

Warrant Register: 2/20/2024

City of La Habra 02/08/24 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1
 THU, FEB 08, 2024, 11:40 AM --req: ELIZABETH--leg: GL JL--loc: FINANCE---job: 656090 #JUL2037--prog: CK520 <1.7 >--report id: CKRECSLH

SELECT Check ID's & Numbers: GN00142664-GND0142858

CHECK Invoice	CK DATE	TYPE	Intv Date	PE-ID	PO #	FO Date	VENDOR NAME	GL Account #	JL Account #	Amount
GN00142664 21150064	01/25/24	MW	01/20/24	V49921			AT & T DATA CRCT TO FULLERTON CRT	165151-7631 Information Tech Utilities-Phone		221.60
GN00142665 3901-0740M-4	01/25/24	MW	12/29/23	V59110			BORDIN SEMMER LLP LEGAL SVCS-H.SIMS	164211-7739 Liability Ins Prof Service		6,456.00
GN00142666 700065947819	01/25/24	MW	01/17/24	V4055			EDISON CO 1213 FAHRINGER WY-LA BONITA	142111-7632 Facility Maint Utilities-Electr 138151-7632 General Childcare Utilities-Electr 138254-7632 CA State Preschl Utilities-Electr 138511-7632 CCFP Utilities-Electr 138151-7632 General Childcare Utilities-Electr 138254-7632 CA State Preschl Utilities-Electr 138151-7632 General Childcare Utilities-Electr 142111-7632 Facility Maint Utilities-Electr		767.66
700127490376	01/19/24						215 N EUCLID ST			301.86
700127490376	01/19/24						215 N EUCLID ST			704.33
700127490376	01/19/24						215 N EUCLID ST			251.55
700293370783	01/18/24						401 S EUCLID ST			293.05
700293370783	01/18/24						401 S EUCLID ST			317.48
700293370783	01/18/24						1440 W WHITTIER BLVD			408.59
700293370783	01/18/24						500 GRANADA DR			113.93
700293370783	01/18/24						305 S EUCLID ST			847.09
700573242156	01/19/24						301 S EUCLID ST-MUSEUM			605.35
Check Totals:										221.60
Check Totals:										6,456.00
Check Totals:										6,456.00

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CHECK Invoice	CK DATE	TYPE	PE-ID	PE-DATE	FO #	FO Date	VENDOR NAME	GL Account #	JL Account #	Amount
Utilities-Gas										
GN00142671	01/25/24	MW	V62411	11/17/23			ANIOJLIOS MICHOACANOS RECREATION STAFF MIG	134151-7199 Recreation	34200-7199 Admin/Contingenc	311.67
								134151-7199 Othr Mat & Supp		600.00
Check Totals:										
GN00142672	01/25/24	MW	V4386	01/20/24			C C U G MEMBERSHIP DUES-IHPD	121104-7215 Police Suprt Svc		125.00
2024000034CCUG								121104-7215 Dues & Membership		600.00
Check Totals:										
GN00142673	01/25/24	MW	V56596	01/05/24			CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare		1,343.05
676849								138151-7739 Prof Service		1,838.19
676849	01/05/24						CA State Preschl			2,044.80
676850	01/05/24						Prof Service			1,933.10
676851	01/05/24						CA State Preschl			741.91
676852	01/05/24						Prof Service			3,484.51
677233	01/12/24						CA State Preschl			1,147.35
677447	01/12/24						Prof Service			1,684.97
677447	01/12/24						CA State Preschl			2,052.80
677448	01/12/24						Prof Service			
677448	01/12/24						138151-7739 General Childcare			

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CHECK Invoice	CK DATE	TYPE	PE- ID	FO Date	FO #	VENDOR NAME	GL Account #	JL Account #	Amount
GN00142674 18505	01/25/24	MW	V61205	08/31/23		COMPLETE LANDSCAPE CARE INC IRRIGATION SVC/RPR-ESTELI	185151-7739 Park Cap Projets Prof Service	53591-7739 Esteli Scoreboar Prof Services	16,270.68
Check Totals:									
GN00142675 INV1801349	01/25/24	MW	V62412	01/12/24		COSTARHD LLC COSTAR STARNET PRO LICENSE	152471-8921 Gas Tax Improvements	53604-8921 Traff Impr 23-24 Improvements	4,376.01
Check Totals:									
GN00142676 28333A	01/25/24	MW	V60043	01/22/24		EVERYCHILD CALIFORNIA MER ENRUMT-MARCEAU,ARREOLA	138151-7331 General Childcare Training & Confr		538.00
Check Totals:									
GN00142677 0324694	01/25/24	MW	V52705	12/20/23		INT'L ASSOC OF CHIEFS OF POLIC MEMBERSHIP DUES	121101-7215 Police Admin Dues & Membership		538.00
Check Totals:									
GN00142678 002 (23-177)	01/25/24	MW	V55730	09/06/23		JMDIAZ INC SCOREBOARD PLUS-ESTELI PK	185151-7739 Park Cap Projets Prof Service	53591-7739 Esteli Scoreboar Prof Services	190.00
Check Totals:									
GN00142679 291294633	01/25/24	MW	V46582	12/31/23		KONICA MINOLTA BUSINESS SOLUTI 12/23 KONICA MAINT	138151-7431 General Childcare Rep/Maint-Equip		800.00
Check Totals:									
291384787	01/25/24	MW		12/31/23		138151-7431 General Childcare	138151-7431 General Childcare Rep/Maint-Equip		122.38
Check Totals:									
						12/23 KONICA MAINT			9.00

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CHECK Invoice	CK DATE	TYPE	PE-ID	FO #	FO Date	VENDOR NAME	Description	GL Account #	JL Account #	Amount
291384787	12/31/23				12/23	KONICA MAINT		Rep/Maint-Equip 138511-7431 CCFP		81.01
291385409	12/31/23				12/23	KONICA MAINT		Rep/Maint-Equip 138151-7431 General Childcare		18.71
291385409	12/31/23				12/23	KONICA MAINT		Rep/Maint-Equip 138254-7431 CA State Preschl Rep/Maint-Equip		26.93
Check Totals:										
GN00142680 81812075	01/25/24 01/16/24	MW	V51155		02/24	KONICA MAINT	KONICA MINOLTA PREMIER FINANCE	133101-7431 Children's Mus Rep/Maint-Equip		404.87
Check Totals:										
GN00142681 143555011724	01/25/24 01/17/24	MW	V0073				LAKESHORE LEARNING MATERIALS CLASSROOM SUPPLIES	138151-7199 General Childcare Othr Mat & Supp 138254-7199 CA State Preschl Othr Mat & Supp		1,379.42
143555011724	01/17/24						CLASSROOM SUPPLIES			1,494.38
Check Totals:										
GN00142682 300072271	01/25/24 10/01/23	MW	V1185				NATIONAL EMERGENCY NUMBER ASSN MEMBERSHIP RENEWAL	121104-7215 Police Suprt Svc Dues & Membership		2,873.80
Check Totals:										
GN00142683 INI01279871	01/25/24 10/10/23	MW	V5281				S & S WORLDWIDE INFORMA TV BINGO	132151-7199 Social Services Othr Mat & Supp	35080-7199 Sr Social Admin Othr Mat/Supply	407.02
Check Totals:										
GN00142684	01/25/24	MW	V9902				SHELTERCLEAN INC			407.02

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
762959		12/31/23		12/23 BUS SHELTER MAINT	173111-7433 Street Maint Rep/Maint-Facilit		460.00
Check Totals:							
GN00142685 3556611755	01/25/24 01/06/24	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	138151-7199 General Childcare Other Mat & Supp		460.00
3556611755	01/06/24			OFFICE SUPPLIES	138254-7199 CA State Preschl Other Mat & Supp		191.36
3556611756	01/06/24			OFFICE SUPPLIES	138151-7199 General Childcare Other Mat & Supp		275.38
3556611756	01/06/24			OFFICE SUPPLIES	138151-7199 General Childcare Other Mat & Supp		11.68
3556611757	01/06/24			OFFICE SUPPLIES	138254-7199 CA State Preschl Other Mat & Supp		16.81
3556611757	01/06/24			OFFICE SUPPLIES	138151-7199 General Childcare Other Mat & Supp		5.35
3556699011	01/09/24			OFFICE SUPPLIES	138254-7199 CA State Preschl Other Mat & Supp		7.69
3556699011	01/09/24			OFFICE SUPPLIES	138151-7199 General Childcare Other Mat & Supp		6.21
3557222387	01/17/24			OFFICE SUPPLIES	138254-7199 CA State Preschl Other Mat & Supp 166101-7199 Finance		8.93
3557222391	01/17/24			OFFICE SUPPLIES	138151-7199 General Childcare Other Mat & Supp		50.00
3557222391	01/17/24			OFFICE SUPPLIES	138511-7199 CCFP		7.13
3557285955	01/18/24			OFFICE SUPPLIES	138151-7199 General Childcare Other Mat & Supp		62.77
3557285955	01/18/24			OFFICE SUPPLIES	138151-7199 General Childcare Other Mat & Supp		1.01
3557285955	01/18/24			OFFICE SUPPLIES	138511-7199 CCFP		8.94

