

Warrant Register:

3/4/2024

City of La Habra MON, FEB 26, 2024, 1:45 PM --req: ELIZABEF--leg: GL JL--loc: FINANCE--job: 657786 #JL62-----prog: CK520 <1.7 >--report id: CKRECSLH

REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS

CHECK Invoice	CK DATE	TYPE	PE-ID	FO #	FO Date	VENDOR NAME	GL Account #	JL Account #	Amount
GN00142859 700571974183	02/08/24	MW	V4055		01/24/24	EDISON CO 12/23 TRAFFIC SIGNALS	152301-7632 Traffic Mgmt Utilities-Electr		3,688.65
Check Totals:									
GN00142860 Q1	02/08/24	MW	V58180		01/25/24	FAIR HOUSING FOUNDATION 7/23-9/23-CDBG EXPENSES	159151-7739 CDBG/AUD 23-Fair Housing Prof Services	44546-7739	2,520.56
GN00142861 Q2	02/08/24	MW			01/25/24	10/23-12/23-CDBG EXPENSES	159151-7739 CDBG/AUD 23-Fair Housing Prof Services	44546-7739	2,181.11
Check Totals:									
GN00142862 CH024322	02/08/24	MW	V47427		02/05/24	U S POSTAL SERVICE (HASLER) METER POSTAGE #0000208817	113000-1416 General Fund Inventory-Postage		12,000.00
Check Totals:									
GN00142863 0044010012424	02/08/24	MW	V61515		01/24/24	CHARTER COMMUNICATIONS VIDEO SVCS ACCT-CVC CTR	165151-7631 Information Tech Utilities-Phone		422.72
Check Totals:									
GN00142864 209-105-4933	02/08/24	MW	V57731		01/22/24	FRONTIER COMMUNICATIONS TI CRT FULL CRT TO PD	165151-7631 Information Tech Utilities-Phone		1.78
GN00142865 209-110-6566	02/08/24	MW			01/25/24	RINGDOWN CRT FROM PD TO FS	165151-7631 Information Tech Utilities-Phone		62.51
Check Totals:									
GN00142866 9954969477	02/08/24	MW	V46919		01/23/24	VERIZON WIRELESS LITE DATA SVCS-CVC CTR	165151-7631 Information Tech Utilities-Phone		810.21
Check Totals:									

REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS
 SELECT Check ID's & Numbers: GN00142859-GN00143017

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID FO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
9954969480	01/23/24	01/23/24		1/24-2/23/24-CELLULAR SVCS	165151-7631 Information Tech Utilities-Phone		2,949.32
9954969482	01/23/24	01/23/24		1/24-2/23/24-CELL SVCS-PD	165151-7631 Information Tech Utilities-Phone		1,695.20
Check Totals:							
GN00142865 017393	02/13/24 02/06/24	MW	V61722	TAM INTELLIWARE PROPOSAL 1025278-FULL PYMNT	133101-7739 Children's Mus Prof Service		95.00
Check Totals:							
GN00142866 56459	02/13/24 01/19/24	MW	V51957	ABBA TERMITE & PEST CO 01/24 PEST CONTROL SVCS	142111-7739 Facility Maint Prof Service		150.00
56460	01/19/24	01/19/24		01/24 PEST CONTROL SVCS	142111-7739 Facility Maint Prof Service		150.00
56461	01/19/24	01/19/24		01/24 PEST CONTROL SVCS	142111-7739 Facility Maint Prof Service		150.00
56462	01/19/24	01/19/24		01/24 PEST CONTROL SVCS	142111-7739 Facility Maint Prof Service		150.00
56463	01/19/24	01/19/24		01/24 PEST CONTROL SVCS	142111-7739 Facility Maint Prof Service		150.00
56464	01/19/24	01/19/24		01/24 PEST CONTROL SVCS	142111-7739 Facility Maint Prof Service		150.00
56465	01/19/24	01/19/24		01/24 PEST CONTROL SVCS	142111-7739 Facility Maint Prof Service		150.00
56466	01/19/24	01/19/24		01/24 PEST CONTROL SVCS	142111-7739 Facility Maint Prof Service		150.00
56467	01/19/24	01/19/24		01/24 PEST CONTROL SVCS	142111-7739 Facility Maint Prof Service		150.00
56468	01/19/24	01/19/24		01/24 PEST CONTROL SVCS	142111-7739 Facility Maint Prof Service		150.00

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
56469	01/19/24	01/19/24		01/24 PEST CONTROL SVCS	Facility Maint Prof Service 142111-7739		150.00
56470	01/19/24	01/19/24		01/24 PEST CONTROL SVCS	Facility Maint Prof Service 142111-7739		150.00
Check Totals:							
GN00142867 104996	02/13/24 02/01/24	MW	V58307	ALEXANDERS CONTRACT SERVICES I METER SUBSCRIPTION	182101-7431 Water Operations Rep/Maint-Equip		154.80
Check Totals:							
GN00142868 LAHAB020524	02/13/24 02/05/24	MW	V53630	AVALON BAGLE BOX-CS STAFF TRNG	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	219.92
Check Totals:							
GN00142869 354355	02/13/24 01/22/24	MW	V61534	BELSON OUIDOORS LLC PARK BENCH	185101-7199 Park & Landscape Othr Mat & Supp		1,801.96
Check Totals:							
GN00142870 109780	02/13/24 01/24/24	MW	V45525	BEST LAWMOWER SERVICE BELT	185101-7199 Park & Landscape Othr Mat & Supp		51.94
109784	01/25/24			FACESHIELD, TREE KOIE CAN	185101-7199 Park & Landscape Othr Mat & Supp		106.04
109804	01/29/24			FOLY TARPS	185101-7199 Park & Landscape Othr Mat & Supp		86.60
Check Totals:							
							244.58

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CHECK Invoice	CK DATE	TYPE	PE-#	FO #	FO Date	VENDOR NAME	GL Account #	JL Account #	Amount
GN00142871 843868	02/13/24	MW	V48571		01/15/24	COMMLOCK SECURITY GROUP REVISED INV-INSITL LOCKS,KEY	185101-7739 Park & Landscape Prof Service		578.72
843869	01/15/24					LOCKS-LUBRICATE	185101-7739 Park & Landscape Prof Service		70.00
848767	01/17/24					STORAGE ROOM-VANDALISM REPA	185101-7433 Park & Landscape Prof Service		550.55
849011	01/24/24					DUPLICATE KEYS	185101-7199 Rep/Maint-Facilit 185101-7199 Park & Landscape Othr Mat & Supp		160.64
Check Totals:									
GN00142872 OH024321	02/13/24	MW	V51506		11/21/23	COMMERCIAL RESOURCES T FY2021-22 PARCEL#022-171-23	165251-7884 Non-Departmental Property Taxes		67.48
Check Totals:									
GN00142873 139832	02/13/24	MW	V60208		09/11/23	COURTESY PLUMBERS INC PARK BATHROOM SINK-BRIO PK	185101-7739 Park & Landscape Prof Service		2,376.00
139833	09/11/23					PARK BATHROOM SINK-BRIO PK	185101-7739 Park & Landscape Prof Service		2,715.00
139835	09/11/23					URINAL SPUD INSTALL-FORTIOIA	185101-7739 Park & Landscape Prof Service		850.00
139840	09/13/23					MEIERING CARIRIDGE-LA BONIT	185101-7739 Park & Landscape Prof Service		635.00
139841	09/13/23					PLUMBING SVC-ESTELI PK	185101-7739 Park & Landscape Prof Service		2,965.00
Check Totals:									
GN00142874 SL547664.001	02/13/24	MW	V3891		01/22/24	DANGELO CO GLOVES	182101-7199 Water Operations		9,541.00
Check Totals:									
									56.61

