

Warrant Register:

4/1/2024

City of La Habra, MON, MAR 25, 2024, 9:37 AM --req: ELIZABEE--leg: GL JL--loc: FINANCE--job: 659282 #J942----prog: CX520 <1.7 >--report id: CKRECSIH

REGISTRY OF PREISSUED WARRANTS/AUDITED DEMANDS

CHECK Invoice	CK DATE	TYPE Inv Date	PE-#	FO #	FO Date	VENDOR NAME Description	GL Account #	JL Account #	Amount
GN00143236 0044010022424	03/07/24	MW 02/24/24	V61515			CHARTER COMMUNICATIONS VIDEO SVCS-CVC CIR	165151-7631 Information Tech Utilities-Phone		423.53
0684594022524	02/25/24					COAX ISP SVCS	165151-7631 Information Tech Utilities-Phone		219.98
Check Totals:									
GN00143237 700075962461	03/07/24	MW 02/27/24	V4055			EDISON CO IRRIGATION SVCS	142111-7632 Facility Maint Utilities-Electr		1,810.82
700142702101	02/29/24					GOVT BLDGS/PARKS	142111-7632 Facility Maint Utilities-Electr		785.54
700144156693	02/28/24					GOV BLDG-FACILITIES	142111-7632 Facility Maint Utilities-Electr		14,704.14
700451827155	02/29/24					2241 E BROOKDALE-ESTELI PK	142111-7632 Facility Maint Utilities-Electr		1,210.71
700495242537	03/01/24					304 E IMPERIAL-PED	142111-7632 Facility Maint Utilities-Electr		8.80
700571965089	02/22/24					WATER WELLS AND PUMPS	182101-7632 Water Operations Utilities-Electr		27,808.20
Check Totals:									
GN00143238 2091106566	03/07/24	MW 02/25/24	V57731			FRONTIER COMMUNICATIONS RINGDOWN CRCT FROM PD TO FS	165151-7631 Information Tech Utilities-Phone		62.51
GN00143239 TM INV-007363	03/07/24	MW 02/26/24	V60711			SPRINGBROOK HOLDING COMPANY IL PROF SVCS-VERSION UPGRADE	182121-7919 Wtr Customer Srv Camp Absences		2,646.00
Check Totals:									
									2,646.00

SELECT Check ID's & Numbers: GN00143236-GN00143403

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
GN00143240 9957426860	03/07/24	MW 02/23/24	V46919	VERIZON WIRELESS LTE DATA SVCS-CVC CIR	165151-7631 Information Tech Utilities-Phone		810.21
9957426861	02/23/24			LTE DATA SVCS-CVC CIR	165151-7631 Information Tech Utilities-Phone		156.04
9957426863	02/23/24			2/24-3/23/24 CELLULAR SVC	165151-7631 Information Tech Utilities-Phone		2,895.72
Check Totals:							
GN00143241 1300	03/07/24	MW 03/03/24	V7965	LUNA CONSTRUCTION CONCRETE WORK-IA BONITA PK	185101-7739 Park & Landscape Prof Service		1,350.00
Check Totals:							
GN00143242 2949	03/07/24	MW 02/27/24	V45231	MWDOC TURF REMOVAL INSPECTIONS	182101-7819 Water Operations Special Events		666.00
Check Totals:							
GN00143243 798719-1	03/07/24	MW 02/15/24	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY CREDIT MEMO	176101-7199 Fleet Maintenance Othr Mat & Supp		-12.00
798833-1	02/16/24			SHOP PARTS	176101-7199 Fleet Maintenance Othr Mat & Supp		5.78
799312-1	02/21/24			SHOP PARTS	176101-7199 Fleet Maintenance Othr Mat & Supp		161.08
799314-1	02/21/24			SHOP PARTS	176101-7199 Fleet Maintenance Othr Mat & Supp		109.24
799336-1	02/21/24			CREDIT MEMO	176101-7199 Fleet Maintenance Othr Mat & Supp		-85.93
799444-1	02/22/24			SHOP PARTS	176101-7199 Fleet Maintenance Othr Mat & Supp		6.12