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CHECK Invoice	CK DATE	TYPE	PE-ID	FO #	FO Date	VENDOR NAME	GL Account #	JL Account #	Amount
3557285956	01/18/24					OFFICE SUPPLIES	Other Mat & Supp 138151-7199 General Childcare Other Mat & Supp 138254-7199 CA State Preschl Other Mat & Supp 134151-7199 Recreation Other Mat & Supp		19.34
3557285956	01/18/24					OFFICE SUPPLIES			27.84
3557514936	01/20/24					OFFICE SUPPLIES	34200-7199 Admin/Contingenc Other Mat/Supply		84.02
Check Totals:									
GN00142687	01/25/24	MW		V60774		TOTAL PROTECTION GROUP			
INV20965	01/15/24					01/08-01/14/24 SKT PK SORTY	151701-7739 ARPA Fund Prof Service	28133-7739 ARPA-Recreation Prof Services	1,484.00
Check Totals:									
GN00142688	01/25/24	MW		V50436		ULLINE			
171501154	11/29/23					CANOPY WEIGHT DISCS	134151-7199 Recreation Other Mat & Supp 134101-7199 Facility Rentals Other Mat & Supp 134101-7199 Facility Rentals Other Mat & Supp 134101-7199 Facility Rentals Other Mat & Supp 134101-7199 Facility Rentals Other Mat & Supp 132151-7199 Social Services Other Mat & Supp 134151-7199 Recreation Other Mat & Supp	34200-7199 Admin/Contingenc Other Mat/Supply 35060-7199 Facility-Admin Other Mat/Supply 35060-7199 Facility-Admin Other Mat/Supply 35080-7199 Sr Social Admin Other Mat/Supply 34200-7199 Admin/Contingenc Other Mat/Supply	3,614.52
172322160	12/19/23					KITCHEN SUPPLIES-COMM CIR			49.39
173074835	01/11/24					DISINFECTING WIPES			49.10
173266675	01/17/24					STORAGE BINS			262.50
173266675	01/17/24					STORAGE BINS			262.51
173266675	01/17/24					STORAGE BINS			262.51
Check Totals:									
GN00142689	01/25/24	MW		V46919		VERIZON WIRELESS			
9952497925	12/23/23					DATA SVCS-CH DEV	138254-7631 CA State Preschl		537.85
Check Totals:									
									4,500.53

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9952497925	12/23/23					DATA SVCS-CH DEV	Utilities-Phone 138151-7631 General Childcare Utilities-Phone		773.97
Check Totals:									
GN00142690 109657	01/29/24 01/03/24	MW	V45525			BEST LAWNMOWER SERVICE RESIN RWR, BLADE VOER, BULB	185101-7431 Park & Landscape Rep/Maint-Equip		170.44
109658	01/04/24					TUNE UP, CLND PLGD MUFFLER	185101-7431 Park & Landscape Rep/Maint-Equip		84.87
109659	01/04/24					EAR MUFFS, SFTY GLSES, GLVS	185101-7199 Park & Landscape Othr Mat & Supp		175.32
Check Totals:									
GN00142691 121323-1	01/29/24 12/13/23	MW	V53423			BUDILO CONSTRUCTION INC PRV MAINTENANCE	182101-7431 Water Operations Rep/Maint-Equip		430.63
Check Totals:									
GN00142692 14037019	01/29/24 12/22/23	MW	V54197			C & J COLLISION MIRROR	176101-7199 Fleet Maintenan Othr Mat & Supp		145.03
14083603	01/09/24					SERVICE TO UNIT 7105	176101-7739 Fleet Maintenan Prof Service		911.48
Check Totals:									
GN00142693 PARKS DEPT	01/29/24 12/31/23	MW	V7602			CANNING'S HARDWARE 12/23 SUPPLIES-PARKS DEPT	185101-7199 Park & Landscape Othr Mat & Supp		1,056.51
Check Totals:									
GN00142694	01/29/24	MW	V47446			CMS COMMUNICATIONS INC			1,431.55
Check Totals:									
									1,431.55

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2400169-IN	01/16/24			NET EXP MODULE, IBER PATCH C	165151-7431 Information Tech Rep/Maint-Equip		3,923.66
GN00142695 111023-7	01/29/24 11/15/23	MW	V58576	CONCEPTUAL MARKETING PROMO ITEMS-COM SVCS	131101-7199 Comm Srv Admin Other Mat & Supp		3,923.66
111023-7	11/15/23			PROMO ITEMS-COM SVCS	34200-7199 Admin/Contingenc Other Mat/Supply		549.47
111023-7	11/15/23			PROMO ITEMS-COM SVCS	35080-7199 Sr Social Admin Other Mat/Supply		549.47
GN00142696 15147	01/29/24 01/03/24	MW	V3360	CORONA CLAY CO ANGEL MIX	185101-7199 Park & Landscape Other Mat & Supp		1,589.06
GN00142697 139786	01/29/24 01/10/24	MW	V58385	DIVERSIFIED ASPHALT PRODUCTS EMULSION	173111-7199 Street Maint Other Mat & Supp		217.12
GN00142698 150329	01/29/24 01/10/24	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Other Mat & Supp		243.08
GN00142699 934904	01/29/24 12/29/23	MW	V62069	HASA INC WINTER SERVICE	185101-7739 Park & Landscape Prof Service		200.00
934907	12/29/23			BRIO SERVICE	185101-7739		200.00
Check Totals:							1,648.41
Check Totals:							1,589.06
Check Totals:							217.12
Check Totals:							243.08

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Description	CL Account #	JL Account #	Amount
GN00142700 36679	01/29/24	MW 01/05/24	V60200	HAZZARD BACKFLOW INC BACKFLOW REPAIRS	Park & Landscape Prof Service		400.00
Check Totals:							
GN00142701 29571	01/29/24	MW 09/26/23	V5005	HOLLYWOOD TROPHY CO 2023 SERVICE PINS	185101-7739 Park & Landscape Prof Service		2,500.00
Check Totals:							
GN00142702 449486	01/29/24	MW 12/27/23	V0686	JACKSON'S AUTO SUPPLY BRAKE, ROTORS	163101-7199 Personnel Other Mat & Supp		5,322.79
449551	12/28/23			BATTERY	176101-7199 Fleet Maintenan Other Mat & Supp		322.94
449744	01/02/24			BRAKE, ROTORS	176101-7199 Fleet Maintenan Other Mat & Supp		531.47
Check Totals:							
GN00142703 34120	01/29/24	MW 01/08/24	V58115	LA HABRA WELDING SUPPLIES OXY-ACETYLENE	182101-7199 Water Operations Other Mat & Supp		126.63
Check Totals:							
GN00142704 INV0000490827	01/29/24	MW 01/01/24	V61131	LINXUP 01/24 GPS TRACKING	176101-7199 Fleet Maintenan Other Mat & Supp		1,225.35
Check Totals:							

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CHECK Invoice	CK DATE	TYPE	PE- ID	IRV Date	FO #	FO Date	VENDOR Description	CL Account #	JL Account #	Amount
GN00142705 1201	01/29/24	MW	V7965	09/07/23			LUNA CONSTRUCTION VISTA DEL VALLE-REPAIRS	185101-7739 Park & Landscape Prof Service		485.00
1203	09/07/23						VISTA DEL VALLE-INSTAL BQ	185101-7739 Park & Landscape Prof Service		475.00
1206	09/07/23						DESCANSO-INSTL ENCH,RWE PV	185101-7739 Park & Landscape Prof Service		675.00
1214	09/20/23						SAN MIGUEL PK-SERVICE	185101-7739 Park & Landscape Prof Service		550.00
Check Totals:										
GN00142706 33774	01/29/24	MW	V4199	12/31/23			NATIONWIDE ENVIRONMENTAL SERVI 12/23 FUEL ADJUSTMENT	184101-7739 Refuse Prof Service		2,185.00
Check Totals:										
GN00142707 793722	01/29/24	MW	V47674	12/29/23			ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		24.40
793723	12/29/23						SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		230.50
793751	12/29/23						SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		107.38
794165	01/03/24						SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		80.32
794647	01/08/24						SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		118.53
794655	01/08/24						SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		17.61
Check Totals:										
										578.74

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CHECK Invoice	CK DATE	TYPE Inv Date	PE- ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00142708 7480	01/29/24	MW 12/20/23	V0729	PREMIUM R.V. INC PLUGS	176101-7199 Fleet Maintenanc Othr Mat & Supp		41.10
Check Totals:							
GN00142709 23-2316	01/29/24	MW 12/21/23	V46612	PRIORITY SAFETY SERVICES GAS DETECTOR CALIBRATION	183101-7739 Sewer Operations Prof Service		430.00
Check Totals:							
GN00142710 621038	01/29/24	MW 01/10/24	V50384	PUEÑIE HILLS FORD ROTOR, ELEMENT	176101-7199 Fleet Maintenanc Othr Mat & Supp		430.00
Check Totals:							
GN00142711 763451	01/29/24	MW 01/05/24	V0116	ROSEBROUGH TOOL INC GLOVE, ASPHALT CUTTER, TUB RU	173111-7199 Street Maint Othr Mat & Supp		408.63
Check Totals:							
GN00142712 32744	01/29/24	MW 12/28/23	V62332	SALINAS TIRES & WHEELS SENSORS	176101-7739 Fleet Maintenanc Prof Service		159.54
32986	01/04/24			SENSORS	176101-7739 Fleet Maintenanc Prof Service		316.50
Check Totals:							
GN00142713 4254253	01/29/24	MW 12/19/23	V6462	SOUTH COAST AIR QUALITY MGMT ANL OPERATING FEE-FAC#96965	176101-7899 Fleet Maintenanc Miscellaneous		476.04
4256688	12/19/23			EMISSIONS FEES-FAC#96965	176101-7899 Fleet Maintenanc		504.91
Check Totals:							
							168.37

