin	196.99
					151701-7199 ARPA Fund	28149-7199 ARPA-Facility Re	
					Othr Mat & Supp	Othr Mat/Supply	701.12
GN00141369 23064	10/17/23	MW 09/28/23	V59356	SUNSET DETECTIVES BACKGROUND-WANXOUNE	121101-7739 Police Admin Prof Service		1,500.00
GN00141370 3543590157	10/17/23	MW 08/31/23	V58562	T-MOBILE USA INC GPS LOCATE/TIMING ADVANCE			1,500.00
9541737322	08/11/23			TOWER DUMP FEES	121103-7739 Police Investgns Prof Service		125.00
9545667828	09/21/23			TOWER DUMP FEES	121103-7739 Police Investgns Prof Service		100.00
					121103-7739 Police Investgns		50.00

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CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	PO Date	VENDOR NAME Description	GL Account #	JL Account #	Amount
GN00141371 249537-202309-1	10/17/23	MW	V55650		10/01/23	TRANSUNION RISK & ALTERNATIVE 09/23 TLOXP FEES	121103-7216 Police Investgns Publicitn/Subscrip		275.00
Check Totals:									
GN00141372 82016775	10/17/23	MW	V2405		10/03/23	WAXIE SANITARY SUPPLY JANITORIAL SUPPLIES	185101-7112 Park & Landscape Fac Maint Supply		173.20
Check Totals:									
GN00141373 5114	10/17/23	MW	V50511		09/30/23	WOLVERINE FENCE COMPAN GATE-FORIOLA PK	185101-7739 Park & Landscape Prof Service		1,820.00
5115	09/30/23					CHAIN LINK FENCING-GUADALUP	185101-7739 Park & Landscape Prof Service		1,500.00
Check Totals:									
GN00141374 2084A	10/17/23	MW	V6921		09/15/23	YOUNGBLOOD & ASSOCIATES POLYGRAPH-CHAVEZ	121101-7739 Police Admin Prof Service		300.00
2114A	10/06/23					POLYGRAPH-TERRONES	121101-7739 Police Admin Prof Service		300.00
2119A	10/06/23					POLYGRAPH-HELMS	121101-7739 Police Admin Prof Service		300.00
Check Totals:									
GN00141375 10474	10/18/23	MW	V55570		08/20/23	CRANE ARCHITECTURAL GROUP PROF ENG SVCS-106 FIRST ST	152151-7739 Gen Cap Projects Prof Service	53563-7739 106 E 1st, Electr Prof Services	3,172.00

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CHECK Invoice	CK DATE	TYPE Inv Date	PE- ID PO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
10474	08/20/23			PROF ENG SVCS-205-211 S ECL	152151-7739	53564-7739	3,475.00
					Gen Cap Projects	205-211 Exclid	
					Prof Service	Prof Services	
Check Totals:							
GN00141376	10/18/23	MW	V4055	EDISON CO	142111-7632		171.75
700075962461	09/27/23			IRRIGATION SVCS	Facility Maint		
					Utilities-Electr		
700144156693	09/28/23			GOV BLDGS/FACILITIES	142111-7632		28,493.58
					Facility Maint		
					Utilities-Electr		
700424628961	10/06/23			OESTE PK BLDG SVCS	142111-7632		1,934.21
					Facility Maint		
					Utilities-Electr		
700451827155	09/29/23			2241 E BROOKDALE-ESTELL PK	142111-7632		1,515.61
					Facility Maint		
					Utilities-Electr		
700495242537	09/30/23			304E IMPERIAL HWY-PED	142111-7632		15.86
					Facility Maint		
					Utilities-Electr		
700502743869	10/06/23			110 E IH BLVD-CVC CTR	142111-7632		15,381.21
					Facility Maint		
					Utilities-Electr		
700571855056	10/02/23			GEN GOVT BLDGS	142111-7632		1,236.14
					Facility Maint		
					Utilities-Electr		
700627857806	09/28/23			735 W FIFTH PED	142111-7632		82.34
					Facility Maint		
					Utilities-Electr		
Check Totals:							
GN00141377	10/18/23	MW	V9858	THE PLANNING CENTER	146101-7739		4,760.00
83169	08/31/23			8/23 COMP HOUSING/SFTY ELE	Gen Plan Update		
					Prof Service		
Check Totals:							
GN00141378	10/18/23	MW	V59352	TELEX COMMUNICATIONS	165151-7631		1,790.66
174994019-0	10/09/23			MAIN PRI CIRCUITS/DIDS	Information Tech		
					Utilities-Phone		