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CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	PO Date	VENDOR NAME	Description	GL Account #	JL Account #	Amount
799547-1	02/23/24					SHOP PARTS		Fleet Maintenan Othr Mat & Supp 176101-7199		47.90
799881-1	02/26/24					SHOP PARTS		Fleet Maintenan Othr Mat & Supp 176101-7199		417.46
799978-1	02/27/24					SHOP PARTS		Fleet Maintenan Othr Mat & Supp 176101-7199		26.46
800124-1	02/28/24					SHOP PARTS		Fleet Maintenan Othr Mat & Supp 176101-7199		105.44
Check Totals:										
GN00143244 110829	03/07/24	MW	V9286		02/16/24	PARKINS & ASSOCIATES ANL PESTICIDE TRAINING		173111-7331 Street Maint Training & Confr		1,067.50
Check Totals:										
GN00143245 623862	03/07/24	MW	V50384		02/28/24	PUEÑIE HILLS FORD MIRROR		176101-7199 Fleet Maintenan Othr Mat & Supp		101.73
Check Totals:										
GN00143246 801849	03/07/24	MW	V48255		11/27/24	PUMPE MAN IRRIGATION BOOSTER		185101-7739 Park & Landscape Prof Service		250.00
Check Totals:										
GN00143247 767818	03/07/24	MW	V0116		02/26/24	ROSEBROUGH TOOL, INC BOOTS,RAIN GEAR		173111-7199 Street Maint Othr Mat & Supp		179.88
Check Totals:										
179.88										

REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS

SELECT	Check ID's & Numbers:	GN00143236-GN00143403	CK DATE	Inv Date	TYPE	PE- ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
	GN00143248	03/07/24	MW	02/29/24		V3215			S & J SUPPLY CO INC	182151-8921	53596-8921	4,999.02
	S10022601L.001	02/29/24							ACCESSORIES-KEENE/EUCLID	Water Projects Improvements	Water Valve23-24 Improvements	
	S100226078.001	03/01/24							VALVE FOR KEENE/EUCLID	182151-8921	53596-8921	3,502.02
										Water Projects Improvements	Water Valve23-24 Improvements	
	GN00143249	03/07/24	MW	02/27/24		V62332			SALINAS TIRES & WHEELS	176101-7739		423.59
	35230								SERVICE TO UNIT 2185	Fleet Maintenance Prof Service		
												8,501.04
									Check Totals:			
	GN00143250	03/07/24	MW	01/31/24		V60685			SOUTHERN CALIFORNIA NEWS GROUP	151101-7813		998.98
	581046								1/24 LEGAL ADS	Planning Advertising		
												423.59
									Check Totals:			
	GN00143251	03/07/24	MW	02/03/24		V56451			STAPLES ADVANTAGE	152101-7199		58.24
	3559027972								OFFICE SUPPLIES	Engineering	Other Mat & Supp	
										152301-7199		58.24
	3559027972	02/03/24							OFFICE SUPPLIES	Traffic Mgmt	Other Mat & Supp	
										174201-7199		58.24
	3559027972	02/03/24							OFFICE SUPPLIES	NPDES		
										152101-7199		31.93
	3559554154	02/13/24							OFFICE SUPPLIES	Engineering	Other Mat & Supp	
										152301-7199		31.93
	3559554154	02/13/24							OFFICE SUPPLIES	Traffic Mgmt	Other Mat & Supp	
										174201-7199		31.93
	3559554154	02/13/24							OFFICE SUPPLIES	NPDES		
										183101-7199		64.96
	3561007591	03/01/24							OFFICE SUPPLIES	Other Mat & Supp	Sewer Operations	

