

Warrant Register: 2/5/2024

City of La Habra 01/25/24 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1
 THU, JAN 25, 2024, 12:08 PM --req: ELIZABETH--leg: GL JL--loc: FINANCE--job: 654975 #JL1519--prog: CK520 <1.7 >--report id: CKRECSLH

SELECT Check ID's & Numbers: GN00142415-GN00142663

CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
GN00142415 3952964	01/04/24	MW	V61002		10/31/23	CLIFTON LARSON ALLEN LLP CITY FIN SMTS 22/23	166101-7739 Finance		800.00
3952964	10/31/23					CITY GANN LIMIT 22/23	166101-7739 Prof Service		210.00
3952964	10/31/23					TECHNOLOGY/CINT SUPPORT	166101-7739 Finance		50.50
3952964	10/31/23					INTERIM BILLING-CHILD CARE AUD	138151-7739 Prof Service		4,674.00
3952964	10/31/23					TECHNOLOGY/CINT SUPPORT	138151-7739 General Childcare		234.00
3952964	10/31/23					INTERIM BILLING-CHILD CARE AUD	138151-7739 Prof Service		3,526.00
3952964	10/31/23					TECHNOLOGY/CINT SUPPORT	138254-7739 CA State Preschl		176.00
3988195	11/29/23					INTERIM BILLING-CHILD CARE AUD	138151-7739 Prof Service		969.00
3988195	11/29/23					TECHNOLOGY/CINT SUPPORT	138151-7739 General Childcare		48.00
3988195	11/29/23					INTERIM BILLING-CHILD CARE AUD	138151-7739 Prof Service		731.00
3988195	11/29/23					TECHNOLOGY/CINT SUPPORT	138254-7739 CA State Preschl		37.00
Check Totals:									
GN00142416 23-001022	01/08/24	MW	V9944		12/29/23	CARE AMBULANCE SERVICE 11/23 SURGE UNIT RATE	127451-7739 Ambulance		11,455.50
23-001023	12/19/23					1/24 AMBULANCE SVCS	127451-7739 Prof Service		12,300.00
							127451-7739 Ambulance		112,315.00

SELECT Check ID's & Numbers: GN00142415-GN00142663

CHECK Invoice	CK DATE	TYPE	PE-ID	FO #	FO Date	VENDOR NAME	GL Account #	JL Account #	Amount
GN00142417 B 528	01/08/24	MW	V61205		12/19/23	COMPLETE LANDSCAPE CARE INC 12/23 LANDSCAPE MAINT	185101-7739 Park & Landscape Prof Service		10,500.00
Check Totals:									
GN00142418 15996	01/08/24	MW	V56281		12/01/23	CORNERSTONE COMMUNICATIONS 10/23 PUBLIC RELATIONS	165251-7911 Non-Departmental Program Contingency		10,500.00
Check Totals:									
GN00142419 23-257	01/08/24	MW	V62387		10/31/23	DISABILITY ACCESS CONSULTANTS 8/1-10/31/23 PROF ENG SVCS	152151-7739 Gen Cap Projects Prof Service	53607-7739 ADA Self-Eval Prof Services	9,720.00
23-285	11/30/23					11/23 PROF ENG SVCS	152471-7739 Gas Tax Prof Service	53506-7739 ANNUAL TRAFFIC Prof Services	3,860.00
Check Totals:									
GN00142420 700451827155	01/08/24	MW	V4055		12/19/23	EDISON CO 2241 E BROOKDALE AV-ESFIELD	142111-7632 Facility Maint Utilities-Electr		343.83
700571974183	12/22/23					TRAFFIC SIGNALS	152301-7632 Traffic Mgmt Utilities-Electr		3,462.99
700627857806	12/28/23					735 W FIFTH PED-CORONA PARK	142111-7632 Facility Maint Utilities-Electr		96.67
Check Totals:									
GN00142421 10701	01/08/24	MW	V0458		12/19/23	GAUCI LANDSCAPE 12/23 LANDSCAPE-ENT HL RS	182101-7739 Water Operations Prof Service		2,092.50
10702	12/19/23					12/23 GOVT BLDG MAINT	185101-7739 Park & Landscape		3,514.00

SELECT Check ID's & Numbers: GN00142415-GN00142663

CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	PO Date	VENDOR NAME	CL Account #	JL Account #	Amount
10703	12/19/23				12/23	LANDSCAPE MAINT-PARKS	Prof Service 185101-7739 Park & Landscape Prof Service		13,143.50
Check Totals:									
GN00142422 C0011768	01/08/24	MW	V8841		2/2024	LOS ANGELES COUNTY FIRE DEPT FIRE PROTECTION SVCS	127101-7739 Fire Administrat Prof Service		18,750.00
Check Totals:									
GN00142423 245278	01/08/24	MW	V46213		10/23	RICHARDS & WATSON & GERSON PROF SVCS-LENNAR HOME	164211-7739 Liability Ins Prof Service		1,706.30
245279	11/22/23				10/23	PRF SVC-LENNAR HOMESI	164211-7739 Liability Ins Prof Service		21,805.00
245280	11/22/23				10/23	PRF SVC LENNAR ADV CA	164211-7739 Liability Ins Prof Service		525.00
245794	12/26/23				11/23	PROF SVCS LENNAR HOME	164211-7739 Liability Ins Prof Service		384.00
245795	12/26/23				11/23	PRF SVC-LENNAR HOMSII	164211-7739 Liability Ins Prof Service		19,984.00
245796	12/26/23				11/23	PRF SVC-LENNAR ADV CA	164211-7739 Liability Ins Prof Service		3,425.50
Check Totals:									
GN00142424 20873	01/08/24	MW	V57065		12/23	TOWNSEND PUBLIC AFFAIRS, INC CONSULTING SVCS	165251-7739 Non-Departmental Prof Service		47,829.80
Check Totals:									
GN00142425 17980	01/08/24	MW	V5715		12/27/23	VALVERDE CONSTRUCTION INC EMERG LEAK REPAIR-SHADYCREES	182101-7739		5,000.00
Check Totals:									
									39,580.99

SELECT Check ID's & Numbers: GN00142415-GN00142663

CHECK Invoice	CK DATE	TYPE	PE-ID	FO #	FO Date	Description	GL Account #	JL Account #	Amount
GN00142426 113191	01/08/24	MW	V50206		12/03/23	1ST JON INC PORTABLE RESTROOMS-TAMALE F	134153-7739 Special Events Prof Service	13415-7739 Tamale Festival Prof Services	39,580.99
Check Totals:									
GN00142427 3952	01/08/24	MW	V49245		12/08/23	24/7 EVENT SERVICES IN SECURITY SVCS-12/8	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Security Prof Services	175.00
3953	12/09/23					SECURITY-12/9	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Security Prof Services	760.00
3954	12/09/23					SECURITY-12/9	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Security Prof Services	520.00
3955	12/10/23					SECURITY-12/10	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Security Prof Services	585.00
3956	12/10/23					SECURITY-12/10	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Security Prof Services	140.00
3961	12/15/23					SECURITY-12/15	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Security Prof Services	487.50
3968	12/16/23					SECURITY-12/16	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Security Prof Services	455.00
3969	12/16/23					SECURITY-12/16	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Security Prof Services	422.50
3979	12/22/23					SECURITY-12/22	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Security Prof Services	455.00
3980	12/23/23					SECURITY-12/23	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Security Prof Services	855.00
Check Totals:									
									4,855.00

SELECT Check ID's & Numbers: GN00142415-GN00142663

CHECK Invoice	CK DATE	TRV Date	TIME	PE-ID	FO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
GN00142428 95650	01/08/24	10/30/23	MW	V51944			ACRO PRINTING INC BUSINESS CARDS	121101-7741 Police Admin Outside Printing		102.53
95841		11/30/23					BUSINESS CARDS	121101-7741 Police Admin Outside Printing		49.61
Check Totals:										
GN00142429 027724	01/08/24	12/12/23	MW	V50974			BC TRAFFIC SPECIALIST LIGHT TOWER BUILB	126101-7199 Police Grants Othr Mat & Supp	23434-7199 TRAFFIC PT24097 Othr Mat/Supply	75.78
Check Totals:										
GN00142430 11	01/08/24	12/12/23	MW	V60199			BLACK BEAR DINER SR HOLIDAY PARTY	132151-7739 Social Services Prof Service	35081-7739 Sr Social Dances Prof Services	259.58
Check Totals:										
GN00142431 171-08166	01/08/24	12/21/23	MW	V46909			BUCKNAM & ASSOCIATES 12/1-12/15/23 ENG SUPRT SVC	182101-7739 Water Operations Prof Service		1,820.00
Check Totals:										
GN00142432 112923-1	01/08/24	11/19/23	MW	V53423			BUDILO CONSTRUCTION INC PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		3,970.00
Check Totals:										
GN00142433 410180	01/08/24	12/11/23	MW	V3496			CALIF PEACE OFFICERS ASSOC MEMBERSHIP DUES	121101-7215 Police Admin Dues & Membership		150.00
Check Totals:										

SELECT Check ID's & Numbers: GN00142415-GN00142663

CHECK Invoice	CK DATE	TYPE	PE-ID	PE-DATE	FO #	FO Date	VENDOR NAME	CL Account #	JL Account #	Amount
GN00142434 498062	01/08/24	MW	V7602	12/18/23			CANNING'S HARDWARE FUEL CARTRIDGE	134151-7199 Recreation Other Mat & Supp	34200-7199 Admin/Contingenc Other Mat/Supply	60.53
Check Totals:										
GN00142435 0347574-IN	01/08/24	MW	V60993	12/18/23			CHARM-TEX INC JAIL SUPPLIES	121106-7199 Auxiliary Svcs Other Mat & Supp	13404-7739 Veterans Day Prof Services	429.60
Check Totals:										
GN00142436 3968	01/08/24	MW	V56600	12/14/23			COUNTRY COUSINS FLOWER SHOP 24 "WREATHS-VETERANS DAY	134153-7739 Special Events Prof Service		429.60
Check Totals:										
GN00142437 140710	01/08/24	MW	V60208	12/13/23			COURTESY PLUMBERS INC PLUMBING SVC-141 MADEIRA D	182101-7739 Water Operations Prof Service		639.38
Check Totals:										
GN00142438 Q13738	01/08/24	MW	V61787	12/16/23			CRASH DATA GROUP INC SOFTWARE SUBSCRIPTION RENEW	121102-7199 Police Operation Other Mat & Supp		675.00
Check Totals:										
GN00142439 S1543200.001	01/08/24	MW	V3891	12/14/23			DANCHELO CO PIPE & COUPLINGS	182101-7199 Water Operations Other Mat & Supp		3,150.00
Check Totals:										
S1543260.001	12/14/23						PIPE	182101-7199 Water Operations Other Mat & Supp		1,658.76
S1543458.001	12/15/23						MAIN LINE FITTINGS	182101-7199 Water Operations		368.48
Check Totals:										
										1,696.88

SELECT Check ID's & Numbers: GN00142415-GN00142663

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00142440 399614	01/08/24	MW 11/20/23	V55503	EFFICIENT X-RAY INC JAIL WASTE DISPOSAL	121106-7739 Auxiliary Svcs Prof Service		3,724.12
Check Totals:							
GN00142441 150249	01/08/24	MW 12/20/23	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		258.78
Check Totals:							
GN00142442 608285	01/08/24	MW 12/13/23	V2814	KUSTOM SIGNALS INC PRO LASER DEVICES	121102-7199 Police Operation Othr Mat & Supp		67.72
608285	12/13/23			PRO LASER DEVICES	23434-7199 TRAFFIC PUT4097 Othr Mat/Supply		5,000.00
Check Totals:							
GN00142443 281983	01/08/24	MW 12/18/23	V45737	NUNYO & MOORE MATRIAL TESTING SVCS	185151-7739 Park Cap Projets Prof Service		487.50
Check Totals:							
GN00142444 235048	01/08/24	MW 10/26/23	V6103	R J NOBLE COMPANY SCHOOL MIX	182101-7199 Water Operations Othr Mat & Supp		266.15
237106	12/14/23			COLD MIX	182101-7199 Water Operations Othr Mat & Supp		2,963.45
Check Totals:							
							3,229.60