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CHECK Invoice	CK DATE	TYPE	PE-DATE	PE-DATE	PO #	VENDOR NAME	GL Account #	JL Account #	Amount
175009228-0	10/09/23					MPLS CRTS 800 MHZ RADIO-ED	165151-7631 Information Tech Utilities-Phone		3,045.65
Check Totals:									
GN00141379	10/18/23	MW			V50877	A & A WIPING CLOTH INC	182101-7199 Water Operations		4,836.31
0071834-IN	07/07/23					CLOTH RAGS	Other Mat & Supp		131.98
Check Totals:									
GN00141380	10/24/23	MW			V49358	CASA ADELITA	134151-7199 Recreation	34200-7199 Admin/Contingenc	351.27
35	10/19/23					BREAKFAST-COMM OPEN HOUSE	Other Mat & Supp		131.98
Check Totals:									
GN00141381	10/24/23	MW			V62313	RUEFF, JOHN JR	182101-7861 Water Operations		351.27
CH024280	08/09/23					REIMBRNF-REACTIVATE SYSTEM	Damage Claims		145.00
Check Totals:									
GN00141382	10/24/23	MW			V51957	ABBA TERMITE & PEST CO	142111-7739 Facility Maint		145.00
55196	09/21/23					9/23 PEST CONTROL SVC-MUSEM	Prof Service		150.00
Check Totals:									
GN00141383	10/24/23	MW			V62308	ABSOLUTE SUPPLIERS INC	182101-8917 Water Operations		150.00
109609	10/03/23					DEWAHERING PUMP	Equipment		14,583.34
Check Totals:									
GN00141384	10/24/23	MW			V59418	ALLIED RELIABILITY INC	182101-7739 Water Operations		14,583.34
1163970	10/09/23					INFRARED INSPECTIONS	Prof Service		1,650.00

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00141385 IN-AW014872	10/24/23	MM 07/12/23	V59510	AMERICAN SANITARY SUPPLY INC JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		1,650.00
Check Totals:							
GN00141386 904081257130	10/24/23	MM 03/27/23	V59518	ANTHEM EAP 4/23 EAP FEES	165351-7739 Employee Benefit Prof Service		461.85
904083651892	02/27/23			3/23 EAP FEES	Employee Benefit Prof Service		461.85
904085659196	05/25/23			6/23 EAP FEES	165351-7739 Employee Benefit Prof Service		485.00
904086175285	07/25/23			8/23 EAP FEES	Employee Benefit Prof Service		485.00
904087866817	01/25/23			2/23 EAP FEES	165351-7739 Employee Benefit Prof Service		485.00
904087972586	12/26/23			1/23 EAP FEES	Employee Benefit Prof Service		485.00
904087994868	06/26/23			7/23 EAP FEES	165351-7739 Employee Benefit Prof Service		485.00
904088575096	04/25/23			5/23 EAP FEES	Employee Benefit Prof Service		485.00
904089159341	08/25/23			9/23 EAP FEES	165351-7739 Employee Benefit Prof Service		485.00
Check Totals:							
GN00141387 601763	10/24/23	MM 10/04/23	V2715	BEE REMOVERS BEE REMOVAL SVCS	182101-7739 Water Operations Prof Service		4,365.00
Check Totals:							
							130.00

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							
GN00141388 171-08.161	10/24/23	MW 09/30/23	V46909	BUCKNAM & ASSOCIATES ENG SUPPORT SVCS	182101-7739 Water Operations Prof Service		130.00
171-12.04	09/30/23			FED CORES ENG SVCS	182101-7739 Water Operations Prof Service		1,690.00
Check Totals:							
GN00141389 091423-1	10/24/23	MW 09/14/23	V53423	BUDILLO CONSTRUCTION INC PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		240.00
091423-2	09/14/23			PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		1,930.00
Check Totals:							
GN00141390 52380	10/24/23	MW 10/01/23	V3549	CALIFORNIA LIVING NURSERY 10/23 INTERIOR PLANT MAINT	142111-7433 Facility Maint Rep/Maint-Facilit		2,976.04
Check Totals:							
GN00141391 GOVT BLDGS	10/24/23	MW 09/30/23	V7602	CANNING'S HARDWARE 9/23 SUPPLIES-GOVT BLDGS	142111-7433 Facility Maint Rep/Maint-Facilit		240.00
STREET DEPT	09/30/23			9/23 SUPPLIES-STREET DEPT	173111-7199 Street Maint Other Mat & Supp		240.00
WATER DEPT	09/30/23			9/23 SUPPLIES-WATER DEPT	182101-7199 Water Operations Other Mat & Supp		478.14
Check Totals:							
GN00141392 651326	10/24/23	MW 10/06/23	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138151-7739		842.51
Check Totals:							
							1,970.68
							664.05