SELECT Check ID's & Numbers: GN00143236-GN00143403

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
				Check Totals:	Othr Mat & Supp		
GN00143252 174686170	03/07/24	MW 02/21/24	V50436	ULINE EVIDENCE BAGS, SEALER, TAPE	121102-7199 Police Operation Othr Mat & Supp		335.47 857.20
				Check Totals:			857.20
GN00143253 220240406	03/07/24	MW 03/01/24	V3252	UNDERGROUND SVC ALERT OF SO CA DIG TICKETS	182101-7739 Water Operations Prof Service		146.50
23-2424697	03/01/24			REGULATORY COST	182101-7739 Water Operations Prof Service		70.76
				Check Totals:			217.26
GN00143254 51878281	03/07/24	MW 02/23/24	V53212	UNIVAR USA INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		1,348.25
				Check Totals:			1,348.25
GN00143255 30704	03/07/24	MW 02/29/24	V53344	VALLEY MAINT CORP 2/24 PARK RESTROOM MAINT	185101-7739 Park & Landscape Prof Service		2,100.00
				Check Totals:			2,100.00
GN00143256 4078514LAXI	03/07/24	MW 02/29/24	V61811	VITAL RECORDS CONTROL 2/24 OFFSITE DATA STORAGE	165151-7739 Information Tech Prof Service		140.80
				Check Totals:			140.80
GN00143257 82311482	03/07/24	MW 02/27/24	V2405	WAXIE SANITARY SUPPLY JANITORIAL SUPPLIES	185101-7112 Park & Landscape		7,340.70

SELECT Check ID's & Numbers: GN00143236-GN00143403

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
				Check Totals:	Fac Maint Supply		
GN00143258 702007	03/07/24	MW 02/28/24	V4648	WEST COAST SAND & GRAVEL BASE AND SAND	182101-7199 Water Operations Othr Mat & Supp		7,340.70
				Check Totals:			1,165.96
GN00143259 96327	03/07/24	MW 02/20/24	V51944	ACRO PRINTING INC BUSINESS CARDS	154101-7741 Economic Develop Outside Printing		53.04
96400	03/01/24			BUSINESS CARDS	153101-7741 Bldg & Safety Outside Printing		53.04
				Check Totals:			106.08
GN00143260 105051	03/07/24	MW 03/01/24	V58307	ALEXANDERS CONTRACT SERVICES I METER READING SUBSCRIP	182101-7431 Water Operations Rep/Maint-Equip		154.80
				Check Totals:			154.80
GN00143261 602050	03/07/24	MW 02/16/24	V2715	BEE REMOVERS BEE REMOVAL	185101-7739 Park & Landscape Prof Service		295.00
				Check Totals:			295.00
GN00143262 109937	03/07/24	MW 02/27/24	V45525	BEST LAMMOWER SERVICE PRUNERS, LOPPERS	185101-7199 Park & Landscape Othr Mat & Supp		351.77
				Check Totals:			351.77
GN00143263 17325	03/07/24	MW 02/28/24	V49034	CALIFORNIA BUILDING OFFICIALS 24/25 MEMBERSHIP RENEWAL	153101-7215 Bldg & Safety		325.00

SELECT Check ID's & Numbers: GN00143236-GN00143403

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date	Description	GL Account #	JL Account #	Amount
6881		01/02/24		12/16-12/31/23	TRANSCRIPTIO	Prof Service 121103-7739		50.38
6887		01/11/24			TRANSCRIPTIONS	Police Investgns Prof Service 121103-7739		339.25
6939		03/01/24		2/16-2/29/24	TRANSCRIPTIONS	Police Investgns Prof Service 121103-7739		132.80
Check Totals:								
GN00143270 108005258759	03/07/24	MW 02/29/24	V61938	FAN SERVICES, LLC	LEASED VEHICLE #2222	177101-7739 Fleet Replacemnt Prof Service		772.85
108005259570		02/29/24			LEASED VEHICLE #2222	177101-7739 Fleet Replacemnt Prof Service		1,251.65
108005309454		02/29/24			LEASED VEHICLE #2222	177101-7739 Fleet Replacemnt Prof Service		772.85
108005532708		02/28/24			LEASED VEHICLE #2222	177101-7739 Fleet Replacemnt Prof Service		902.26
Check Totals:								
GN00143271 21523917	03/07/24	MW 02/12/24	V0406	EWING IRRIGATION PRODUCTS	IRRIGATION COMPONENTS	185101-7199 Park & Landscape Othr Mat & Supp		3,699.61
Check Totals:								
GN00143272 5771	03/07/24	MW 03/01/24	V56454	FORENSIC NURSE SPECIALTIS INC	DOMESTIC VIOLENCE EXAM	121103-7739 Police Investgns Prof Service		600.00
5771		03/01/24			DOMESTIC VIOLENCE EXAM	121103-7739 Police Investgns Prof Service		600.00
Check Totals:								
								1,200.00