SELECT Check ID's & Numbers: GN00142415-GN00142663

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID FO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00142445 S100223072.001	01/08/24 12/24/23	MW 12/24/23	V3215	S & J SUPPLY CO INC COUPLINGS	182101-7199 Water Operations Other Mat & Supp 182101-7199 Water Operations Other Mat & Supp 182101-7199 Water Operations Other Mat & Supp		2,397.86
S100223096.001	12/26/23			REPAIR CLAMPS			1,105.00
S100223100.001	12/26/23			REPAIR CLAMPS			1,237.60
Check Totals:							
GN00142446 0000577735	01/08/24 11/30/23	MW 11/30/23	V60685	SOUTHERN CALIFORNIA NEWS GROUP 11/23 CLASSIFIED ADS	152151-7813 Gen Cap Projects Advertising 152151-7813 Gen Cap Projects Advertising	53563-7813 106 E 1st Electr Advertising 53564-7813 205-211 Exclud Advertising	617.55
0000577735	11/30/23			11/23 CLASSIFIED ADS			617.55
Check Totals:							
GN00142447 3554771467	01/08/24 12/14/23	MW 12/14/23	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	133101-7199 Children's Mus Other Mat & Supp 134151-7199 Recreation Other Mat & Supp 131101-7199 Crm Srv Admin Other Mat & Supp 132151-7199 Social Services Other Mat & Supp 134101-7199 Facility Rentals Other Mat & Supp 121104-7199 Police Suprt Svc Other Mat & Supp	34200-7199 Admin/Contingenc Other Mat/Supply	68.65
3554771467	12/14/23			OFFICE SUPPLIES			60.34
3554771467	12/14/23			OFFICE SUPPLIES			60.34
3554771467	12/14/23			OFFICE SUPPLIES			60.34
3554771467	12/14/23			OFFICE SUPPLIES			60.33
3555038165	12/16/23			OFFICE SUPPLIES			48.92
Check Totals:							
							358.92

SELECT Check ID's & Numbers: GN00142415-GN00142663

CHECK Invoice	CK DATE	TYPE	PE- ID	PO #	FO Date	VENDOR NAME	GL Account #	JL Account #	Amount
GN00142448 9554062867	01/08/24	MW	V58562		12/13/23	T-MOBILE USA INC GPS LOCATE	121103-7631 Police Investgns Utilities-Phone		125.00
Check Totals:									
GN00142449 INV20925	01/08/24	MW	V60774		12/18/23	TOTAL PROTECTION GROUP 12/11-12/17/23 SECURITY SKT	151701-7739 ARPA Fund Prof Service	28133-7739 ARPA-Recreation Prof Services	1,484.00
Check Totals:									
GN00142450 51716571	01/08/24	MW	V53212		01/14/23	UNIVAR USA INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		1,262.20
Check Totals:									
GN00142451 9939558582	01/08/24	MW	V3301		12/18/23	W W GRADNER INC RAIN GEAR	173111-7199 Street Maint Othr Mat & Supp		762.65
Check Totals:									
GN00142452 208451	01/08/24	MW	V5258		11/30/23	WEST COAST ARBORIST INC 11/16-11/30/23 PLANT HEALTH	185101-7739 Park & Landscape Prof Service		3,317.40
Check Totals:									
GN00142453 684884	01/08/24	MW	V4648		12/19/23	WEST COAST SAND & GRAVEL BASE	182101-7199 Water Operations Othr Mat & Supp		540.32
Check Totals:									
GN00142454 406528	01/08/24	MW	V0810		12/18/23	WHITTIER FERTILIZER MULCH	185101-7199 Park & Landscape		194.04

SELECT Check ID's & Numbers: GN00142415-GN00142663

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
Check Totals:							
GN00142455 95648	01/08/24	MW 10/30/23	V51944	ACRO PRINTING INC BUSINESS CARDS-C.ROMERO	153101-7741 Blog & Safety Outside Printing		194.04
95840	11/30/23			BUSINESS CARDS-M.HERRANDEZ	153101-7741 Blog & Safety Outside Printing		53.04
Check Totals:							
GN00142456 104957	01/08/24	MW 01/01/24	V58307	ALEXANDERS CONTRACT SERVICES I METER READING SUBSCRIPTION	182101-7431 Water Operations Rep/Maint-Equip		154.80
Check Totals:							
GN00142457 30213	01/08/24	MW 12/19/23	V62400	BOMBER INC SAFETY GLASSES	185101-7199 Park & Landscape Other Mat & Supp		306.00
Check Totals:							
GN00142458 673462	01/08/24	MW 12/22/23	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		828.80
673462	12/22/23			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		2,946.02
673463	12/22/23			SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		972.04
673464	12/22/23			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		3,830.74
673465	12/22/23			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		148.28

Other Mat & Supp

SELECT Check ID's & Numbers: GN00142415-GN00142663

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount	
GN00142459 685	01/08/24	MW 09/29/23	V61205	COMPLETE LANDSCAPE CARE INC FORTOLA PK MAINT	185101-7739 Park & Landscape Prof Service		1,445.00	
711	09/29/23			ESTEELI PK IRRIGATION	185101-7739 Park & Landscape Prof Service		520.00	
713	09/29/23			1600 W IMPERIAL IRRIGATION	185101-7739 Park & Landscape Prof Service		1,250.00	
Check Totals:								8,725.88
GN00142460 300614074	01/08/24	MW 12/06/23	V3525	DEPARTMENT OF SOCIAL SERVICES LICENSING FEES-CHILD CARE	138151-7215 General Childcare Dues & Membership		2,420.00	
300614074	12/06/23			LICENSING FEES-CHILD CARE	138254-7215 CA State Preschl Dues & Membership		2,420.00	
Check Totals:								4,840.00
GN00142461 700127490376	01/08/24	MW 12/19/23	V4055	EDISON CO 215 N EUCLID ST	138151-7632 General Childcare Utilities-Electr		297.80	
700127490376	12/19/23				138254-7632 CA State Preschl Utilities-Electr		694.86	
700127490376	12/19/23				138511-7632 CCFP Utilities-Electr		248.16	
700293370783	12/18/23			1440 W WHITTIER BLVD	138254-7632 CA State Preschl Utilities-Electr		380.00	
700293370783	12/18/23			401 S EUCLID ST	138151-7632 General Childcare Utilities-Electr		353.60	
700293370783	12/18/23			401 S EUCLID ST	138254-7632 CA State Preschl Utilities-Electr		383.07	
700293370783	12/18/23			305 S EUCLID ST	138151-7632 General Childcare Utilities-Electr		876.95	

SELECT Check ID's & Numbers: GN00142415-GN00142663

CHECK Invoice	CK DATE	TYPE	PE-ID	FO #	FO Date	VENDOR NAME	Description	GL Account #	JL Account #	Amount
700293370783	12/18/23					500 GRANADA DR		General Childcare Utilities-Electr 138151-7632 General Childcare Utilities-Electr		97.06
Check Totals:										
GN00142462 1056	01/08/24 12/31/23	MW	V59967			FAMELY, EVERETT 12/04 CC MIG RECORDING		162301-7739 PEG AB2987 Prof Service		360.00
1056	12/31/23					12/18 CC MIG RECORDING		162301-7739 PEG AB2987 Prof Service		300.00
Check Totals:										
GN00142463 151593	01/08/24 12/19/23	MW	V45626			HI-WAY SAFETY RENIALS INC SIGNAGE HARDWARE		173111-7199 Street Maint Othr Mat & Supp		660.00
Check Totals:										
GN00142464 103	01/08/24 09/27/23	MW	V60955			J RODRIGUEZ TREE CARE MAINTENA TREE TRIMMINGS		185101-7739 Park & Landscape Prof Service		450.00
104	09/21/23					TREE TRIMMING-GUDALUPE		185101-7739 Park & Landscape Prof Service		450.00
105	10/03/23					PINE TREE TRIMMING-VISTA DE		185101-7739 Park & Landscape Prof Service		650.00
106	10/19/23					PALM REMOVAL-ESTELI WILDERN		185101-7739 Park & Landscape Prof Service		980.00
107	12/10/23					BROKEN LIMBS-OESIE PK		185101-7739 Park & Landscape Prof Service		350.00
Check Totals:										
GN00142465	01/08/24	MW	V52044			JMG SECURITY SYSTEMS				2,880.00

SELECT Check ID's & Numbers: GN00142415-GN00142663

CHECK Invoice	CK DATE	TYPE	PE- ID	FO #	PO Date	VENDOR NAME	Description	GL Account #	JL Account #	Amount
202263	12/27/23					CHILD CARE FIRE SYSTEM		138151-7739 General Childcare Prof Service		176.91
202263	12/27/23					CHILD CARE FIRE SYSTEM		138254-7739 CA State Preschl Prof Service		412.79
202263	12/27/23					CHILD CARE FIRE SYSTEM		138511-7739 CCFP Prof Service		147.43
Check Totals:										
GN00142466 1023259	01/08/24 12/21/23	MW	V61961			PLANETIBIDS INC	01/24-01/25 MGMT SVCS/SUPPT	151011-7739 Comm Dev Admin Prof Service		4,094.25
Check Totals:										
GN00142467 41CB6360-0002	01/08/24 01/01/24	MW	V56367			SONUA	ANL MEMBERSHIP DUES-B.JONES	182101-7215 Water Operations Dues & Membership		4,094.25
Check Totals:										
GN00142468 0000577737	01/08/24 11/30/23	MW	V60685			SOUTHERN CALIFORNIA NEWS GROUP	LEGAL NOTICE	151101-7813 Planning Advertising		3,205.04
0000577737	11/30/23					CLASSIFIED ADS		159151-7813 CDBG/HUD Advertising	44543-7813 23-Admin CDBG Advertising	1,131.00
0000577737	11/30/23					LEGAL NOTICE		172101-7813 Public Wrks Adm Advertising		752.76
Check Totals:										
GN00142469 3551286965	01/08/24 10/28/23	MW	V56451			STAPLES ADVANTAGE	OFFICE SUPPLIES	138151-7199 General Childcare Other Mat & Supp		5,088.80
3551286965	10/28/23					OFFICE SUPPLIES		138254-7199 CA State Preschl		111.18
Check Totals:										
159.98										

SELECT Check ID's & Numbers: GN00142415-GN00142663

CHECK Invoice	CK DATE	TYPE	PE-DATE	PE-ID	FO #	FO Date	VENDOR NAME Description	CL Account #	JL Account #	Amount
3551599084		10/31/23					OFFICE SUPPLIES	Othr Mat & Supp 138151-7199		27.07
3551599084		10/31/23					OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		38.95
3551599087		10/31/23					OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		241.81
3551730130		11/01/23					OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138151-7199		100.98
3552910519		11/18/23					OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138151-7199		210.35
3552910519		11/18/23					OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		302.69
3552910520		11/18/23					OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		7.68
3552910520		11/18/23					OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		11.04
3552924191		11/19/23					OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		36.39
3552924191		11/19/23					OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		52.36
3553003093		11/21/23					OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		20.86
3553003093		11/21/23					OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		30.01
3554557025		12/09/23					OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 162101-7199		111.92
3554557025		12/09/23					OFFICE SUPPLIES	City Clerk Othr Mat & Supp 191101-7199		70.77
							Check Totals:	Othr Mat & Supp City Council Othr Mat & Supp		1,534.04

SELECT Check ID's & Numbers: GN00142415-GN00142663

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00142471 1220230405	01/08/24	MW 01/01/24	V3252	UNDERGROUND SVC ALERT OF SO CA DIG ALERT TICKETS	182101-7739 Water Operations Prof Service		157.00
23-242211	01/01/24			REGULATORY FEES	182101-7739 Water Operations Prof Service		70.76
Check Totals:							
GN00142472 17981	01/08/24	MW 12/27/23	V5715	VALVERDE CONSTRUCTION INC EMERGENCY LEAK REPAIR	182101-7739 Water Operations Prof Service		14,663.32
Check Totals:							
GN00142473 683755	01/08/24	MW 12/18/23	V4648	WEST COAST SAND & GRAVEL SAND	173111-7199 Street Maint Othr Mat & Supp		436.25
Check Totals:							
GN00142474 94077	01/08/24	MW 12/12/23	V0915	ACTION JIROPHY GRAVEL PLAQUE J. GOMEZ	191101-7819 City Council Special Events		70.36
Check Totals:							
GN00142475 5505031449	01/08/24	MW 12/31/23	V0236	AIRGAS OXYGEN TANK RENTALS	127451-7199 Ambulance Othr Mat & Supp		324.23
Check Totals:							
GN00142476 108957	01/08/24	MW 08/23/23	V45525	BEST LAWMOWER SERVICE RELAY ALERT	176101-7199 Fleet Maintenan Othr Mat & Supp		295.51
109620	12/21/23			FACESHIELD	185101-7199 Park & Landscape		43.28