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date	Description	GL Account #	JL Account #	Amount
651326	10/06/23			SUBSTITUTE TEACHER SVCS	General Childcare Prof Service 138254-7739 CA State Preschl Prof Service 138151-7739 General Childcare Prof Service 138254-7739 CA State Preschl Prof Service 138254-7739 CA State Preschl Prof Service			2,634.50
651327	10/06/23			SUBSTITUTE TEACHER SVCS	General Childcare Prof Service 138254-7739 CA State Preschl Prof Service			1,052.89
651328	10/06/23			SUBSTITUTE TEACHER SVCS	General Childcare Prof Service 138254-7739 CA State Preschl Prof Service			3,479.80
651329	10/06/23			SUBSTITUTE TEACHER SVCS	General Childcare Prof Service 138254-7739 CA State Preschl Prof Service			1,063.36
Check Totals:								
GN00141393 845593	10/24/23 09/27/23	MW	V48571	COMLOCK SECURITY GROUP SVCS CALL REPAIRS	142111-7433 Facility Maint. Rep/Maint-Facilit			113.46
846730	09/29/23			CABINET DOORS-CITY HALL	142111-7433 Facility Maint Rep/Maint-Facilit			1,150.62
846732	09/28/23			INSTALL 4 HASP/SHEDS-CLR BR	142111-7433 Facility Maint Rep/Maint-Facilit			759.42
846733	09/28/23			INSALL 2 LEVER SEIS-CHL DEV	142111-7433 Facility Maint. Rep/Maint-Facilit			600.06
Check Totals:								
GN00141394 139966	10/24/23 09/28/23	MW	V60208	COURTESY PLUMBERS INC PLUMBING SVCS-141 MADEIRA	182101-7739 Water Operations Prof Service 182101-7739 Water Operations Prof Service 182101-7739 Water Operations Prof Service			345.00
139979	09/30/23			PLUMBING SVCS-141 MADEIRA	182101-7739 Water Operations Prof Service 182101-7739 Water Operations Prof Service			435.00
139989	10/02/23			PLUMBING SVCS-141 MADEIRA	182101-7739 Water Operations Prof Service			180.00
Check Totals:								
								960.00

SELECT Check ID's & Numbers: GN00141155-GN00141445

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00141395 S40630	10/24/23	MW 10/06/23	V47487	DIVERSIFIED THERMAL SERVICES HIG/AIR SVC-CLAIR BRWN	142111-7433 Facility Maint Rep/Maint-Facilit		447.69
S40932	10/05/23			HIG/AIR SVC-PD	142111-7433 Facility Maint Rep/Maint-Facilit		690.00
Check Totals:							
GN00141396 110952	10/24/23	MW 10/06/23	V50206	1ST JON INC PORTABLE RESTROOMS-IHLL	134151-7739 Recreation Prof Service	34004-7739 Athl Field Rentl Prof Services	353.30
Check Totals:							
GN00141397 3802	10/24/23	MW 09/30/23	V49245	24/7 EVENT SERVICES IN SECURITY SVCS 9/30/23	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Security Prof Services	455.00
3817	09/30/23			SECURITY SVCS 9/30/23	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Security Prof Services	520.00
3834	10/07/23			SECURITY SVCS 10/7/23	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Security Prof Services	665.00
3835	10/07/23			SECURITY SVCS 10/07/23	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Security Prof Services	455.00
3853	10/14/23			SECURITY 10/14/23	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Security Prof Services	520.00
3854	10/15/23			SECURITY 10/15/23	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Security Prof Services	390.00
Check Totals:							
GN00141398 7002151067	10/24/23	MW 09/19/23	V9040	AMERICAN WATERWORKS ASSOC MEMBERSHIP#01034668	182101-7215 Water Operations Dues & Membership		3,005.00
Check Totals:							
							321.00