SELECT Check ID's & Numbers: GN00142859-GN00143017

CHECK Invoice	CK DATE	INTV Date	TYPE	PE- ID	FO #	FO Date	VENDOR NAME Description	GL Account #	JL Account #	Amount
GN00142875 S44041	02/13/24	01/24/24	MW	V47487			DIVERSIFIED THERMAL SERVICES HIG/AIR SVC CALL-CLR BRWN C	142111-7433 Facility Maint Rep/Maint-Facilit		56.61
Check Totals:										
GN00142876 108004849658	02/13/24	01/31/24	MW	V61938			FAN SERVICES, LLC LEASED VEHICLE #2222	177101-7739 Fleet Replacemnt Prof Service		905.87
108004892836	02/13/24	01/31/24	MW	V61938			LEASED VEHICLE #2222	177101-7739 Fleet Replacemnt Prof Service		772.85
108004901861	02/13/24	01/31/24	MW	V61938			LEASED VEHICLE #2222	177101-7739 Fleet Replacemnt Prof Service		1,251.65
108005132775	02/13/24	01/31/24	MW	V61938			LEASED VEHICLE #2222	177101-7739 Fleet Replacemnt Prof Service		819.94
Check Totals:										
GN00142877 21378953	02/13/24	01/12/24	MW	V0406			EWING IRRIGATION PRODUCTS IRRIGATION COMPONENTS	185101-7199 Park & Landscape Othr Mat & Supp		554.14
21402301	02/13/24	01/18/24	MW	V0406			IRRIGATION COMPONENTS	185101-7199 Park & Landscape Othr Mat & Supp		263.98
Check Totals:										
GN00142878 C1A07	02/13/24	01/22/24	MW	V8926			HAAKER EQUIPMENT REPAIR HEADSET	183101-7739 Sewer Operations Prof Service		275.00
GN00142879	02/13/24	01/22/24	MW	V60200			HAZZARD BACKFLOW INC			275.00
Check Totals:										

Othr Mat & Supp

SELECT Check ID's & Numbers: GN00142859-GN00143017

CHECK Invoice	CK DATE	TYPE	PE-ID	PE-DATE	PE-DESCRIPTION	GL Account #	JL Account #	Amount
36947	01/29/24				LA BONITA BACKFLOW	185101-7739 Park & Landscape Prof Service		2,250.00
36948	01/29/24				VETERANS HALL BACKFLOW	185101-7739 Park & Landscape Prof Service		1,650.00
Check Totals:								
GN00142880 1972601	02/13/24	MW	V1132	12/27/23	HOME DEPT/CECF BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		143.50
2240776	01/05/24				BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		159.03
244975	12/18/23				BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		289.83
2523627	12/26/23				BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		147.41
2972525	12/26/23				BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		317.11
3072202	01/04/24				BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		35.87
4011121	01/03/24				BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		457.37
4244634	12/14/23				BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		220.00
5524266	01/02/24				BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		128.15
6010303	12/22/23				BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		104.46
6024923	01/11/24				BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		48.60
6025003	01/11/24				BUILDING MATERIALS	142111-7433 Facility Maint		75.62

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME FO Date Description	CL Account #	JL Account #	Amount
6071695		12/22/23		BUILDING MATERIALS	Rep/Maint-Facilit 142111-7433 Facility Maint		71.72
611278		12/28/23		BUILDING MATERIALS	Rep/Maint-Facilit 142111-7433 Facility Maint		193.75
6511407		01/11/24		BUILDING MATERIALS	Rep/Maint-Facilit 142111-7433 Facility Maint		182.94
7613168		01/10/24		BUILDING MATERIALS	Rep/Maint-Facilit 142111-7433 Facility Maint		5.13
8022640		12/20/23		BUILDING MATERIALS	Rep/Maint-Facilit 142111-7433 Facility Maint		241.05
9011424		01/08/24		BUILDING MATERIALS	Rep/Maint-Facilit 142111-7433 Facility Maint		14.05
9972794		12/29/23		BUILDING MATERIALS	Rep/Maint-Facilit 142111-7433 Facility Maint		6.43
Check Totals:							
GN00142882 L10	02/13/24	MW 01/25/24	V60955	J RODRIGUEZ TREE CARE MAINTIENA STUMP REMOVAL-2341 SIDON	185101-7739 Park & Landscape Prof Service		2,842.02
Check Totals:							
GN00142883 2934	02/13/24	MW 01/23/24	V4102	MUNICIPAL WATER DIST OF OR CO TURF REMOVAL INSPECTIONS	182101-7819 Water Operations Special Events		600.00
Check Totals:							
GN00142884 36384	02/13/24	MW 09/25/23	V0812	REW SERVICES INC RODENT CONTROL	185101-7739 Park & Landscape Prof Service		600.00
Check Totals:							
37701		12/29/23		RODENT CONTROL	185101-7739 Park & Landscape		222.00
Check Totals:							
							1,529.00
							1,629.00

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CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	PO Date	VENDOR NAME	CL Account #	JL Account #	Amount
GN00142885	02/13/24	MW	V59398			SOCAL FIRST AID & SAFETY	176101-7199		3,158.00
42-049051	01/31/24					FIRST AID SUPPLIES	Fleet Maintenance		176.23
42-049051	01/31/24					FIRST AID SUPPLIES	Other Mat & Supp		39.27
42-049051	01/31/24					FIRST AID SUPPLIES	172101-7199		68.71
42-049051	01/31/24					FIRST AID SUPPLIES	Public Wrks Admn		79.14
							Other Mat & Supp		
							Street Maint		
							Other Mat & Supp		
							182101-7199		
							Water Operations		
							Other Mat & Supp		
GN00142886	02/13/24	MW	V6462			SOUTH COAST AIR QUALITY MGMT	176101-7899		363.35
4254253	01/31/24					REINSTATEMENT FEE	Fleet Maintenance		252.46
4256688	01/31/24					LATE FEE	Miscellaneous		16.04
GN00142887	02/13/24	MW	V56451			STAPLES ADVANTAGE	176101-7899		268.50
3556767918	01/10/24					OFFICE SUPPLIES	Fleet Maintenance		28.96
3556767918	01/10/24					OFFICE SUPPLIES	Miscellaneous		28.97
3556767918	01/10/24					OFFICE SUPPLIES	176101-7899		28.97
3558582067	02/01/24					OFFICE SUPPLIES	Traffic Mgmt		149.92
358434206	01/31/24					OFFICE SUPPLIES	Other Mat & Supp		55.95
							174201-7199		
							NEDES		
							Other Mat & Supp		
							121104-7199		
							Police Suprt Svc		
							Other Mat & Supp		
							121104-7199		
							Police Suprt Svc		

Check Totals:

Check Totals:

