

# Warrant Register: 11/20/2023

SELECT Check ID's & Numbers: GN00141446-GN00141499 ; Check ID's & Numbers: GN00141502-GN00141629

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	AT & T DATE ORCT TO FULLERION CRT	GL Account #	JL Account #	Amount
GN00141446 20709016	10/26/23	MW 10/20/23	V49921			165151-7631 Information Tech Utilities-Phone		220.64
Check Totals:								
GN00141447 0046387101423	10/26/23	MW 10/14/23	V61515	CHARIER COMMUNICATIONS VIDEO SVCS ACCT-PD		165151-7631 Information Tech Utilities-Phone		226.31
0628088101823	10/18/23			PEG CHANNEL TRANSPORT FEE		162301-7631 PEG AB2987 Utilities-Phone		774.41
Check Totals:								
GN00141448 542180	10/26/23	MW 08/16/23	V2077	DAVID EVANS & ASSOC 7/23 HAC PUMSTATION DSGN		182151-7739 Water Projects Prof Service	53561-7739 HACTANDA PUMP ST Prof Services	410.50
Check Totals:								
GN00141449 700571965089	10/26/23	MW 10/17/23	V4055	EDISON CO WATER WELLS AND PUMP		182101-7632 Water Operations Utilities-Electr		55,000.13
Check Totals:								
GN00141450 5626912515	10/26/23	MW 10/13/23	V57731	FRONTIER COMMUNICATIONS ALARM LINES-FW		165151-7631 Information Tech Utilities-Phone		60.78
Check Totals:								
GN00141451 2227377	10/26/23	MW 10/05/23	V50677	MERRIMAC ENERGY GROUP UNLEADED FUEL PURCHASE		176101-7831 Fleet Maintenan Purch for Resale		33,520.53
Check Totals:								

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CHECK Invoice	CK DATE	TYPE	Inv Date	PE- ID	PO #	FO Date	VENDOR NAME	Description	GL Account #	JL Account #	Amount
GN00141452	10/26/23	MW	09/29/23	V4057			SO CALIF GAS CO		176101-7831		230.28
152-084-8429 3							9/23 NATURAL GAS VEHCL FUEL		Fleet Maintenan		
									Purch for Resale		
Check Totals:											
GN00141453	10/26/23	MW	10/18/23	V58776			TYLER TECHNOLOGIES INC		152412-7739		50.00
025-443380							10/12/23 PROF SVCS		SB2-PCP		
									Prof Service		
Check Totals:											
GN00141454	10/26/23	MW	10/10/23	V5715			VALVERDE CONSTRUCTION INC		182101-7739		61,443.67
17958							EMERGENCY REPAIR-1010 W IH		Water Operations		
									Prof Service		
Check Totals:											
GN00141455	10/26/23	MW	09/12/23	V62096			THE OC JUMPER GUY		134151-7739		2,500.00
0445							IH CMWY OEN HOUSE 10/23/23		Recreation	34200-7739	
									Prof Service	Admin/Contingenc	
										Prof Services	
Check Totals:											
GN00141456	10/30/23	MW	09/29/23	V6585			CALIF FORENSIC PHLEBOTOMY		121106-7739		1,375.00
2378							09/23 BLOOD DRAWS		Auxiliary Svcs		
									Prof Service		
Check Totals:											
GN00141457	10/30/23	MW	10/04/23	V7784			DEPARTMENT OF JUSTICE-ACCT OFF		121106-7739		279.00
686814							09/23 FINGERPRINT APPS		Auxiliary Svcs		
									Prof Service		
Check Totals:											
GN00141458	10/30/23	MW	09/30/23	V62310			E SOURCE COMPANIES LLC		182101-7739		8,000.00
11377							PRODUCTION METER TESTING		Water Operations		

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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:	Prof Service		8,000.00
GN00141459 397191	10/30/23	MW 09/25/23	V55503	EFFICIENT X-RAY INC JAIL WASTE DISPOSAL	121106-7739 Auxiliary Svcs Prof Service		65.00
GN00141460 149541	10/30/23	MW 10/02/23	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		364.63
GN00141461 W1440V	10/30/23	MW 08/24/23	V8926	HAAKER EQUIPMENT REPAIRS TO VACTOR	183101-7739 Sewer Operations Prof Service		1,015.62
GN00141462 121472	10/30/23	MW 09/30/23	V45626	HI-WAY SAFETY RENTALS INC TRAFFIC CONTROL-MAIN LEAK	182101-7739 Water Operations Prof Service		1,015.62
GN00141463 INV13496278	10/30/23	MW 04/09/23	V5225	HR DIRECT LABOR LAW POSTERS	121101-7199 Police Admin Othr Mat & Supp		99.21
INV13496279	04/09/23			POSTER GUARD	172101-7741 Public Wrks Admn Outside Printing		99.21
				Check Totals:			198.42
GN00141464 2023-0148	10/30/23	MW 10/09/23	V47890	HUNTER ELECTRIC SERVICE INC NEW BOOSTER PUMP-OLD RESERV	182101-7431 Water Operations		637.96

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
				Check Totals:	Rep/Maint-Equip		637.96
GN00141465 212036	10/30/23	MW 08/31/23	V62159	KNORR SYSTEMS INT'L SPLASH PAD SVCS-ERIO PK	185101-7739 Park & Landscape Prof Service		3,065.25
				Check Totals:			3,065.25
GN00141466 289715970	10/30/23	MW 09/30/23	V46582	KONICA MINOLTA BUSINESS SOLUTI 09/23 KONICA MAINT	165151-7531 Information Tech Rent/Lease-Equip		413.82
289716234	09/30/23			09/23 KONICA MAINT	165151-7531 Information Tech Rent/Lease-Equip		57.78
289716237	09/30/23			09/23 KONICA MAINT	165151-7531 Information Tech Rent/Lease-Equip		474.39
289716506	09/30/23			09/23 KONICA MAINT	165151-7531 Information Tech Rent/Lease-Equip		596.19
289716599	09/30/23			09/23 KONICA MAINT	165151-7531 Information Tech Rent/Lease-Equip		408.73
289716796	09/30/23			09/23 KONICA MAINT	165151-7531 Information Tech Rent/Lease-Equip		287.82
289716798	09/30/23			09/23 KONICA MAINT	165151-7531 Information Tech Rent/Lease-Equip		630.76
389715969	09/30/23			09/23 KONICA MAINT	165151-7531 Information Tech Rent/Lease-Equip		307.05
				Check Totals:			3,176.54
GN00141467 43351605	10/30/23	MW 10/12/23	V50539	KONICA MINOLTA 10/23 KONICA LEASE	165151-7531 Information Tech Rent/Lease-Equip		3,231.79
				Check Totals:			3,231.79

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CHECK Invoice	CK DATE	TRMPE Inv Date	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
GN00141468 127580	10/30/23	MW 10/02/23	V61509	LIGHTING SUPPLY GUY LIGHTING SVC-COMM CIR	142111-7112 Facility Maint Fac Maint Supply		244.68
Check Totals:							
GN00141469 1224	10/30/23	MW 10/11/23	V7965	LUNA CONSTRUCTION REPAIR WORK-DEPOT THEATER	142111-7433 Facility Maint Rep/Maint-Facilit		3,275.00
Check Totals:							
GN00141470 11	10/30/23	MW 08/14/23	V61935	MURK DOGGY K-9 SUPPLIES	121102-7199 Police Operation Othr Mat & Supp		74.68
Check Totals:							
GN00141471 33565	10/30/23	MW 09/30/23	V4199	NATIONWIDE ENVIRONMENTAL SERVI 09/23 FUEL ADJUSTMENT	184101-7739 Refuse Prof Service		3,846.52
Check Totals:							
GN00141472 S100711986.001	10/30/23	MW 10/10/23	V57770	PLUMBING WHOLESALR OULFET INC PLUMBING SVCS-POLICE DEPT	142111-7433 Facility Maint Rep/Maint-Facilit		71.93
Check Totals:							
GN00141473 60358153	10/30/23	MW 08/02/23	V60839	QUADIENT INC ANNUAL STANDARD MAINT	113000-7199 General Fund Othr Mat & Supp		5,008.57
Check Totals:							
GN00141474 233724	10/30/23	MW 09/27/23	V6103	R J NOBLE COMPANY ASPHALT	173111-7199		669.13