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4282714	12/19/23					ANL RENEWAL FEES-FACH#168819	Miscellaneous 176101-7899 Fleet Maintenan		504.91
4285855	12/19/23					EMISSIONS FEES-FACH#168819	Miscellaneous 176101-7899 Fleet Maintenan		160.35
Check Totals:									
GN00142714 48173	01/29/24	MW		V6980	12/27/23	UNICORN METALS CO. ALLUM DIAMOND SHEETS	176101-7199 Fleet Maintenan Othr Mat & Supp		43.30
Check Totals:									
GN00142715 T-1524	01/29/24	MW		V50511	01/05/24	WOLVERINE FENCE COMPAN LADERA PALMA-FENCING	185101-7739 Park & Landscape Prof Service		2,250.00
Check Totals:									
GN00142716 2393381	01/29/24	MW		V61659	01/18/24	ZOHU CORPORATION OS DEPLOYER-SFTWRE SUBSCIN	165151-7431 Information Tech Rep/Maint-Equip		1,345.50
Check Totals:									
GN00142717 450217	01/29/24	MW		V0686	01/09/24	JACKSON'S AUTO SUPPLY BRAKE PADS, ROTORS	176101-7199 Fleet Maintenan Othr Mat & Supp		1,346.06
Check Totals:									
GN00142718 130068	01/29/24	MW		V61509	01/11/24	LIGHTING SUPPLY GUY LED LIGHTS-COMM CENTER	142111-7112 Facility Maint Fac Maint Supply		263.90
Check Totals:									

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GN00142719 69354	01/29/24	MW	01/08/24	V45768			NONDOCS W2/1099 PAPER, ENVELOPES	166101-7199 Finance Othr Mat & Supp		783.73
Check Totals:										
GN00142720 794682-1	01/29/24	MW	01/08/24	V47674			ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARIS	176101-7199 Fleet Maintenan Othr Mat & Supp		783.73
794843-1	01/09/24						SHOP PARIS	176101-7199 Fleet Maintenan Othr Mat & Supp		15.17
795077-1	01/11/24						SHOP PARIS	176101-7199 Fleet Maintenan Othr Mat & Supp		54.22
795154-1	01/12/24						SHOP PARIS	176101-7199 Fleet Maintenan Othr Mat & Supp		36.63
Check Totals:										
GN00142721 814767	01/29/24	MW	01/11/24	V0527			EQO EQUIPMENT RENTAL CENTER SCISSOR LIFT RENTAL-CVC CIR	142111-7433 Facility Maint Rep/Maint-Facilit		1,084.00
Check Totals:										
GN00142722 S100734739.001	01/29/24	MW	01/10/24	V57770			PLUMBING WHOLSALE OUTLET INC PLUMBING SVCS-CHILD CENTER	142111-7433 Facility Maint Rep/Maint-Facilit		373.12
S100735475.001	01/10/24						PLUMBING SVCS-POLICE DEPT	142111-7433 Facility Maint Rep/Maint-Facilit		70.40
S100736268.001	01/12/24						PLUMBING SVCS-CITY HALL	142111-7433 Facility Maint Rep/Maint-Facilit		248.74
Check Totals:										
GN00142723 0494977-CM	01/29/24	MW	07/26/22	V61313			POWER PRODUCTIS CREDIT MEMO	121102-7123		692.26
Check Totals:										
										-85.90

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0529679-IN	12/21/23					BATTERIES FOR RADIOS	Police Operation Safety Equip/Uni 121102-7123		280.59
GN00142724 621043	01/29/24 01/10/24	MW	V50384			PUENIE HILLS FORD HOSE, KIT, MOTOR	176101-7199 Fleet Maintenance Othr Mat & Supp		194.69
621188	01/11/24					ARM ASY	176101-7199 Fleet Maintenance Othr Mat & Supp		354.16
GN00142725 32586	01/29/24 10/31/23	MW	V4077			ROAD AMERICA INC 2024 BUSINESS LIC DECALS	166101-7199 Finance Othr Mat & Supp		415.69
GN00142726 33277	01/29/24 01/11/24	MW	V62332			SALINAS TIRES & WHEELS WHEEL ALIGNMENT/MOUNT	176101-7739 Fleet Maintenance Prof Service		769.85
GN00142727 012588	01/29/24 12/18/23	MW	V0351			SMART & FINAL FOOD SUPPLIES-SENIOR MOVIES	132151-7199 Social Services Othr Mat & Supp	35080-7199 Sr Social Admin Othr Mat/Supply	909.14
334944	10/26/23					SUPPLIES-MINI MONSTERS	133101-7199 Children's Mus Othr Mat & Supp		909.14
562122	12/08/23					FOOD SUPPLIES-BWS	133101-7199 Children's Mus Othr Mat & Supp		747.17
588344	11/13/24					FOOD SUPPLIES-THNKSGVN INCH	131101-7199 Comm Srv Admin Othr Mat & Supp		747.17

SELECT Check ID's & Numbers: GN00142664-GN00142858

CHECK Invoice	CK DATE	TYPE	PE-ID	FO #	FO Date	VENDOR NAME	GL Account #	JL Account #	Amount
788455	12/08/23					SUPPLIES-YOUIH COM/HLDY MIG	134151-7199 Recreation Other Mat & Supp	34051-7199 Youth Commission Other Mat/Supply	74.94
931699	12/08/23					FOOD SUPPLIES-BRKfst W/SNIA	133101-7199 Children's Mus Other Mat & Supp		32.28
998466	12/11/23					FOOD SUPPLIES-DROP&SHOP	134151-7199 Recreation Other Mat & Supp	34111-7199 Kid's Night Out Other Mat/Supply	63.47
Check Totals:									
GN00142728 3547055774	01/29/24	MW		V56451	09/07/23	STAPLES ADVANTAGE OFFICE SUPPLIES	163101-7199 Personnel Other Mat & Supp		44.48
3556306800	01/03/24					OFFICE SUPPLIES	163101-7199 Personnel		108.54
3556611750	01/06/24					OFFICE SUPPLIES	163101-7199 Personnel		166.17
3556611752	01/06/24					OFFICE SUPPLIES	163101-7199 Personnel		40.75
3556699012	01/09/24					OFFICE SUPPLIES	166101-7199 Finance		311.01
3556833145	01/11/24					OFFICE SUPPLIES	166101-7199 Finance		73.09
Check Totals:									
GN00142729 783230873	01/29/24	MW		V59990	01/08/24	THE HOME DEPOT PRO JANITORIAL SUPPLIES	142111-7123 Facility Maint Safety Equip/Uni		3,733.36
Check Totals:									
GN00142730 61031	01/29/24	MW		V55177	01/09/24	TOM'S PLUMBING AND DRAIN SERVI PLUMBING REPAIRS-CHLD MUS	142111-7433 Facility Maint Rep/Maint-Facilit		150.00

SELECT Check ID's & Numbers: GN00142664-GN00142858

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount	
GN00142731 48193	01/29/24	MW 01/11/24	V6980	UNICORN METALS CO. ALUMINUM SHEET	176101-7199 Fleet Maintenance Othr Mat & Supp		150.00	
Check Totals:								
GN00142732 I5523	01/29/24	MW 11/19/23	V60931	AIMID LLC TMC W/BIKE PED-IH BLVD	152471-8921 Gas Tax Improvements 152471-8921 Gas Tax Improvements	53604-8921 Traff Impr 23-24 Improvements 53604-8921 Traff Impr 23-24 Improvements	2,998.00	
I5600	01/19/24			SPEED SURVEY-IMPERIAL HWY			1,100.00	
Check Totals:								
GN00142733 9331-79666	01/29/24	MW 01/08/24	V61085	AKESO OCCUPATIONAL HEALTH 12/23 PHYSICALS/DRUG SCREEN	139101-7739 W.I.A. Prof Service 172101-7739 Public Wrks Admn Prof Service 138254-7739 CA State Preschl Prof Service 133101-7739 Children's Mus Prof Service		220.00	
9331-79666	01/08/24			12/23 PHYSICALS/DRUG SCREEN			75.00	
9331-79666	01/08/24			12/23 PHYSICALS/DRUG SCREEN			375.00	
9331-79666	01/08/24			12/23 PHYSICALS/DRUG SCREEN			75.00	
Check Totals:								
GN00142734 18901	01/29/24	MW 01/17/24	V47068	ALL CITY SECURITY SYSIEM 1/24 ALARM SVCS	142111-7739 Facility Maint Prof Service 142111-7739 Facility Maint Prof Service 142111-7739 Facility Maint		745.00	
18902	01/17/24			1/24 ALARM SVCS			25.00	
18903	01/17/24			1/24 ALARM SVCS			96.00	
Check Totals:								
1/24 ALARM SVCS								65.00