SELECT Check ID's & Numbers: GN00142415-GN00142663

CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	PO Date	VENDOR NAME	CL Account #	JL Account #	Amount
GN00142477 160953	01/08/24	MW	V56564		12/19/23	CAL STATE AUTO PARTS FLUID, EXHAUST EMISSION CIRCL	176101-7199 Fleet Maintenan Othr Mat & Supp		338.79
162027	12/20/23					BRAKLEEN, GLOVES	176101-7199 Fleet Maintenan Othr Mat & Supp		16.56
538657	12/18/23					CREDIT MEMO	176101-7199 Fleet Maintenan Othr Mat & Supp		171.86
Check Totals:									
GN00142478 848896	01/08/24	MW	V48571		12/29/23	COMLOCK SECURITY GROUP REPLACE DOOR FLUSH BOLTS	185101-7739 Park & Landscap Prof Service		57.98
Check Totals:									
GN00142479 11268	01/08/24	MW	V61669		12/01/23	COMPLETE GYM SOLUTIONS 12/23 GYM RENVAL EQUIPMENT	165251-7531 Non-Departmental Rent/Lease-Equip		324.22
Check Totals:									
GN00142480 1803	01/08/24	MW	V61205		12/29/23	COMPLETE LANDSCAPE CARE INC 12/23 BEACH BLMD MAINT	185101-7739 Park & Landscap Prof Service		989.41
1806	12/29/23					12/23 VISTA DEL VALLE LABOR	185101-7739 Park & Landscap Prof Service		625.00
1808	12/29/23					IRRIGATION-VISTA DEL VALLE	185101-7739 Park & Landscap Prof Service		6,720.00
Check Totals:									
GN00142481	01/08/24	MW	V61938			FAN SERVICES, LLC			1,920.00
Check Totals:									
									9,265.00

SELECT Check ID's & Numbers: GN00142415-GN00142663

CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	PO Date	VENDOR NAME	CL Account #	JL Account #	Amount
108004401932	12/31/23					LEASED VEHICLE #2222	177101-7739 Fleet Replacemnt Prof Service		1,251.65
108004401994	12/31/23					LEASED VEHICLE #2222	177101-7739 Fleet Replacemnt Prof Service		772.85
108004402064	12/31/23					LEASED VEHICLE #2222	177101-7739 Fleet Replacemnt Prof Service		772.85
108004600956	12/31/23					LEASED VEHICLE #2222	177101-7739 Fleet Replacemnt Prof Service		770.73
Check Totals:									
GN00142482 10704	01/08/24	MW		V0458	12/19/23	GAUCHI LANDSCAPE ABATEMENT-OLD WOMENS CLUB	185101-7739 Park & Landscape Prof Service		750.00
10705	12/19/23					IRRIGATION REPAIR-MONTWOOD	185101-7739 Park & Landscape Prof Service		3,200.00
10706	12/19/23					VANDALISM REPAIR-LAS LOMAS	185101-7433 Park & Landscape Rep/Maint-FacLit		250.00
10707	12/19/23					MAINT-CITY HALL ENTRANCE	185101-7739 Park & Landscape Prof Service		987.50
10708	12/19/23					IRRIGATION-LOMA NORIE PK	185101-7739 Park & Landscape Prof Service		175.00
10709	12/19/23					12/23 MAINT-SECOND & EUCLID	185101-7739 Park & Landscape Prof Service		350.00
Check Totals:									
GN00142483 S25160	01/08/24	MW		V56981	12/15/23	GREENFIELDS OUTDOOR FITNESS SAFETY LABELS-PARK EQUIPMT	185101-7199 Park & Landscape Othr Mat & Supp		159.13
GN00142484	01/08/24	MW		V61974		HARROD, GEORGE			159.13

SELECT Check ID's & Numbers: GN00142415-GN00142663

CHECK Invoice	CK DATE	TYPE	Inv Date	PE- ID	FO #	FO Date	VENDOR NAME	GL Account #	JL Account #	Amount
D11029			12/20/23				GLOVES	176101-7199 Fleet Maintenance Othr Mat & Supp		28.57
							Check Totals:			28.57
GN00142485 151820	01/08/24	MW	12/29/23	V45626			HI-WAY SAFETY RENTALS INC SIGNAGE	173111-7199 Street Maint Othr Mat & Supp		979.93
							Check Totals:			979.93
GN00142486 4241673	01/08/24	MW	11/14/23	V1132			HOME DEROT/CECF SHOVELS,LOPPER	182101-7199 Water Operations Othr Mat & Supp		209.85
6015002	12/12/23						HOSE,BUCKET,TROWEL, CONCRETE	182101-7199 Water Operations Othr Mat & Supp		267.03
							Check Totals:			476.88
GN00142487 9798	01/08/24	MW	01/01/24	V52559			iWATER SYSTEM SUPPORT	182101-7431 Water Operations Rep/Maint-Equip		833.50
							Check Totals:			833.50
GN00142488 108	01/08/24	MW	11/30/23	V60955			J RODRIGUEZ TREE CARE MAINTENA TREE TRIMMING-PORICOLA PK	185101-7739 Park & Landscape Prof Service		550.00
109	11/24/23						STUMP REMOVAL-IA BONITA	185101-7739 Park & Landscape Prof Service		500.00
							Check Totals:			1,050.00
GN00142489 154242	01/08/24	MW	12/20/23	V60983			MEGA INDUSTRIAL SUPPLY INC TRUCK BED COATING,MEGA FWR	176101-7199 Fleet Maintenance Othr Mat & Supp		467.70
154279	12/21/23						GRAFFITI RMWL,ODOR RMWL	185101-7199		525.74

SELECT Check ID's & Numbers: GN00142415-GN00142663

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
GN00142490 783407	01/08/24	MW 09/20/23	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARIS	Park & Landscape Othr Mat & Supp		993.44
783960	09/26/23			SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		256.69
792096	12/12/23			SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		85.97
792695	12/18/23			SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		26.07
792832	12/19/23			SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		53.80
792834	12/19/23			SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		400.53
792938	12/20/23			SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		23.19
792957	12/20/23			SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		296.69
792977	12/20/23			SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		250.69
792986	12/21/23			SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		27.06
GN00142491 304068	01/08/24	MW 09/07/23	V50384	PUEBIE HILLS FORD SERVICE TO UNIT 2180	176101-7739 Fleet Maintenan Prof Service		1,493.07
310524	10/19/23			SERVICE TO UNIT 1405	176101-7739 Fleet Maintenan		5,569.73
				Check Totals:			6,467.65

SELECT Check ID's & Numbers: GN00142415-GN00142663

CHECK Invoice	CK DATE	TYPE	PE-ID	FO #	FO Date	VENDOR NAME	CL Account #	JL Account #	Amount
619684	01/08/24	MW	V53531		12/14/23	TUBE, BUSHING, AMPER, SPRING	176101-7199 Fleet Maintenan Othr Mat & Supp		189.59
						Check Totals:			12,226.97
GN00142492 008098	01/08/24	MW	V53531		12/15/23	QUICK SMOG SERVICE TO UNIT 4102	176101-7739 Fleet Maintenan Prof Service		1,652.50
008136	01/08/24	MW	V53531		12/20/23	SMOG TEST	176101-7739 Fleet Maintenan Prof Service		71.75
						Check Totals:			1,724.25
GN00142493 32226	01/08/24	MW	V62332		12/14/23	SALINAS TIRES & WHEELS TIRES	176101-7199 Fleet Maintenan Othr Mat & Supp		362.60
32460	01/08/24	MW	V62332		12/20/23	TIRES	176101-7199 Fleet Maintenan Othr Mat & Supp		664.58
32480	01/08/24	MW	V62332		12/21/23	SENSORS	176101-7199 Fleet Maintenan Othr Mat & Supp		79.13
						Check Totals:			1,106.31
GN00142494 331-0070879	01/08/24	MW	V62401		12/18/23	TRUCKPRO HOLDING CORPORATION SERVICE TO UNIT 5240	176101-7739 Fleet Maintenan Prof Service		4,121.57
						Check Totals:			4,121.57
GN00142495 30576	01/08/24	MW	V53344		12/30/23	VALLEY MAINT CORP 12/23 PARK JANITORIAL SVCS	185101-7739 Park & Landscape Prof Service		2,100.00
						Check Totals:			2,100.00
GN00142496	01/08/24	MW	V3301			W W GRAINGER INC			2,100.00

SELECT Check ID's & Numbers: GN00142415-GN00142663

CHECK Invoice	CK DATE	TYPE Inv Date	PE- ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
9939595691	12/18/23			RAIN GEAR	185101-7199 Park & Landscape Othr Mat & Supp		100.19
9939910213	12/18/23			RAIN GEAR, SAFETY GEAR, GLMS,	185101-7199 Park & Landscape Othr Mat & Supp		1,025.66
Check Totals:							
GN00142497 15310057672	01/09/24 09/08/23	MW	V62402	U.S DEPT OF HEALTH AND HUMAN S HRSA CARES PRF	113000-4466 General Fund Ambulance Charge		14,916.70
Check Totals:							
GN00142498 11327	01/09/24 12/15/23	MW	V4102	MUNICIPAL WATER DIST OF OR CO 11/23 WATER DELIVERIES	182101-7831 Water Operations Purch for Resale		7,889.29
Check Totals:							
GN00142499 000021002952	01/09/24 12/20/23	MW	V49921	AT & T DATA CRT TO FULLERTON CRT	165151-7631 Information Tech Utilities-Phone		220.64
Check Totals:							
GN00142500 0044010122423	01/09/24 12/24/23	MW	V61515	CHARIER COMMUNICATIONS VIDEO SVCS-CVC CIR	165151-7631 Information Tech Utilities-Phone		422.72
0046387121423	12/14/23			VIDEO SVCS-PD	165151-7631 Information Tech Utilities-Phone		226.31
0628088121823	12/18/23			PEG CHANNEL TRANSPORT FEE	162301-7631 PEG AB2987 Utilities-Phone		774.41
0684594122523	12/25/23			COAX ISP SVCS	165151-7631 Information Tech Utilities-Phone		217.97
0773371122123	12/21/23			WIFI COAX ISP SVCS	165151-7631 Information Tech Information Tech		504.89

SELECT Check ID's & Numbers: GN00142415-GN00142663

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Utilities-Phone							
GN00142501	01/09/24	MW	V4055	EDISON CO	152301-7632		2,146.30
700005644434	01/02/24			12/24 STREET LIGHTING	Traffic Mgmt		40,479.63
					Utilities-Electr		
Check Totals:							
GN00142502	01/09/24	MW	V57731	FRONTIER COMMUNICATIONS	165151-7631		815.49
209-105-4933	12/22/23			TI CRT FULL CRT TO PD	Information Tech		
					Utilities-Phone		
209-110-6566	12/25/23			RNGDOWN CRT FROM PD TO FS	165151-7631		62.23
					Information Tech		
					Utilities-Phone		
Check Totals:							
GN00142503	01/09/24	MW	V61518	T-MOBILE	165151-7631		877.72
981093363	12/21/23			11/21-12/20/23 CELL SVCS	Information Tech		1,228.49
					Utilities-Phone		
981093363	12/21/23			4 ADDED LINES-PD	121102-7631		118.80
					Police Operation		
981093363	12/21/23			3 ADDED LINES-1 RELOCMT-PWS	173111-7631		446.31
					Street Maint		
					Utilities-Phone		
Check Totals:							
GN00142504	01/09/24	MW	V46919	VERIZON WIRELESS	165151-7631		1,793.60
9952497923	12/23/23			LITE DATA SVCS-CVC CIR	Information Tech		810.21
					Utilities-Phone		
9952497924	12/23/23			LITE DATA SVCS-PD	165151-7631		156.04
					Information Tech		
9952497926	12/23/23			12/24/23-1/23/24 CELL SVCS	165151-7631		2,948.02
					Information Tech		
9952497928	12/23/23			12/24/23-1/23/24-CELL-PD	165151-7631		1,688.00
					Utilities-Phone		