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:			
GN00141475 3549442388	10/30/23	MW 10/05/23	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	Street Maint Other Mat & Supp		669.13
				Check Totals:			214.14
GN00141476 767373343	10/30/23	MW 09/27/23	V59990	THE HOME DEPOT PRO JANITORIAL SUPPLIES	166101-7199 Finance Other Mat & Supp		214.14
				Check Totals:			3,788.91
GN00141477 59617	10/30/23	MW 10/04/23	V55177	TOM'S PLUMBING AND DRAIN SERVI PLUMBING SVCS-POLICE DEPT	142111-7112 Facility Maint Fac Maint Supply		3,788.91
				Check Totals:			1,225.00
59629	10/30/23	MW 10/06/23		PLUMBING SVCS-POLICE DEPT	142111-7433 Facility Maint Rep/Maint-Facilit		250.00
				Check Totals:			1,475.00
GN00141478 RI20339575	10/30/23	MW 09/29/23	V1400	TRENCH SHORING EQUIPMENT RENTAL	182101-7531 Water Operations Rent/Lease-Equip		438.75
				Check Totals:			438.75
GN00141479 95924	10/30/23	MW 06/20/23	V60396	TWINING INC PROF GEOTECHNICAL SVCS	156101-7739 M/H Lease Fund Prof Services ViewPark	15621-7739 ViewPark	400.00
				Check Totals:			700.00
96613	10/30/23	MW 08/16/23		PROF GEOTECHNICAL SVCS	156101-7739 M/H Lease Fund Prof Service	15621-7739 ViewPark	700.00
				Check Totals:			1,100.00

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CHECK Invoice	CK DATE	TYPE	Intv Date	PE- ID	PO #	PO Date	VENDOR NAME	Description	GL Account #	JL Account #	Amount
GN00141480 51496665	10/30/23	MW	09/22/23	V53212			UNIVAR USA INC CHLORINE		182101-7199 Water Operations Othr Mat & Supp		1,434.31
51527434	10/04/23						CHLORINE		182101-7199 Water Operations Othr Mat & Supp		1,465.51
Check Totals:											
GN00141481 30389	10/30/23	MW	09/30/23	V53344			VALLEY MAINT CORP 09/23 JANITORIAL SVCS		185101-7739 Park & Landscape Prof Service		2,100.00
Check Totals:											
GN00141482 9847579134	10/30/23	MW	09/22/23	V3301			W W GRAINGER INC SAFETY SUPPLIES		183101-7123 Sewer Operations Safety Equip/Unit		131.36
Check Totals:											
GN00141483 23-6	10/30/23	MW	08/22/23	V55232			WARSINSKI, RICK PROF ENGINEERING SVCS		152151-7739 Gen Cap Projects Prof Services	53563-7739 106 E 1st Electr Prof Services	166.17
23-6	08/22/23						PROF ENGINEERING SVCS		152151-7739 Gen Cap Projects Prof Services	53564-7739 205-211 Buclid Prof Services	166.18
Check Totals:											
GN00141484 205353	10/30/23	MW	08/16/23	V5258			WEST COAST ARBORIST INC ARBORIST SVCS-BYRUM RESERVO		182101-7739 Water Operations Prof Service		3,051.54
Check Totals:											
GN00141485 18609	10/31/23	MW	10/16/23	V47068			ALL CITY SECURITY SYSTEM 10/23 ALARM SVCS		142111-7739 Facility Maint		25.00

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CHECK Invoice	CK DATE	TYPE	PE- ID	FO #	FO Date	VENDOR NAME	GL Account #	JL Account #	Amount
18610	10/16/23	10/16/23			10/23	ALARM SVCS	Prof Service 142111-7739 Facility Maint		96.00
18611	10/16/23	10/16/23			10/23	ALARM SVCS	Prof Service 142111-7739 Facility Maint		65.00
18612	10/16/23	10/16/23			10/23	ALARM SVCS	Prof Service 142111-7739 Facility Maint		55.00
18613	10/16/23	10/16/23			10/23	ALARM SVCS	Prof Service 142111-7739 Facility Maint		65.00
18614	10/16/23	10/16/23			10/23	ALARM SVCS	Prof Service 142111-7739 Facility Maint		79.00
18615	10/16/23	10/16/23			10/23	ALARM SVCS	Prof Service 142111-7739 Facility Maint		55.00
18616	10/16/23	10/16/23			10/23	ALARM SVCS	Prof Service 142111-7739 Facility Maint		55.00
Check Totals:									
GN00141486 IN-AM018450	10/31/23	MM 09/26/23	V59510			AMERICAN SANITARY SUPPLY INC JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		1,116.83
IN-AM018452	09/26/23					JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		285.78
Check Totals:									
GN00141487 CH024281	10/31/23	MM 10/18/23	V60990			BOYS PARTY SUPPLY TABLES/COVERED FORUM	154101-7739 Economic Develop Prof Service		194.85
GN00141488 844303	10/31/23	MM 10/03/23	V48571			COMLOCK SECURITY GROUP REKEY,MASTER KEY-FIRE STAIN	142111-7433 Facility Maint		3,336.42
Check Totals:									
									1,402.61
									194.85
									194.85

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CHECK Invoice	CK DATE	TYPE Inv Date	PE- ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
				Check Totals:			
GN00141489 139641	10/31/23	MW 08/25/23	V60208	COURTESY PLUMBERS INC WATER BOTTLE STATION-GARY C	134151-7739 Recreation Prof Service	13509-7739 St Jude Hospital Prof Services	3,336.42
				Check Totals:			
GN00141490 S38850	10/31/23	MW 07/14/23	V47487	DIVERSIFIED THERMAL SERVICES HGT/AIR SVCS-CLAIR BROWN CT	142111-7433 Facility Maint Rep/Maint-Facilit		566.65
				Check Totals:			
GN00141491 10616	10/31/23	MW 09/15/23	V0458	GAUCI LANDSCAPE LANDSCAPE SVCS-HBIC/SAN MIG	134151-7739 Recreation Prof Service	13512-7739 St Jude Hospital Prof Services	950.00
				Check Totals:			
GN00141492 INV13496414	10/31/23	MW 04/09/23	V5225	HR DIRECT FOSTER GUARD 1YR RMWL	133101-7215 Comm Sv Admin. Dues & Membership		110.24
				Check Totals:			
GN00141493 81195721	10/31/23	MW 12/01/23	V51155	KONICA MINOLTA PREMIER FINANCE 11/23 KONICA LEASE	133101-7431 Children's Mus Rep/Maint-Equip		425.12
				Check Totals:			
GN00141494 1225	10/31/23	MW 10/11/23	V7965	ILINA CONSTRUCTION REPAIR COLLUMS-CITY HALL	142111-7433 Facility Maint Rep/Maint-Facilit		1,850.00
				Check Totals:			

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00141495 4638888	10/31/23	MW 10/11/23	V55621	MAYFLOWER DISTRIBUTING COMPANY HELIUM TANK	133101-7199 Children's Mus Othr Mat & Supp		307.08
Check Totals:							
GN00141496 FIRST QUARTER	10/31/23	MW 10/11/23	V60383	MEALS ON WHEELS OC 7/23-9/23 RAW FOOD	132151-7739 Social Services Prof Service		2,500.00
Check Totals:							
GN00141497 S3956157.001	10/31/23	MW 08/10/23	V8497	SWARDEN SUPPLY WATER BOTTLE STATION-GARY C	134151-7739 Recreation Prof Service	13512-7739 St Jude Hospital Prof Services	4,893.01
Check Totals:							
GN00141498 60025	10/31/23	MW 10/13/23	V55177	TOM'S PLUMBING AND DRAIN SERVI PLUMBING SVCS-PD	142111-7433 Facility Maint Rep/Maint-Facilit		250.00
Check Totals:							
GN00141499 168612030	10/31/23	MW 09/19/23	V50436	ULLINE STORAGE BINDS-TABLECLOTHS	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply 34200-7199 Admin/Contingenc Othr Mat/Supply	655.27
168732050	09/21/23			STORAGE BINS-SHIRTS	134151-7199 Recreation Othr Mat & Supp		334.30
Check Totals:							
GN00141502 135407	10/31/23	MW 04/09/23	V54782	ANDERSON PENNA PARTNERS INC 3/23 INTER IMPROV-WHT BL/HA	152475-7739 SBI-RMRA-Road Ml Prof Service 152475-7739 SBI-RMRA-Road Ml	53536-7739 ARTERIAL REHAB Prof Services 53536-7739 ARTERIAL REHAB	2,512.50
136709	05/11/23			4/23INTER IMPROV-WHT BL/HAC			2,566.00
Check Totals:							

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CHECK Invoice	CK DATE	TYPE	Inv Date	PE- ID	PO #	FO Date	VENDOR NAME Description	GL Account #	JL Account #	Amount
140879	10/31/23	MW	09/11/23				8/23 INIER IMPROV-WHT BL/HA	Prof Service 152475-7739	Prof Services 53536-7739	5,005.40
								SBI-FMRA-Road MC Prof Service	ARTERIAL REHAB Prof Services	
GN00141503 26	10/31/23	MW	10/18/23	V59110			BORDIN SEMMER LLP LEGAL SVCS-ECHEVERRIA	164211-7739 Liability Ins Prof Service		10,083.90
							Check Totals:			585.00
GN00141504 700065947819	10/31/23	MW	10/16/23	V4055			EDISON CO 1213 FAHRINGER WY-IA BONITA	142111-7632 Facility Maint Utilities-Electr 133101-7632		1,971.04
700573242156	10/18/23						301 S EUCLID ST-MUSEUM	Children's Mus Utilities-Electr		1,289.24
700573242156	10/18/23						303 S EUCLID ST-MESUEM	133101-7632 Children's Mus Utilities-Electr		2,103.43
							Check Totals:			5,363.71
GN00141505 10645	10/31/23	MW	10/17/23	V0458			GAUCI LANDSCAPE 10/23 LANDSCAPE MAINT/RESV	182101-7739 Water Operations Prof Service		2,092.50
							Check Totals:			2,092.50
GN00141506 118431	10/31/23	MW	09/29/23	V6779			JONES & MAYER 9/2023-ADMINISTRATION	165251-7739 Non-Departmental Prof Service 167101-7739		6,500.00
118431	09/29/23						9/2023-ADMINISTRATION	Legal Services Prof Service		7,279.74
118432	09/29/23						9/2023-CITY CLERK	167101-7739 Legal Services Prof Service		318.28
118433	09/29/23						9/2023-CODE ENFORCEMENT	167101-7739 Prof Service		1,165.47