SELECT Check ID's & Numbers: GN00142664-GN00142858

CHECK Invoice	CK DATE	TYPE	PE- ID	PO #	FO Date	VENDOR NAME	GL Account #	JL Account #	Amount
18904	01/17/24				1/24	ALARM SVCS	142111-7739 Facility Maint		55.00
18905	01/17/24				1/24	ALARM SVCS	142111-7739 Prof Service		79.00
18906	01/17/24				1/24	ALARM SVCS	142111-7739 Facility Maint		55.00
Check Totals:									
GN00142735 18907	01/29/24	MW	V47068		1/24	ALL CITY SECURITY SYSTEM	142111-7739 Facility Maint		55.00
18908	01/17/24				1/24	ALARM SVCS	142111-7739 Prof Service		65.00
Check Totals:									
GN00142736 044-016521	01/29/24	MW	V59009		10/23-12/23	UST TAX AND FEE	176101-7899 Fleet Maintenance		602.00
Check Totals:									
GN00142737 848807	01/29/24	MW	V48571			COMLOCK SECURITY GROUP	142111-7433 Facility Maint		602.00
848882	01/05/24					BULLETPROOF DOOR/RESCUER-PD	142111-7433 Rep/Maint-Facilit		440.00
848883	01/05/24					REKEY FILING CABINETS-MUSEM	142111-7433 Facility Maint		327.55
Check Totals:									
GN00142738 18523	01/29/24	MW	V54473		01/11/24	COMMERCIAL DOOR OF ANAHEIM INC	142111-7433 Facility Maint		1,103.28
Check Totals:									
							142111-7433		2,426.69

SELECT Check ID's & Numbers: GN00142664-GN00142858

CHECK Invoice	CK DATE	TYPE Itv Date	PE-ID PO #	VENDOR NAME PO Date Description	CL Account #	JL Account #	Amount
GN00142739 200483746	01/29/24	MW 09/18/23	V1342	DANIELS TIRE SERVICE SERVICE TO UNIT 4133	Facility Maint Rep/Maint-Facilit		2,426.69
Check Totals:							
GN00142740 673745	01/29/24	MW 08/04/23	V7784	DEPARTMENT OF JUSTICE-ACCT OFF 7/23 FINGERPRINIS		34200-7739 Admin/Contingenc Prof Services	32.00
673745	08/04/23			7/23 FINGERPRINIS			32.00
680049	09/06/23			8/23 FINGERPRINIS			128.00
700638	12/05/23			11/23 FINGERPRINIS			212.00
700638	12/05/23			11/23 FINGERPRINIS			160.00
700638	12/05/23			11/23 FINGERPRINIS			256.00
706791	01/04/24			12/23 FINGERPRINIS			74.00
706791	01/04/24			12/23 FINGERPRINIS			64.00
706791	01/04/24			12/23 FINGERPRINIS			64.00
Check Totals:							
GN00142741 S42243	01/29/24	MW 01/11/24	V47487	DIVERSIFIED THERMAL SERVICES HIG/AIR MAINT-COMM CTR		142111-7433	1,022.00
Check Totals:							
							2,355.00

SELECT Check ID's & Numbers: GN00142664-GN00142858

CHECK Invoice	CK DATE	TYPE	PE- ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
GN00142742 11961	01/29/24	MW	V52493		12/11/23	ENVELOPES TOMORROW ENVELOPES	163101-7199 Personnel Othr Mat & Supp		2,355.00
Check Totals:									
GN00142743 20862	01/29/24	MW	V46524		01/15/24	FLEMING ENVIRONMENTAL INC 30 DAY INSPECTION	176101-7739 Fleet Maintenan Prof Service		95.00
Check Totals:									
GN00142744 INV-142745	01/29/24	MW	V61476		01/15/24	HR PERFORMANCE SOLUTIONS PERFORMANCE PRO SOFTWARE	165151-7431 Information Tech Rep/Maint-Equip		95.00
Check Totals:									
GN00142745 DEC 2023	01/29/24	MW	V3977		01/04/24	IMPERIAL CAR WASH 12/23 UNIT CAR WASHES	176101-7739 Fleet Maintenan Prof Service		12,262.95
Check Totals:									
GN00142746 16678	01/30/24	MW	V48238		01/15/24	ADMINISURE 2/24 WORKERS COMP ADMIN	164151-7739 Indust Inj (W/C) Prof Service		390.00
Check Totals:									
GN00142747 0628088011824	01/30/24	MW	V61515		01/18/24	CHARIER COMMUNICATIONS PEG CHANNEL TRANSPT FEE-CC	162301-7631 PEG AB2987 Utilities-Phone		6,100.17
Check Totals:									
									777.93

SELECT Check ID's & Numbers: GN00142664-GN00142858

CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	PO Date	VENDOR NAME	CL Account #	JL Account #	Amount
GN00142748 10725	01/30/24	MW	V0458		01/16/24	GAUCI LANDSCAPE 1/24 LANDSCAPE MAINT	185101-7739 Park & Landscape Prof. Service		13,143.50
10726	01/16/24				1/24	GOVT BLDG MAINT	185101-7739 Park & Landscape Prof. Service		3,514.00
10727	01/16/24				1/24	RESERVOIR LANDSCAPE MN	182101-7739 Water Operations Prof. Service		2,092.50
Check Totals:									
GN00142749 IHM5412308	01/30/24	MW	V52947		09/29/23	JOHN L HUNTER & ASSOCIATES 8/23 NEEDED PGM	174201-7739 NPDES Prof. Service		18,750.00
Check Totals:									
GN00142750 2229179	01/30/24	MW	V50677		01/19/24	MERRIMAC ENERGY GROUP UNLEADED FUEL PURCHASE	176101-7831 Fleet Maintenance Purch for Resale		7,706.25
Check Totals:									
GN00142751 33723	01/30/24	MW	V4199		01/15/24	NATIONWIDE ENVIRONMENTAL SERVI 1/24 STREET SWEEPING SVCS	184101-7739 Refuse Prof. Service		30,915.10
Check Totals:									
GN00142752 82927	01/30/24	MW	V9858		10/31/23	THE PLANNING CENTER 10/23 COMP HOUSING/SFTY ELE	146101-7739 Gen. Plan Update Prof. Service		33,344.91
83035	12/31/23				12/23	COMP HOUSING/SFTY ELE	146101-7739 Gen. Plan Update Prof. Service		33,344.91
Check Totals:									
									14,960.00

SELECT Check ID's & Numbers: GN00142664-GN00142858

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00142753 23-12-002	01/30/24	MW 01/01/24	V60762	TRUE NORTH COMPLIANCE SERVICES 12/23 BLDG PLAN REVIEW SVCS	153101-7739 Bldg & Safety Prof Service		10,630.71
23-12-02-002	01/01/24			12/23 BLDG INSPECTOR SVCS	153101-7739 Bldg & Safety Prof Service		8,113.13
Check Totals:							
GN00142754 IN-AW023104	01/30/24	MW 01/09/24	V59510	AMERICAN SANITARY SUPPLY INC BLACK LINERS-CITY HALL	142111-7112 Facility Maint Fac Maint Supply		487.22
GN00142755 0582798-IN	01/30/24	MW 01/11/24	V45660	BEACON ATHLETICS BASE ANCHRS,HOME PLATES	185101-7199 Park & Landscape Othr Mat & Supp		829.20
Check Totals:							
GN00142756 523999	01/30/24	MW 12/28/23	V59795	BERT LOPEZ CONSULTING SERVICE PESTICIDE CONTROL RECS	185101-7215 Park & Landscape Dues & Membership		1,000.00
Check Totals:							
GN00142757 109742	01/30/24	MW 01/17/24	V45525	BEST LAWMOWER SERVICE LOPPERS	185101-7199 Park & Landscape Othr Mat & Supp		398.32
Check Totals:							
GN00142758 2604	01/30/24	MW 01/11/24	V7133	CALIFORNIA CUSTOM ELECTRICAL ELECTRICAL SVC-IOWA NORIE	185101-7739 Park & Landscape Prof Service		3,659.27
2610	01/19/24			ELECTRICAL SVC-PORIOLA PK	185101-7433 Park & Landscape		323.42

SELECT Check ID's & Numbers: GN00142664-GN00142858

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
2611	01/19/24			ELECTRICAL SVC-CITY YARD	Rep/Maint-Facilit 185101-7433 Park & Landscape Rep/Maint-Facilit		528.63
Check Totals:							
GN00142759 0444513886	01/30/24 01/09/24	MW	V62419	CIOX HEALTH LLC MEDICAL RECORDS REQUEST	121103-7739 Police Investgns Prof Service		4,511.32
Check Totals:							
GN00142760 S43934	01/30/24 01/18/24	MW	V47487	DIVERSIFIED THERMAL SERVICES HIG/AIR MAINT-FIRE HOUSE	142111-7433 Facility Maint Rep/Maint-Facilit		11.75
Check Totals:							
GN00142761 5836	01/30/24 01/01/24	MW	V56732	ECOFERT INC FERTIGATION SVCS	185101-7739 Park & Landscape Prof Service		1,327.58
Check Totals:							
GN00142762 21338316	01/30/24 01/04/24	MW	V0406	EWING IRRIGATION PRODUCTS IRRIGATION COMPONENTS	185101-7199 Park & Landscape Othr Mat & Supp		441.00
Check Totals:							
GN00142763 2307-060098	01/30/24 07/25/23	MW	V6222	JAMES COMPANY-2050 CAUTION TAPE	185101-7199 Park & Landscape Othr Mat & Supp		1,301.28
Check Totals:							
2312-074374	12/01/23			BATTERIES, TIME	185101-7199 Park & Landscape Othr Mat & Supp		55.36
Check Totals:							
							104.05