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
GN00143273 150562	03/07/24	MW 02/28/24	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		194.47
Check Totals:							
GN00143274 1058	03/07/24	MW 02/29/24	V59967	HAMELY, EVERETT CC MIG RECORDING SVC-2/05	162301-7739 PEG AB2987 Prof Service		240.00
1058	02/29/24			CC MIG RECORDING SVC-2/20	162301-7739 PEG AB2987 Prof Service		300.00
Check Totals:							
GN00143275 123217	03/07/24	MW 02/18/24	V45626	HI-WAY SAFETY RENTALS INC ARROWBOARD CONES	182101-7739 Water Operations Prof Service		1,650.00
Check Totals:							
GN00143276 0002567-IN	03/07/24	MW 02/26/24	V62172	HPS WEST INC METER REPAIR PARTS	182151-8921 Water Projects Improvements	53595-8921 Water Meter23-24 Improvements	1,459.92
Check Totals:							
GN00143277 457406	03/07/24	MW 02/15/24	V3853	IMPERIAL BLDG MATERIALS SCP BLEND, REG CEM	173111-7199 Street Maint Othr Mat & Supp		123.95
Check Totals:							
GN00143278 9839	03/07/24	MW 03/01/24	V52559	iWATER SYSIEM SUPPORT	182101-7431 Water Operations Rep/Maint-Equip		833.50
Check Totals:							

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CHECK Invoice	CK DATE	TYPE Intv Date	PE-ID PO #	VENDOR NAME PO Description	CL Account #	JL Account #	Amount
GN00143279 121	03/07/24	MW 02/14/24	V60955	J RODRIGUEZ TREE CARE MAINIENA STORM DAMAGED TREES-LA BONI	185101-7739 Park & Landscape Prof Service		2,600.00
122		02/22/24		TREE TRIMMING-LA BONITA PK	185101-7739 Park & Landscape Prof Service		560.00
Check Totals:							
GN00143280 CH024328	03/11/24	MW 03/08/24	V56604	DULCERIA & PARTY SUPPLY TENT-LH RACES	134153-7739 Special Events Prof Service	13411-7739 LH 5K & 10K Run Prof Services	390.00
Check Totals:							
GN00143281 FEBRUARY 2024	03/12/24	MW 03/01/24	V4101	CALIFORNIA DOMESTIC WATER CO 2/24 WATER DELIVERIES	182101-7831 Water Operations Purch for Resale		184,000.75
Check Totals:							
GN00143282 700005644434	03/12/24	MW 03/01/24	V4055	EDISON CO 2/24 STREET LIGHTING	152301-7632 Traffic Mgmt Utilities-Electr		40,409.61
700571974183		02/23/24		1/24 TRAFFIC SIGNALS	152301-7632 Traffic Mgmt Utilities-Electr		3,380.92
Check Totals:							
GN00143283 209-105-4933	03/12/24	MW 02/22/24	V57731	FRONTIER COMMUNICATIONS T1 CKT FUL CRT TO PD	165151-7631 Information Tech Utilities-Phone		402.47
Check Totals:							
GN00143284 27527	03/12/24	MW 01/31/24	V6077	KOPPEL COMPANY EMERGENCY INSTAL/REPLACE VALV	182151-8921 Water Projects	53608-8921 Cast Iron-Pine	27,950.00