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
118434	09/29/23	09/29/23		9/2023-COMMUNITY DEVELOP	Legal Services Prof Service 167101-7739		2,610.56
118435	09/29/23	09/29/23		9/2023-COMMUNITY SERVICES	Legal Services Prof Service 167101-7739		265.23
118436	09/29/23	09/29/23		9/2023-COUNCIL	Legal Services Prof Service 167101-7739		26.52
118437	09/29/23	09/29/23		9/2023-COYOJE VILLAGE SINKH	Legal Services Prof Service 167101-7739		2,148.33
118438	09/29/23	09/29/23		9/2023-ENGINEERING	Legal Services Prof Service 167101-7739		106.09
118439	09/29/23	09/29/23		9/2023-NUISANCE 901 W IMPER	Legal Services Prof Service 167101-7739		132.62
118440	09/29/23	09/29/23		9/2023-OC CATHOLIC WORKERS	Legal Services Prof Service 167101-7739		1,220.06
118441	09/29/23	09/29/23		9/2023-OPIOID	Legal Services Prof Service 167101-7739		51.50
118442	09/29/23	09/29/23		9/2023-PALM ST	Legal Services Prof Service 167101-7739		1,136.62
118443	09/29/23	09/29/23		9/2023-PLANNING	Legal Services Prof Service 167101-7739		2,994.79
118444	09/29/23	09/29/23		9/2023-POLICE DEPT	Legal Services Prof Service 167101-7739		422.82
118445	09/29/23	09/29/23		9/2023-PUBLIC WORKS	Legal Services Prof Service 167101-7739		5,013.29
Check Totals:							31,391.92
GN00141508 253145	10/31/23 09/30/23	MW	V0028	LIEBERT CASSIDY & WHITMORE 9/23 PROFESSIONAL SVCS-HR	163101-7739 Personnel Prof Service		1,915.00

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Check Totals:							
GN00141509 C0011556	10/31/23	MW 10/02/23	V8841	LOS ANGELES COUNTY FIRE DEPT 11/23 FIRE PROTECTION SVCS	127101-7739 Fire Administrat Prof Service		1,915.00
Check Totals:							
GN00141510 20593	10/31/23	MW 10/01/23	V57065	TOWNSEND PUBLIC AFFAIRS INC 10/23 CONSULTING SVCS	165251-7739 Non-Departmental Prof Service		862,899.85
Check Totals:							
GN00141511 95543	11/02/23	MW 10/11/23	V51944	ACRO PRINTING INC PUBLIC HEARING NOTICE	182101-7813 Water Operations Advertising 183101-7813 Sewer Operations Advertising		5,000.00
Check Totals:							
GN00141512 10251	11/02/23	MW 10/11/23	V45525	BEST LAWNMOWER SERVICE LOPPER	185101-7199 Park & Landscape Othr Mat & Supp 173111-7199 Street Maint Othr Mat & Supp 173111-7199 Street Maint Othr Mat & Supp 173111-7199 Street Maint Othr Mat & Supp 185101-7431 Park & Landscape Rep/Maint-Equip 185101-7199 Park & Landscape		5,683.71
Check Totals:							
108728	10/01/23			CULTIVATOR			116.90
108838	10/01/23			HOES			43.28
109128	10/01/23			NO SPILL CAN, TRIMMER LINE			76.81
109231	10/07/23			SERVICE ORDER-POLE SAW			102.82
109259	10/12/23			LOPPER SCREW, SHARPEN			155.87
Check Totals:							
Check Totals:							
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225227		09/18/23		OIL, GAS TANK	Othr Mat & Supp 173111-7199		76.84
6910064		08/15/23		SERVICE TO BLOWER	Street Maint Othr Mat & Supp 173111-7199		91.90
6910065		08/15/23		SERVICE TO BLOWER	Street Maint Othr Mat & Supp 173111-7199		86.35
6910066		08/15/23		SERVICE TO BLOWER	Street Maint Othr Mat & Supp 173111-7199		185.93
6910067		08/15/23		SERVICE TO STREET EQUIPMENT	Street Maint Othr Mat & Supp 173111-7199		118.79
Check Totals:							
GN00141513 PARKS DEPT	11/02/23	MW 09/30/23	V7602	CANNING'S HARDWARE 09/23 SUPPLIES-PARKS DEPT	185101-7199 Park & Landscape Othr Mat & Supp		1,070.73
Check Totals:							
GN00141514 831	11/02/23	MW 10/12/23	V61205	COMPLETE LANDSCAPE CARE INC MAINLINE REPAIR-VISTA DEL V	185101-7739 Park & Landscape Prof Service		960.00
832		10/12/23		TREE PLANTING-VISTA DEL VAL	185101-7739 Park & Landscape Prof Service		1,456.50
Check Totals:							
GN00141515 5750	11/02/23	MW 10/01/23	V56732	ECOFERT INC FERTIGATION SERVICE	185101-7739 Park & Landscape Prof Service		441.00
Check Totals:							
GN00141516 20686140	11/02/23	MW 09/27/23	V0406	EMING IRRIGATION PRODUCTS IRRIGATION COMPONENTS	185101-7199		392.67

SELECT Check ID's & Numbers: GN00141446-GN00141499 ; Check ID's & Numbers: GN00141502-GN00141629

CHECK Invoice	CK DATE	TYPE Inv Date	PE- ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
20733638	10/03/23			IRRIGATION COMPONENTS	Park & Landscape Othr Mat & Supp 185101-7199		1,573.01
20733690	10/03/23			IRRIGATION COMPONENTS	Park & Landscape Othr Mat & Supp 185101-7199		183.72
				Check Totals:			2,149.40
GN00141517 148771	11/02/23 10/05/23	MW	V45626	HI-WAY SAFETY RENTALS INC SIGNAGE	185101-7199 Park & Landscape Othr Mat & Supp		84.87
				Check Totals:			84.87
GN00141518 101	11/02/23 10/06/23	MW	V60955	J RODRIGUEZ TREE CARE MAINTENVA RAILROAD PROJECT	174101-7739 Storm Drain Prof Service		2,890.00
				Check Totals:			2,890.00
GN00141519 2309-067533	11/02/23 09/30/23	MW	V6222	JAMES COMPANY-2050 LIGHT, KNIFE, KEY	185101-7199 Park & Landscape Othr Mat & Supp		47.14
2310-069496	10/19/23			LIGHT	184101-7199 Refuse Othr Mat & Supp		21.64
				Check Totals:			68.78
GN00141520 211824	11/02/23 08/31/23	MW	V62159	KNORR SYSIEMS INT'L SPASH PAD SERVICE	185101-7739 Park & Landscape Prof Service		485.74
				Check Totals:			485.74
GN00141521 1226	11/02/23 10/12/23	MW	V7965	LUNA CONSTRUCTION WALK WAY SVC-EL CENIRO PK	185101-7739 Park & Landscape		450.00

SELECT Check ID's & Numbers: GN00141446-GN00141499 ; Check ID's & Numbers: GN00141502-GN00141629

CHECK Invoice	CK DATE	TYPE	PE-ID	FO #	FO Date	VENDOR NAME Description	GL Account #	JL Account #	Amount
1227		10/12/23				PAINT SVC-EL CENTRO PK	Prof Service 185101-7739 Park & Landscape		1,875.00
1228		10/12/23				SNACKSHACK SVC-LA BONITA PK	Prof Service 185101-7739 Park & Landscape		750.00
1229		10/12/23				BACK STOP SVC-LA BONITA PK	Prof Service 185101-7739 Park & Landscape		875.00
1230		10/12/23				VANDALISM REPAIRS-DESCANSO	Prof Service 185101-7433 Park & Landscape		550.00
1231		10/12/23				MEDIAN SIGNAGE SVC	Rep/Maint-Facilit 185101-7739 Park & Landscape		650.00
1233		10/12/23				BACK STOP SVC-ESTELI PK	Prof Service 185101-7739 Park & Landscape		550.00
1234		10/12/23				VANDALISM REPAIRS-ESTELI PK	Prof Service 185101-7433 Park & Landscape		350.00
Check Totals:									
GN00141522 1400275776	11/02/23	MW 09/30/23	V46300			PLAYPOWER LT FARMINGTON INC PLAYGROUND EQUIPMENT	185101-7199 Park & Landscape Other Mat & Supp		6,050.00
Check Totals:									
GN00141523 3550362294	11/02/23	MW 10/19/23	V56451			STAPLES ADVANTAGE OFFICE SUPPLIES	165151-7199 Information Tech Other Mat & Supp		747.76
3550362295		10/19/23				OFFICE SUPPLIES	165151-7199 Information Tech Other Mat & Supp		747.76
Check Totals:									
GN00141524 82038176	11/02/23	MW 10/12/23	V2405			WAXIE SANITARY SUPPLY JANITORIAL SUPPLIES	185101-7112 Park & Landscape		91.86
Check Totals:									
									23.79
									115.65
									789.87