SELECT Check ID's & Numbers: GN00142664-GN00142858

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00142764 130121	01/30/24	MW 01/15/24	V61509	LIGHTING SUPPLY GUY LED LIGHTS-CITY HALL	142111-7112 Facility Maint Fac Maint Supply		1,932.26
Check Totals:							
GN00142765 1264	01/30/24	MW 01/10/24	V7965	LUNA CONSTRUCTION CONCRETE REPAIRS-FORTIOLA PK	185101-7739 Park & Landscape Prof Service		1,850.00
1265	01/10/24			CONCRETE REPAIR-FORTIOLA PK	185101-7739 Park & Landscape Prof Service		550.00
1266	01/10/24			GUTTER REPAIR-IOMA NORIE	185101-7739 Park & Landscape Prof Service		485.00
1267	01/10/24			LANDSCAPE SVC-IA BONITA PK	185101-7739 Park & Landscape Prof Service		850.00
1268	01/10/24			LANDSCAPE SVC-SCOUT HUT	185101-7739 Park & Landscape Prof Service		550.00
1269	01/16/24			STEEL COVERS SVCS	185101-7739 Park & Landscape Prof Service		1,375.00
1270	01/16/24			BACK FILL TREE WELLS-SCOUT	185101-7739 Park & Landscape Prof Service		875.00
1271	01/16/24			CONCRETE SVCS-IA BONITA PK	185101-7739 Park & Landscape Prof Service		2,675.00
Check Totals:							
GN00142766 S100735768.001	01/30/24	MW 01/16/24	V57770	PLUMBING WHOLESALE OUILLET INC CABLE-WRENCH-CITY HALL	142111-7433 Facility Maint Rep/Maint-Facilit		997.09
S100737565.001	01/17/24			FAUCET SIEM-CHILD DEV CNTR	142111-7433 Facility Maint Rep/Maint-Facilit		85.42
S100738725.001	01/22/24			KITCHEN FAUCET-CHILD CENTER	142111-7433 Facility Maint Rep/Maint-Facilit		17.58

SELECT Check ID's & Numbers: GN00142664-GN00142858

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00142767 32478	01/30/24	MW 12/21/23	V62332	SALINAS TIRES & WHEELS MOUNT AND BALANCE	176101-7739 Fleet Maintenance Prof Service		1,100.09
Check Totals:							
GN00142768 INV-015666	01/30/24	MW 01/18/24	V60711	SPRINGBROOK HOLDING COMPANY LL 12/23 WEB PAYMENTS	182121-7739 Wtr Customer Srv Prof Service		1,080.67
Check Totals:							
GN00142769 3556306799	01/30/24	MW 01/03/24	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	152101-7199 Engineering Other Mat & Supp		62.32
3556306799	01/03/24			OFFICE SUPPLIES	152301-7199 Traffic Mgmt Other Mat & Supp		62.32
3556306799	01/03/24			OFFICE SUPPLIES	174201-7199 NBDES		62.33
3557604064	01/23/24			OFFICE SUPPLIES	Other Mat & Supp 172101-7199		12.82
3557604065	01/23/24			OFFICE SUPPLIES	Public Wrks Admn Other Mat & Supp		63.22
3557675426	01/24/24			OFFICE SUPPLIES	Fleet Maintenance Other Mat & Supp		120.86
3557779005	01/25/24			OFFICE SUPPLIES	182121-7199 Wtr Customer Srv Other Mat & Supp		18.58
Check Totals:							
GN00142770 61210	01/30/24	MW 01/16/24	V55177	TOM'S PLUMBING AND DRAIN SERVI PLUMBING REPAIRS-PD	142111-7433 Facility Maint		402.45
Check Totals:							
							150.00

SELECT Check ID's & Numbers: GN00142664-GN00142858

CHECK Invoice	CK DATE	TYPE	PE- ID	PE- ID	FO Date	Description	GL Account #	JL Account #	Amount
GN00142771 9022345417	01/30/24	MW	V61311	V61311	01/20/24	VERIZON WIRELESS-VSAT PING	121103-7531 Police Investons Rent/Lease-Equip		150.00
Check Totals:									
GN00142772 9955594644	01/30/24	MW	V3301	V3301	01/08/24	W W GRAINGER INC VISOR TRANSMITTER	142111-7112 Facility Maint Fac Maint Supply		115.00
Check Totals:									
GN00142773 406029	01/30/24	MW	V0810	V0810	12/04/23	WHITTIER FERTILIZER FINE SEED COVER	185101-7199 Park & Landscape Othr Mat & Supp		243.23
406432	12/14/23					FINE SEED COVER	185101-7199 Park & Landscape Othr Mat & Supp		2,533.05
406651	12/22/23					TOP SOIL	185101-7199 Park & Landscape Othr Mat & Supp		3,334.10
Check Totals:									
GN00142774 15121538	02/01/24	MW	V61335	V61335	12/21/23	ALLIED UNIVERSAL SECURITY SERV 2023 FUJA CREDIT REDUCTION	121106-7739 Auxiliary Svcs Prof Service		671.15
Check Totals:									
GN00142775 0046387011424	02/01/24	MW	V61515	V61515	01/14/24	CHARIER COMMUNICATIONS VIDEO SVCS ACCT-ED	165151-7631 Information Tech Utilities-Phone		233.58
Check Totals:									
									226.31
									226.31

SELECT Check ID's & Numbers: GN00142664-GN00142858

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00142776 700048980701	02/01/24	MW 01/24/24	V4055	EDISON CO 217 E IH BLVD-VETERANS HALL	142111-7632 Facility Maint Utilities-Electr		354.65
700049037382	01/24/24			215 E IH BLVD-HISTORICAL MU	142111-7632 Facility Maint Utilities-Electr		34.94
700328599163	01/24/24			221 1/2 IH BLVD-PED LIB PKL	142111-7632 Facility Maint Utilities-Electr		46.35
700571965089	01/18/24			WATER WELLS AND PUMPS	182101-7632 Water Operations Utilities-Electr		34,135.48
Check Totals:							
GN00142777 FEBRUARY 2024	02/01/24	MW 01/15/24	V3310	INLAND VALLEY HUMANE SOCIETY 2/24 ANIMAL SHELTER SVCS	121105-7739 Animal Control Prof Service		9,248.92
Check Totals:							
GN00142778 981093363	02/01/24	MW 01/21/24	V61518	T-MOBILE 12/21-1/20/24-CELLULAR SVC	165151-7631 Information Tech Utilities-Phone		1,364.85
981093363	01/21/24			ADDED LINES-PD	121102-7631 Police Operation Utilities-Phone		118.88
981093363	01/21/24			ADDED LINES-PWST	173111-7631 Street Maint Utilities-Phone		89.16
981093363	01/21/24			ADDED LINES-OMD	165151-7631 Information Tech Utilities-Phone		9.13
Check Totals:							
GN00142779 025-453361	02/01/24	MW 01/24/24	V58776	TYLER TECHNOLOGIES INC 1/14-1/19/24-PROF SVCS	152412-7739 SB2-PCP Prof Service		1,582.02
Check Totals:							
							1,000.00
							1,000.00

SELECT Check ID's & Numbers: GN00142664-GN00142858

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	FO Date	VENDOR NAME Description	GL Account #	JL Account #	Amount
GN00142780 96047	02/01/24	MW 01/10/24	V51944		ACRO PRINTING INC BUSINESS CARDS	121101-7741 Police Admin		148.84
96060	01/14/24				ENVELOPES	172101-7741 Outside Printing		215.96
Check Totals:								
GN00142781 171-08.167	02/01/24	MW 12/31/23	V46909		BUCKNAM & ASSOCIATES ENGINEERING SUPPORT SVCS	182101-7739 Water Operations		1,430.00
171-08.168	01/15/24				ENGINEERING SUPPORT SVCS	182101-7739 Water Operations		1,430.00
Check Totals:								
GN00142782 139391	02/01/24	MW 07/29/23	V60208		COURTESY PLUMBERS INC PLUMBING SVCS-441 BISHOP DR	182101-7739 Water Operations		195.00
GN00142783 S1546922.001	02/01/24	MW 01/16/24	V3891		DANCELO CO SERVICE FITTING	182101-7199 Water Operations		195.00
S1547044.001	01/17/24				GLOVES	182101-7123 Othr Mat & Supp		165.56
Check Totals:								
GN00142784 694025	02/01/24	MW 11/03/23	V7784		DEPARTMENT OF JUSTICE-ACCT OFF FINGERPRINIS-HR	163101-7739 Personnel		335.40
Check Totals:								
32.00								
32.00								

SELECT Check ID's & Numbers: GN00142664-GN00142858

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00142785 21365345	02/01/24	MW 01/10/24	V0406	EWING IRRIGATION PRODUCTS IRRIGATION COMPONENTS	185101-7199 Park & Landscape Othr Mat & Supp		1,154.91
Check Totals:							
GN00142786 150362	02/01/24	MW 01/16/24	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		121.54
Check Totals:							
GN00142787 026640502	02/01/24	MW 12/27/23	V52164	CALLS/ AN ARAMARK COMPANY UNIFORMS-WEDE	121101-7123 Police Admin Safety Equip/Uni 121101-7123 Police Admin Safety Equip/Uni 121101-7123 Police Admin Safety Equip/Uni 121101-7123 Police Admin Safety Equip/Uni 121101-7123 Police Admin Safety Equip/Uni		178.84
026679374	01/02/24			UNIFORMS-JOHNSON			94.36
026730680	01/08/24			UNIFORMS-ZAPATA			20.56
026752560	01/10/24			UNIFORMS-CHAVEZ			252.30
026778769	01/12/24			UNIFORMS-MORRISON			847.95
026778777	01/12/24			UNIFORMS-SANCHEZ			147.21
Check Totals:							
GN00142788 10728	02/01/24	MW 01/16/24	V0458	GAUCI LANDSCAPE 1/24 LANDSCAPE-EUCL/2ND	185101-7739 Park & Landscape Prof Service 185101-7739 Park & Landscape Prof Service 185101-7739 Park & Landscape		1,541.22
10729	01/16/24			PLANTING-COMM CIR			350.00
10730	01/16/24			IRRIGATION SVC-COMM CIR			1,120.00
Check Totals:							
							3,450.00