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
680845	02/26/24			SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		823.76
680846	01/26/24			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		2,586.11
Check Totals:							
GN00142899 10204	02/13/24	MW 01/31/24	V58369	CLEARBROOK FARMS INC 1/24 MILK PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch 138512-7114 Child Care Food CCFP-General CC	38502-7114 CCFP-CA StatePre Food Srv Supply 38501-7114 CCFP-General CC	302.30
10205	01/31/24			1/24 MILK PURCHASES	138512-7114 Child Care Food Food Srv Supply-Ch	38502-7114 CCFP-CA StatePre Food Srv Supply	378.77
10206	01/31/24			1/24 MILK PURCHASES	138512-7114 Child Care Food Food Srv Supply-Ch	38502-7114 CCFP-CA StatePre Food Srv Supply	174.15
Check Totals:							
GN00142900 11377	02/13/24	MW 01/01/24	V61669	COMPLETE GYM SOLUTIONS 1/24 GYM EQUIP RENTAL	165251-7531 Non-Departmental Rent/Lease-Equip		989.41
Check Totals:							
GN00142901 2172	02/13/24	MW 01/31/24	V61205	COMPLETE LANDSCAPE CARE INC ARTIFICIAL TURF MAINT-BEACH	185101-7739 Park & Landscape Prof Service		989.41
Check Totals:							
GN00142902 292770	02/13/24	MW 02/07/24	V52385	COMPUTERLAND OF SILICON VALLEY 2HP LASERJET M507DN PRINTER	151701-7717 ARPA Fund Equipment (non-c 165151-7911 Information Tech Program Contingey	28161-7717 ARPA-Non-Profit Equipment (non-C	1,814.68
292775	02/07/24			IPAD PRO/KEYBOARD/COVERCASE			1,456.64
Check Totals:							
							3,271.32

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CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	FO Date	VENDOR NAME	CL Account #	JL Account #	Amount
GN00142903 687148	02/13/24	MW	V7784		10/04/23	DEPARTMENT OF JUSTICE-ACCT OFF 9/23 FINGERPRINTS APPS	163101-7739 Personnel		64.00
687148	10/04/23					9/23 FINGERPRINTS APPS	165151-7739 Prof Service		32.00
687148	10/04/23					9/23 FINGERPRINTS APPS	Information Tech Prof Service		32.00
							172101-7739 Public Wrks Admn Prof Service		128.00
Check Totals:									
GN00142904 11959	02/13/24	MW	V52493		12/05/23	ENVELOPES TOMORROW ENVELOPES	166101-7199 Finance		295.50
12070	01/29/24					ENVELOPES	Other Mat & Supp 182121-7741 Wtr Customer Srv Outside Printing		408.50
Check Totals:									
GN00142905 112	02/13/24	MW	V60955		02/01/24	J RODRIGUEZ TREE CARE MAINTENA ARATEMENT-VISTA GRANDE	185101-7739 Park & Landscape Prof Service		1,350.00
GN00142906 450234	02/13/24	MW	V0686		01/09/24	JACKSON'S AUTO SUPPLY NAPA LIGHTING	176101-7199 Fleet Maintenanac Othr Mat & Supp		1,350.00
Check Totals:									
GN00142907 202756	02/13/24	MW	V52044		01/30/24	JMG SECURITY SYSTEMS TIME AND MATERIAL SVCS	138151-7739 General Childcare Prof Service		60.00
202756	01/30/24					TIME AND MATERIAL SVCS	138254-7739 CA State Preschl Prof Service		140.00
Check Totals:									

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CHECK Invoice	CK DATE	TYPE	PE-ID	FO #	FO Date	VENDOR NAME	GL Account #	JL Account #	Amount
202756	01/30/24					TIME AND MATERIAL SVCS	138511-7739 CCFP Prof Service		50.00
						Check Totals:			250.00
GN00142908 101854757	02/13/24 01/26/24	MW	V55258			KIMBALL MIDWEST LUGS, TUBE, TERMINAL, DRILLBIT	176101-7199 Fleet Maintenance Othr Mat & Supp		158.25
						Check Totals:			158.25
GN00142909 3901-0840M-1	02/13/24 10/31/24	MW	V59110			BORDIN SEMMER LLP LEGAL SVCS-MENDEZ	164211-7739 Liability Ins Prof Service		6,557.07
3901-0840M-2	01/31/24					LEGAL SVCS-Y.MENSEZ	164211-7739 Liability Ins Prof Service		5,269.33
						Check Totals:			11,826.40
GN00142910 B 597	02/13/24 01/31/24	MW	V61205			COMPLETE LANDSCAPE CARE INC 1/24 LANDSCAPE MAINT	185101-7739 Park & Landscape Prof Service		10,500.00
						Check Totals:			10,500.00
GN00142911 000232040	02/13/24 02/01/24	MW	V57475			CR&R INCORPORATED 1/24 RESIDENTIAL SVCS	184101-7739 Refuse Prof Service		328,925.94
000232040	02/01/24					1/24 RESIDENTIAL ORGANIC	184101-7739 Refuse Prof Service		60,322.30
						Check Totals:			389,248.24
GN00142912 SL240460	02/13/24 01/24/24	MW	V0285			DEPT OF TRANSFORMATION 10/23-12/23-TRFC SIGNAL, MAI	152301-7433 Traffic Mgmt Rep/Maint-Facilit		12,830.93

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GN00142913 700005644434	02/13/24	MW	02/01/24	V4055		EDISON CO		1/24 STREET LIGHTING	152301-7632 Traffic Mgmt Utilities-Electr		12,830.93
Check Totals:											
GN00142914 258757	02/13/24	MW	01/19/24	V0028		LIBBERT CASSIDY & WHITMORE		12/23 PROFESSIONAL SVCS	163101-7739 Personnel Prof Service		41,703.47
Check Totals:											
GN00142915 2229499	02/13/24	MW	02/06/24	V50677		MERRIMAC ENERGY GROUP		UNLEADED FUEL PURCHASE	176101-7831 Fleet Maintenan Purch for Resale		1,062.50
Check Totals:											
GN00142916 TM INV-007178	02/13/24	MW	12/19/23	V60711		SPRINGROOK HOLDING COMPANY,LL		VERSION UPGRADE PROF SVCS	182121-8919 Wtr Customer Srv Computer Equipmt		16,842.42
Check Totals:											
GN00142917 667444	02/13/24	MW	06/30/24	V7784		DEPARTMENT OF JUSTICE-ACCT OFF		6/23 FINGERPRINTS APPS	172101-7739 Public Wrks Adm Prof Service		897.75
667444			06/30/24			6/23 FINGERPRINTS APPS			139101-7739 W.I.A. WIOA OSY Program	39140-7739	48.00
667444			06/30/24			6/23 FINGERPRINTS APPS			139101-7739 W.I.A. WIOA ISV Program	39240-7739	16.00
Check Totals:											
GN00142918 CH024324	02/13/24	MW	12/02/23	V56604		DULCERIA & PARY SUPPLY		TABLES/BACKRP-TAWALE FEST	134153-7739	13415-7739	160.00
Check Totals:											
										13415-7739	713.23