SELECT Check ID's & Numbers: GN00141155-GN00141445

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME	FO Date Description	GL Account #	JL Account #	Amount	
				Check Totals:					321.00
GN00141399 092823-1	10/24/23	MW 09/28/23	V53423	BUDILO CONSTRUCTION INC		182101-7431		2,458.92	
				PRV REPAIR		Water Operations Rep/Maint-Equip			
GN00141400 1959	10/24/23	MW 10/16/23	V60621	CONRAST MEDIA AGENCY		182101-7431		2,886.57	
				PRV REPAIR		Water Operations Rep/Maint-Equip			
				Check Totals:					5,345.49
GN00141401 140017	10/24/23	MW 10/03/23	V60208	COURTESY PLUMBERS INC		134101-7199	35060-7199	818.90	
				PLUMBING REPAIRS-141MADELEN		Facility Rentals Othr Mat & Supp	Facility-Admin Othr Mat/Supply		
				Check Totals:					818.90
GN00141402 S1534414.001	10/24/23	MW 10/05/23	V3891	DANGELO CO		182101-7739		465.00	
				REPAIR CLAMPS		Water Operations Prof Service			
GN00141403 149586	10/24/23	MW 10/10/23	V54764	FULLER ENGINEERING INC		182101-7199		668.66	
				REPAIR CLAMPS		Water Operations Othr Mat & Supp			
				Check Totals:					413.24
GN00141404 W1A5DZ	10/24/23	MW 10/09/23	V8926	HBAKER EQUIPMENT		183101-7199		1,305.01	
				CAMERA REPAIR/PARTS		Water Operations Othr Mat & Supp			

SELECT Check ID's & Numbers: GN00141155-GN00141445

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
GN00141405 13774186	10/24/23	MW 10/11/23	V4158	HACH CO DEIONIZED WATER	182101-7199 Water Operations Othr Mat & Supp		1,305.01
Check Totals:							
GN00141406 23696	10/24/23	MW 10/13/23	V62312	INKOVATION INC 11 MILITARY BANNERS	134151-7739 Recreation Prof Service	34015-7739 Banners Prof Services	1,285.39
Check Totals:							
GN00141407 9009579535	10/24/23	MW 09/30/23	V46582	KONICA MINOLTA BUSINESS SOLUTI 9/23 KONICA MAINT	165151-7531 Information Tech Rent/Lease-Equip		1,747.09
Check Totals:							
GN00141408 4636723	10/24/23	MW 09/28/23	V55621	MAYFLOWER DISTRIBUTING COMPANY HELIUM TANK-MUSEUM	133101-7199 Children's Mus Othr Mat & Supp		6.57
4637106	09/28/23			HELIUM TANK-COM CENTER	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	6.57
Check Totals:							
GN00141409 1415	10/24/23	MW 10/10/23	V61860	MONARCH LINK TRAINING, RESOURCES-CH DEV	138151-7216 General Childcare Publictn/Subscrip 138254-7216 CA State Preschl Publictn/Subscrip		923.40
1415	10/10/23			TRAINING, RESOURCES-CH DEV			696.60
Check Totals:							
							1,620.00