SELECT Check ID's & Numbers: GN00142664-GN00142858

CHECK Invoice	CK DATE	TYPE	PE- ID	PO #	PO Date	VENDOR NAME	CL Account #	JL Account #	Amount
8072479	01/09/24					SEWER BUCKETS	Comm Srv Admin Grafitti Removal 183101-7199		38.88
8072480	01/09/24					PIPE WRAP TAPE, SAND PAPER	Sewer Operations Othr Mat & Supp 182101-7199		23.95
9024529	01/08/24					MAGNETIC IMLS, EARPLUGS, CON	Water Operations Othr Mat & Supp 173111-7199		273.58
9970979	01/08/24					PAINT SUPPLIES	Street Maint Othr Mat & Supp 131101-7815		231.11
Check Totals:									
GN00142791 110	02/01/24	MW		V60955	01/24/24	J RODRIGUEZ TREE CARE MAINTENAN LA PLAZA CHANNEL ABATEMENT	173111-7739 Street Maint Prof Service		3,452.27
Check Totals:									
GN00142792 1262	02/01/24	MW		V7965	01/10/24	LUNA CONSTRUCTION CONCRETE REPAIR-SAN MIGUEL	185101-7739 Park & Landscape Prof Service		650.00
1263	01/10/24					CONCRETE REPAIR-SAN MIGUEL	185101-7739 Park & Landscape Prof Service		2,875.00
1272	01/21/24					REPAIR DMCED BLK WALL-PW	185101-7433 Park & Landscape		750.00
1273	01/21/24					INSTALL WALL DIVIDER-PW	Rep/Maint-Facilit 182101-7739 Water Operations Prof Service		1,350.00
Check Totals:									
GN00142793 SECOND QUARTER	02/01/24	MW		V60383	01/12/24	MEALS ON WHEELS CC 10/23-12/23 RAW FOOD	132151-7739 Social Services Prof Service		5,625.00
Check Totals:									
									2,500.00

SELECT Check ID's & Numbers: GN00142664-GN00142858

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	PO Date	VENDOR NAME Description	GL Account #	JL Account #	Amount
GN00142794 113287	02/01/24	MW 01/18/24	V47546		MEIRO FLUID CONNECIORS INC HOSE	183101-7199 Sewer Operations Othr Mat & Supp		2,500.00
Check Totals:								
GN00142795 237880	02/01/24	MW 01/09/24	V6103		R J NOBLE COMPANY ASPHALT	173111-7199 Street Maint Othr Mat & Supp		114.42
Check Totals:								
GN00142796 S100224044.001	02/01/24	MW 01/16/24	V3215		S & J SUPPLY CO INC TOOLS	182101-7199 Water Operations Othr Mat & Supp		460.10
Check Totals:								
GN00142797 3557675427	02/01/24	MW 01/24/24	V56451		STAPLES ADVANTAGE OFFICE SUPPLIES	172101-7199 Public Wrks Adm Othr Mat & Supp		781.45
Check Totals:								
GN00142798 171209024	02/01/24	MW 11/21/23	V50436		ULLINE PLASTIC A-FRAME SIGNS	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	76.15
Check Totals:								
GN00142799 51771632	02/01/24	MW 01/12/24	V53212		UNIVAR USA INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		2,785.18
Check Totals:								
GN00142800	02/01/24	MW	V4648		WEST COAST SAND & GRAVEL			860.59

SELECT Check ID's & Numbers: GN00142664-GN00142858

CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
690153	01/12/24					BASE	182101-7199 Water Operations Othr Mat & Supp		717.56
690757	01/15/24					BASE	182101-7199 Water Operations Othr Mat & Supp		1,495.05
691345	01/17/24					SCREENED FILL SAND	173111-7199 Street Maint Othr Mat & Supp		436.25
Check Totals:									
GN00142801 5610000294	02/01/24	MW	V61939		09/29/23	YUNEX ILC 08/23 TRFFC SIGNAL RESP CALL	152301-7433 Traffic Mgmt Rep/Maint-Facilit		5,699.45
5610000565	11/13/23				09/23	TRFFC SIGNAL RESP CALL	152301-7433 Traffic Mgmt Rep/Maint-Facilit		1,168.52
5610000566	11/13/23				09/23	TRFFC SIGNAL RESP CALL	152301-7433 Traffic Mgmt Rep/Maint-Facilit		1,341.00
5610000752	12/06/23				10/23	TRFFC SIGNAL RESP CALL	152301-7433 Traffic Mgmt Rep/Maint-Facilit		3,390.50
5610000786	12/14/23				11/23	TRFFC SIGNAL RESP CALL	152301-7433 Traffic Mgmt Rep/Maint-Facilit		685.00
5610284314	07/20/23				06/23	TRAFFIC SIGNAL MAINT	152301-7433 Traffic Mgmt Rep/Maint-Facilit		2,895.00
5620043508	07/20/23				06/23	TRFFC SIGNAL RESP CALL	152301-7433 Traffic Mgmt Rep/Maint-Facilit		1,512.50
90000112	08/30/23				07/23	TRFFC SIGNAL RESP CALL	152301-7433 Traffic Mgmt Rep/Maint-Facilit		9,395.00
90000113	08/30/23				07/23	TRFFC SIGNAL RESP CALL	152301-7433 Traffic Mgmt Rep/Maint-Facilit		5,900.00
90000199	08/31/23				07/23	TRAFFIC SIGNAL MAINT	152301-7433 Traffic Mgmt Rep/Maint-Facilit		2,895.00
90000583	10/06/23				08/23	TRAFFIC SIGNAL MAINT	152301-7433 Traffic Mgmt Rep/Maint-Facilit		2,895.00

SELECT Check ID's & Numbers: GN00142664-GN00142858

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
90000705	10/30/23			09/23 TRFFC SQNAL RESP CALL	Rep/Maint-Faclit 152301-7433		19,225.00
90000800	11/13/23			09/23 TRAFFIC SIGNAL MAINT	Traffic Mgmt Rep/Maint-Faclit 152301-7433		2,895.00
90000991	11/30/23			10/23 TRAFFIC SIGNAL MAINT	Traffic Mgmt Rep/Maint-Faclit 152301-7433		2,895.00
90001072	12/14/23			11/23 TRAFFIC SIGNAL MAINT	Traffic Mgmt Rep/Maint-Faclit 152301-7433		2,895.00
90001241	01/11/24			12/23 TRAFFIC SIGNAL MAINT	Traffic Mgmt Rep/Maint-Faclit 152301-7433		2,895.00
Check Totals:							
GN00142803 002	02/05/24 01/31/24	MW	V62411	ANTOJIOS MICHOCANOS STAFF MIG LUNCH	134151-7199 Recreation Other Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	250.00
002	01/31/24			STAFF MIG LUNCH	133101-7199 Children's Mus Other Mat & Supp		250.00
002	01/31/24			STAFF MIG LUNCH	131101-7199 Comm Srv Admin Other Mat & Supp		250.00
002	01/31/24			STAFF MIG LUNCH	132151-7199 Social Services Other Mat & Supp	35080-7199 Sr Social Admin Othr Mat/Supply	250.00
002	01/31/24			STAFF MIG LUNCH	142111-7199 Facility Maint Othr Mat & Supp		100.00
Check Totals:							
GN00142804 56192	02/05/24 07/01/23	MW	V60343	BES GENERAL ENGINEERING INC ARTERIAL STREET REPA	152475-8921 SBI-RVRA-Road Mt Improvements	53475-8921 ARTERIAL ST REHA Improvements	63,750.00
CH024320	01/09/24			RETENTION	138000-2113 Measure M2-Fairs Retentions Pyabl	53476-2113 ARTERIAL ST REHA Retentions Payabl	88,366.50

SELECT Check ID's & Numbers: GN00142664-GN00142858

CHECK Invoice	CK DATE	TYPE	PE- Inv Date	PE- ID	PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
CH024320	01/09/24					RETENTION	144000-2113 SBI-RMPA FUND Retentions Pyabl	53475-2113 ARTERIAL ST REHA Retentions Payabl	42,544.89
Check Totals:									
GN00142805 0684594012524	02/05/24 01/25/24	MW		V61515		CHARTER COMMUNICATIONS COAX ISP SVCS	165151-7631 Information Tech Utilities-Phone		217.97
Check Totals:									
GN00142806 SH 67773	02/05/24 01/25/24	MW		V51447		COUNTY OF ORANGE 1/24 OCATS	165151-7631 Information Tech Utilities-Phone		1,191.63
SH 67773	01/25/24					HARDWARE REPLACEMENT COST	165151-7631 Information Tech Utilities-Phone		81.70
STCS002408	01/11/24					1/24-3/24 800MHZ ALLOCATION	165151-7631 Information Tech Utilities-Phone		23,948.83
STCS002408	01/11/24					1/24-3/24 800MHZ ALLOCATION	121104-7739 Police Suprt Svc Prof Service		1,081.56
STCS002408	01/11/24					1/24-3/24 800MHZ ALLOCATION	176101-7431 Fleet Maintenan Rep/Maint-Equip		1,545.09
STCS002408	01/11/24					1/24-3/24 800MHZ ALLOCATION	185101-7431 Park & Landscap Rep/Maint-Equip		1,545.09
STCS002408	01/11/24					1/24-3/24 800MHZ ALLOCATION	173111-7431 Street Maint Rep/Maint-Equip		1,699.60
STCS002408	01/11/24					1/24-3/24 800MHZ ALLOCATION	182101-7431 Water Operations Rep/Maint-Equip		463.53
STCS002408	01/11/24					1/24-3/24 800MHZ ALLOCATION	183101-7431 Sewer Operations Rep/Maint-Equip		154.51
STCS002408	01/11/24					1/24-3/24 800MHZ ALLOCATION	184101-7431 Refuse Rep/Maint-Equip		154.51
STCS002408	01/11/24					1/24-3/24 800MHZ ALLOCATION	172101-7431 Public Wrks Admn Rep/Maint-Equip		463.53
STCS002408	01/11/24					1/24-3/24 800MHZ ALLOCATION	152101-7431		