SELECT Check ID's & Numbers: GN00143236-GN00143403

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account # Improvements	JL Account # Improvements	Amount
GN00143285 18006	03/12/24	MW 02/29/24	V5715	VALVERDE CONSTRUCTION INC EMERG SEWER REPAIR-941 ERVA	182101-7739 Water Operations Prof Service	25117-7739 Feb 2024 Storms Prof Services	27,950.00
Check Totals:							
GN00143286 9957426864	03/12/24	MW 02/23/24	V46919	VERIZON WIRELESS MOBILE LINES-OCYC	139101-7631 W.I.A. Utilities-Phone	39443-7631 OSY Operations Utilities-Phone	464.29
9957426864	02/23/24			MOBILE LINES-OCYC	139101-7631 W.I.A. Utilities-Phone	39043-7631 ISY Operations Utilities-Phone	154.76
9957426865	02/23/24			CELLULAR DATA SVCS-ED MDC	165151-7631 Information Tech Utilities-Phone		1,695.20
Check Totals:							
GN00143287 0075137-IN	03/12/24	MW 03/06/24	V50877	A & A WIPING CLOTH INC WHITE CLOTHS	182101-7199 Water Operations Othr Mat & Supp		2,314.25
Check Totals:							
GN00143288 30385	03/12/24	MW 02/02/24	V62400	BOMBER INC SAFETY GLASSES	173111-7199 Street Maint Othr Mat & Supp		268.68
Check Totals:							
GN00143289 171-08.171	03/12/24	MW 02/29/24	V46909	BUCKNAM & ASSOCIATES 2/16-2/29/24 ENG SUP SVCS	182101-7739 Water Operations Prof Service		342.85
Check Totals:							
							2,340.00
							2,340.00

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CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
GN00143290 2635	03/12/24	MW	V7133		03/05/24	CALIFORNIA CUSTOM ELECTRICAL ELECTRICAL SVCS-LA BONITA	185101-7739 Park & Landscape Prof Service		985.02
Check Totals:									
GN00143291 689056	03/12/24	MW	V56596		02/23/24	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		985.02
689056	02/23/24					SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		921.82
689057	02/23/24					SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		6,738.47
689058	02/23/24					SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,262.59
691175	03/01/24					SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		2,378.03
691175	03/01/24					SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		683.00
691176	03/01/24					SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		3,615.04
691177	03/01/24					SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		823.76
Check Totals:									
GN00143292 10203	03/12/24	MW	V58369		02/29/24	CLEARBROOK FARMS INC 2/24 MILK PURCHASES			1,609.68
10204	02/29/24					2/24 MILK PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38502-7114 CCFP-CA StatePre Food Srv Supply	157.26
10205	02/29/24					2/24 MILK PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38502-7114 CCFP-CA StatePre Food Srv Supply	371.30
Check Totals:									
									234.15
									18,032.39

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GN00143293 U435887	03/12/24	MW	V58810		02/27/24	CORE & MAIN LP C-900 PIPE	182101-7199 Water Operations Othr Mat & Supp		762.71
U436837	02/27/24					C-900 PIPE	182101-7199 Water Operations Othr Mat & Supp		832.88
U451154	02/28/24					FIRE HYDRANT REPAIR PARTS	182101-7199 Water Operations Othr Mat & Supp		555.76
U451527	02/28/24					FIRE HYDRANT REPAIR PARTS	182101-7199 Water Operations Othr Mat & Supp		1,034.79
Check Totals:									
GN00143294 P42643910103	03/12/24	MW	V1509		03/06/24	DISCOUNT SCHOOL SUPPLY CLASSROOM SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		549.91
P42643910103	03/06/24					CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		549.92
Check Totals:									
GN00143295 5891	03/12/24	MW	V56732		03/01/24	ECOFERT INC FERTIGATION SERVICES	185101-7739 Park & Landscape Prof Service		1,099.83
GN00143296 21086	03/12/24	MW	V46524		03/06/24	FLEMING ENVIRONMENTAL INC 30 DAY INSPECTION	176101-7739 Fleet Maintenan Prof Service		441.00
GN00143297 153858	03/12/24	MW	V45626		02/28/24	HI-WAY SAFETY RENTALS INC SIGNAGE-IH FRIENDSHIP WHIST	133101-7199		441.00
Check Totals:									
									95.00
									69.66