SELECT Check ID's & Numbers: GN00142415-GN00142663

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME Description	CL Account #	JL Account #	Amount
GN00142505 9011001	01/11/24	MW 12/01/23	V4101	CALIFORNIA DOMESTIC WATER CO 12/23 ASSESSMENT-FELGEMAKER	Information Tech Utilities-Phone		5,602.27
9016001	12/01/23			182101-7831 Water Operations Purch for Resale			132.00
DECEMBER 2023	01/01/24			182101-7831 Water Operations Purch for Resale			231.00
				182101-7831 Water Operations Purch for Resale			312,520.65
				182101-7831 Water Operations Purch for Resale			312,883.65
GN00142506 0543733010124	01/11/24	MW 01/01/24	V61515	CHARIER COMMUNICATIONS VIDEO SVCS ACCT-CS	165151-7631 Information Tech Utilities-Phone		95.13
							95.13
GN00142507 I241002286	01/11/24	MW 01/05/24	V61002	CLIFTON LARSON ALLEN LLP INTERIM BILLING-CITY 22/23ADT	166101-7739 Finance Prof Service		1,000.00
I241002286	01/05/24			TECHNOLOGY/CLIENT SPRT FEE	166101-7739 Finance		50.00
I241002286	01/05/24			INTERIM BILL-CHID DVP AUDT	138151-7739 Prof Service		4,001.00
I241002286	01/05/24			TECHNOLOGY/CLIENT SPRT FEE	General Childcare Prof Service		200.00
I241002286	01/05/24			INTERIM BILL-CHID DVP AUDT	138151-7739 General Childcare		3,019.00
I241002286	01/05/24			TECHNOLOGY/CLIENT SPRT FEE	Prof Service CA State Preschl		151.00
I241002286	01/05/24			SUPPL BILLING-CHID DVP AUDT	138254-7739 Prof Service CA State Preschl		1,140.00

SELECT Check ID's & Numbers: GN00142415-GN00142663

CHECK Invoice	CK DATE	TYPE	PE-ID	FO #	FO Date	Description	Vendor Name	GL Account #	JL Account #	Amount
L241002286	01/05/24					TECHNOLOGY/CLIENT SPRT FEE	General Chldcare			57.00
L241002286	01/05/24					SUPL BILLING-CHLD DVP AUDT	Prof Service 138151-7739			860.00
L241002286	01/05/24					TECHNOLOGY/CLIENT SPRT FEE	General Chldcare Prof Service 138254-7739			43.00
Check Totals:										
GN00142508	01/11/24	MW		V57475		CR&R INCORPORATED	CA State Preschl			10,521.00
000229398	01/01/24					12/23 RESIDENTIAL SVCS	Prof Service 184101-7739			329,365.48
000229398	01/01/24					12/23 RESIDENTIAL ORGANIC	Refuse Prof Service 184101-7739			60,327.12
Check Totals:										
GN00142509	01/11/24	MW		V46005		D6EXTREME	Information Tech			389,692.60
17079984	01/09/24					WHT PRESCHL DSL CNNCIN	Utilities-Phone			66.82
Check Totals:										
GN00142510	01/11/24	MW		V4055		EDISON CO	165151-7631			66.82
700144156693	12/28/23					GOV BLDG-FACILITIES	Information Tech Utilities-Phone			15,077.39
700571855056	01/02/24					GEN GOV BLDGS	142111-7632			1,019.44
Check Totals:										
GN00142511	01/11/24	MW		V57731		FRONTIER COMMUNICATIONS	165151-7631			16,096.83
209-188-4321	01/02/24					MISC TELEPHONE/CIRCUITS	Information Tech Utilities-Phone			4,883.63

SELECT Check ID's & Numbers: GN00142415-GN00142663

CHECK Invoice	CK DATE	TYPE	PE- ID	FO #	FO Date	VENDOR NAME	CL Account #	JL Account #	Amount
GN00142512 INV1027129	01/11/24	MW	V59797		01/01/24	GEORGE HILLS COMPANY INC 1/24-3/24-CLAIMS MGT FEES	164211-7739 Liability Ins Prof Service		4,883.63
Check Totals:									
GN00142513 IHIN5412310	01/11/24	MW	V52947		12/31/23	JOHN L HUNTER & ASSOCIATES 10/23 NEDS PGM MGMT	174201-7739 NEDS Prof Service		5,569.75
Check Totals:									
GN00142514 256177	01/11/24	MW	V0028		11/30/23	LIEBERT CASSIDY & WHITMORE 11/23 PROF SVCS	163101-7739 Personnel Prof Service		170.00
256305	11/30/23					11/23 PROF SVCS	163101-7739 Personnel Prof Service		1,020.00
257254	11/30/23					11/23 PROF SVCS	163101-7739 Personnel Prof Service		4,384.10
Check Totals:									
GN00142515 152-084-8429 3	01/11/24	MW	V4057		01/08/24	SO CALIF GAS CO 12/23 NATURAL GAS VHL FUEL	176101-7831 Fleet Maintenan Purch for Resale		5,574.10
Check Totals:									
GN00142516 025-451422	01/11/24	MW	V58776		12/31/23	TYLER TECHNOLOGIES INC 12/18-12/20/23-PROF SVCS	152412-7739 SB2-FCP Prof Service		237.41
Check Totals:									
GN00142517	01/11/24	MW	V5715			VALVERDE CONSTRUCTION INC			1,850.00

SELECT Check ID's & Numbers: GN00142415-GN00142663

CHECK Invoice	CK DATE	TYPE	PE-ID	FO #	FO Date	VENDOR NAME	GL Account #	JL Account #	Amount
17984		12/29/23				EMERGENCY REPAIR-FOUNDATION	182101-7739 Water Operations Prof Service		99,843.53
Check Totals:									
GN00142518 82197344	01/11/24	MW	V53213		12/31/23	CORELOGIC INFORMATION 12/23 GEOGRAPHIC PKG RLQST	151101-7216 Planning Publictn/Subscrip		154.17
82197344	12/31/23					12/23 GEOGRAPHIC PKG RLQST	153101-7739 Bldg & Safety Prof Service		154.16
Check Totals:									
GN00142519 20764	01/11/24	MW	V46524		01/03/24	FLEMING ENVIRONMENTAL INC 12/23 INSP/EMPLOYEE TRNG	176101-7739 Fleet Maintenanc Prof Service		308.33
Check Totals:									
GN00142520 242921	01/11/24	MW	V1132		11/28/23	HOME DEPOT/CRCF FOINSETTAS,MULCH,PLANTS	185101-7199 Park & Landscape Othr Mat & Supp		274.41
8243063	11/30/23					DINOSAUR GARDEN MATERIALS	185101-7199 Park & Landscape Othr Mat & Supp		134.14
Check Totals:									
GN00142521 12024	01/11/24	MW	V62404		01/10/24	HOUSE, FREDDIE SENIOR DANCE 01/14/24	132151-7739 Social Services Prof Service	35081-7739 Sr Social Dances Prof Services	300.00
Check Totals:									
GN00142522 9009728363	01/11/24	MW	V46582		12/31/23	KONICA MINOLTA BUSINESS SOLUTI 12/23 KONICA LEASE	165151-7531 Information Tech Rent/Lease-Equip		94.65

SELECT Check ID's & Numbers: GN00142415-GN00142663

CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	PO Date	VENDOR NAME	CL Account #	JL Account #	Amount
GN00142523 151994	01/11/24	MW	V52476		11/06/23	LADY BUGS ENVIRONMENTAL TERMILIE BEES IN METER BOX	182101-7739 Water Operations Prof Service		94.65
Check Totals:									
GN00142524 802169	01/11/24	MW	V48255		01/03/24	PUMP MAN PARK LH PUMP MAINT	156101-7739 M/H Lease Fund Prof Service	15611-7739 Park La Habra Prof Services	3,350.00
Check Totals:									
GN00142525 3555126045	01/11/24	MW	V56451		12/19/23	STAPLES ADVANTAGE OFFICE SUPPLIES	182121-7199 Wtr Customer Srv Othr Mat & Supp		239.03
3555434159	12/23/23					OFFICE SUPPLIES	182121-7199 Wtr Customer Srv Othr Mat & Supp		22.61
3555434160	12/23/23					OFFICE SUPPLIES	182121-7199 Wtr Customer Srv Othr Mat & Supp		20.77
3555434161	12/23/23					OFFICE SUPPLIES	182121-7199 Wtr Customer Srv Othr Mat & Supp		18.72
3556611754	01/06/24					OFFICE SUPPLIES	172101-7199 Public Wrks Admn Othr Mat & Supp		41.59
Check Totals:									
GN00142526 249537-202312-1	01/11/24	MW	V55650		01/01/24	TRANSUNION RISK & ALTERNATIVE 12/23 TLOXP CHARGES	121103-7216 Police Investgns Publiclctn/Subscrip		133.80
Check Totals:									
GN00142527 CH024314	01/11/24	MW	V62405		01/03/24	URENDA, VIRGINIA M BAP PRGM-URENDA	151701-7739 AREA Fund	28157-7739 ARPA-Bill Assist	2,500.00

SELECT Check ID's & Numbers: GN00142415-GN00142663

CHECK Invoice	CK DATE	TYPE	PE- ID	PO #	FO Date	Description	Vendor Name	CL Account #	JL Account #	Amount
GN00142528 95649	01/11/24	MW	V51944		10/30/23	ACRO PRINTING INC BUSINESS CARDS		174201-7199 NPDHS Othr Mat & Supp		2,500.00
GN00142529 94090	01/11/24	MW	V0915		12/15/23	ACTION TROPHY AWARD ORNAMENT		131101-7199 Crmn Srv Admin Othr Mat & Supp		37.89
GN00142530 113023-1	01/11/24	MW	V53423		11/30/23	BUDILO CONSTRUCTION INC PRV REPAIRS		182101-7431 Water Operations Rep/Maint-Equip		3,737.81
120423-1	12/04/23					PRV REPAIRS		182101-7431 Water Operations Rep/Maint-Equip		4,331.28
GN00142531 2312LAHABRA	01/11/24	MW	V3401		01/04/24	CHANDLER LIQUID ASSET MGMT INC 12/23-MGMT FEE		111000-4501 Treasurer Fund Interest Income		8,069.09
GN00142532 2301962-IAH02	01/11/24	MW	V1168		12/20/23	CLINICAL LAB OF SAN BERNARDINO WATER QUALITY ANALYSIS		182101-7739 Water Operations Prof Service		3,707.89
GN00142533 DN 1441647	01/11/24	MW	V58181		11/30/23	CORODATA SHREDDING INC 2023 DOCUMENT SHREDDING		182101-7739 Water Operations Prof Service		3,707.89
								162101-7739 City Clerk		7,827.45

SELECT Check ID's & Numbers: GN00142415-GN00142663

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
DN 1441647	11/30/23	11/30/23		2023 DOCUMENT SHREDDING	Prof Service 166101-7739		281.26
DN 1441647	11/30/23	11/30/23		2023 DOCUMENT SHREDDING	Finance 164151-7199		49.02
DN 1441647	11/30/23	11/30/23		2023 DOCUMENT SHREDDING	Indust Inj (w/c) 164211-7199		49.02
DN 1441647	11/30/23	11/30/23		2023 DOCUMENT SHREDDING	Other Mat & Supp Liability Ins		16.87
DN 1441647	11/30/23	11/30/23		2023 DOCUMENT SHREDDING	Other Mat & Supp 153101-7739		16.88
DN 1441647	11/30/23	11/30/23		2023 DOCUMENT SHREDDING	Bldg & Safety Prof Service		83.57
DN 1441647	11/30/23	11/30/23		2023 DOCUMENT SHREDDING	151101-7739 Planning		12.86
DN 1441647	11/30/23	11/30/23		2023 DOCUMENT SHREDDING	Prof Service 131101-7739		9.64
DN 1441647	11/30/23	11/30/23		2023 DOCUMENT SHREDDING	Comm Srv Admin Prof Service		520.74
DN 1441647	11/30/23	11/30/23		2023 DOCUMENT SHREDDING	172101-7739 Public Wrks Admn		1,045.80
DN 1441647	11/30/23	11/30/23		2023 DOCUMENT SHREDDING	Prof Service 152101-7199		1,045.80
GN00142534 S1544309.001	01/11/24 12/21/23	MW 12/21/23	V3891	DANGELO CO SERVICE FITTINGS	182101-7199 Water Operations Other Mat & Supp		719.27
GN00142535 W166AK	01/11/24 12/26/23	MW 12/26/23	V8926	HAAKER EQUIPMENT VACUOR SERVICE	183101-7739 Sewer Operations Prof Service		719.27
GN00142536 13859143	01/11/24 12/20/23	MW 12/20/23	V4158	HACH CO WATER QULTY SAMPLE SUPPLIES	182101-7199 Water Operations		921.10