SELECT Check ID's & Numbers: GN00142664-GN00142858

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00142807 6	02/05/24	MW 12/31/24	V55431	E C CONSTRUCTION CO 12/23 OLD RESVR PK IMPRMT	Engineering Rep/Maint-Equip		32,329.58
6	12/31/24			RETENTION 5%	159151-8921 CDBG/HUD Improvements 159151-2113 CDBG/HUD Retentions Pyabl	44551-8921 22-CV-Old Reserv Improvements 44551-2113 22-CV-Old Reserv Retentions Payab	46,050.00 -2,302.50
6	12/31/24			12/23 OLD RESVR PK IMPRMT	186151-8921 Cap Dev Projects Improvements 142000-2113 Capital Devlp Pd Retentions Pyabl	53588-8921 Old Reservoir p Improvements 53588-2113 Old Reservoir p Retentions Payab	8,359.15 -417.96
6	12/31/24			RETENTION 5%			51,688.69
GN00142808 17987	02/05/24	MW 01/22/24	V5715	VALVERDE CONSTRUCTION INC EMERGENCY LEAK-150 N EUCLID	182101-7739 Water Operations Prof Service 182101-7739 Water Operations Prof Service		41,049.88
17988	01/24/24			EMRGNCY MAINBREAK-390 E IMB			22,739.41
GN00142809 9954969478	02/05/24	MW 01/23/24	V46919	VERIZON WIRELESS LTE DATA SVCS-PD	165151-7631 Information Tech Utilities-Phone		63,789.29
GN00142810 2480572	02/06/24	MW 01/19/24	V62423	MAGIC TOUCH PAINT & BODY AUTO REPAIR ASSITANCE-GURRO	139101-7199 W.I.A. Othr Mat & Supp	39446-7199 CSY Support Svcs Othr Mat/Supply	156.04 1,135.05
				Check Totals:			1,135.05

SELECT Check ID's & Numbers: GN00142664-GN00142858

CHECK Invoice	CK DATE	TYPE	PE- ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
GN00142811 CH024318	02/06/24	MW	V57984		01/23/24	NEASE PROP MANAGEMENT RENTAL ASSISTANCE-S.SANCHEZ	139101-7199 W.I.A. Othr Mat & Supp	39446-7199 OSY Support Svcs Othr Mat/Supply	800.00
Check Totals:									
GN00142812 3555937211	02/06/24	MW	V56451		12/30/23	STAPLES ADVANTAGE OFFICE SUPPLIES	139101-7199 W.I.A. Othr Mat & Supp	39443-7199 OSY Operations Othr Mat/Supply	459.95
3555937211	12/30/23					OFFICE SUPPLIES	139101-7199 W.I.A. OSY Operations	39043-7199 Othr Mat/Supply	153.31
3556306	01/03/24					CREDIT MEMO	139101-7199 W.I.A. OSY Operations	39443-7199 Othr Mat/Supply	-28.12
3556306	01/03/24					CREDIT MEMO	139101-7199 W.I.A. OSY Operations	39043-7199 Othr Mat/Supply	-9.37
3556306797	01/03/24					OFFICE SUPPLIES	139101-7199 W.I.A. OSY Operations	39443-7199 Othr Mat/Supply	28.12
3556306797	01/03/24					OFFICE SUPPLIES	139101-7199 W.I.A. OSY Operations	39043-7199 Othr Mat/Supply	9.37
3556452911	01/05/24					OFFICE SUPPLIES	139101-7199 W.I.A. OSY Operations	39443-7199 Othr Mat/Supply	11.04
3556452911	01/05/24					OFFICE SUPPLIES	139101-7199 W.I.A. OSY Operations	39043-7199 Othr Mat/Supply	3.68
3556611751	01/06/24					OFFICE SUPPLIES	139101-7199 W.I.A. OSY Operations	39443-7199 Othr Mat/Supply	17.93
3556611751	01/06/24					OFFICE SUPPLIES	139101-7199 W.I.A. OSY Operations	39043-7199 Othr Mat/Supply	5.98
3557222390	01/17/24					OFFICE SUPPLIES	139101-7199 W.I.A. OSY Operations	39443-7199 Othr Mat/Supply	170.53
3557222390	01/17/24					OFFICE SUPPLIES	139101-7199 W.I.A. OSY Operations	39043-7199 Othr Mat/Supply	56.84
3557285954	01/18/24					OFFICE SUPPLIES	139101-7199 W.I.A. OSY Operations	39443-7199 Othr Mat/Supply	16.85

SELECT Check ID's & Numbers: GN00142664-GN00142858

CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	FO Date	VENDOR NAME	GL Account #	JL Account #	Amount
3557285954	01/18/24					OFFICE SUPPLIES	W.I.A. Othr Mat & Supp 139101-7199	OSY Operations Othr Mat/Supply 39043-7199	5.61
3557514931	01/20/24					OFFICE SUPPLIES	W.I.A. Othr Mat & Supp 139101-7199	ISY Operations Othr Mat/Supply 39443-7199	15.37
3557514931	01/20/24					OFFICE SUPPLIES	W.I.A. Othr Mat & Supp 139101-7199	OSY Operations Othr Mat/Supply 39043-7199	5.12
Check Totals:									
GN00142814 CH024319	02/06/24	MW	V62424			STEPPING STONE RECOVERY RENTAL ASSISTANCE-D-WOOD	139101-7199 W.I.A. Othr Mat & Supp	39446-7199 OSY Support Svcs Othr Mat/Supply	922.21
Check Totals:									
GN00142815 9954969481	02/06/24	MW	V46919			VERIZON WIRELESS MOBILE LINES-OCYC	139101-7631 W.I.A. Utilities-Phone 139101-7631	39443-7631 OSY Operations Utilities-Phone 39043-7631	464.29
9954969481	01/23/24					MOBILE LINES-OCYC	W.I.A. Utilities-Phone	ISY Operations Utilities-Phone	154.76
Check Totals:									
GN00142816 4008	02/06/24	MW	V49245			24/7 EVENT SERVICES IN SECURITY SVCS 01/06/24	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Security Prof Services	325.00
4009	01/06/24					SECURITY SVCS 01/06/24	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Security Prof Services	390.00
4010	01/07/24					SECURITY SVCS 01/07/24	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Security Prof Services	140.00
4037	01/20/24					SECURITY SVCS 01/20/24	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Security Prof Services	855.00
4038	01/20/24					SECURITY SVCS 01/20/24	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Security Prof Services	390.00

SELECT Check ID's & Numbers: GN00142664-GN00142858

CHECK Invoice	CK DATE	TYPE	Intv Date	PE- ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
GN00142822 2481294	02/06/24	MW	06/25/23	V62420			BEST CAFE ENTERPRISES LLC COFFEE-SENIOR DANCE	132151-7199 Social Services Othr Mat & Supp	35081-7199 Sr Social Dances Othr Mat/Supply	115.00
Check Totals:										
GN00142823 52414807 RI	02/06/24	MW	01/10/24	V6220			CAROLINA BIOLOGICAL SUPPLY CO LIVE INSECTS-MUSEUM PROGRAM	133101-7199 Children's Mus Othr Mat & Supp		172.28
Check Totals:										
GN00142824 678650	02/06/24	MW	01/19/24	V56596			CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		872.70
678650	01/19/24						SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		4,347.32
678651	01/19/24						SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		1,400.40
678652	01/19/24						SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		2,853.23
Check Totals:										
GN00142825 519643	02/06/24	MW	01/28/24	V60555			COELOGIC SPATIAL SOLUTIONS ANL SUBS SPARTIAL TRAC REC	165151-7431 Information Tech Rep/Maint-Equip		2,633.70
Check Totals:										
GN00142826 DN 1445910	02/06/24	MW	12/31/23	V58181			CORONA SHREDDING INC 2023 DOCUMENT SHREDDING	162101-7739 City Clerk Prof Service		15.00
Check Totals:										