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CHECK Invoice	CK DATE	TYPE	PE-ID	FO #	FO Date	VENDOR NAME	GL Account #	JL Account #	Amount
0074619-IN	02/01/24					WHITIE CLOIHS	182101-7199 Water Operations Othr Mat & Supp		134.19
Check Totals:									
GN00142923 2474446	02/15/24	MW	V62420		06/21/23	BEST CAFE ENTERPRISES LLC STATE OF THE MUS PRESENTIATI	133101-7199 Children's Mus Othr Mat & Supp		440.00
2510812	07/26/23					OC YTH CTR INTVM PNL INCH W.I.A.	139101-7199 OSY Prog Admin Othr Mat/Supply	39450-7199	84.00
Check Totals:									
GN00142924 5B21F93D-0002	02/15/24	MW	V51153		01/31/24	BREA 8K CLASSIC RACE 2024 SPONSORSHIP BREA 8K	134153-7739 Special Events Prof Service	13411-7739 LH 5K & 10K Run Prof Services	350.00
Check Totals:									
GN00142925 171-08.169	02/15/24	MW	V46909		01/31/24	BUCKNAM & ASSOCIATES 01/16-31/24 ENG SUPP SVCS	182101-7739 Water Operations Prof Service		1,040.00
Check Totals:									
GN00142926 011824-1	02/15/24	MW	V53423		01/18/24	BUDILLO CONSTRUCTION INC FRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		6,346.38
Check Totals:									
GN00142927 INV-206728-G4W4	02/15/24	MW	V61889		03/01/24	CASEWARE CLOUD LTD ANNUAL LICENSE 03/24-03/25	166101-7719 Finance Computer Equip (4,437.00
Check Totals:									
GN00142928	02/15/24	MW	V56751			CINFAS CORPORATION #693			4,437.00

REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS
 SELECT Check ID's & Numbers: GN00142859-GN00143017

CHECK Invoice	CK DATE	TYPE	PE-ID	PE-DATE	PO #	VENDOR NAME	CL Account #	JL Account #	Amount
12655012	01/31/24					01/24 UNIFORM CHARGES	142111-7123 Facility Maint Safety Equip/Uni		232.60
12655012	01/31/24					01/24 MAINT CHARGES	142111-7112 Facility Maint Fac Maint Supply		911.59
Check Totals:									
GN00142929 2400100-IAH02	02/15/24 01/17/24	MW	V1168			CLINICAL LAB OF SAN BERNARDINO WATER QUALITY SAMPLES	182101-7739 Water Operations Prof Service		1,144.19
GN00142930 848744	02/15/24 12/22/23	MW	V48571			COMLOCK SECURITY GROUP LOCKS-VETERANS HALL	142111-7433 Facility Maint Rep/Maint-Facilit		335.00
848776	01/24/24					LOCKS-FIRE HOUSE	142111-7433 Facility Maint Rep/Maint-Facilit		626.54
Check Totals:									
GN00142931 712	02/15/24 09/29/23	MW	V61205			COMPLETE LANDSCAPE CARE INC IRRIGATION REPAIR-FORTOLA P	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	1,070.00
GN00142932 S1548082.001	02/15/24 01/25/24	MW	V3891			DANGELO CO VALVES AND ACCESSORIES	182151-8921 Water Projects Improvements	53596-8921 Water Valve23-24 Improvements	5,967.12
Check Totals:									
GN00142933 S43801	02/15/24 01/31/24	MW	V47487			DIVERSIFIED THERMAL SERVICES 01/24 HIG/AIR MAINT	142111-7433 Facility Maint Rep/Maint-Facilit		921.00

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00142934 70554	02/15/24	MW 01/31/24	V9562	FIVE STAR FIRE PROTECTION INC ANL FIRE EXING INSP-PW YARD	142111-7433 Facility Maint Rep/Maint-Facilit		921.00
Check Totals:							
GN00142935 0002500-IN	02/15/24	MW 01/30/24	V62172	HFS WEST INC WATER METERS	182151-8921 Water Projects Improvements	53595-8921 Water Meter23-24 Improvements	14,092.78
Check Totals:							
GN00142936 9827	02/15/24	MW 02/01/24	V52559	iWATER SYSTEM SUPPORT	182101-7431 Water Operations Rep/Maint-Equip		14,092.78
Check Totals:							
GN00142937 2401-077514	02/15/24	MW 01/04/24	V6222	JAMES COMPANY-2050 BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		833.50
2401-078861	01/18/24			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		8.64
2401-079389	01/24/24			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		35.33
Check Totals:							
GN00142938 44144210	02/15/24	MW 02/10/24	V50539	KONICA MINOLTA 02/24 KONICA LEASE	165151-7531 Information Tech Rent/Lease-Equip		56.94
Check Totals:							
GN00142939 1277	02/15/24	MW 01/29/24	V7965	LUNA CONSTRUCTION DOOR REPAIR-CHILD DEV CTR	142111-7433		3,231.79
Check Totals:							
							3,500.00

SELECT Check ID's & Numbers: GN00142859-GN00143017

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00142940 4663614	02/15/24	MW 01/30/24	V55621	MAYFLOWER DISTRIBUTING COMPANY 01/24 TANK RENTAL-COM SVCS	Facility Maint Rep/Maint-Facilit		3,500.00
Check Totals:							
GN00142941 1-2024	02/15/24	MW 02/06/24	V9575	O'BRIEN, NANCY 01/24 TAI CHI CLS-OLDR ADLT	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	6.57
Check Totals:							
GN00142942 36385	02/15/24	MW 09/25/23	V0812	RFW SERVICES INC GOPHER CONTROL	132151-7739 Social Services Prof Service	35081-7739 Sr Social Dances Prof Services	220.00
37702	12/29/23			GOPHER CONTROL	182101-7739 Water Operations Prof Service		220.00
Check Totals:							
GN00142943 SI00224767.001	02/15/24	MW 01/31/24	V3215	S & J SUPPLY CO INC VALVES AND ACCESSORIES	182101-8921 Water Projects Improvements	53596-8921 Water Valve23-24 Improvements	12,308.03
Check Totals:							
GN00142944 3556452912	02/15/24	MW 01/05/24	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	166101-7199 Finance Othr Mat & Supp		33.22
3556611753	01/06/24			OFFICE SUPPLIES	166101-7199 Finance Othr Mat & Supp		213.63
3557675424	01/24/24			OFFICE SUPPLIES	133101-7199 Othr Mat & Supp Children's Mus		225.48

REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS

SELECT Check ID's & Numbers: GN00142859-GN00143017

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3558582068		02/01/24		OFFICE SUPPLIES	Other Mat & Supp 133101-7199		118.53
3559027974		02/03/24		OFFICE SUPPLIES	Children's Mus Other Mat & Supp 133101-7199		69.92
3559027975		02/03/24		OFFICE SUPPLIES	Children's Mus Other Mat & Supp 132151-7199	35080-7199	371.18
3559184824		02/07/24		OFFICE SUPPLIES	Sr Social Admin Other Mat/Supply 134151-7199		60.20
3559184824		02/07/24		OFFICE SUPPLIES	Recreation Other Mat & Supp 131101-7199	Admin/Contingenc Other Mat/Supply	60.20
3559184824		02/07/24		OFFICE SUPPLIES	Comm Srv Admin Other Mat & Supp 132151-7199		60.20
3559184824		02/07/24		OFFICE SUPPLIES	Sr Social Admin Other Mat/Supply 134101-7199		60.20
3559554156		02/13/24		OFFICE SUPPLIES	Facility Rentals Other Mat & Supp 182121-7199	Facility-Admin Other Mat/Supply	24.27
3559554156		02/13/24		OFFICE SUPPLIES	Mtr Customer Srv Other Mat & Supp 166101-7199		2.43
3559554156		02/13/24		OFFICE SUPPLIES	Finance Other Mat & Supp 138254-7199		7.28
3559554156		02/13/24		OFFICE SUPPLIES	CA State Preschl Other Mat & Supp 138151-7199		14.57
GN00142946 785473893	02/15/24	MW 01/22/24	V59990	THE HOME DEPOT PRO JANITORIAL SUPPLIES	General Childcare Other Mat & Supp 142111-7112		1,321.31
GN00142947	02/15/24	MW	V61190	TK ELEVATOR CORP	Facility Maint Fac Maint Supply		117.04