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Check Totals:							
GN00143298	03/12/24	MW 03/02/24	V3977	IMPERIAL CAR WASH 2/24 UNIT WASHES	Children's Mus Othr Mat & Supp		69.66
					176101-7739 Fleet Maintenan Prof Service		195.00
Check Totals:							
GN00143299	03/12/24	MW 03/01/24	V52044	JMG SECURITY SYSTEMS 4/24-6/24 MONITORING SVCS	138151-7739 General Childcare Prof Service		195.00
203992		03/01/24		4/24-6/24 MONITORING SVCS	138254-7739 CA State Preschl Prof Service		202.62
203992		03/01/24		4/24-6/24 MONITORING SVCS	138511-7739 CCFP Prof Service		472.79
Check Totals:							
GN00143300	03/12/24	MW 03/01/24	V58521	SAFEGUARD BUSINESS SYSTEMS STAFF SHIRTS	138151-7199 General Childcare Othr Mat & Supp		844.26
9004079161		03/01/24		STAFF SHIRTS	138254-7199 CA State Preschl Othr Mat & Supp		1,825.25
9004079161		03/01/24		STAFF SHIRTS	138511-7199 CCFP Othr Mat & Supp		1,077.20
Check Totals:							
GN00143301	03/12/24	MW 03/15/24	V0351	SMART & FINAL 2/24 FOOD PURCHASES	138151-7199 General Childcare Othr Mat & Supp		81.16
422014000901		03/15/24		2/24 FOOD PURCHASES	138254-7199 CA State Preschl Othr Mat & Supp		74.95

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
788666		03/16/24		2/24 FOOD PURCHASES	138254-7199 CA State Preschl Othr Mat & Supp		3.95
Check Totals:							
GN00143302	03/12/24	MW	V60685	SOUTHERN CALIFORNIA NEWS GROUP			160.06
0000582560	02/29/24			2/24 LEGAL ADS	162101-7813 City Clerk Advertising		2,471.16
Check Totals:							
GN00143303	03/12/24	MW	V56451	STAPLES ADVANTAGE			41.23
355802240	01/27/24			OFFICE SUPPLIES	138151-7199 General Childcare		41.23
3558023241	01/27/24			OFFICE SUPPLIES	138151-7199 Othr Mat & Supp		362.95
3558023242	01/27/24			OFFICE SUPPLIES	138151-7199 General Childcare		401.01
3558023243	01/27/24			OFFICE SUPPLIES	138151-7199 Othr Mat & Supp		33.01
3558130342	01/30/24			OFFICE SUPPLIES	138151-7199 General Childcare		118.61
3558130342	01/30/24			OFFICE SUPPLIES	138254-7199 Othr Mat & Supp		128.50
3558582066	02/01/24			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp		29.16
3558582066	02/01/24			OFFICE SUPPLIES	138151-7199 General Childcare		41.96
3559027971	02/03/24			OFFICE SUPPLIES	138254-7199 CA State Preschl		23.02
3559027971	02/03/24			OFFICE SUPPLIES	138151-7199 Othr Mat & Supp		202.65
3559042298	02/04/24			OFFICE SUPPLIES	138511-7199 CCFP Othr Mat & Supp		6.19

SELECT Check ID's & Numbers: GN00143236-GN00143403

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
3559042298		02/04/24		OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138511-7199		54.47
3559119349		02/06/24		OFFICE SUPPLIES	CCFP Othr Mat & Supp 138151-7199		496.43
3559119349		02/06/24		OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		714.38
3559478341		02/10/24		OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138254-7199		115.38
3559939264		02/17/24		OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138254-7199		648.53
3559939265		02/17/24		OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138151-7199		74.81
3559939265		02/17/24		OFFICE SUPPLIES	Othr Mat & Supp 138254-7199		81.04
3559950679		02/18/24		OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138254-7199		62.95
3560025458		02/20/24		OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138254-7199		27.11
3560025459		02/20/24		OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138254-7199		44.70
3560025460		02/20/24		OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138254-7199		125.04
3560025461		02/20/24		OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138254-7199		32.64
3560025462		02/20/24		OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138254-7199		152.84
3560025463		02/20/24		OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138254-7199		26.64
3560025464		02/20/24		OFFICE SUPPLIES	Othr Mat & Supp 138254-7199		119.61