SELECT Check ID's & Numbers: GN00141446-GN00141499 ; Check ID's & Numbers: GN00141502-GN00141629

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:			789.87
GN00141525 204210-A	11/02/23	MW 08/31/23	V5258	WEST COAST ARBORIST INC PLANT HEALTH CARE	185101-7739 Park & Landscape Prof Service		7,158.60
				Check Totals:			7,158.60
GN00141526 3864	11/02/23	MW 10/21/23	V49245	24/7 EVENT SERVICES IN SECURITY SVCS-10/21/23	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Security Prof Services	520.00
3865	10/02/23			SECURITY SVCS-10/22/23	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Security Prof Services	455.00
				Check Totals:			975.00
GN00141527 5502804153	11/02/23	MW 09/30/23	V0236	AIRGAS OXYGEN TANKS RENTALS	127451-7199 Ambulance Other Mat & Supp		326.83
				Check Totals:			326.83
GN00141528 943953	11/02/23	MW 10/20/23	V54145	ARC IMAGING RESOURCES 5 ROLLS-FLOTTER HEAVYWEIGHT	134151-7199 Recreation Other Mat & Supp	34200-7199 Admin/Contingenc Other Mat/Supply	556.92
				Check Totals:			556.92
GN00141529 22569	11/02/23	MW 10/24/23	V45525	BEST IAWMOWER SERVICE HONDA PART 4308	176101-7199 Fleet Maintananc Other Mat & Supp		15.14
				Check Totals:			15.14
GN00141530 85079850	11/02/23	MW 09/06/23	V8840	BOUND TREE MEDICAL, LLC MEDICAL SUPPLIES	127451-7199 Ambulance		382.86

SELECT Check ID's & Numbers: GN00141446-GN00141499 ; Check ID's & Numbers: GN00141502-GN00141629

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
85109267		10/03/23		MEDICAL SUPPLIES	Othr Mat & Supp 127451-7199 Ambulance		1,804.44
85110863		10/04/23		MEDICAL SUPPLIES	Othr Mat & Supp 127451-7199 Ambulance		273.85
Check Totals:							
GN00141531 13732337	11/02/23	MW 09/26/23	V54197	C & J COLLISION SERVICE TO UNIT 5158	176101-7739 Fleet Maintenanc Prof Service		714.65
13746319		10/02/23		SERVICE UNIT 2273	176101-7739 Fleet Maintenanc Prof Service		585.00
13769113		10/06/23		SERVICE TO UNIT 4109	176101-7739 Fleet Maintenanc Prof Service		528.33
13782670		10/10/23		SERVICE TO UNIT 2173	176101-7739 Fleet Maintenanc Prof Service		1,273.88
Check Totals:							
GN00141532 117117	11/02/23	MW 09/28/23	V56564	CAL STATE AUTO PARTS REGULATOR	176101-7199 Fleet Maintenanc Othr Mat & Supp		87.64
Check Totals:							
GN00141533 497171	11/02/23	MW 09/13/23	V7602	CANNING'S HARDWARE MUSEUM SUPPLIES	133101-7199 Children's Mus Othr Mat & Supp		7.57
497286		09/26/23		MUSEUM SUPPLIES	133101-7199 Children's Mus Othr Mat & Supp		15.13
FLEET DEPT		09/30/23		SUPPLIES-FLEET DEPT	176101-7199 Fleet Maintenanc Othr Mat & Supp		84.10
Check Totals:							
							106.80

SELECT Check ID's & Numbers: GN00141446-GN00141499 ; Check ID's & Numbers: GN00141502-GN00141629

CHECK Invoice	CK DATE	TRV Date	TYPE	PE- ID	PO #	PO Date	VENDOR NAME	Description	GL Account #	JL Account #	Amount
GN00141534 65019	11/02/23	10/02/23	MW	V62314			CIRCLE CITY TOWING INC TOW-PROF SVC SUSPECT VEHICL		121102-7739 Police Operation Prof Service		700.00
Check Totals:											
GN00141535 11154	11/02/23	11/01/23	MW	V61669			COMPLETE GYM SOLUTIONS 11/23 GYM EQUIP RENTAL		165251-7531 Non-Departmental Rent/Lease-Equip		989.41
Check Totals:											
GN00141536 S1535294.001	11/02/23	10/12/23	MW	V3891			DANGELO CO MISC SUPPLIES		182101-7199 Water Operations Othr Mat & Supp		124.93
Check Totals:											
GN00141537 140111238	11/02/23	09/28/23	MW	V1342			DANIELS TIRE SERVICE SERVICE TO UNIT 2004		176101-7739 Fleet Maintenanc Prof Service		769.90
140111245		09/29/23					TIRES		176101-7199 Fleet Maintenanc Othr Mat & Supp		230.24
200486019		10/02/23					SERVICE TO UNIT 2574		176101-7739 Fleet Maintenanc Prof Service		349.81
Check Totals:											
GN00141538 20548	11/02/23	10/18/23	MW	V46524			FLEMING ENVIRONMENTAL INC 30 DAY INSPECTION		176101-7739 Fleet Maintenanc Prof Service		95.00
Check Totals:											
GN00141539 15034	11/02/23	08/11/23	MW	V7229			FORTEL TRAFFIC INC SPEED FEEDBACK SIGNS		152471-8921 Gas Tax	53604-8921 Traff Impr 23-24	1,625.80
Check Totals:											

SELECT Check ID's & Numbers: GN00141446-GN00141499 ; Check ID's & Numbers: GN00141502-GN00141629

CHECK Invoice	CK DATE	TYPE Inv Date	PE- ID PO #	VENDOR NAME Description	GL Account # Improvements	JL Account # Improvements	Amount
GN00141540 209-151-0518	11/02/23	MW 10/01/23	V57731	FRONTIER COMMUNICATIONS ALARM LINES-MUSEUM	133101-7813 Children's Mus Advertising		1,625.80
Check Totals:							
GN00141541 149618	11/02/23	MW 10/16/23	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		86.08
Check Totals:							
GN00141542 10615	11/02/23	MW 09/15/23	V0458	GAUCI LANDSCAPE INSTALL MAINLINE/HOGBRIB	134151-7739 Recreation Prof Service	13512-7739 St Jude Hospital Prof Services	170.16
Check Totals:							
GN00141543 149286	11/02/23	MW 10/17/23	V45626	HI-WAY SAFETY RENTALS INC SIGNAGE	173111-7199 Street Maint Othr Mat & Supp		1,375.00
Check Totals:							
GN00141544 SIN031285	11/02/23	MW 09/20/23	V6089	HINDERLITER de LLAMAS & ASSOCI CONTRACT SVC SALES TAX-QTR1	165251-7739 Non-Departmental Prof Service		2,886.52
SIN031285		09/20/23		AUDIT SVCS SALES TAX-QTR1	165251-7739 Non-Departmental Prof Service		1,200.00
Check Totals:							
GN00141545 14722	11/02/23	MW 10/09/23	V1132	HOME DEROT/GEFCF MULCH	185101-7199 Park & Landscape		305.12
Check Totals:							
							1,505.12
							8.60

SELECT Check ID's & Numbers: GN00141446-GN00141499 ; Check ID's & Numbers: GN00141502-GN00141629

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
1615345	09/28/23			LOVE LA HABRA SUPPLIES	Othr Mat & Supp 131101-7815		81.33
2620583	10/07/23			PAINT SUPPLIES	Comm Srv Admin Grafitti Removal 131101-7815		88.65
3244308	09/26/23			MULCH	Comm Srv Admin Grafitti Removal 185101-7199		8.60
3613417	09/16/23			PAINT SUPPLIES	Park & Landscape Othr Mat & Supp 131101-7815		283.35
5012588	09/14/23			SEWER SMART COVER	Comm Srv Admin Grafitti Removal 183101-7199		18.78
6021562	09/13/23			CONCRETE, STEEL TAMPER	Sewer Operations Othr Mat & Supp 182101-7199		103.09
6614507	09/23/23			PAINT SUPPLIES	Water Operations Othr Mat & Supp 131101-7815		86.14
8013144	09/21/23			LOVE LA HABRA SUPPLIES	Comm Srv Admin Grafitti Removal 134153-7199	13418-7199 Love La Habra Othr Mat/Supply	402.73
8024783	10/11/23			COMMUNITY GARDEN SUPPLIES	Special Events Othr Mat & Supp 134151-7199	13512-7199 St Jude Hospital	809.65
8249710	09/21/23			LOVE LA HABRA SUPPLIES	Recreation Othr Mat & Supp 134153-7199	Othr Mat/Supply 13418-7199	169.08
9525240	09/30/23			PAINT SUPPLIES	Special Events Othr Mat & Supp 131101-7815	Love La Habra Othr Mat/Supply	155.82
Check Totals:							2,215.82
GN00141546 SEPT 2023	11/02/23	MW 10/03/23	V3977	IMPERIAL CAR WASH 9/23 UNIT WASHES	176101-7739 Fleet Maintenanc Prof Service		1,545.00
GN00141547	11/02/23	MW	V4190	IN-BIN			1,545.00