SELECT Check ID's & Numbers: GN00142415-GN00142663

CHECK Invoice	CK DATE	TYPE Inv Date	PE- ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00142537 SIN034025	01/11/24	MW 12/19/23	V0743	HDL SOFTWARE LLC 1/1/24-12/31/24-BL SFTWR	165151-7431 Information Tech Rep/Maint-Equip		921.10
Check Totals:							
GN00142538 1090335	01/11/24	MW 12/07/23	V1132	HOME DEPOT/CECF BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		5.47
1094902	11/27/23			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		65.90
1512082	12/07/23			RECREATION GEN SUPPLIES	134151-7199 Recreation Other Mat & Supp	34200-7199 Admin/Contingenc Other Mat/Supply	23.66
1612679	10/18/23			PAINT SUPPLIES	131101-7815 Other Mat & Supp		18.94
1612873	11/27/23			PAINT SUPPLIES	131101-7815 Comm Srv Admin Graffiti Removal		318.13
1625453	11/17/23			BUILDING SUPPLIES	131101-7815 Comm Srv Admin Graffiti Removal		367.86
1625483	11/17/23			BUILDING MATERIALS	142111-7199 Facility Maint Other Mat & Supp		306.22
1950241	10/18/23			ADMIN SUPPLIES	131101-7199 Comm Srv Admin Other Mat & Supp		82.26
2012720	11/16/23			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		373.22
20177	11/28/23			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		57.84
2023922	11/16/23			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		247.89

SELECT Check ID's & Numbers: GN00142415-GN00142663

CHECK Invoice	CK DATE	TYPE	PE-ID	FO #	FO Date	VENDOR NAME	CL Account #	JL Account #	Amount
2614032		10/27/23				PAINT SUPPLIES	131101-7815 Comm Srv Admin		111.46
2614511		12/06/23				PAINT SUPPLIES	Grafitti Removal 131101-7815		161.65
3974792		11/15/23				BUILDING MATERIALS	Comm Srv Admin Grafitti Removal 142111-7433		5,381.79
4023639		11/14/23				BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		380.25
4090017		12/04/23				BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		107.17
40906		12/08/23				BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		8.15
4241747		11/14/23				BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		287.32
4621436		12/04/23				PAINT SUPPLIES	Facility Maint Rep/Maint-Facilit 131101-7815		544.44
5511692		10/14/23				PAINT SUPPLIES	Comm Srv Admin Grafitti Removal 131101-7815		64.56
6024694		11/22/23				BUILDING MATERIALS	Comm Srv Admin Grafitti Removal 142111-7433		337.97
6024697		11/22/23				BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		51.57
6292260		11/02/23				PAINT SUPPLIES	Facility Maint Rep/Maint-Facilit 131101-7815		195.92
6615537		12/12/23				BUILDING MATERIALS	Comm Srv Admin Grafitti Removal 142111-7433		55.56
7020466		12/01/23				BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		159.98
7211768		12/11/23				CREDIT MEMO	Facility Maint Rep/Maint-Facilit		-182.94

SELECT Check ID's & Numbers: GN00142415-GN00142663

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
7543507		11/21/23		BUILDING MATERIALS	142111-7433 Facility Maint		203.83
7615328		12/11/23		BUILDING MATERIALS	142111-7433 Rep/Maint-Facilit		19.36
7971600		12/11/23		BUILDING MATERIALS	142111-7433 Facility Maint		507.69
8013059		11/20/23		BUILDING MATERIALS	142111-7433 Rep/Maint-Facilit		57.13
8613466		11/30/23		PAINT SUPPLIES	131101-7815 Facility Maint		239.27
8614511		11/10/23		PAINT SUPPLIES	131101-7815 Rep/Maint-Facilit		196.63
902211		11/28/23		BUILDING MATERIALS	142111-7433 Comm Srv Admin		322.59
970595		11/28/23		BUILDING MATERIALS	142111-7433 Grafitti Removal		38.84
9970708		11/29/23		BUILDING MATERIALS	142111-7433 Facility Maint		182.94
Check Totals:							
GN00142541 237046	01/11/24	MW 12/13/23	V6103	R J NOBLE COMPANY FINE MIX	173111-7199 Street Maint Othr Mat & Supp		588.91
Check Totals:							
GN00142542 3549759296	01/11/24	MW 10/10/23	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	182121-7199 Wtr Customer Srv Othr Mat & Supp		10.60
3549759296		10/10/23		OFFICE SUPPLIES	166101-7199 Finance		10.60
3550605230		10/21/23		OFFICE SUPPLIES	Othr Mat & Supp 182121-7199		26.04
Check Totals:							
							11,300.52
							588.91
							588.91
							10.60
							10.60
							26.04

SELECT Check ID's & Numbers: GN00142415-GN00142663

CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	PO Date	VENDOR NAME	Description	GL Account #	JL Account #	Amount
3552168126	11/08/23						OFFICE SUPPLIES	Wtr Customer Srv Othr Mat & Supp 166101-7199		181.29
3554308041	12/07/23						OFFICE SUPPLIES	Finance Othr Mat & Supp 152101-7199		55.39
3554308041	12/07/23						OFFICE SUPPLIES	Engineering Othr Mat & Supp 152301-7199		55.40
3554308041	12/07/23						OFFICE SUPPLIES	Traffic Mgmt Othr Mat & Supp 174201-7199		55.40
3554308042	12/07/23						OFFICE SUPPLIES	NPDES Othr Mat & Supp 166101-7199		7.08
3554308042	12/07/23						OFFICE SUPPLIES	Finance Othr Mat & Supp 182121-7199		47.09
GN00142543 51729744	01/11/24 12/22/23	MW	V53212			UNIVAR USA INC CHLORINE		182101-7199 Water Operations Othr Mat & Supp		448.89
GN00142544 9941988736	01/11/24 12/20/23	MW	V3301			W W GRANGER INC HIP BOOTS		182101-7123 Water Operations Safety Equip/Uni 182101-7123		728.63
9941988744	12/20/23					HARD HATS		Water Operations Safety Equip/Uni		79.69
GN00142545 9940149289	01/11/24 12/19/23	MW	V3301			W W GRANGER INC GLOVES, BOOTS, VESTS		182101-7123 Water Operations Safety Equip/Uni		171.83
						Check Totals:				251.52
						Check Totals:				378.05

SELECT Check ID's & Numbers: GN00142415-GN00142663

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	CL Account #	JL Account #	Amount
GN00142546 685738	01/11/24	MW 12/26/23	V4648	WEST COAST SAND & GRAVEL BASE	182101-7199 Water Operations Othr Mat & Supp		378.05
686116	12/27/23			BASE	182101-7199 Water Operations Othr Mat & Supp		639.06
GN00142547 ME01035-IN	01/11/24	MW 01/03/24	V53750	ABTECH SUPPORT ANL HW/SW SUPPORT-FINANCE	165151-7431 Information Tech Rep/Maint-Equip		636.61
GN00142548 197471	01/11/24	MW 12/05/23	V60725	ADVANTAGE COLOR GRAPHICS WATER BILL MAILING SVC-12/14			1,275.67
198295	12/15/23			WATER BILL MAILING SVC-12/13	182121-7739 Wtr Customer Srv Prof Service		3,576.00
198296	12/18/23			WATER BILL MAILING SVC-12/15	182121-7739 Wtr Customer Srv Prof Service		359.41
198297	12/21/23			WATER BILL MAILING SVC-12/21	182121-7739 Wtr Customer Srv Prof Service		365.81
GN00142549 MP-20240104	01/11/24	MW 01/04/24	V57684	ADVANTAGE PMM POSTAGE FOR WATER BILLS			339.18
GN00142550 904086566037	01/11/24	MW 12/26/26	V59518	ANIHEM EAP 1/24 EAP FEES	182121-7165 Wtr Customer Srv Postage		362.44
				Check Totals:			1,426.84
				Check Totals:			15,000.00
				Check Totals:			15,000.00
				Check Totals:			595.00

SELECT Check ID's & Numbers: GN00142415-GN00142663

CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
GN00142551 52684	01/11/24	MW	V3549		01/01/24	CALIFORNIA LIVING NURSERY 1/24 INTERIOR PLANT MAINT	142111-7433 Facility Maint Rep/Maint-Facilit		595.00
Check Totals:									
GN00142552 2619	01/11/24	MW	V61364		12/28/23	COM PROPERTY SERVICE INC WINDOW CLEANING-CC CHAMBERS	142111-7739 Facility Maint Prof Service		240.00
2620	12/28/23					WINDOW CLNG, WLKWY, ENIRY-CVC	142111-7739 Facility Maint Prof Service		240.00
2621	12/28/23					OUTSIDE WNDW CLNG-CVC	142111-7739 Facility Maint Prof Service		250.00
Check Totals:									
GN00142553 12435	01/11/24	MW	V53343		01/01/24	CI TECHNOLOGIES 1/24-12/24 SOFTWARE MAINT	165151-7431 Information Tech Rep/Maint-Equip		950.00
Check Totals:									
GN00142554 12655012	01/11/24	MW	V56751		12/31/23	CINIAS CORPORATION #693 12/23 UNIFORM SVCS	142111-7123 Facility Maint Safety Equip/Uni		750.00
12655012	12/31/23					12/23 MAINT SVCS	142111-7112 Facility Maint Fac Maint Supply		1,950.00
Check Totals:									
GN00142555 848875	01/11/24	MW	V48571		12/19/23	COMLOCK SECURITY GROUP REPC CAMLOCK ON FLAGFOLE-PD	142111-7433 Facility Maint Rep/Maint-Facilit		2,086.71
Check Totals:									
									186.08
									764.38
									950.46
									283.28

SELECT Check ID's & Numbers: GN00142415-GN00142663

CHECK Invoice	CK DATE	TYPE	PE- Inv Date	ID FO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
GN00142556 6014	01/11/24	MW	12/02/23	V4324	COMMERCIAL RESTAURANT SVCS REPAIR OVEN PIOLT-COMM ONT	142111-7433 Facility Maint. Rep/Maint-Facilit		283.28
Check Totals:								
GN00142557 1967	01/11/24	MW	11/06/23	V60621	CONTRAST MEDIA AGENCY SOUND PANEL-VEETERANS HALL	142111-7433 Facility Maint. Rep/Maint-Facilit		299.85
Check Totals:								
GN00142558 86663	01/11/24	MW	12/01/23	V47350	COFWARE CFOA ICL SROBK ANL SUBSCRIP	121101-7216 Police Admin Publictrn/Subscrip		1,090.00
Check Totals:								
GN00142559 S42192	01/11/24	MW	12/22/23	V47487	DIVERSIFIED THERMAL SERVICES HIG/AIR SVCS-CHID DEV ONT	142111-7433 Facility Maint. Rep/Maint-Facilit		400.00
Check Totals:								
GN00142560 50826	01/11/24	MW	12/29/23	V47613	ENTERPRISE SECURITY INC SCRAMBLEPROX-HID WITH READE	142111-7739 Facility Maint. Prof Service		1,445.01
Check Totals:								
GN00142561 026410003	01/11/24	MW	11/30/23	V52164	CALLS/ AN ARAMARK COMPANY UNIFORMS-COLEMAN	121101-7123 Police Admin Safety Equip/Uni		197.50
026455714			12/05/23		UNIFORMS-MARIN	121101-7123 Police Admin Safety Equip/Uni		242.09
Check Totals:								

SELECT Check ID's & Numbers: GN00142415-GN00142663

CHECK Invoice	CK DATE	TYPE	PE-ID	FO #	FO Date	VENDOR NAME	GL Account #	JL Account #	Amount
026510959		12/11/23				UNIFORMS-MARIN	121101-7123 Police Admin		286.28
026510973		12/11/23				UNIFORMS-MARIN	121101-7123 Safety Equip/Uni		152.81
026511038		12/11/23				UNIFORMS-VARELA	121101-7123 Police Admin		25.56
026522050		12/12/23				UNIFORMS-CHAVEZ	121101-7123 Safety Equip/Uni		160.54
026523278		12/12/23				UNIFORMS-MORRISON	121101-7123 Police Admin		195.18
026523283		12/12/23				UNIFORMS-MORRISON	121101-7123 Safety Equip/Uni		4.30
026523285		12/12/23				UNIFORMS-MORRISON	121101-7123 Police Admin		12.90
026547982		12/14/23				UNIFORMS-COSTANZO	121101-7123 Safety Equip/Uni		684.34
026548009		12/14/23				UNIFORMS-COSTANZO	121101-7123 Police Admin		258.92
026560783		12/15/23				UNIFORMS-HELMS	121101-7123 Safety Equip/Uni		192.45
026560786		12/15/23				UNIFORMS-HELMS	121101-7123 Police Admin		101.26
026560807		12/15/23				UNIFORMS-HELMS	121101-7123 Safety Equip/Uni		657.73
026591693		12/19/23				UNIFORMS-FUNES	121101-7123 Police Admin		395.52
026614789		12/21/23				UNIFORMS-SANCHEZ	121101-7123 Safety Equip/Uni		428.83
026614807		12/21/23				UNIFORMS-SANCHEZ	121101-7123 Police Admin		91.82