Check Totals:

Check Totals:

SELECT Check ID's & Numbers: GN00142859-GN00143017

CHECK Invoice	CK DATE	TYPE	PE-ID	FO #	FO Date	VENDOR NAME	CL Account #	JL Account #	Amount
6000700676	01/22/24					SAFETY INSP-PD DEPT	142111-7739 Facility Maint Prof Service		3,039.96
Check Totals:									
GN00142948 61243	02/15/24	MW	V55177		01/30/24	TOM'S PIPING AND DRAIN SERVI CLEAR MAIN LINE-CH MUSEUM	142111-7433 Facility Maint Rep/Maint-Facilit		3,039.96
Check Totals:									
GN00142949 INV21004	02/15/24	MW	V60774		01/30/24	TOTAL PROTECTION GROUP 01/22-28/24 SKT PK SECURITY	151701-7739 ARPA Fund Prof Service	28133-7739 ARPA-Recreation Prof Services	1,484.00
Check Totals:									
GN00142950 120240400	02/15/24	MW	V3252		02/01/24	UNDERGROUND SVC ALERT OF SO CA DIG ALERT TICKETS	182101-7739 Water Operations Prof Service		167.50
23-2424315	02/01/24					REGULATORY FEES	182101-7739 Water Operations Prof Service		70.76
Check Totals:									
GN00142951 17989	02/15/24	MW	V5715		01/24/24	VALVERDE CONSTRUCTION INC EMERGENCY LEAK REPAIR	182101-7739 Water Operations Prof Service		238.26
17991	01/30/24					EMERGENCY SEWER LATERAL REP	53600-8921 Sewer Lateral Pr Improvements		9,508.75
17992	01/31/24					EMERGENCY SEWER LATERAL REP	53600-8921 Sewer Lateral Pr Improvements		12,840.94
Check Totals:									
GN00142952 199751	02/15/24	MW	V60725		01/09/24	ADVANTAGE COLOR GRAPHICS WATER BILL MAILING SVC-1/5	182121-7739		4,573.68
Check Totals:									
									26,923.37
									339.33

SELECT Check ID's & Numbers: GN00142859-GN00143017

CHECK Invoice	CK DATE	TYPE	PE-ID	PE-DATE	FO #	FO DATE	VENDOR NAME	GL Account #	JL Account #	Amount
199976	01/18/24						WATER BILL MAILING SVC-1/11	Wtr Customer Srv Prof Service 182121-7739		365.39
200484	01/20/24						WATER BILL MAILING SVC-1/18	Wtr Customer Srv Prof Service 182121-7739		339.18
200486	01/24/24						WATER BILL MAILING SVC-1/24	Wtr Customer Srv Prof Service 182121-7739		356.35
201126	02/01/24						WATER BILL MAILING SVC-1/31	Wtr Customer Srv Prof Service 182121-7739		359.37
Check Totals:										
GN00142953 183054	02/15/24	MW		02/05/24	V56564		CAL STATE AUTO PARIS BRAKLEN, FILTERS, WIPERS, GLV	176101-7199 Fleet Maintenance Othr Mat & Supp		335.53
540581	01/31/24						CREDIT MEMO	176101-7199 Fleet Maintenance Othr Mat & Supp		-94.99
Check Totals:										
GN00142954 8551697	02/15/24	MW		01/26/24	V0398		CERTIFIED LABORATORIES AEROSOLS	176101-7199 Fleet Maintenance Othr Mat & Supp		215.36
Check Totals:										
GN00142955 382775	02/15/24	MW		02/02/24	V56596		CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		1,400.40
682774	02/02/24						SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		1,028.50
682774	02/02/24						SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		5,523.07
682776	02/02/24						SUBSTITUTE TEACHER SVCS	138254-7739 Prof Service		2,662.08

SELECT Check ID's & Numbers: GN00142859-GN00143017

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
GN00142956 1080	02/15/24	MW 10/31/24	V61205	COMPLETE LANDSCAPE CARE INC MOWING-PORFIOIA PARK	CA State Preschl Prof Service		10,614.05
2203	01/31/24			IRRIGATION SVCS-VISTA DEL V	185101-7739 Park & Landscape Prof Service		500.00
2204	01/31/24			LANDSCAPE SVCS-VISTA DEL VA	185101-7739 Park & Landscape Prof Service		1,920.00
				Check Totals:			4,704.00
GN00142957 82201626	02/15/24	MW 01/31/24	V53213	CORELOGIC INFORMATION 1/24 GEOGRAPHIC PKG	151101-7216 Planning Publicitn/Subscrip		7,124.00
82201626	01/31/24			1/24 GEOGRAPHIC PKG	153101-7739 Blodg & Safety Prof Service		154.17
				Check Totals:			154.16
GN00142958 141066	02/15/24	MW 01/23/24	V60208	COURTESY PLUMBERS INC FLUMBING SVCS-IA BONITA	185101-7739 Park & Landscape Prof Service		308.33
141068	01/23/24			PLUMBING SVCS-BRIO PARK	185101-7739 Park & Landscape Prof Service		575.00
141071	01/23/24			PLUMBING SVCS-PORFIOIA PK	185101-7739 Park & Landscape Prof Service		185.00
141074	01/23/24			PLUMBING SVCS-EL CENTRO PK	185101-7739 Park & Landscape Prof Service		385.00
141076	01/23/24			PLUMBING SVCS-VISTA DEL VAL	185101-7739 Park & Landscape Prof Service		445.00
141079	01/24/24			PLUMBING SVCS-ESTELI PARK	185101-7739 Park & Landscape Prof Service		185.00
				Check Totals:			185.00