SELECT Check ID's & Numbers: GN00141446-GN00141499 ; Check ID's & Numbers: GN00141502-GN00141629

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
37377		10/18/23		SHIRTS/FRATS	131101-7815 Crim Srv Admin Graffiti Removal		173.62
37377		10/18/23		SHIRTS/SWEATSHIRTS	132151-7199 Social Services Othr Mat & Supp	35083-7199 Sr Health Fair Othr Mat/Supply	264.95
Check Totals:							
GN00141548	11/02/23	MW 10/24/23	V61515	CHARTER COMMUNICATIONS VIDEO SVCS ACCT-CVC CIR	165151-7631 Information Tech Utilities-Phone		422.72
0684594102523		10/25/23		COAX ISP SVCS	165151-7631 Information Tech Utilities-Phone		217.97
0773371102123		10/21/23		WIFI COAX ISP SVCS	165151-7631 Information Tech Utilities-Phone		247.97
Check Totals:							
GN00141549	11/02/23	MW 10/23/23	V4055	EDISON CO 217 E IH BL-VETERANS HALL	142111-7632 Facility Maint Utilities-Electr		501.92
700048980701					142111-7632 Facility Maint Utilities-Electr		4.25
700049037382		10/23/23		215 W IH BL-HISTORICAL MUS			506.17
Check Totals:							
GN00141550	11/02/23	MW 10/22/23	V57731	FRONTIER COMMUNICATIONS TL CRT FULL CRT TP PD	165151-7631 Information Tech Utilities-Phone		400.69
2091054933							400.69
Check Totals:							
GN00141551	11/02/23	MW 09/01/23	V61936	MONROSE ENVIRONMENTAL SOLUTION OUT OF SCOPE SVCS	184101-7739 Refuse Prof Service		709.21
CINV-215991							11,357.60
CINV-220865		09/30/23		9/23 PROF SVCS			

SELECT Check ID's & Numbers: GN00141446-GN00141499 ; Check ID's & Numbers: GN00141502-GN00141629

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00141552 CH024283	11/02/23	MW 10/25/23	V46325	SCHRIMMER-CAVANAGH INSURANCE A 10/23-10/24 CRIME INSURANCE	164211-7867 Liability Ins Ins - Premiums		17,829.00
GN00141553 981093363	11/02/23	MW 10/21/23	V61518	T-MOBILE 9/21-10/20/23 CELLULAR SVCS	165151-7631 Information Tech Utilities-Phone 121102-7631 Police Operation Utilities-Phone 173111-7631 Street Maint Utilities-Phone		1,482.01
981093363	10/21/23			ADDED 4 LINES-PD			82.49
981093363	10/21/23			ADDED 3 LINES-PWST			83.67
GN00141554 22-098RET	11/02/23	MW 09/30/23	V62071	UNLIMITED ENVIRONMENTAL INC DEMO 107 E 2ND AVE	152151-8921 Gen Cap Projects Improvements	53566-8921 107 E 2nd Street Improvements	2,526.50
GN00141555 9947591373	11/02/23	MW 10/23/23	V46919	VERIZON WIRELESS LTE DATA SVCS-PD	165151-7631 Information Tech Utilities-Phone		156.04
GN00141556 28339	11/02/23	MW 10/04/23	V62058	FOSTER & FOSTER INC GASB 75 DISCLOSURE REPORT	166101-7739 Finance Prof Service		2,500.00
Check Totals:							1,648.17
Check Totals:							2,526.50
Check Totals:							156.04
Check Totals:							156.04
Check Totals:							2,500.00
Check Totals:							2,500.00

SELECT Check ID's & Numbers: GN00141446-GN00141499 ; Check ID's & Numbers: GN00141502-GN00141629

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00141557 JL34265	11/02/23	MW 10/18/23	V61750	JIM ENVIRONMENTAL ASBESTOS/LEAD INSPECTION	152471-7739 Gas Tax	53604-7739 Traff Impr 23-24	1,150.00
JL34266	10/18/23			ASBESTOS/LEAD INSPECTION	152151-7739 Prof Service	53563-7739 Prof Services	1,850.00
JL34266	10/18/23			ASBESTOS/LEAD INSPECTION	152151-7739 Gen Cap Projects	106 E 1st, Electr Prof Services	1,850.00
				Check Totals:	152151-7739 Gen Cap Projects	53564-7739 Prof Services	4,850.00
GN00141558 101222101	11/02/23	MW 07/07/23	V55258	KIMBALL MIDWEST STOCK MATERIAL	176101-7199 Fleet Maintenance		348.76
				Check Totals:	176101-7199 Fleet Maintenance		348.76
GN00141559 80683216	11/02/23	MW 08/17/23	V51155	KONICA MINOLTA PREMIER FINANCE 9/23 KONICA LEASE	133101-7431 Children's Mus		404.87
80963159	10/18/23			10/23 KONICA LEASE	133101-7431 Rep/Maint-Equip		413.54
				Check Totals:	133101-7431 Children's Mus		818.41
GN00141560 7093153I	11/02/23	MW 10/17/23	V55621	MAYFLOWER DISTRIBUTING COMPANY BALLONS-SENIOR DANCE	132151-7199 Social Services	35081-7199 Sr Social Dances	125.02
7093153I	10/17/23			BALLONS-KIDS NIGHT OUT	134151-7199 Other Mat & Supp	34111-7199 Other Mat/Supply	62.50
				Check Totals:	132151-7199 Social Services	35081-7199 Sr Social Dances	187.52
GN00141561 29973732	11/02/23	MW 10/12/23	V50953	MITCHELL GOVERNMENT SUB	176101-7719 Fleet Maintenance		1,908.00
				Check Totals:	176101-7719 Fleet Maintenance		1,908.00

SELECT Check ID's & Numbers: GN00141446-GN00141499 ; Check ID's & Numbers: GN00141502-GN00141629

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							
GN00141562 152963	11/02/23	MW 10/17/23	V60983	OMEGA INDUSTRIAL SUPPLY INC TOWELS, FLASHLIGHTS	173111-7199 Street Maint Othr Mat & Supp		1,908.00
Check Totals:							
GN00141563 783900-1	11/02/23	MW 09/25/23	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		650.30
783952-1		09/26/23		SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		314.64
784118-1		09/27/23		SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		365.37
784268-1		09/28/23		SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		78.07
784276-1		09/28/23		SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		95.98
784280-1		09/28/23		SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		43.27
784287-1		09/28/23		CREDIT MEMO	176101-7199 Fleet Maintenan Othr Mat & Supp		21.31
784599-1		10/02/23		SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		-83.69
784847-1		10/04/23		SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		88.67
784853-1		10/04/23		SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		301.87
784892-1		10/05/23		SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		90.80
784917-1		10/05/23		SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		35.81
					176101-7199 Fleet Maintenan		9.74

SELECT Check ID's & Numbers: GN00141446-GN00141499 ; Check ID's & Numbers: GN00141502-GN00141629

CHECK Invoice	CK DATE	TYPE Inv Date	PE- ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
784950-1	10/05/23			SHOP PARIS	Othr Mat & Supp 176101-7199		204.33
784973-1	10/05/23			SHOP PARIS	Fleet Maintenanc Othr Mat & Supp 176101-7199		40.27
785344-1	10/09/23			SHOP PARIS	Fleet Maintenanc Othr Mat & Supp 176101-7199		223.36
785378-1	10/10/23			SHOP PARIS	Fleet Maintenanc Othr Mat & Supp 176101-7199		112.81
785445-1	10/10/23			SHOP PARIS	Fleet Maintenanc Othr Mat & Supp 176101-7199		137.31
785452-1	10/10/23			SHOP PARIS	Fleet Maintenanc Othr Mat & Supp 176101-7199		14.35
785599-1	10/11/23			SHOP PARIS	Fleet Maintenanc Othr Mat & Supp 176101-7199		284.61
Check Totals:							2,378.88
GN00141565 103001	11/02/23	MW 09/27/23	V47544	OVERBEY TRANSMISSION SERVICE TO UNIT 4110	176101-7739 Fleet Maintenanc Prof Service		1,512.30
Check Totals:							1,512.30
GN00141566 29296	11/02/23	MW 10/20/23	V59441	PARKINIK BAG WITH LOGO-LH OPEN HOUSE	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	2,409.30
Check Totals:							2,409.30
GN00141567 309976	11/02/23	MW 09/28/23	V50384	PUEBIE HILLS FORD SERVICE TO UNIT 2154	176101-7739 Fleet Maintenanc Prof Service		556.72
Check Totals:							556.72