SELECT Check ID's & Numbers: GN00142415-GN00142663

CHECK Invoice	CK DATE	TYPE	PE-ID	PE-DATE	PO #	PO DATE	VENDOR NAME	CL Account #	JL Account #	Amount
3965531IAX1	12/31/23						12/23 OFFSITE DATA STORAGE	165151-7739 Information Tech Prof Service		136.85
Check Totals:										
GN00142569 5438625914	01/11/24 03/21/23	MW	V51041				YORBA REGIONAL ANIMAL VET SVCS-3/17/23	121102-7739 Police Operation Prof Service		136.85
Check Totals:										
GN00142570 2598	01/18/24 12/19/23	MW	V7133				CALIFORNIA CUSTOM ELECTRICAL MONIWOOD PK LIGHTING IMPVMT	134151-7739 Recreation Prof Service	13510-7739 St Jude 21-22 Prof Services	1,947.33
2598	12/19/23						RETENTION 5%	134151-2113 Recreation	13510-2113 St Jude 21-22	-97.37
2598	12/19/23						MONIWOOD PK LIGHTING IMPVMT	Retentions Pyabl 185151-7739 Park Cap Projects Prof Service	Retentions Payabl 53565-7739 Montwood Park Li	584.60
2598	12/19/23						RETENTION 5%	141000-2113 Park Aquist/Dev Retentions Pyabl	53565-2113 Montwood Park Li Retentions Payabl	-29.23
Check Totals:										
GN00142571 12960023	01/18/24 12/23/23	MW	V60930				CALIFORNIA YELLOW CAB 12/23 SENIOR TRANSFORMATION	155101-7739 AQM Prof Service	55101-7739 Sr Transportatin Prof Services	2,405.33
Check Totals:										
GN00142572 10499	01/18/24 12/03/23	MW	V55570				CRANE ARCHITECTURAL GROUP PROF ENG SVCS-205-211 S ECL	152151-7739 Gen Cap Projects Prof Service	53564-7739 205-211 Exclud Prof Services	4,400.00
10499	12/03/23						PROF ENG SVCS-106 E FIRST S	152151-7739 Gen Cap Projects Prof Service	53563-7739 106 E 1st Electr Prof Services	4,000.00
Check Totals:										
8,400.00										

SELECT Check ID's & Numbers: GN00142415-GN00142663

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	FO Date Description	VENDOR NAME	GL Account #	JL Account #	Amount
GN00142573 23X011.01-2	01/18/24	MW 11/30/23	V62369	IDS GROUP INC DESIGN SVC-VISTA GRANDE PK		184151-7739 Refuse Projects Prof Service	53465-7739 Vista Grande Des Prof Services	7,305.00
Check Totals:								
GN00142574 3218	01/18/24	MW 01/08/24	V62101	MIKE BUBALO CONSTRUCTION CO IN BISHOP STORM DRAIN IMPRVMT		151701-8921 ARPA Fund Improvements	53594-8921 ARPA-Bishop Stor Improvements	819,150.00
3218	01/08/24			RETENTION 5%		151000-2113 ARPA Fund Retentions Pyabl	53594-2113 ARPA-Bishop Stor Retentions Payabl	-40,957.50
Check Totals:								
GN00142575 20242	01/18/24	MW 01/08/24	V60837	TERESA EGAN ED D 12/23 CONSULTANT SVCS		138151-7739 General Childcare Prof Service		1,250.00
20242	01/08/24			12/23 CONSULTANT SVCS		138254-7739 CA State Preschl Prof Service		1,250.00
Check Totals:								
GN00142576 709-12-2023	01/18/24	MW 01/02/24	V61324	TRANSFORMATION CONCEPTS 12/23 SENIOR TRANSFORMATION		155101-7739 AQM Prof Service	55101-7739 Sr Transportatin Prof Services	12,031.43
Check Totals:								
GN00142577 025-451960	01/18/24	MW 01/10/24	V58776	TYLER TECHNOLOGIES INC 1/2-1/5/24 PROF SVCS		152412-7739 SB2-FGP Prof Service		900.00
Check Totals:								
GN00142578 17983	01/18/24	MW 12/29/23	V5715	VALVERDE CONSTRUCTION INC EMERGENCY LEAK-1061 LESLIE		182101-7739 Water Operations		17,500.15
Check Totals:								

SELECT Check ID's & Numbers: GN00142415-GN00142663

CHECK Invoice	CK DATE	TYPE	PE- ID	Inv Date	PO #	FO Date	VENDOR NAME Description	GL Account #	JL Account #	Amount
GN00142579 253-1366	01/18/24	MW	V49921	01/07/24			AT & T VG CKT CITY HALL TO FIRE	165151-7631 Information Tech Utilities-Phone		17,500.15
254-7835	01/07/24						CKT LAHABRATORREA FIRE	165151-7631 Information Tech Utilities-Phone		57.68
257-2002	01/07/24						VG VKT PD TO FIRE DPT	165151-7631 Information Tech Utilities-Phone		51.04
Check Totals:										
GN00142580 0542735010524	01/18/24	MW	V61515	01/05/24			CHARIER COMMUNICATIONS VIDEO SVCS ACCT-PW	165151-7631 Information Tech Utilities-Phone		132.46
0654738010424	01/04/24						ISP 200 MBPS SVCS	165151-7631 Information Tech Utilities-Phone		1,253.95
Check Totals:										
GN00142581 562-266-0057	01/18/24	MW	V57731	01/02/24			FRONTIER COMMUNICATIONS FIRE ALARM SVCS-CVC CIR	165151-7631 Information Tech Utilities-Phone		123.81
562-266-1281	01/02/24						ELEVATOR LINE-CVC CIR	165151-7631 Information Tech Utilities-Phone		58.65
562-691-4031	01/01/24						ALARM LINE-1440 W WHITTIER	138254-7739 Information Tech CA State Preschl Prof Service		119.70
Check Totals:										
GN00142582 0063796650	01/18/24	MW	V45909	01/16/24			GLOBALSTAR USA SATELLITE CELLPHONE SVCS	165151-7631 Information Tech Utilities-Phone		302.16
Check Totals:										
133.41										

SELECT Check ID's & Numbers: GN00142415-GN00142663

CHECK Invoice	CK DATE	TYPE	PE-ID	PE-DATE	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
GN00142583 176794236-0	01/18/24	MW	V59352	01/09/24			TPX COMMUNICATIONS MAIN FRI CIRCUITS/DIDS	165151-7631 Information Tech Utilities-Phone		1,782.80
176809165-0	01/09/24						MPLS CRTS 800MHZ RADIO-PD	165151-7631 Information Tech Utilities-Phone		3,046.19
Check Totals:										
GN00142584 675490	01/18/24	MW	V56596	12/29/23			CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		733.95
675490	12/29/23						SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		3,372.85
675491	12/29/23						SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		1,207.16
675492	12/29/23						SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		4,244.59
Check Totals:										
GN00142585 10204	01/18/24	MW	V58369	12/31/23			CLFARROCK FARMS INC 12/23 MILK PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38502-7114 CCFP-CA StatePre Food Srv Supply	174.08
10205	12/31/23						12/23 MILK PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38501-7114 CCFP-General CC Food Srv Supply	339.57
10206	12/31/23						12/23 MILK PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38502-7114 CCFP-CA StatePre Food Srv Supply	273.91
Check Totals:										
GN00142586 28135A	01/18/24	MW	V60043	01/05/24			EVERYCHILD CALIFORNIA ENRHMNT M.NO GAL, V.CAMACHO,R	138254-7331 CA State Preschl Training & Confr		807.00

133.41

SELECT Check ID's & Numbers: GN00142415-GN00142663

CHECK Invoice	CK DATE	TYPE	PE- ID	PO #	FO Date	VENDOR NAME	CL Account #	JL Account #	Amount
GN00142587 291007642	01/18/24 12/18/23	MW	V46582			KONICA MINOLTA BUSINESS SOLUTI 12/23 KONICA MAINT	138151-7431 General Childcare Rep/Maint-Equip 138511-7431 CCFP Rep/Maint-Equip 138151-7431 General Childcare		807.00
291007642	12/18/23					12/23 KONICA MAINT	Rep/Maint-Equip 138254-7431 CA State Preschl Rep/Maint-Equip		33.08
291007909	12/18/23					12/23 KONICA MAINT	General Childcare		297.72
291007909	12/18/23					12/23 KONICA MAINT	Rep/Maint-Equip 138254-7431 CA State Preschl Rep/Maint-Equip		40.16
GN00142588 152353	01/18/24 12/11/23	MW	V52476			LADY BUGS ENVIRONMENTAL TERMITE 2YR FUMIGATION-PARK LH	156101-8912 M/H Lease Fund Buildings	15611-8912 Park La Habra Buildings	57.79
Check Totals: 428.75									
GN00142589 17760	01/18/24 08/14/23	MW	V57666			MDG ASSOCIATES INC 07/23 RESIDENTIAL REHAB INS	159151-7739 DBG/HUD Prof Service 159151-7739 DBG/HUD Prof Service 159151-7739 DBG/HUD Prof Service 159151-7739 DBG/HUD Prof Service	44543-7739 23-Admin DBG Prof Services 44543-7739 23-Admin DBG Prof Services 44543-7739 23-Admin DBG Prof Services 44543-7739 23-Admin DBG Prof Services	8,910.00
17834	09/15/23					08/23 RESIDENTIAL REHAB INS			8,910.00
17905	10/11/23					09/23 RESIDENTIAL REHAB INS			1,688.00
17991	11/15/23					10/23 RESIDENTIAL REHAB INS			1,266.00
Check Totals: 422.00									
GN00142590 008166	01/18/24 12/05/23	MW	V0351			SMART & FINAL 12/23 FOOD PURCHASES	138254-7199 CA State Preschl		1,055.00
Check Totals: 4,431.00									
									141.84

SELECT Check ID's & Numbers: GN00142415-GN00142663

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3554308039		12/07/23		OFFICE SUPPLIES	138151-7199 General Childcare		36.51
3554308039		12/07/23		OFFICE SUPPLIES	138511-7199 Other Mat & Supp		321.44
3554383148		12/05/23		OFFICE SUPPLIES	CCFP Other Mat & Supp		8.68
3554383148		12/05/23		OFFICE SUPPLIES	138151-7199 General Childcare		76.37
3554383149		12/08/23		OFFICE SUPPLIES	138511-7199 Other Mat & Supp		108.78
3555038168		12/16/23		OFFICE SUPPLIES	138151-7199 General Childcare		373.52
3555055079		12/17/23		OFFICE SUPPLIES	138151-7199 Other Mat & Supp		120.89
3555126041		12/19/23		OFFICE SUPPLIES	138151-7199 General Childcare		41.33
3555126042		12/19/23		OFFICE SUPPLIES	138151-7199 Other Mat & Supp		16.66
3555126043		12/19/23		OFFICE SUPPLIES	138151-7199 General Childcare		30.62
3555126044		12/19/23		OFFICE SUPPLIES	138151-7199 Other Mat & Supp		30.19
Check Totals:							1,235.33
GN00142594 CH024315	01/18/24	MW 10/11/23	V57337	SUNNY HILLS ANIMAL HOSPITAL, FERAL CATS SVCS-VIEW PARK	156101-7739 M/H Lease Fund Prof Service	15621-7739 ViewPark Prof Services	100.00
Check Totals:							100.00
GN00142595 498550	01/18/24	MW 01/01/24	V0633	SWISCO FOOD SERVICES 12/23 FOOD PURCHASES	138512-7114	38501-7114	2,902.53