SELECT Check ID's & Numbers: GN00142859-GN00143017

CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	PO Date	VENDOR NAME	Description	CL Account #	JL Account #	Amount
141082	01/24/24					PLUMBING SVCS-IAS LOWAS PK		Park & Landscape Prof Service 185101-7739		185.00
141085	01/24/24					PLUMBING SVCS-IOWA NORIE PK		Park & Landscape Prof Service 185101-7739		315.00
141088	01/24/24					PLUMBING SVCS-OESTIE PARK		Park & Landscape Prof Service 185101-7739		185.00
Check Totals:										
GN00142959 5863	02/15/24	MW		V56732	02/01/24	ECOFERT INC FERTIGATION SVCS		185101-7739 Park & Landscape Prof Service		441.00
Check Totals:										
GN00142960 9009777170	02/15/24	MW		V46582	01/31/24	KONICA MINOLTA BUSINESS SOLUTI 1/24 1/24 KONICA MAINT		165151-7531 Information Tech Rent/Lease-Equip		2,064.67
Check Totals:										
GN00142961 INV0000459566	02/15/24	MW		V61131	12/01/23	LINKUP TRACKING SERVICE		176101-7199 Fleet Maintenanc Othr Mat & Supp		1,225.35
INV0000521969	02/01/24					TRACKING SERVICE		176101-7199 Fleet Maintenanc Othr Mat & Supp		1,225.35
Check Totals:										
GN00142962 2.2024	02/15/24	MW		V62443	02/12/24	M.E.M.A 2024 MEMBERSHIP DUES		176101-7215 Fleet Maintenanc Dues & Membership		275.00
Check Totals:										

SELECT Check ID's & Numbers: GN00142859-GN00143017

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID FO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00142963 315651	02/15/24	MW 02/08/24	V56925	MOJO UNITED MOUNT BALANCE REAR TTRE	176101-7739 Fleet Maintenan Prof Service		496.80
Check Totals:							
GN00142964 154891	02/15/24	MW 01/31/24	V60983	OMEGA INDUSTRIAL SUPPLY INC CLEANER	185101-7199 Park & Landscape Othr Mat & Supp		496.80
Check Totals:							
GN00142965 7295	02/15/24	MW 01/09/24	V45874	ONWARD ENGINEERING PROF ENG SVC-ANL ARIL ST RH	182151-7739 Water Projects Prof Service	53552-7739 ARTERIAL REHAB Prof Services	2,339.80
Check Totals:							
GN00142966 797104-1	02/15/24	MW 01/30/24	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		243.69
797536-1	02/03/24			SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		197.51
797764-1	02/05/24			SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		261.42
Check Totals:							
GN00142967 0206243589	02/15/24	MW 02/06/24	V62302	SNAP-ON INCORPORATED SCANNER FOR VEHICLES/COMP T	176101-7719 Fleet Maintenan Computer Equip (4,092.94
Check Totals:							
GN00142968 10344500	02/15/24	MW 02/01/24	V51302	SPARKLETTIS 1/24 WATER DELIVERIES	138151-7899 General Childcare Miscellaneous		166.87

SELECT Check ID's & Numbers: GN00142859-GN00143017

CHECK Invoice	CK DATE	TYPE	PE-ID	FO #	FO Date	VENDOR NAME Description	GL Account #	JL Account #	Amount
10344500	020124	02/01/24				1/24 WATER DELIVERIES	138254-7899 CA State Preschl Miscellaneous		218.61
Check Totals:									
GN00142969 3554174695	02/15/24	MW 12/05/23	V56451			STAPLES ADVANTAGE OFFICE SUPPLIES	182121-7199 Wtr Customer Srv Othr Mat & Supp		385.48
3559554153	02/13/24					OFFICE SUPPLIES	182121-7199 Wtr Customer Srv Othr Mat & Supp		68.40
Check Totals:									
GN00142970 498550	02/15/24	MW 02/01/24	V0633			SYSCO FOOD SERVICES 1/24 FOOD PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch 138512-7114 Child Care Food Food Srv Supp-Ch 132151-7199 Social Services Othr Mat & Supp	38502-7114 CCFP-CA StatePre Food Srv Supply 38501-7114 CCFP-General CC Food Srv Supply 35081-7199 Sr Social Dances Othr Mat/Supply	1,758.83
498550	02/01/24					1/24 FOOD PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch		2,383.18
498550	02/01/24					1/24 FOOD PURCHASES	132151-7199 Social Services Othr Mat & Supp		497.92
498550	02/01/24					1/24 FOOD PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch		2,330.34
Check Totals:									
GN00142971 9954969479	02/15/24	MW 01/23/24	V46919			VERIZON WIRELESS DATA SVCS-CH DEV	138254-7631 CA State Preschl Utilities-Phone 138151-7631 General Childcare Utilities-Phone		537.95
9954969479	01/23/24					DATA SVCS-CH DEV			773.97
Check Totals:									
GN00142972 406763	02/15/24	MW 01/08/24	V0810			WHITTIER FERTILIZER FINE SEED COVER	185101-7199 Park & Landscape		1,311.92
Check Totals:									
									866.00

SELECT Check ID's & Numbers: GN00142859-GN00143017

CHECK Invoice	CK DATE	TYPE	PE- ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
407217		01/23/24				GORILLA HAIR	Other Mat & Supp 185101-7199 Park & Landscape		635.04
407344		01/25/24				TOP SOIL	Other Mat & Supp 185101-7199 Park & Landscape		1,104.15
Check Totals:									
GN00142973 IH-2023-09	02/15/24	MW 12/26/23	V61414			INFORMATION MANAGEMENT TECHNOL 11/23 PROF PAYROLL SERT	165151-7739 Information Tech Prof Service		3,000.00
IH-2023-09	12/26/23					11/23 PAYROLL SERT-ADD FEE	165151-7739 Information Tech Prof Service		142.54
Check Totals:									
GN00142974 7252	02/15/24	MW 12/11/23	V45874			ONWARD ENGINEERING 11/23 PROF SVCS-ANL ARTIL RH	182151-7739 Water Projects Prof Service	53552-7739 ARTERIAL REHAB Prof Services	3,120.00
GN00142975 TM INV-007258	02/15/24	MW 01/16/24	V60711			SPRINGBROOK HOLDING COMPANY IL VERSION UPGRADE PROF SVCS	182121-8919 Wtr Customer, Srv Computer Equipmt		3,120.00
Check Totals:									
GN00142976 709-01-2024	02/15/24	MW 02/02/24	V61324			TRANSPORTATION CONCEPTS 1/24 SENIOR TRANSPORTATION	155101-7739 AQM Prof Service	55101-7739 Sr Transportatin Prof Services	1,039.50
Check Totals:									
GN00142977 22-1288-07	02/15/24	MW 07/18/23	V61598			TROLLER MAYER ASSOCIATES INC 6/23 PROF ENG SVCS-WMS CLB	124101-7739 Park Grants Prof Service	53543-7739 Women's Club Par Prof Services	11,907.01
Check Totals:									
									2,930.00

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CHECK Invoice	CK DATE	TYPE	PE-ID	PE-#	FO #	FO Date	VENDOR NAME	Description	GL Account #	JL Account #	Amount
22-1288-08	08/11/24					7/23	PROF ENG SVCS-WMNS CIB	124101-7739 Park Grants Prof Service	53543-7739 Women's Club Par Prof Services	1,470.00	
22-1288-09	09/18/23					8/23	PROF ENG SVCS-WMNS CIB	124101-7739 Park Grants Prof Service	53543-7739 Women's Club Par Prof Services	1,460.00	
Check Totals:											
GN00142978 30637	02/15/24	MW		V53344		1/24	JANITORIAL BLDGS SVCS	142111-7739 Facility Maint Prof Service		13,624.50	
30638	01/30/24					1/24	JANITORIAL SVCS-CVC CT	142111-7739 Facility Maint Prof Service		6,121.50	
Check Totals:											
GN00142979 00419586A	02/15/24	MW		V8475		12/23	PROF ENG SVC-EUCLID	182151-7739 Water Projects Prof Service	53598-7739 EUCLID WATER MAI Prof Services	10,336.50	
GN00142980 00419586B	02/15/24	MW		V8475		12/23	INSP/MATERIAL TST SVC	182151-7739 Water Projects Prof Service	53598-7739 EUCLID WATER MAI Prof Services	4,968.00	
Check Totals:											
GN00142981 253-1366	02/15/24	MW		V49921		AT & T VG	CKT CITY HALL TO FIRE	165151-7631 Information Tech Utilities-Phone		51.04	
254-7835	02/07/24					CKT	LAHARRATORREA FIRE	165151-7631 Information Tech Utilities-Phone		57.68	
257-2002	02/07/24					VG	CKT PD TO FIRE DPT	165151-7631 Information Tech Utilities-Phone		51.04	
Check Totals:											
											159.76