SELECT Check ID's & Numbers: GN00141446-GN00141499 ; Check ID's & Numbers: GN00141502-GN00141629

CHECK Invoice	CK DATE	TRV Date	TRV Date	PE- ID	FO #	FO Date	VENDOR NAME Description	GL Account #	JL Account #	Amount
GN00141568 007500	11/02/23	MW 10/04/23	V53531				QUICK SMOG SMOG INSPECTION	176101-7739 Fleet Maintenance Prof Service		64.00
007507	10/04/23						SMOG INSPECTION/RADIATOR CP	176101-7739 Fleet Maintenance Prof Service		93.40
007508	10/04/23						SMOG INSPECTION	176101-7739 Fleet Maintenance Prof Service		55.75
007519	10/05/23						SMOG INSPECTION	176101-7739 Fleet Maintenance Prof Service		55.75
007556	10/09/23						SMOG INSPECTION	176101-7739 Fleet Maintenance Prof Service		55.75
007572	10/11/23						SMOG INSPECTION	176101-7739 Fleet Maintenance Prof Service		55.75
Check Totals:										
GN00141569 007577	11/02/23	MW 10/11/23	V53531				QUICK SMOG SMOG INSPECTION	176101-7739 Fleet Maintenance Prof Service		380.40
Check Totals:										
GN00141570 S100219350.001	11/02/23	MW 10/12/23	V3215				S & J SUPPLY CO INC MARKING PAINT	182101-7199 Water Operations Othr Mat & Supp		55.75
Check Totals:										
GN00141571 29729	11/02/23	MW 10/05/23	V62332				SALINAS TTIRES & WHEELS TTIRES	176101-7199 Fleet Maintenance Othr Mat & Supp		2,077.03
29884	10/09/23						TTIRES	176101-7199 Fleet Maintenance Othr Mat & Supp		396.40
Check Totals:										
2,077.03										
148.83										

SELECT Check ID's & Numbers: GN00141446-GN00141499 ; Check ID's & Numbers: GN00141502-GN00141629

CHECK Invoice	CK DATE	TYPE	Inv Date	PE- ID	PO #	VENDOR NAME	PO Date	Description	GL Account #	JL Account #	Amount
Check Totals:											
GN00141572 230190TH	11/02/23	MW	10/06/23	V57115		SCHOOL NEWS		FULL PAGE/COLOR-OCTOBER	134151-7216 Recreation Publicity/Subscrip	34200-7216 Admin/Contingenc Publicity/Subscrip	545.23
Check Totals:											
GN00141573 288433	11/02/23	MW	10/24/23	V0351		SMART & FINAL OPEN HOUSE SUPPLIES			134151-7199 Recreation 134151-7199 Recreation 132151-7199 Social Services Other Mat & Supp 134151-7199 Recreation Other Mat & Supp 133101-7199 Children's Mus Other Mat & Supp 133102-7199 Museum Grants Other Mat & Supp	34200-7199 Admin/Contingenc Other Mat/Supply 34200-7199 Admin/Contingenc Other Mat/Supply 35081-7199 Sr Social Dances Other Mat/Supply 34111-7199 Kid's Night Out Other Mat/Supply	230.60
352311	10/19/23					OPEN HOUSE SUPPLIES					660.60
352311	10/19/23					KIDS NIGHT OUT SUPPLIES					198.99
352311	10/19/23					SENIOR DANCE SUPPLIES					154.86
456500	10/17/23					KITCHEN SUPPLIES					156.57
456500	10/17/23					KITCHEN SUPPLIES					12.48
Check Totals:											
GN00141574 3549759294	11/02/23	MW	10/10/23	V56451		STAPLES ADVANTAGE OFFICE SUPPLIES			182121-7199 Wtr Customer Srv Other Mat & Supp 166101-7199 Finance Other Mat & Supp 182121-7199 Wtr Customer Srv Other Mat & Supp 166101-7199 Finance Other Mat & Supp 182121-7199	33004-7199 Friends of Mus Other Mat/Supply	1,414.10
3549759294	10/10/23					OFFICE SUPPLIES					77.22
3549759295	10/10/23					OFFICE SUPPLIES					77.21
3549759295	10/10/23					OFFICE SUPPLIES					19.64
3549759295	10/10/23					OFFICE SUPPLIES					19.64
3549822875	10/11/23					OFFICE SUPPLIES					10.38

SELECT Check ID's & Numbers: GN00141446-GN00141499 ; Check ID's & Numbers: GN00141502-GN00141629

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
3549822875	10/11/23			OFFICE SUPPLIES	Wtr Customer Srv Othr Mat & Supp 166101-7199 Finance		10.38
3550605231	10/21/23			OFFICE SUPPLIES	Othr Mat & Supp 152101-7199 Engineering		75.45
3550605231	10/21/23			OFFICE SUPPLIES	Othr Mat & Supp 152301-7199 Traffic Mgmt		75.45
3550605231	10/21/23			OFFICE SUPPLIES	Othr Mat & Supp 174201-7199 NFDES		75.44
				Check Totals:	Othr Mat & Supp		440.81
GN00141575 INV20841	11/02/23 10/17/23	MW	V60774	TOTAL PROTECTION GROUP 10/9-10/15/23 SECURITY SKT	151701-7739 ARPA Fund Prof Service	28133-7739 ARPA-Recreation Prof Services	1,484.00
INV20854	10/24/23			10/16-10/22/23 SECURITY SK	151701-7739 ARPA Fund Prof Service	28133-7739 ARPA-Recreation Prof Services	1,484.00
				Check Totals:			2,968.00
GN00141576 51541349	11/02/23 10/06/23	MW	V53212	UNIVAR USA INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		1,463.00
51551595	10/13/23			CHLORINE	182101-7199 Water Operations Othr Mat & Supp		1,204.82
				Check Totals:			2,667.82
GN00141577 14217	11/02/23 10/20/23	MW	V48889	UNIVERSITY PRINTING YARD SIGNS-FALL O WEFN	131101-7741 Comm Srv Admin Outside Printing		277.12
				Check Totals:			277.12
GN00141578	11/02/23	MW	V61311	VERIZON WIRELESS-VSAT			

SELECT Check ID's & Numbers: GN00141446-GN00141499 ; Check ID's & Numbers: GN00141502-GN00141629

CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
9022337668	10/15/23					PING	121103-7531 Police Investgns Rent/Lease-Equip		85.00
Check Totals:									
GN00141579 S37764	11/02/23	MM		V47487	05/15/23	DIVERSIFIED THERMAL SERVICES HIG/AIR SVCS-CALL-PD	142111-7433 Facility Maint Rep/Maint-Facilit		3,249.60
Check Totals:									
GN00141580 SIN028847	11/02/23	MM		V6089	06/15/23	HINDERLIJER de LAMAS & ASSOCT CONTRAST SVC SALES TAX-QTR4	165251-7739 Non-Departmental Prof Service		1,200.00
SIN028847	06/15/23					AUDIT SVCS SALES TAX-QTR4	165251-7739 Non-Departmental Prof Service		488.81
SIN028981	06/23/23					AUDIT SVCS SALES TAX/QTR4	165251-7739 Non-Departmental Prof Service		55.82
Check Totals:									
GN00141581 257194	11/02/23	MM		V57417	05/01/23	KOCE-TV FOUNDATION 3/27-4/30/23 FBSSOCAL ARJIM	133101-7813 Children's Mus Advertising		1,744.63
Check Totals:									
GN00141582 108002030755	11/02/23	MM		V61938	07/31/23	FAN SERVICES, LLC 5/21-6/20/23 VEHICLE RENTAL	177101-7739 Fleet Replacemnt Prof Service		1,000.00
108002072502	07/31/23					6/3-7/3/23 VEHICLE RENTAL	177101-7739 Fleet Replacemnt Prof Service		1,000.00
108002074810	07/31/23					6/2-7/2/23 VEHICLE RENTAL	177101-7739 Fleet Replacemnt Prof Service		748.25
108002525188	07/30/23					6/7-7/7/23 VEHICLE RENTAL	177101-7739 Fleet Replacemnt Prof Service		1,231.55
Check Totals:									
									754.19
									805.13

SELECT Check ID's & Numbers: GN00141446-GN00141499 ; Check ID's & Numbers: GN00141502-GN00141629