SELECT Check ID's & Numbers: GN00141155-GN00141445

CHECK Invoice	CK DATE	TYPE	PE- ID	PO #	PO Date	VENDOR NAME	Description	GL Account #	JL Account #	Amount
GN00141410 151800	10/24/23	MW	V60983		08/14/23	OMEGA INDUSTRIAL SUPPLY INC	SPILL ABSORBENT	183101-7199 Sewer Operations Othr Mat & Supp		231.63
Check Totals:										
GN00141411 52244469	10/24/23	MW	V56059		10/11/23	SERVPRO OF WHITTIER	BOARD UP-1731 LAMBERT #37	156101-7739 M/H Lease Fund Prof Service	15611-7739 Park La Habra Prof Services	3,089.24
Check Totals:										
GN00141412 076499	10/24/23	MW	V0351		09/21/23	SMART & FINAL	FOOD PURCHASES-LOVE LH	134153-7199 Special Events Othr Mat & Supp	13418-7199 Love La Habra Othr Mat/Supply	216.74
485511	09/29/23					SUPPLIES-FACILITIES		134101-7199 Facility Rentals Othr Mat & Supp	35060-7199 Facility-Admin Othr Mat/Supply	36.39
866622	09/28/23					FOOD SUPPLIES-DAY OF PLAY		133101-7199 Children's Mus Othr Mat & Supp		73.41
Check Totals:										
GN00141413 10344500100123	10/24/23	MW	V51302		10/01/23	SPARKLETT'S	9/23 WATER DELIVERIES	138151-7899 General Childcare Miscellaneous		326.54
10344500100123	10/01/23					9/23 WATER DELIVERIES		138254-7899 CA State Preschl Miscellaneous		162.62
Check Totals:										
GN00141414 3547347478	10/24/23	MW	V56451		09/12/23	STAPLES ADVANTAGE	OFFICE SUPPLIES	163101-7199 Personnel Othr Mat & Supp		290.44
3547744916	09/16/23					OFFICE SUPPLIES		163101-7199 Personnel Othr Mat & Supp		453.06
Check Totals:										
3547744916 09/16/23 OFFICE SUPPLIES 481.02										

SELECT Check ID's & Numbers: GN00141155-GN00141445

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount	
3549140670		09/30/23		OFFICE SUPPLIES	131101-7199 Crmi Srv Admin Othr Mat & Supp		26.81	
3549140670		09/30/23		OFFICE SUPPLIES	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	227.13	
3549883414		10/12/23		OFFICE SUPPLIES	163101-7199 Personnel Othr Mat & Supp		455.91	
Check Totals:								1,887.89
GN00141415 709-10-23-CFP	10/24/23	MW 10/19/23	V61324	TRANSPORTATION CONCEPTS SHUTTLE-CORN FESTIVAL 10/14	134153-7819 Special Events Special Events	13421-7819 Com. Festival Special Events	433.50	
Check Totals:								433.50
GN00141416 51571295	10/24/23	MW 09/20/23	V53212	UNIVAR USA INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		1,457.26	
Check Totals:								1,457.26
GN00141417 14197	10/24/23	MW 10/17/23	V48889	UNIVERSITY PRINTING BANNER-CORN FESTIVAL	138151-7739 General Childcare Prof Service		48.71	
14197		10/17/23		BANNER-CORN FESTIVAL	138254-7739 CA State Preschl Prof Service		48.72	
Check Totals:								97.43
GN00141418 16450	10/24/23	MW 10/15/23	V48238	ADMINISURE 11/23 WORKERS COMP ADMIN	164151-7739 Indust Inj (W/C) Prof Service		6,100.17	
Check Totals:								6,100.17
GN00141419 3901-0780M-3	10/24/23	MW 09/29/23	V59110	BORDIN SEMMER LLP LEGAL SVCS-A.ROBLES	164211-7739		6,115.65	

SELECT Check ID's & Numbers: GN00141155-GN00141445

CHECK Invoice	CK DATE	Inv Date	TYPE	PE- ID	FO #	FO Date	VENDOR NAME	Description	CL Account #	JL Account #	Amount
GN00141422 26162	10/24/23	10/04/23	MW	V1102			FERGUSON PRAET & SHERMAN LEGAL SVCS-C.HEAD		164211-7739 Liability, Ins Prof Service		1,575.00
Check Totals:											
GN00141423 562-691-4031	10/24/23	10/01/23	MW	V57731			FRONTIER COMMUNICATIONS ALARM LINES-1400 W WHITTIER		138254-7739 CA State Preschl Prof Service		119.29
Check Totals:											
GN00141424 58866633	10/24/23	10/16/23	MW	V45909			GLOBALSTAR USA SATELLITE CELLPHONE SVCS		165151-7631 Information Tech Utilities-Phone		133.37
Check Totals:											
GN00141425 11273	10/24/23	10/13/23	MW	V4102			MUNICIPAL WATER DIST OF OR CO 9/23 WATER DELIVERIES		182101-7831 Water Operations Purch for Resale		7,889.29
Check Totals:											
GN00141426 10246C-07	10/24/23	08/17/23	MW	V60998			P C I 8/23 ANK SIMD TRC STRNG RJ		152471-8921 Gas Tax Improvements	53603-8921 Traf Strip 23-24 Improvements	10,908.80
Check Totals:											
GN00141427 10169630	10/24/23	10/13/23	MW	V4057			SO CALIF GAS CO 301 S EUCLID-MUSEUM		133101-7634 Children's Mus Utilities-Gas 142111-7634 Facility Maint Utilities-Gas 133101-7634 Children's Mus		16.45
11866115	10/12/23						101 W IH BL-COMMUNITY CIR				248.78
13157672	10/13/23						303 EUCLID-MUSEUM				3.32