SELECT Check ID's & Numbers: GN00142859-GN00143017

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
GN00142982 0543733020124	02/15/24 02/01/24	MW	V61515	CHARIER COMMUNICATIONS VIDEO SVCS ACCT-CS	165151-7631 Information Tech Utilities-Phone		95.46
0654738020424	02/04/24			ISP 200 MBPS SVCS	165151-7631 Information Tech Utilities-Phone		1,253.95
Check Totals:							
GN00142983 17094512	02/15/24 02/12/24	MW	V46005	DSL EXTREME DSL CNCIN WHT PRESCHOOL	165151-7631 Information Tech Utilities-Phone		69.22
Check Totals:							
GN00142984 209-188-4321	02/15/24 02/02/24	MW	V57731	FRONTIER COMMUNICATIONS MISC TELEPHONE/CIRCUITS	165151-7631 Information Tech Utilities-Phone		4,899.27
562-266-0057	02/02/24			FIRE ALARM SVCS-CVC CIR	165151-7631 Information Tech Utilities-Phone		123.81
562-266-1281	02/02/24			ELEVATOR LINE-CVC CIR	165151-7631 Information Tech Utilities-Phone		58.65
562-691-4031	02/01/24			ALARM LINE-1440 WHITTIER	138254-7739 CA State Preschl Prof Service		119.70
Check Totals:							
GN00142985 177361127-0	02/15/24 02/09/24	MW	V59352	TEX COMMUNICATIONS CITY MAIN PRI CRCT AND DIDS	165151-7631 Information Tech Utilities-Phone		5,201.43
Check Totals:							
GN00142986 168278012324	02/15/24 01/23/24	MW	V0073	LAKESHORE LEARNING MATERIALS CLASSROOM SUPPLIES	133101-7199 Children's Mus Othr Mat & Supp		1,783.03
Check Totals:							
1,783.03							
564.58							

SELECT Check ID's & Numbers: GN00142859-GN00143017

CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	PO Date	VENDOR NAME	Description	GL Account #	JL Account #	Amount
GN00142987 409769	02/15/24	MW		V62016	01/31/24	LEADSONLINE LLC	CELLHAWK ANL SUBSCRIPTION	121103-7216 Police Investons Publicitn/Subscrip		564.58
Check Totals:										
GN00142988 1276	02/15/24	MW		V7965	01/28/24	LUNA CONSTRUCTION	INTERIOR PAINTING-CHILD DEV	138151-7433 General Childcare Rep/Maint-Facilit		1,435.00
1276	01/28/24					INTERIOR PAINTING-CHILD DEV	CA State Preschl Rep/Maint-Facilit			2,065.00
Check Totals:										
GN00142989 795754-1	02/15/24	MW		V47674	01/17/24	ORIGINAL EQUIPMENT AUTO SUPPLY	SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		111.36
795994	01/19/24					SHOP PARTS	Fleet Maintenan Othr Mat & Supp			24.50
796434-1	01/23/24					SHOP PARTS	Fleet Maintenan Othr Mat & Supp			33.73
796523-1	01/24/24					SHOP PARTS	Fleet Maintenan Othr Mat & Supp			71.29
796553-1	01/24/24					SHOP PARTS	Fleet Maintenan Othr Mat & Supp			260.47
796999-1	01/29/24					SHOP PARTS	Fleet Maintenan Othr Mat & Supp			399.63
797118-1	01/30/24					SHOP PARTS	Fleet Maintenan Othr Mat & Supp			122.30
797119	01/30/24					SHOP PARTS	Fleet Maintenan Othr Mat & Supp			58.11

SELECT Check ID's & Numbers: GN00142859-GN00143017

CHECK Invoice	CK DATE	TYPE Intv Date	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
797164-1		01/30/24		SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		42.43
797328-1		02/01/24		SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		216.20
Check Totals:							
GN00142990 7485	02/15/24	MW 01/22/24	V0729	PREMIUM R.V. INC LIGHTS, PLUGS, CROMETS	176101-7199 Fleet Maintenan Othr Mat & Supp		123.31
7486		02/01/24		HITCH LOCKING PIN	173111-7199 Street Maint Othr Mat & Supp		25.97
Check Totals:							
GN00142991 622358	02/15/24	MW 02/01/24	V50384	PUENTE HILLS FORD CLEVIS	176101-7199 Fleet Maintenan Othr Mat & Supp		149.28
Check Totals:							
GN00142992 36386	02/15/24	MW 09/25/24	V0812	RFW SERVICES INC GOPHER CONTROL	184101-7739 Refuse Prof Service		253.00
Check Totals:							
GN00142993 37703	02/15/24	MW 12/29/23	V0812	RFW SERVICES INC GOPHER CONTROL	184101-7739 Refuse Prof Service		253.00
Check Totals:							
GN00142994 33526	02/15/24	MW 01/18/24	V62332	SALINAS TIRES & WHEELS TIRE	176101-7199 Fleet Maintenan Othr Mat & Supp		186.71
33998		01/30/24		SERVICE TO UNIT 3101	176101-7739		747.26

SELECT Check ID's & Numbers: GN00142859-GN00143017

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
34009	01/30/24			SERVICE TO UNIT 2504	Fleet Maintenance Prof Service 176101-7739		100.00
Check Totals:							
GN00142995 INV-015961	02/15/24 01/31/24	MW	V60711	SPRINGROCK HOLDING COMPANY LL 1/24 WEB PAYMENTS	182121-7739 Wtr Customer Srv Prof Service		1,033.97
Check Totals:							
GN00142996 3555126040	02/15/24 12/19/23	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	166101-7199 Finance Other Mat & Supp 166101-7199		20.45
3556767921	01/10/24			OFFICE SUPPLIES	Finance Other Mat & Supp 161101-7199		137.23
3557285953	01/18/24			OFFICE SUPPLIES	City Manager Other Mat & Supp 162101-7199		65.48
3557285953	01/18/24			OFFICE SUPPLIES	City Clerk Other Mat & Supp 163101-7199		65.48
3557514932	01/20/24			OFFICE SUPPLIES	Personnel Other Mat & Supp 166101-7199		80.27
3557604066	01/23/24			OFFICE SUPPLIES	Finance Other Mat & Supp 166101-7199		218.35
3558023244	01/27/24			OFFICE SUPPLIES	Finance Other Mat & Supp 166101-7199		71.28
3558130341	01/30/24			OFFICE SUPPLIES	Personnel Other Mat & Supp 163101-7199		51.81
3558434205	01/31/24			OFFICE SUPPLIES	Other Mat & Supp 151011-7199 Crm Dev Admin Other Mat & Supp		227.41
Check Totals:							
							937.76