SELECT Check ID's & Numbers: GN00142664-GN00142858

CHECK Invoice	CK DATE	TYPE	PE-ID	FO #	FO Date	VENDOR NAME	CL Account #	JL Account #	Amount
GN00142827 SH 67430	02/06/24	MW	V51447		01/02/24	COUNTY OF ORANGE 01/24 AFIS CHARGES	121106-7739 Auxiliary Svcs Prof Service		2,242.00
Check Totals:									
GN00142828 S1546538.001	02/06/24	MW	V3891		01/17/24	DANGELO CO WTR MAIN FITTINGS-CAST PIPE	182151-8921 Water Projects Improvements	53608-8921 Cast Iron-Pine Improvements	15,087.28
Check Totals:									
GN00142829 400796	02/06/24	MW	V55503		12/28/23	EFFICIENT X-RAY INC JAIL WASTE DISPOSAL	121106-7739 Auxiliary Svcs Prof Service		65.00
Check Totals:									
GN00142830 4095	02/06/24	MW	V62067		01/03/24	FLAGSHIP DESIGN GROUP INC LHPD RFRQRT RECEIPT	121102-7199 Police Operation Other Mat & Supp		476.41
Check Totals:									
GN00142831 3994235X	02/06/24	MW	V9423		12/20/23	MATTHEW BENDER & CO INC CA PENAL CODE BOOKS	121101-7216 Police Admin Publictn/Subscrip		1,979.61
Check Totals:									
GN00142832 7142591I	02/06/24	MW	V55621		12/28/23	MAYFLOWER DISTRIBUITING COMPANY BALLOON DROP BAGS-NEW YEARS	133101-7199 Children's Mus Other Mat & Supp		88.70
Check Totals:									
GN00142833 300076828	02/06/24	MW	V5459		01/24/24	N.E.N.A. MEMBERSHIP DUES	121104-7215 Police Suprt Svc		147.00

SELECT Check ID's & Numbers: GN00142664-GN00142858

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Dues & Membership							
GN00142834 794970	02/06/24	MW 01/10/24	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		147.00
795015	01/10/24			SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		171.40
795860	01/18/24			OFFICE SUPPLIES	176101-7199 Fleet Maintenan Othr Mat & Supp		50.82
795862	01/18/24			SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		372.24
795876	01/18/24			SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		15.47
796236	01/22/24			SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		10.77
Check Totals:							
GN00142835 24-0728166-00	02/06/24	MW 01/18/24	V59589	PEITE'S ROAD SERVICE INC SERVICE TO UNIT 5129	176101-7739 Fleet Maintenan Prof Service		1,391.76
Check Totals:							
GN00142836 621715	02/06/24	MW 01/23/24	V50384	PUEBIE HILLS FORD GASKETS,HOSE,WIRE	176101-7199 Fleet Maintenan Othr Mat & Supp		1,037.84
621786	01/24/24			BOLT,WIRE	176101-7199 Fleet Maintenan Othr Mat & Supp		1,037.84
Check Totals:							
GN00142837 76296	02/06/24	MW 01/19/24	V59951	R AND I HOLDINGS INC BROOMS,RAKES,COUPLERS,SAFET	173111-7199		288.98
Check Totals:							
							393.46
							905.11

SELECT Check ID's & Numbers: GN00142664-GN00142858

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date	Description	GL Account #	JL Account #	Amount
					Check Totals:	Street Maint Othr Mat & Supp		905.11
GN00142838 764843	02/06/24	MW 01/19/24	V0116	ROSEBROUGH TOOL INC CREDIT MEMO		173111-7199 Street Maint Othr Mat & Supp		-108.96
764846	01/19/24			SLEDGE HAMMER, TIE WIRE, RAKE		173111-7199 Street Maint Othr Mat & Supp		377.42
				Check Totals:				268.46
GN00142839 6254	02/06/24	MW 01/04/24	V2411	ROSS CREATIONS SOUND SVCS-IH 5K 2024		134153-7739 Special Events Prof Service	13411-7739 IH 5K & 10K Run Prof Services	600.00
				Check Totals:				600.00
GN00142840 37704	02/06/24	MW 12/29/23	V0812	RFW SERVICES INC GOPHER CONTROL		134151-7739 Recreation Prof Service	34004-7739 Athl Field Rentl Prof Services	125.00
				Check Totals:				125.00
GN00142841 S100224509.001	02/06/24	MW 01/25/24	V3215	S & J SUPPLY CO INC REPLACEMENT PROJ VALVES		182151-8921 Water Projects Improvements	53596-8921 Water Valve23-24 Improvements	6,082.36
				Check Totals:				6,082.36
GN00142842 0626234-IN	02/06/24	MW 01/13/24	V4096	SIRCHIE EVIDENCE TAPE, SYRINGE TUBES		121102-7199 Police Operation Othr Mat & Supp		315.24
				Check Totals:				315.24
GN00142843 0000579467	02/06/24	MW 12/31/23	V60685	SOUTHERN CALIFORNIA NEWS GROUP LEGAL ADS		151101-7813		8,183.24

SELECT Check ID's & Numbers: GN00142664-GN00142858

CHECK Invoice	CK DATE	TYPE	Intv Date	PE-ID	FO #	FO Date	VENDOR NAME	GL Account #	JL Account #	Amount
314			01/14/24				TAMALE FESTIVAL	134153-7739 Special Events Prof Service	13415-7739 Tamale Festival Prof Services	1,250.00
Check Totals:										
GN00142848	02/07/24	MW	02/01/24	V4101			CALIFORNIA DOMESTIC WATER CO 1/24 WATER DELIVERIES	182101-7831 Water Operations Purch for Resale		234,582.10
Check Totals:										
GN00142849	02/07/24	MW	01/26/24	V4055			EDISON CO GOV BLDG/IRRIGATION	142111-7632 Facility Maint Utilities-Electr		1,661.54
700142702101			01/31/24				GOV BLDGS/PARKS	142111-7632 Facility Maint Utilities-Electr		889.99
700144156693			01/29/24				GOV BLDGS/FACILITIES	142111-7632 Facility Maint Utilities-Electr		14,760.24
700451827155			01/31/24				2241 E BROOKDALE AV-ESTELI	142111-7632 Facility Maint Utilities-Electr		374.83
Check Totals:										
GN00142850	02/07/24	MW	01/16/24	V61817			FLOCK GROUP INC 1/24-1/25 LPR ANL LEASE PFM	125201-8917 Asset Seizure Equipment	13604-8917 Treasury Fds-Equ Equipment	20,500.00
INV-30412										20,500.00
Check Totals:										
GN00142851	02/07/24	MW	01/31/24	V62101			MIKE BURALO CONSTRUCTION CO IN BISHOP STORM DRAIN IMPRV	151701-8921 ARPA Fund Improvements	53594-8921 ARPA-Bishop Stor Improvements	431,670.00
3241							RETENTION 5%	151000-2113 ARPA Fund Retentions Payabl	53594-2113 ARPA-Bishop Stor Retentions Payabl	-21,583.50
3241			01/31/24							410,086.50
Check Totals:										

SELECT Check ID's & Numbers: GN00142664-GN00142858

CHECK Invoice	CK DATE	TYPE	PE-ID	PE-DATE	FO #	VENDOR NAME	DESCRIPTION	GL Account #	JL Account #	Amount
GN00142852 209805	02/07/24	MW	V5258	01/15/24		WEST COAST ARBORIST INC	STUMP REMOVAL-PLANTING	185101-7739 Park & Landscape Prof Service		2,409.10
Check Totals:										
GN00142853 2510228	02/07/24	MW	V62420	07/27/23		BEST CAFE ENTERPRISES LLC	BREAKFAST-BRINGYOUR KIDS	165251-7911 Non-Departmental Program Contingcy	39450-7199 OSY Prog Admin Othr Mat/Supply	255.00
2510812	07/26/23					INTERVIEW PANEL				84.00
Check Totals:										
GN00142854 23-308	02/21/24	MW	V62387	12/31/23		DISABILITY ACCESS CONSULTANTS	12/23 PROF ENG SVCS-ADA	152151-7739 Gen Cap Projects Prof Service	53607-7739 ADA Self-Eval Prof Services	5,370.00
23-308	12/31/23					12/23 PROF ENG SVCS-ADA		152471-7739 Gas Tax Prof Service	53506-7739 ANNUAL TRAFFIC Prof Services	11,050.00
Check Totals:										
GN00142855 001(23-231)	02/21/24	MW	V55730	11/20/23		JMDIAZ INC	PROF SVCS-222 S EUCL/E 2ND	152151-7739 Gen Cap Projects Prof Service	53609-7739 222 S Euclid St Prof Services	33,094.00
GN00142856 268313	02/21/24	MW	V7175	01/16/24		MASTER MEIER	WATER METER SYSTEM SUPPORT	182101-7899 Water Operations Miscellaneous		33,094.00
Check Totals:										
GN00142857 350	02/21/24	MW	V61260	02/01/24		PARK CONSULTING GROUP INC	1/24 PROF SVCS	151701-7739 AREA Fund	28136-7739 ARPA-Planning	38,500.00

SELECT Check ID's & Numbers: GN00142664-GN00142858

CHECK Invoice	CK DATE	TYPE	Inv Date	PE- ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
								Prof Service	Prof Services	
GN00142858 025-451669	02/21/24	MW	01/10/24	V58776			TYLER TECHNOLOGIES INC 2/1/24-1/31/25 PERMIT/IIC	152412-7739 SB2-PCP		38,500.00
025-452829	01/17/24						1/9-1/13/24 PROF SVCS	152412-7739 SB2-PCP		115,733.00
								Prof Service		1,900.00
								Prof Service		117,633.00

Check Totals:
 GRAND TOTAL

 1,802,789.92

File Total: \$ 1,802,789.92 (1) Signature: _____
 Prepaid Total: \$ 1,571,734.02 (2) Signature: _____
 Total Due: \$ 231,055.90 Date Approved: _____