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:	Prof Service		3,539.12
GN00141583 108002360047	11/02/23	MW 07/31/23	V61938	EAN SERVICES, LLC POLICE VEHICLE RENTAL	177101-7739 Fleet Replacemnt Prof Service		764.15
				Check Totals:			764.15
GN00141584 0000200018	11/06/23	MW 08/24/23	V1389	BARON BAG & SUPPLY SAND BAGS	173111-7199 Street Maint Othr Mat & Supp		1,082.50
				Check Totals:			1,082.50
GN00141585 13517074	11/06/23	MW 09/20/23	V54197	C & J COLLISION SERVICE TO UNIT 6013	176101-7739 Fleet Maintenan Prof Service		3,492.45
				Check Totals:			3,492.45
GN00141586 132858	11/06/23	MW 10/24/23	V56564	CAL STATE AUTO PARTS STARTER MOTOR ASY	176101-7739 Fleet Maintenan Prof Service		3,128.81
				Check Totals:			3,128.81
GN00141587 4002	11/06/23	MW 10/23/23	V60622	CAR DR MOBILE SERVICE TO UNIT 9016	176101-7199 Fleet Maintenan Othr Mat & Supp		6,621.26
				Check Totals:			6,621.26
GN00141588 139695	11/06/23	MW 08/31/23	V60208	COURTESY PLUMBERS INC PLUMBING SVCS-IOWA NORIE	176101-7739 Fleet Maintenan Prof Service		219.75
				Check Totals:			219.75
				Check Totals:			1,865.57
				Check Totals:			1,865.57
				Check Totals:			475.00

SELECT Check ID's & Numbers: GN00141446-GN00141499 ; Check ID's & Numbers: GN00141502-GN00141629

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
139700	08/30/23			PLUMBING SVCS-EL CENIRO	Prof Service 185101-7739 Park & Landscape		985.00
139762	09/06/23			DRINKING FOUNTAIN -SAN MIGU	Prof Service 185101-7739 Park & Landscape		2,634.00
139763	09/06/23			DRINKING FOUNTAIN-SAN MIGUE	Prof Service 185101-7739 Park & Landscape		3,278.00
139764	09/06/23			PLUMBING SVCS-OSORNIO PK	Prof Service 185101-7739 Park & Landscape		635.00
Check Totals:							
GN00141589 95139	11/06/23 10/20/23	MW	V1962	GRAHNS TOWING SERVICE TOW-UNIT 3102	176101-7739 Fleet Maintenan Prof Service		8,007.00
Check Totals:							
GN00141590 101535882	11/06/23 10/12/23	MW	V55258	KINBALL MIDWEST FUSES, CABLE TIES, TUBES, NUIS	176101-7199 Fleet Maintenan Othr Mat & Supp		303.26
101554003	10/18/23			FUSETAPS	176101-7199 Fleet Maintenan Othr Mat & Supp		70.37
Check Totals:							
GN00141591 33437	11/06/23 10/17/23	MW	V58115	LA HABRA WELDING SUPPLIES CONCTAC TIPS FOR MDX GUN	176101-7199 Fleet Maintenan Othr Mat & Supp		24.47
Check Totals:							
GN00141592 785667	11/06/23 10/12/23	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		9.55
785788	10/13/23			SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		27.63

SELECT Check ID's & Numbers: GN00141446-GN00141499 ; Check ID's & Numbers: GN00141502-GN00141629

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
785789		10/13/23		SHOP PARTS	Fleet Maintenan Othr Mat & Supp 176101-7199		26.48
786116		10/16/23		SHOP PARTS	Fleet Maintenan Othr Mat & Supp 176101-7199		26.07
786227		10/17/23		SHOP PARTS	Fleet Maintenan Othr Mat & Supp 176101-7199		290.64
786257		10/17/23		SHOP PARTS	Fleet Maintenan Othr Mat & Supp 176101-7199		49.20
786310		10/18/23		SHOP PARTS	Fleet Maintenan Othr Mat & Supp 176101-7199		6.97
786953		10/24/23		SHOP PARTS	Fleet Maintenan Othr Mat & Supp 176101-7199		27.01
Check Totals:							
GN00141593 310458	11/06/23	MW 10/11/23	V50384	PUENTE HILLS FORD SERVICE TO UNIT 2171	176101-7739 Fleet Maintenan Prof Service		463.55
Check Totals:							
GN00141594 007551	11/06/23	MW 10/09/23	V53531	QUICK SMOG SMOG INSP/SVC TO UNIT 3109	176101-7739 Fleet Maintenan Prof Service		1,900.13
007586		10/12/23		SMOG INSPECTION	Fleet Maintenan 176101-7739		55.75
007593		10/13/23		SMOG INSPECTION	Fleet Maintenan 176101-7739		55.75
007623		10/18/23		SMOG INSPECTION	Fleet Maintenan 176101-7739		55.75
007631		10/18/23		SMOG INSPECTION	Fleet Maintenan 176101-7739		98.80



SELECT Check ID's & Numbers: GN00141446-GN00141499 ; Check ID's & Numbers: GN00141502-GN00141629

CHECK Invoice	CK DATE	TYPE	Inv Date	PE- ID	FO #	FO Date	VENDOR NAME	GL Account #	JL Account #	Amount
GN00141599 193793	11/06/23	MW	10/06/23	V60725			ADVANTAGE COLOR GRAPHICS BILL INSERTS	182101-7819 Water Operations Special Events	SB1383 Local Ass Outside Printing	1,621.63
Check Totals:										
GN00141600 104874	11/06/23	MW	11/01/23	V58307			ALEXANDERS CONTRACT SERVICES I METER READING SUBSCRIPTION	182101-7431 Water Operations Rep/Maint-Equip		372.03
Check Totals:										
GN00141601 00019419	11/06/23	MW	09/18/23	V62343			CACTUS CORRUGATED CONTAINERS BATTERY BUCKET LABELS	184101-7199 Refuse Othr Mat & Supp		544.32
Check Totals:										
GN00141602 291328	11/06/23	MW	10/31/23	V52385			COMPUTERLAND OF SILICON VALLEY 11/23-11/24 SAFEGUARD SUBSC	165151-7431 Information Tech Rep/Maint-Equip		3,762.50
Check Totals:										
GN00141603 162646	11/06/23	MW	09/29/23	V59477			IDEMIA IDENTITY AND SECURITY U NEW LIVESCAN MACHINE	165151-7431 Information Tech Rep/Maint-Equip		6,789.73
Check Totals:										
GN00141604 133746	11/06/23	MW	10/25/23	V55638			PVP COMMUNICATIONS MOTORCYCLE HELMETS-PD	121102-7123 Police Operation Safety Equip/Uni		2,474.57
Check Totals:										

SELECT Check ID's & Numbers: GN00141446-GN00141499 ; Check ID's & Numbers: GN00141502-GN00141629

CHECK Invoice	CK DATE	TYPE Inv Date	PE- ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
Check Totals:							
GN00141605 CH024284	11/06/23	MW 10/03/23	V46325	SCHRIMMER-CAVANAGH INSURANCE A ACC-HEALTH INS-HEADSTART	138151-7739 General Childcare Prof Service		1,014.30
CH024284	10/03/23			ACC-HEALTH INS-HEADSTART	138254-7739 CA State Preschl Prof Service		595.70
Check Totals:							
GN00141606 3550695092	11/06/23	MW 10/24/23	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	152101-7199 Engineering Othr Mat & Supp		4.34
3550695092	10/24/23			OFFICE SUPPLIES	152301-7199 Traffic Mgmt Othr Mat & Supp		4.34
3550695092	10/24/23			OFFICE SUPPLIES	174201-7199 NPDES		4.35
3551286964	10/28/23			OFFICE SUPPLIES	Othr Mat & Supp		90.41
3551286964	10/28/23			OFFICE SUPPLIES	152301-7199 Engineering Othr Mat & Supp		90.41
3551286964	10/28/23			OFFICE SUPPLIES	174201-7199 NPDES		90.41
Check Totals:							
GN00141607 252-2587664	11/06/23	MW 10/24/23	V47727	THE BANK OF NEW YORK TRUST CO 13A WIR ED FY23/24 ADMIN FE	182101-7739 Water Operations Prof Service		2,000.00
Check Totals:							
GN00141608 168519445	11/06/23	MW 09/15/23	V50436	ULLINE SHARPS CONTAINERS	184101-7819 Refuse Special Events		100.01

SELECT Check ID's & Numbers: GN00141446-GN00141499 ; Check ID's & Numbers: GN00141502-GN00141629

CHECK Invoice	CK DATE	TYPE	PE- ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
GN00141609 17964	11/06/23	MW	V5715		10/23/23	VALVERDE CONSTRUCTION INC EMERGENCY LEAK REPAIR	182101-7739 Water Operations Prof Service		100.01
Check Totals:									
GN00141610 835587882	11/06/23	MW	V3301		10/04/23	W W GRANGER INC EMERGENCY ESCAPE LADDER	142111-7112 Facility Maint Fac Maint Supply		151.57
Check Totals:									
GN00141611 SL24086272.001	11/06/23	MW	V5559		10/04/23	WALTERS WHOLSALE ELECTRIC CO LIGHTING MATERIAL	142111-7112 Facility Maint Fac Maint Supply		134.08
Check Totals:									
GN00141612 109322	11/06/23	MW	V45525		10/23/23	BEST IANMOWER SERVICE SERVICE TO EDGER	185101-7431 Park & Landscape Rep/Maint-Equip		114.05
Check Totals:									
GN00141613 108003438830	11/06/23	MW	V61938		10/31/23	FAN SERVICES, LLC LEASED VEHICLE #2222	177101-7739 Fleet Replacemnt Prof Service		772.85
108003468675	10/31/23					LEASED VEHICLE #2222	177101-7739 Fleet Replacemnt Prof Service		1,251.65
108003469738	10/31/23					LEASED VEHICLE #2222	177101-7739 Fleet Replacemnt Prof Service		790.69
108003667624	10/31/23					LEASED VEHICLE #2222	177101-7739 Fleet Replacemnt Prof Service		772.85

REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS  
 SELECT Check ID's & Numbers: GN00141446-GN00141499 ; Check ID's & Numbers: GN00141502-GN00141629

CHECK Invoice	CK DATE	TIME Inv Date	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
Check Totals:							
GN00141614 10643	11/06/23	MW 10/17/23	V0458	GAUCI LANDSCAPE 10/23 LADERA PALMA BALLFTEIL	185101-7739 Park & Landscape		3,588.04
10644	10/17/23			10/23 INDSCP MAINT-2ND, EUCL	185101-7739 Prof Service		1,225.00
10649	10/17/23			VANDELISM-IAS IOWAS PARK	185101-7739 Park & Landscape		350.00
10650	10/17/23			LANDSCAPE MAINT-SCOUT HUT	185101-7433 Prof Service		3,450.00
10651	10/17/23			WEED ABAITEMENT-VISTA GRANDE	185101-7739 Rep/Maint-Facilit		575.00
10652	10/17/23			PLANTINGS-VETERANS HALL	185101-7739 Park & Landscape		1,170.00
10653	10/17/23			LANDSCAPE MAINT-CVC CIR	185101-7739 Prof Service		710.00
10654	10/17/23			MAINT-VETERANS HALL	185101-7739 Park & Landscape		750.00
10655	10/17/23			MAINT-EL CENTRO PARK	185101-7739 Prof Service		3,250.00
10656	10/17/23			MULCH-IH LIBRARY	185101-7739 Park & Landscape		1,750.00
10657	10/17/23			MAINT-EL CENTRO PARK	185101-7739 Prof Service		330.00
Check Totals:							
GN00141615 919859	11/06/23	MW 09/15/23	V62069	HASA INC SPALSH PAD SVCS-BRIO PARK	185101-7739 Park & Landscape		299.35
925009	10/09/23			SPLASH PAD SVCS-OESIE PARK	185101-7739 Prof Service		300.00

SELECT Check ID's & Numbers: GN00141446-GN00141499 ; Check ID's & Numbers: GN00141502-GN00141629

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
925012		10/09/23		SPLASH PAD SVCS-BRIO PARK	Prof Service 185101-7739 Park & Landscape Prof Service		300.00
Check Totals:							
GN00141616 35955	11/06/23	MW 10/25/23	V60200	HAZZARD BACKFLOW INC BACKFLOW REPAIR	185101-7739 Park & Landscape Prof Service		285.00
35956	10/25/23			BACKFLOW REPAIR	185101-7739 Park & Landscape Prof Service		285.00
35957	10/25/23			BACKFLOW REPAIR	185101-7739 Park & Landscape Prof Service		350.00
35958	10/25/23			BACKFLOW REPAIR	185101-7739 Park & Landscape Prof Service		350.00
35985	10/26/23			BACKFLOW REPORT	185101-7739 Park & Landscape Prof Service		3,200.00
Check Totals:							
GN00141617 102	11/06/23	MW 10/04/23	V60955	J RODRIGUEZ TREE CARE MAINTENA MULCH	185101-7739 Park & Landscape Prof Service		4,470.00
Check Totals:							
GN00141618 1240	11/06/23	MW 10/24/23	V7965	LUNA CONSTRUCTION REPAIRS-LOVA NORIE	185101-7739 Park & Landscape Prof Service		550.00
1241	10/24/23			REPAIRS-CONSTITUTION PARK	185101-7739 Park & Landscape Prof Service		1,350.00
Check Totals:							
GN00141619 34179	11/06/23	MW 10/25/23	V5419	SALLY ANN CATERING THKSGANG EMP LUNCH-50%DEP	131101-7739		1,900.00
Check Totals:							
							3,552.75

SELECT Check ID's & Numbers: GN00141446-GN00141499 ; Check ID's & Numbers: GN00141502-GN00141629

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:			
GN00141620 573285	11/06/23	MW 09/29/23	V55695	ZERO WASTE USA DOGGIE BAGS	Comm Skv Admin Prof Service		3,552.75
				Check Totals:			
GN00141621 OCTOBER 2023	11/21/23	MW 11/01/23	V4101	CALIFORNIA DOMESTIC WATER CO 10/23 WATER DELIVERIES	185101-7199 Park & Landscape Othr Mat & Supp		2,031.84
				Check Totals:			
GN00141622 23-000972	11/21/23	MW 10/31/23	V9944	CARE AMBULANCE SERVICE 11/23 AMBULANCE SVCS	182101-7831 Water Operations Purch for Resale		289,973.66
				Check Totals:			
GN00141623 2301673-IAH02	11/21/23	MW 10/31/23	V1168	CLINICAL LAB OF SAN BERNARDINO WATER QUALITY ANALYSIS	127451-7739 Ambulance Prof Service 127451-7739 Ambulance Prof Service		8,400.00
				Check Totals:			
GN00141624 000224477	11/21/23	MW 11/01/23	V57475	CR&R INCORPORATED 10/23 RESIDENTIAL SVCS	182101-7739 Water Operations Prof Service		120,715.00
				Check Totals:			
GN00141624 000224477	11/21/23	MW 11/01/23	V57475	CR&R INCORPORATED 10/23 RESIDENTIAL SVCS	184101-7739 Refuse Prof Service 184101-7739 Refuse Prof Service		15,415.75
				Check Totals:			
GN00141624 000224477	11/21/23	MW 11/01/23	V57475	CR&R INCORPORATED 10/23 RESIDENTIAL SVCS	184101-7739 Refuse Prof Service 184101-7739 Refuse Prof Service		328,889.60
				Check Totals:			
GN00141624 000224477	11/21/23	MW 11/01/23	V57475	CR&R INCORPORATED 10/23 RESIDENTIAL SVCS	184101-7739 Refuse Prof Service 184101-7739 Refuse Prof Service		60,317.48
				Check Totals:			
				Check Totals:			389,207.08

SELECT Check ID's & Numbers: GN00141446-GN00141499 ; Check ID's & Numbers: GN00141502-GN00141629

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
GN00141625 C0011561	11/21/23	MW 11/01/23	V8841	LOS ANGELES COUNTY FIRE DEPT 12/23 FIRE PROTECTION SVCS	127101-7739 Fire Administrat Prof Service		862,899.85
Check Totals:							
GN00141626 C-7559-00	11/21/23	MW 10/12/23	V61371	R & R CONTRACTIONS LLC SOFTBALL SAFETY NET-BONITA	185101-7739 Park & Landscape Prof Service		17,200.00
Check Totals:							
GN00141627 244522	11/21/23	MW 09/30/23	V46213	RICHARDS & WATSON & GERSON 8/23 PROF SVCS-LENNAR HOMES	164211-7739 Liability Ins Prof Service		2,372.50
244523		09/30/23		8/23 PRF SVC-LENNAR HOMESII	164211-7739 Liability Ins Prof Service		31,512.32
244524		09/30/23		8/23 PROF SVCS-LENNAR PREAP	164211-7739 Liability Ins Prof Service		8,525.50
244525		09/30/23		8/23 PROF SVC LENNAR ADV	164211-7739 Liability Ins Prof Service		315.00
Check Totals:							
GN00141628 393704	11/21/23	MW 10/04/23	V59003	SUPERION LLC 3/1-6/30/24-SRVR LIC/MAINT	165151-7431 Information Tech Rep/Maint-Equip		866.21
393711		10/04/23		1/1-6/30/24-ANL SERVER MAIN	165151-7431 Information Tech Rep/Maint-Equip		25,206.15
Check Totals:							
GN00141629 3112	11/21/23	MW 10/17/23	V62250	SURE-CLOSE INC KITCHEN COMPOST BINS	184102-7199 Refuse Grants Othr Mat & Supp	18441-7199 SB1383 Local Ass Othr Mat/Supply	28,035.00
Check Totals:							
							26,072.36

SELECT Check ID's & Numbers: GN00141446-GN00141499 ; Check ID's & Numbers: GN00141502-GN00141629

CHECK Invoice	CK DATE	TYPE	Intv Date	PE- ID	PO #	PO Date	VENDOR NAME	Description	GL Account #	JL Account #	Amount
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Check Totals: 28,035.00

GRAND TOTAL  
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 3,157,765.40

File Total: \$ 3,157,765.40 (1) Signature: \_\_\_\_\_  
 Prepaid Total: \$ 1,365,521.38 (2) Signature: \_\_\_\_\_  
 Total Due: \$ 1,792,244.02 Date Approved: \_\_\_\_\_