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CHECK Invoice	CK DATE	TYPE	PE- ID	PO #	PO Date	VENDOR NAME	Description	GL Account #	JL Account #	Amount
GN00142997 416318	02/15/24	MW	V2304		12/29/23	SUN BADGE CO	BADGE-BALANCE DUE	121101-7123 Police Admin Safety Equip/Uni		37.61
Check Totals:										
GN00142998 9557529636	02/15/24	MW	V53260		01/19/24	T-MOBILE USA	TOWER DUMP	121103-7531 Police Investgns Rent/Lease-Equip		75.00
9557994804	01/24/24					TOWER DUMP		121103-7531 Police Investgns Rent/Lease-Equip		75.00
Check Totals:										
GN00142999 21228	02/15/24	MW	V59015		11/01/23	THE CHILDRENS CENTER AT CALITEC	PROF DEV WORKSHOP	138151-7739 General Childcare Prof Service		1,750.00
21228	11/01/23					PROF DEV WORKSHOP		138254-7739 CA State Preschl Prof Service		1,750.00
21240	01/01/24					PROF DEV WORKSHOP		138151-7739 General Childcare Prof Service		1,750.00
21240	01/01/24					PROF DEV WORKSHOP		138254-7739 CA State Preschl Prof Service		1,750.00
Check Totals:										
GN00143000 249537	02/15/24	MW	V55650		02/01/24	TRANSCUNION RISK & ALTERNATIVE	1/24 TPLOXP CHARGES	121103-7216 Police Investgns Publicitn/Subscrip		291.20
Check Totals:										
GN00143001 30687	02/15/24	MW	V60257		01/31/24	VESTRA RESOURCES INC	1/24 GIS PROF SVCS	165151-7739 Information Tech Prof Service		291.20
Check Totals:										
										243.75

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CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
GN00143002 4037405IAXI	02/15/24	MW	V61811	VITAL RECORDS CONTROL 1/24 OFFSITE DATA STORAGE	165151-7739 Information Tech Prof Service		243.75
GN00143003 1960024	02/20/24	MW	V60930	CALIFORNIA YELLOW CAB 1/24 SENIOR TRANSPORTATION	155101-7739 AQM Prof Service	55101-7739 Sr Transportat in Prof Services	1,573.75
GN00143004 008 (23-181)	02/20/24	MW	V55730	JMDIAZ INC 8/23 ENG SVCS-WHIT PRESCHL	159151-7739 DBG/HUD Prof Service	44537-7739 22-Child Dev. Prof Services	1,076.24
009 (23-199)	10/13/24			9/23 ENG SVCS-WHIT PRESCHL	159151-7739 DBG/HUD Prof Service	44537-7739 22-Child Dev. Prof Services	5,824.08
010 (23-222)	11/20/23			10/23 ENG SVCS-WHIT PRESCHL	159151-7739 DBG/HUD Prof Service	44537-7739 22-Child Dev. Prof Services	6,727.67
011 (23-284)	02/02/24			11-12/23 ENG SVC-WHIT PRSCH	159151-7739 DBG/HUD Prof Service	44537-7739 22-Child Dev. Prof Services	2,302.99
GN00143005 30811	02/20/24	MW	V58738	RAFTELIS FINANCIAL CONSULTANTS 10/23 WATER RATE STUDY	182101-7739 Water Operations Prof Service		15,930.98
30811	11/09/23			10/23 WATER RATE STUDY	183101-7739 Sewer Operations Prof Service		4,996.25
GN00143006 025-453850	02/20/24	MW	V58776	TYLER TECHNOLOGIES INC 1/22-1/26/24 PROF SVCS	152412-7739		9,992.50
	01/31/24						1,500.00

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00143013 15207837	03/05/24	MW 01/07/24	V61335	ALLIED UNIVERSAL SECURITY SERV 12/23 CUSTODY OFFICER SVCS	121106-7739 Auxiliary Svcs Prof Service		28,050.44
15318138	02/04/24			1/24 CUSTODY OFFICER SVCS	121106-7739 Auxiliary Svcs Prof Service		27,914.81
Check Totals:							
GN00143014 24-007	03/05/24	MW 01/31/24	V62387	DISABILITY ACCESS CONSULTANTS 1/24 PROF ENG SVCS-ADA PLAN	152151-7739 Gen Cap Projects Prof Service	53607-7739 ADA Self-Eval Prof Services	1,160.00
24-007	01/31/24			1/24 PROF ENG SVCS-ADA PLAN	152471-7739 Gas Tax Prof Service	53506-7739 ANNUAL TRAFFIC Prof Services	15,360.00
Check Totals:							
GN00143015 LAHATYLE012224	03/05/24	MW 12/31/24	V62098	GLASS BOX TECHNOLOGY INC 12/23 TYLER MINIS IMPLEMENT	151701-8919 AREA Fund Computer Equipmt	28160-8919 ARPA-Tyler ERP Computer Hardwar	15,386.25
Check Totals:							
GN00143016 045-445357	03/05/24	MW 11/15/23	V58776	TYLER TECHNOLOGIES INC 11/6-11/7/23 IMPLEMENTATION	151701-8919 AREA Fund Computer Equipmt	28160-8919 ARPA-Tyler ERP Computer Hardwar	4,800.00
045-447551	11/30/24			CASH DRAWER/PRINTER	151701-8919 AREA Fund Computer Equipmt	28160-8919 ARPA-Tyler ERP Computer Hardwar	2,061.89
045-447585	11/30/24			HAND HELD SCANNER	151701-8919 AREA Fund Computer Equipmt	28160-8919 ARPA-Tyler ERP Computer Hardwar	525.60
045-449759	12/20/23			12/11-12/13/23 IMPLEMENTATION	151701-8919 AREA Fund Computer Equipmt	28160-8919 ARPA-Tyler ERP Computer Hardwar	3,200.00
045-450307	12/27/23			12/18/23 IMPLEMENTATION	151701-8919 AREA Fund Computer Equipmt	28160-8919 ARPA-Tyler ERP Computer Hardwar	1,600.00
045-452844	01/17/24			1/8-1/11/23 IMPLEMENTATION	151701-8919 AREA Fund Computer Equipmt	28160-8919 ARPA-Tyler ERP Computer Hardwar	5,600.00

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CHECK Invoice	CK DATE	TYPE	Inv Date	PE-#	PO #	PO Date	VENDOR NAME	Description	GL Account #	JL Account #	Amount
GN00143017 00419568	03/05/24	MW	01/22/24	V8475			WILLDAN PROF SVCS-BISHOP SIRM DRAIN		ARPA Fund Computer Equipmt	ARPA-Tyler ERP Computer Hardwar	17,787.49
									151701-7739 ARPA Fund Prof Service	53594-7739 ARPA-Bishop Stor Prof Services	18,318.00
Check Totals:											18,318.00
G R A N D T O T A L											998,827.40

File Total: \$ 998,827.40 (1) Signature: _____
 Prepaid Total: \$ 874,850.41 (2) Signature: _____
 Total Due: \$ 123,976.99 Date Approved: _____