SELECT Check ID's & Numbers: GN00141155-GN00141445

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID FO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
13608226	10/13/23			401 S EUCLID ST	Utilities-Gas 138151-7634		17.84
13608226	10/13/23			401 S EUCLID ST	General Childcare Utilities-Gas 138254-7634		19.32
14072254	10/12/23			211 E ERNA AVE-VEIRANS HALL	CA, State Preschl Utilities-Gas 142111-7634		24.11
14072346	10/12/23			120 N ORANGE ST-CENTRAL PK	Facility Maint Utilities-Gas 142111-7634		5.26
14346918	10/13/23			106 E 1ST AVE	Facility Maint Utilities-Gas 142111-7634		14.79
14528734	10/12/23			211 E ERNA-HISTORICAL MUS	Facility Maint Utilities-Gas 142111-7634		15.78
14538007	10/12/23			500 GRANADA DR-GIRLS ACTVY	Facility Maint Utilities-Gas 142111-7634		19.11
14974626	10/12/23			1440 W WHITTIER-WHT PRESCHL	Facility Maint Utilities-Gas 138254-7634		37.42
15535288	10/12/23			110 E IH BLVD-CVC CIR	CA, State Preschl Utilities-Gas 142111-7634		62.38
15834013	10/13/23			211 S EUCLID ST	Facility Maint Utilities-Gas 142111-7634		14.79
16062718	10/12/23			150 N EUCLID ST-PD	Facility Maint Utilities-Gas 142111-7634		192.20
16074036	10/13/23			305 S EUCLID ST	Facility Maint Utilities-Gas 138151-7634		63.38

Check Totals:

754.93

GN00141429 10/24/23 MW V58776 TYLER TECHNOLOGIES INC
 025-442531 10/11/23 9/25-10/6/23 PROF SVCS

152412-7739
 SB2-PCF
 Prof Service
 3,375.00

SELECT Check ID's & Numbers: GN00141155-GN00141445

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00141430 205641	10/24/23	MW 09/30/23	V5258	WEST COAST ARBORIST INC 9/16-9/30/23-TREE MAINT	185101-7739 Park & Landscape Prof Service		174.60
Check Totals:							
GN00141431 #35	10/25/23	MW 10/24/23	V49358	CASA ADELITA BREAKFAST-COMM OPEN HOUSE	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	254.39
Check Totals:							
GN00141432 CH024282	10/25/23	MW 10/28/23	V56604	DULCERIA & PARIY SUPPLY TABLES/CHAIRS/TENT-OPEN HOU	134151-7739 Recreation Prof Service	34200-7739 Admin/Contingenc Prof Services	2,468.69
Check Totals:							
GN00141433 5644	10/25/23	MW 10/25/23	V59588	MARPLEAN INSURANCE AGENCY EVENT INSURANCE-OPEN HOUSE	134151-7739 Recreation Prof Service	34200-7739 Admin/Contingenc Prof Services	475.00
Check Totals:							
GN00141434 14841601	11/07/23	MW 10/08/23	V61335	ALLIED UNIVERSAL SECURITY SERV 9/23 CUSTODY OFFICER SVCS	121106-7739 Auxiliary Svcs Prof Service		27,939.48
Check Totals:							
GN00141435 5244	11/07/23	MW 10/11/23	V59150	BLACK AND WHITE EMERGENCY VEHI K9 PATROL-EQPMNT ONLY	177101-8916 Fleet Replacemnt Vehicles		25,662.60
Check Totals:							
GN00141436	11/07/23	MW	V7133	CALIFORNIA CUSTOM ELECTRICAL			25,662.60
							3,375.00