SELECT Check ID's & Numbers: GN00142415-GN00142663

CHECK Invoice	CK DATE	TYPE	PE-ID	PE-DATE	FO #	VENDOR NAME	CL Account #	JL Account #	Amount
							Water Operations Safety Equip/Uni		
GN00142599 5691	01/18/24	MW	V56454	01/01/24		FORENSIC NURSE SPECIALTIS INC ADULT SEXUAL ASSAULT EXAM	121103-7739 Police Investgns Prof Service		13,169.57
Check Totals:									
GN00142600 456853	01/18/24	MW	V3853	12/06/23		IMPERIAL BLDG MATERIALS CONCRETE MIX, BRUSH, CEMENT	173111-7199 Street Maint Othr Mat & Supp		56.94
Check Totals:									
GN00142601 JANUARY 2024	01/18/24	MW	V3310	12/15/23		INLAND VALLEY HUMANE SOCIETY 01/24 ANIMAL SHELTER SVCS	121105-7739 Animal Control Prof Service		9,248.92
Check Totals:									
GN00142602 87317	01/18/24	MW	V54195	06/30/23		THE COUNSELING TEM INTERNATIONAL INDVL PSYCHOTHERAPY SESSION	121101-7739 Police Admin Prof Service		525.00
87344				07/11/23		INDVL PSYCHOTHERAPY SESSION	121101-7739 Police Admin Prof Service		420.00
Check Totals:									
GN00142603 9944494666	01/18/24	MW	V3301	12/22/23		W W GRANGER INC SHOVELS	173111-7199 Street Maint Othr Mat & Supp		945.00
Check Totals:									
GN00142604 686765	01/18/24	MW	V4648	12/29/23		WEST COAST SAND & GRAVEL SAND	182101-7199		110.85
Check Totals:									
									436.25

SELECT Check ID's & Numbers: GN00142415-GN00142663

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
GN00142605 1XK66XRPTF97	01/23/24	MW 12/14/23	V60679	AMAZON CAPITAL SERVICES INC TONER CARTRIDGE	Water Operations Othr Mat & Supp		436.25
Check Totals:							
GN00142606 492944	01/23/24	MW 01/04/24	V59716	AT & T TOWER DUMP	121104-7199 Police Suprt Svc Othr Mat & Supp		42.21
Check Totals:							
GN00142607 2454	01/23/24	MW 12/30/23	V6585	CALIF FORENSIC PHLEBOTOMY 12/23 BLOOD DRAWS	121103-7531 Police Investigns Rent/Lease-Equip		120.00
Check Totals:							
GN00142608 GOVT BLDGS	01/23/24	MW 12/31/23	V7602	CANNING'S HARDWARE 12/23 SUPPLIES-GOVT BLDGS	121106-7739 Auxiliary Svcs Prof Service		1,250.00
Check Totals:							
GN00142609 81946	01/23/24	MW 12/14/23	V9408	CAPTURE TECHNOLOGIES SERVER REBOOT SERVICE	142111-7433 Facility Maint Rep/Maint-Facilit		737.71
Check Totals:							
GN00142610 700332	01/23/24	MW 12/05/23	V7784	DEPARTMENT OF JUSTICE-ACCT OFF 11/23 FINGERPRINS	121104-7739 Police Suprt Svc Prof Service		343.75
Check Totals:							
706489		01/04/24		12/23 FINGERPRINS	121101-7739 Police Admnl Prof Service 121101-7739		513.00
Check Totals:							
							670.00

SELECT Check ID's & Numbers: GN00142415-GN00142663

CHECK Invoice	CK DATE	TYPE	PE- Inv Date	ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
GN00142611 4029	01/23/24	MW	12/04/24	V62067	FLAGSHIP DESIGN GROUP INC WINDOW ENVELOPE-POLICE DEPT	Police Admin Prof Service		1,183.00
Check Totals:								
GN00142612 2091510518020190	01/23/24	MW	01/01/24	V57731	FRONTIER COMMUNICATIONS ALARM LINES-MUSEUM	121104-7741 Police Suprt Svc Outside Printing		1,503.54
Check Totals:								
GN00142613 1978752	01/23/24	MW	12/27/23	V62276	GARZA INDUSTRIES INC GLOVES	133101-7813 Children's Mus Advertising		0.19
Check Totals:								
GN00142614 20120	01/23/24	MW	01/09/24	V53957	HOLIDAY GOO PLASTIC EGGS-EGGSIRAVAGANZA	121102-7199 Police Operation Othr Mat & Supp		0.19
Check Totals:								
GN00142615 257583	01/23/24	MW	01/02/24	V57417	KOCE-TV FOUNDATION 11/27-12/31/23 FBSSOCAL ART	134153-7199 Special Events Othr Mat & Supp	13406-7199 Easter Breakfast Othr Mat/Supply	1,643.24
Check Totals:								
GN00142616 2497	01/23/24	MW	12/15/23	V61815	LIGHT UP MY HOLIDAY HOLIDAY LIGHTING 2023-CH MU	133101-7813 Children's Mus Advertising		1,000.00
Check Totals:								
								1,000.00
								2,845.00

SELECT Check ID's & Numbers: GN00142415-GN00142663

CHECK Invoice	CK DATE	TYPE	PE- ID	PO #	PO Date	VENDOR NAME	Description	GL Account #	JL Account #	Amount
GN00142617 12-2023	01/23/24	MW	V9575		12/31/23	O'BRIEN, NANCY	12/23 TAI CHI-OLDR ADULTS	132151-7739 Social Services Prof Service	35081-7739 Sr Social Dances Prof Services	240.00
Check Totals:										
GN00142618 1835	01/23/24	MW	V52574		12/27/23	PACIFIC COAST RACE TIMING	2024 IA HABRA RACES	134153-7739 Special Events Prof Service	13411-7739 LH 5K & 10K Run Prof Services	1,600.00
Check Totals:										
GN00142619 9003505205	01/23/24	MW	V58521		12/30/23	SAFEGUARD BUSINESS SYSTEMS	STAFF JACKETS-MUSEUM	133101-7123 Children's Mus Safety Equip/Unri		972.36
Check Totals:										
GN00142620 10695274	01/23/24	MW	V61410		01/01/24	SESAC	01/24-12/24 MUSIC PROF LIC	134151-7739 Recreation Prof Service	34200-7739 Admin/Contingenc Prof Services	1,888.00
Check Totals:										
GN00142621 3533615942	01/23/24	MW	V56451		03/23/23	STAPLES ADVANTAGE	OFFICE SUPPLIES	121104-7199 Police Suprt Svc		674.94
3536463651	04/26/23					OFFICE SUPPLIES		133101-7199 Other Mat & Supp		35.53
3536530362	04/27/23					OFFICE SUPPLIES		Children's Mus Other Mat & Supp		22.72
3544535766	08/05/23					OFFICE SUPPLIES		133101-7199 Children's Mus Other Mat & Supp		206.22
3548420785	09/27/23					OFFICE SUPPLIES		121104-7199 Police Suprt Svc Other Mat & Supp		445.25
Check Totals:										
2,845.00										

SELECT Check ID's & Numbers: GN00142415-GN00142663

CHECK Invoice	CK DATE	TYPE Intv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3548493622		09/29/23		OFFICE SUPPLIES	Othr Mat & Supp 121104-7199		150.03
3548493623		09/28/23		OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		27.01
3549442386		10/05/23		OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 133101-7199		30.59
3549442390		10/05/23		OFFICE SUPPLIES	Children's Mus Othr Mat & Supp 121104-7199		93.67
3549518550		10/06/23		OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		86.46
3550888173		10/26/23		OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		282.60
3550888174		10/26/23		OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		25.21
3550888175		10/26/23		OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		186.55
3550888176		10/26/23		OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		183.17
3551599086		10/31/23		OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		83.02
3555038167		12/16/23		OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		86.46
3555126046		12/19/23		OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		467.26
3555937210		12/30/23		OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 133101-7199		173.95
3556306798		01/03/24		OFFICE SUPPLIES	Children's Mus Othr Mat & Supp 133101-7199		247.80
3556377229		01/04/24		OFFICE SUPPLIES	Children's Mus Othr Mat & Supp 121104-7199		490.86

SELECT Check ID's & Numbers: GN00142415-GN00142663

CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	FO Date	VENDOR NAME	Description	GL Account #	JL Account #	Amount
700023468687	01/11/24					BUS SHELTERS		142111-7632 Facility Maint		42.73
700141435835	01/05/24					SPRINKLERS ACCTS		142111-7632 Facility Maint		35.32
700424628961	01/08/24					OESTE PK BLDG SVCS		142111-7632 Utilities-Electr		1,125.31
700502743869	01/08/24					110 E LH BLMD-CVC CTR		142111-7632 Facility Maint		8,749.91
700553732628	01/16/24					151 W LH BLMD-CQVM CNT EXP		142111-7632 Facility Maint		416.62
Check Totals:										
GN00142628 119453	01/23/24	MW	V6779		12/29/23	JONES & MAYER 12/2023-PALM ST		167101-7739 Legal Services		10,369.89
120001	12/29/23					12/2023-ADMINISTRATION		167101-7739 Prof Service		1,032.81
120001	12/29/23					12/2023-ADMINISTRATION		165251-7739 Non-Departmental		6,500.00
120002	12/29/23					12/2023-CITY CLERK		167101-7739 Prof Service		16,013.06
120003	12/29/23					12/2023-CODE ENFORCEMENT		167101-7739 Legal Services		768.39
120004	12/29/23					12/2023-COMMUNITY DEVELOPME		167101-7739 Prof Service		4,349.77
120005	12/29/23					12/2023-COMMUNITY SERVICE		167101-7739 Legal Services		2,095.32
120006	12/29/23					12/2023-COUNCIL		167101-7739 Prof Service		265.23
120007	12/29/23					12/2023-CYT VILIG SINKHOLE		167101-7739 Legal Services		610.03
								167101-7739 Legal Services		1,220.02

SELECT Check ID's & Numbers: GN00142415-GN00142663

CHECK Invoice	CK DATE	TYPE	Inv Date	PE-ID	PO #	PO Date	VENDOR NAME Description	GL Account #	JL Account #	Amount
120008	12/29/23		12/29/23			12/2023-ENGINEERING	Prof Service 167101-7739 Legal Services			212.18
120009	12/29/23		12/29/23			12/2023-HOUSING AUTHORITY	Prof Service 167101-7739 Legal Services			212.18
120010	12/29/23		12/29/23			12/2023-INFINITY METALS, INC	Prof Service 167101-7739 Legal Services			185.66
120011	12/29/23		12/29/23			12/2023-NUISANCE 901 W IMPE	Prof Service 167101-7739 Legal Services			212.19
120012	12/29/23		12/29/23			12/2023-PLANNING	Prof Service 167101-7739 Legal Services			8,332.89
120013	12/29/23		12/29/23			12/2023-POLICE DEPARTMENT	Prof Service 167101-7739 Legal Services			79.57
120014	12/29/23		12/29/23			12/2023-PUBLIC WORKS	Prof Service 167101-7739 Legal Services			2,864.48
Check Totals:										
GN00142630 11354	01/23/24	MW	01/12/24	V4102		MUNICIPAL WATER DIST OF OR CO 12/23 WATER DELIVERIES	182101-7831 Water Operations Purch for Resale			44,953.78
Check Totals:										
GN00142631 CH024316	01/23/24	MW	11/29/23	V60760		PRISCILLA DAVILA & ASSOCIATES PRGM ADMIN FOR ARPA-EAP PRG	151701-7739 ARPA Fund Prof Service	28157-7739 ARPA-Bill Assist Prof Services		60,300.00
Check Totals:										
GN00142632 10169630	01/23/24	MW	01/16/24	V4057		SO CALIF GAS CO 301 S EUCLID ST-MUSEUM	133101-7634 Children's Mus Utilities-Gas			222.13
11866115	01/12/24		01/12/24			101 W IH BLVD-COMM CIR	142111-7634 Facility Maint			742.46