SELECT Check ID's & Numbers: GN00141155-GN00141445

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
2549	10/04/23			MONTWOOD PARK LIGHTING IMP	134151-7739 Recreation	13510-7739 St Jude 21-22	27,206.50
2549	10/04/23			RETENTION 5%	134151-2113 Prof Service	13510-2113 St Jude 21-22	-1,360.33
2550	10/18/23			MONTWOOD PARK LIGHTING IMP	134151-7739 Recreation	13510-7739 St Jude 21-22	27,206.50
2550	10/18/23			RETENTION 5%	134151-2113 Prof Service	13510-2113 St Jude 21-22	-1,360.33
Check Totals:							51,692.34
GN00141437 10705396224	11/07/23 10/18/23	MW	V5721	DELL MARKETING R660 SERVER/SWITCH/POWERSIO	165152-8919 Info Tech-Eq Rpl Computer Equip		197,587.88
Check Totals:							197,587.88
GN00141438 #4	11/07/23 08/31/23	MW	V55431	E C CONSTRUCTION CO 6/23 OLD RESVR PK IMPRMT	185151-8921 Park Cap Projets Improvements	53587-8921 Old Reservoir P Improvements	148,849.39
#4	08/31/23			RETENTION 5%	141000-2113 Park Acquist/Dev	53587-2113 Old Reservoir P	-7,442.47
#4	08/31/23			6/23 OLD RESVR IMPRMT	159151-8921 CDBG/HUD	44551-8921 Retentions Payab	27,390.00
#4	08/31/23			RETENTION 5&	159151-2113 CDBG/HUD	22-CV-Old Reserv Improvements	-1,369.50
Check Totals:							167,427.42
GN00141439 17428	11/07/23 10/17/23	MW	V4102	MUNICIPAL WATER DIST OF OR CO DEDICATED IRRG METERS PRGMS	182101-7739 Water Operations Prof Service		20,359.00
Check Totals:							20,359.00

SELECT Check ID's & Numbers: GN00141155-GN00141445

CHECK Invoice	CK DATE	TYPE	Iriv Date	PE- ID	PO #	FO Date	VENDOR NAME	Description	GL Account #	JL Account #	Amount
GN00141440 33523	11/07/23	MW	10/15/23	V4199			NATIONWIDE ENVIRONMENTAL SERVI	10/23 STREET SWEEPING SVCS	184101-7739 Refuse Prof Service		33,344.91
Check Totals:											
GN00141441 30387	11/07/23	MW	10/09/23	V58738			PAFFELIS FINANCIAL CONSULTANTS	9/23 WATER RATE STUDY	182101-7739 Water Operations Prof Service		33,344.91
30387	10/09/23							9/23 WATER RATE STUDY	183101-7739 Sewer Operations Prof Service		8,330.00
Check Totals:											
GN00141442 3264	11/07/23	MW	08/22/23	V62123			SEQUOIA LIGHTING CORP	MONTWOOD PK LIGHTING	134151-8921 Recreation Improvements	13510-8921 St Jude 21-22	575.89
3274	10/05/23						MONTWOOD PK LIGHTING		134151-7739 Recreation Prof Service	13510-7739 St Jude 21-22 Prof Services	20,830.55
Check Totals:											
GN00141443 3091	11/07/23	MW	08/25/23	V62250			SURE-CLOSE INC	ORGANIC KITCHEN COMPOST BIN	184102-7199 Refuse Grants Othr Mat & Supp	18441-7199 SBL383 Local Ass Othr Mat/Supply	28,135.00
Check Totals:											
GN00141444 23-09-002	11/07/23	MW	10/01/23	V60762			TRUE NORTH COMPLIANCE SERVICES	9/23 BLDG PLAN REVIEW SVCS	153101-7739 Bldg & Safety Prof Service		21,204.01
23-09-01-002	10/01/23						9/23 BLDG SR INSP SVCS		153101-7739 Bldg & Safety Prof Service		19,024.38
Check Totals:											
GN00141445	11/07/23	MW		V5258			WEST COAST ARBORIST INC				40,228.39

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CHECK Invoice	CK DATE	TYPE	PE- Inv Date	PE- ID	PO #	FO Date	Description	VENDOR NAME	GL Account #	JL Account #	Amount
204975	09/15/23					9/1-9/15/23	TREE MAINT		184101-7739		31,871.20
								Refuse			
								Prof Service			

Check Totals: 31,871.20

GRAND TOTAL -----
 2,156,929.54

File Total: \$ 2,156,929.54 (1) Signature: _____
 Prepaid Total: \$ 1,494,614.88 (2) Signature: _____
 Total Due: \$ 662,314.66 Date Approved: _____