SELECT Check ID's & Numbers: GN00142415-GN00142663

CHECK Invoice	CK DATE	TYPE	Inv Date	PE- ID	PO #	FO Date	VENDOR NAME Description	GL Account #	JL Account #	Amount
13157672			01/16/24				303 S EUCLID ST-MUSEUM	Utilities-Gas 133101-7634		265.33
14072254			01/12/24				211 E ERNA AVE-VETERANS HAL	Children's Mus Utilities-Gas 142111-7634		22.85
14072346			01/12/24				120 N ORANGE ST-CENIRO PK	Facility Maint Utilities-Gas 142111-7634		5.26
14346918			01/16/24				106 E 1ST AVE	Facility Maint Utilities-Gas 142111-7634		15.29
14528734			01/12/24				215 E IH BL-HISTORICAL MUS	Facility Maint Utilities-Gas 142111-7634		15.78
14538007			01/12/24				500 GRANADA DR-GIRLS ACTVY	Facility Maint Utilities-Gas 142111-7634		15.78
14974636			01/12/24				1440 W WHITTIER-WHT PRESCHL	CA State Preschl Utilities-Gas 142111-7634		45.83
15266569			01/11/24				1100 W LAMBERT RD-SCOUT HUT	Facility Maint Utilities-Gas 142111-7634		24.61
15533037			01/12/24				100 E IH BLVD-CC CHAMBERS	Facility Maint Utilities-Gas 142111-7634		192.54
15535288			01/12/24				110 E IH BLVD-CVC CIR	Facility Maint Utilities-Gas 142111-7634		480.60
15693695			01/11/24				621 W LAMBERT RD-CITY YARD	Facility Maint Utilities-Gas 142111-7634		166.01
15834013			01/16/24				211 S EUCLID ST	Facility Maint Utilities-Gas 142111-7634		15.29
16062718			01/12/24				150 N EUCLID-POLICE DEPT	Facility Maint Utilities-Gas 142111-7634		579.92
Check Totals:										2,809.68
GN00142634 21014	01/23/24 01/01/24	MW		V57065			TOWNSEND PUBLIC AFFAIRS INC 1/24 CONSULTING SVCS	165251-7739		5,000.00

SELECT Check ID's & Numbers: GN00142415-GN00142663

CHECK Invoice	CK DATE	TYPE	PE-ID	PE-#	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
GN00142635 847750	01/23/24	MW	V48571			12/27/23	COMLOCK SECURITY GROUP KEYS/BATHROOM TAGS-PD	Non-Departmental Prof Service		5,000.00
Check Totals:										
GN00142636 10724914900	01/23/24	MW	V5721			01/16/24	DELL MARKETING NETWORKING 40CBE QSFP/CABLE	142111-7433 Facility Maint. Rep/Maint-Facilit		151.17
Check Totals:										
GN00142637 S41983	01/23/24	MW	V47487			01/08/24	DIVERSIFIED THERMAL SERVICES 12/23 HIG/AIR MAINT	165151-7199 Information Tech Othr Mat & Supp		203.08
Check Totals:										
GN00142638 291384492	01/23/24	MW	V46582			12/31/23	KONICA MINOLTA BUSINESS SOLJITI 12/23 KONICA MAINT	142111-7433 Facility Maint. Rep/Maint-Facilit		1,166.00
291384779	12/31/23						12/23 KONICA MAINT	165151-7531 Information Tech Rent/Lease-Equip		1,166.00
291384871	12/31/23						12/23 KONICA MAINT	165151-7531 Information Tech Rent/Lease-Equip		368.16
291385238	12/31/23						12/23 KONICA MAINT	165151-7531 Information Tech Rent/Lease-Equip		256.20
391385312	12/31/23						12/23 KONICA MAINT	165151-7531 Information Tech Rent/Lease-Equip		450.81
Check Totals:										
										651.01
										562.39
										2,288.57

SELECT Check ID's & Numbers: GN00142415-GN00142663

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00142639 43953510	01/23/24	MW 01/12/24	V50539	KONICA MINOLTA 1/24 KONICA LEASE	165151-7531 Information Tech Rent/Lease-Equip		3,231.79
Check Totals:							
GN00142640 RA210050406	01/23/24	MW 09/27/23	V53827	LOS ANGELES FREIGHTLIN SVCS ON HYDRAULIC JETTER	183101-7739 Sewer Operations Prof Service		3,231.79
Check Totals:							
GN00142641 4638888.	01/23/24	MW 10/11/23	V55621	MAYFLOWER DISTRIBUTING COMPANY CREDIT MEMO	133101-7199 Children's Mus Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	6.57
4655073	12/28/23			12/23 TANK RENTAL	134151-7199 Recreation		-307.08
7136836I	12/14/23			HLDY WISHES/SR DNCE/EMP BRK	132151-7199 Othr Mat & Supp	35081-7199 Sr Social Dances	56.82
7136836I	12/14/23			HLDY WISHES/SR DNCE/EMP BRK	134151-7199 Recreation	34111-7199 Othr Mat/Supply	56.82
7136836I	12/14/23			HLDY WISHES/SR DNCE/EMP BRK	134151-7199 Recreation	34200-7199 Othr Mat/Supply	56.82
7136836I	12/14/23			HLDY WISHES/SR DNCE/EMP BRK	132151-7199 Social Services	13450-7199 Operaton Santa	56.80
7145658I	01/03/24			SENIOR DANCE SUPPLIES	132151-7199 Social Services	35081-7199 Sr Social Dances	106.23
Check Totals:							
GN00142642 INV-000935	01/23/24	MW 01/10/24	V62403	PRES TECH FILTERS	182101-7199 Water Operations Othr Mat & Supp		591.44
Check Totals:							

SELECT Check ID's & Numbers: GN00142415-GN00142663

CHECK Invoice	CK DATE	TYPE	PE- Inv Date	PE- ID	FO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
GN00142643 SI00222686.003	01/23/24 01/09/24	MW	V3215			S & J SUPPLY CO INC REPAIR CLAMP	182101-7199 Water Operations Other Mat & Supp		218.22
Check Totals:									
GN00142644 3538320154	01/23/24 05/18/23	MW	V56451			STAPLES ADVANTAGE OFFICE SUPPLIES	134151-7199 Recreation Other Mat & Supp	34200-7199 Admin/Contingenc Other Mat/Supply	137.41
3540836115	06/21/23					OFFICE SUPPLIES	134151-7199 Recreation Other Mat & Supp	34200-7199 Admin/Contingenc Other Mat/Supply	311.74
3541152557	06/25/23					OFFICE SUPPLIES	134151-7199 Recreation Other Mat & Supp	34062-7199 Day Camp Other Mat/Supply	7.24
3552632603	11/15/23					OFFICE SUPPLIES	132151-7199 Social Services Other Mat & Supp	35083-7199 Sr Health Fair Other Mat/Supply	185.52
3554645163	12/12/23					OFFICE SUPPLIES	166101-7199 Finance Other Mat & Supp		268.44
3556377230	01/04/24					OFFICE SUPPLIES	131101-7199 Comm Srv Admin Other Mat & Supp		10.71
3556767919	01/10/24					OFFICE SUPPLIES	134151-7199 Recreation Other Mat & Supp	34200-7199 Admin/Contingenc Other Mat/Supply	29.22
3556767920	01/10/24					OFFICE SUPPLIES	134151-7199 Recreation Other Mat & Supp	34200-7199 Admin/Contingenc Other Mat/Supply	28.13
3556833143	01/11/24					OFFICE SUPPLIES	151011-7199 Comm Dev Admin Other Mat & Supp		127.91
3556907444	01/12/24					OFFICE SUPPLIES	165151-7199 Information Tech Other Mat & Supp		75.76
3557222388	01/17/24					OFFICE SUPPLIES	165151-7199 Information Tech Other Mat & Supp		97.96
3557222389	01/17/24					OFFICE SUPPLIES	151011-7199 Comm Dev Admin Other Mat & Supp		259.33

SELECT Check ID's & Numbers: GN00142415-GN00142663

CHECK Invoice	CK DATE	TYPE	PE-ID	PE-ID	FO #	FO Date	VENDOR NAME Description	GL Account #	JL Account #	Amount
3557285957	01/18/24						OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		68.24
Check Totals:										
GN00142646 60885	01/23/24	MW	V55177			01/03/24	TOM'S PLUMBING AND DRAIN SERVI PLUMBING SVCS-IH CHILD ONI	142111-7433 Facility Maint Rep/Maint-Facilit		1,607.61
GN00142647 48185	01/23/24	MW	V6980			01/08/24	UNICORN METALS CO. LBS OF ALUMINUM	142111-7433 Facility Maint Rep/Maint-Facilit		450.00
Check Totals:										
GN00142648 20591	01/23/24	MW	V5534			01/05/24	USC-FOUNDATION FOR CROSS CONNE 2024 ANL MEMBERSHIP RENEWAL	182101-7215 Water Operations Dues & Membership		625.00
Check Totals:										
GN00142649 17979	01/23/24	MW	V5715			12/27/23	VALVERDE CONSTRUCTION INC EMERGENCY LEAK-225 MNIVISTA	182101-7739 Water Operations Prof Service		8,319.67
Check Totals:										
GN00142650 30629	01/23/24	MW	V60257			01/12/24	VESTRA RESOURCES INC 12/23 GIS PROF SVCS	165151-7739 Information Tech Prof Service		2,960.75
Check Totals:										
GN00142651 27925	01/23/24	MW	V58524			01/05/24	VFS FIRE & SECURITY SERVICES 1/24-12/24 FIRE SYS MONITOR	142111-7433 Facility Maint Rep/Maint-Facilit		960.00

SELECT Check ID's & Numbers: GN00142415-GN00142663

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
27926		01/05/24		1/24-12/24 FIRE SYS MONITOR	142111-7433 Facility Maint Rep/Maint-Facilit		960.00
Check Totals:							
GN00142652 9943368523	01/23/24 12/21/23	MW	V3301	W W GRANGER INC CEILING LEAK DIVERSION SYS	142111-7112 Facility Maint Fac Maint Supply		1,920.00 1,466.21
Check Totals:							
GN00142653 160822	02/06/24 08/23/23	MW	V58740	ITERIS INC SIGNAL SYNC-EUCLID ST PY#4	152539-7739 Measure M2-Grant Prof Service 152151-7739 Gen Cap Projects Prof Service	53580-7739 Euclid RISSP Prof Services 53581-7739 Euclid RISSP Prof Services	54,552.20 13,638.05
Check Totals:							
GN00142654 161486	02/06/24 09/12/23	MW	V58740	ITERIS INC SIGNAL SYNC-EUCLID ST PY#5	152539-7739 Measure M2-Grant Prof Service 152151-7739 Gen Cap Projects Prof Service	53580-7739 Euclid RISSP Prof Services 53581-7739 Euclid RISSP Prof Services	68,190.25 44,942.96
Check Totals:							
161486	09/12/23			SIGNAL SYNC-EUCLID ST PY#5			11,235.74
Check Totals:							
GN00142655 163201	02/06/24 10/26/23	MW	V58740	ITERIS INC SIGNAL SYNC-EUCLID ST PY#6	152539-7739 Measure M2-Grant Prof Service 152151-7739 Gen Cap Projects Prof Service	53580-7739 Euclid RISSP Prof Services 53581-7739 Euclid RISSP Prof Services	56,178.70 53,123.24
Check Totals:							
163201	10/26/23			SIGNAL SYNC-EUCLID ST PY#6			13,280.81
Check Totals:							
GN00142656 165117	02/06/24 12/21/23	MW	V58740	ITERIS INC SIGNAL SYNC-EUCLID ST PY#7	152539-7739	53580-7739	66,404.05 25,262.12

SELECT Check ID's & Numbers: GN00142415-GN00142663

CHECK Invoice	CK DATE	TYPE	PE-ID	FO #	FO Date	Description	Vendor Name	GL Account #	JL Account #	Amount
GN00142661 US-PSI-1419312	02/06/24	MW	V57465		01/02/24		SOFTWAREONE 1/24-12/24-MORSFT ANL AGMNT	165151-7431 Information Tech Rep/Maint-Equip		26,283.77
GN00142662 LW-1044495	02/06/24	MW	V4553		12/20/23		SWROB/SW FEES ANNUAL WATER SYSTEM FEES	182101-7899 Water Operations Miscellaneous		76,094.40
GN00142663 30574	02/06/24	MW	V53344		12/30/23		VALLEY MAINT CORP 12/23 JANITORIAL SVCS	142111-7739 Facility Maint Prof Service		13,624.50
30575					12/30/23		12/23 JANITORIAL SVCS	142111-7739 Facility Maint Prof Service		6,121.50
GRAND TOTAL										19,746.00
										----- 4,192,621.35

File Total: \$ 4,192,621.35 (1) Signature: _____
 Prepaid Total: \$ 3,442,527.62 (2) Signature: _____
 Total Due: \$ 750,093.73 Date Approved: _____