SELECT Check ID's & Numbers: GN00143236-GN00143403

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
3560025465		02/20/24		OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138254-7199		23.30
3560086459		02/21/24		OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138254-7199		51.95
3560086461		02/21/24		OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		205.77
3560368984		02/24/24		OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138151-7199		220.08
3560368984		02/24/24		OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		238.43
3560368985		02/24/24		OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		13.01
3560368985		02/24/24		OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		14.10
3560368986		02/24/24		OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		58.97
3560368986		02/24/24		OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		63.88
3560368987		02/24/24		OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		4.87
3560368987		02/24/24		OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		5.27
3560580179		02/28/24		OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 182121-7199		630.14
3561417841		03/05/24		OFFICE SUPPLIES	Wtr Customer Srv Othr Mat & Supp 182121-7199		77.90
3561485652		03/06/24		OFFICE SUPPLIES	Wtr Customer Srv Othr Mat & Supp 182121-7199		83.87
3561547629		03/07/24		OFFICE SUPPLIES	Wtr Customer Srv Othr Mat & Supp 182121-7199		4.71

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CHECK Invoice	CK DATE	TRV Date	TYPE	PE-ID	PO #	PO Date	VENDOR NAME Description	GL Account #	JL Account #	Amount
GN00143307 14539	03/12/24	02/19/24	MW	V48889			UNIVERSITY PRINTING BUSINESS CARDS/BANNERS	Wtr Customer Srv Othr Mat & Supp		5,861.11
14539	02/19/24						BUSINESS CARDS/BANNERS	138151-7739 General Chldcare Prof Service		407.56
14581	03/05/24						FLYERS	138254-7739 CA State Preschl Prof Service		407.56
14581	03/05/24						FLYERS	138151-7739 General Chldcare Prof Service		346.40
								138254-7739 CA State Preschl Prof Service		346.40
Check Totals:										
GN00143308 9957426862	03/12/24	02/23/24	MW	V46919			VERIZON WIRELESS DATA SVCS-CHILD DEVELOP	138151-7631 General Chldcare Utilities-Phone		1,507.92
9957426862	02/23/24						DATA SVCS-CHILD DEVELOP	138254-7631 CA State Preschl Utilities-Phone		556.30
										755.76
Check Totals:										
GN00143309 115938	03/12/24	02/19/24	MW	V50206			1ST JON INC PORTABLE RESTROOM-LIL LEAGU	134151-7739 Recreation Prof Service	34004-7739 Athl Field Rentl Prof Services	650.16
										650.16
Check Totals:										
GN00143310 95756	03/12/24	11/15/23	MW	V51944			ACFO PRINTING INC BUSINESS CARDS	133101-7741 Children's Mus Outside Printing		466.36
										466.36
Check Totals:										

REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS
 SELECT Check ID's & Numbers: GN00143236-GN00143403

CHECK Invoice	CK DATE	TYPE	Intv Date	PE-ID	FO #	FO Date	VENDOR NAME	CL Account #	JL Account #	Amount
GN00143311 94316	03/12/24	MW	03/04/24	V0915			ACTION TROPHY TROPHIES-IH RACES	134153-7739 Special Events Prof Service	13411-7739 IH 5K & 10K Run Prof Services	982.91
Check Totals:										
GN00143312 2401LAHABRA	03/12/24	MW	02/06/24	V3401			CHANDLER LIQUID ASSET MGMT INC 1/24 MANAGEMENT FEE	111000-4501 Treasurer Fund Interest Income	53604-8921 Traff Impr 23-24 Improvements	3,741.36
2402LAHABRA	03/08/24						2/24 MANAGEMENT FEE	111000-4501 Treasurer Fund Interest Income		3,736.81
Check Totals:										
GN00143313 9223078	03/12/24	MW	01/15/23	V2032			CITY OF FULLERTON 2022 ANL IH SIGNAL MAINT	152471-8921 Gas Tax Improvements		1,844.63
Check Totals:										
GN00143314 4670180	03/12/24	MW	02/27/24	V55621			MAXFLOWER DISTRIBUTING COMPANY HELIUM TANK RENTAL	133101-7199 Children's Mus Othr Mat & Supp		6.57
Check Totals:										
GN00143315 2-2024	03/12/24	MW	02/27/24	V9575			O'BRIEN, NANCY 2/24 TAI CHI-OLDR ADULTS	132151-7739 Social Services Prof Service	35081-7739 Sr Social Dances Prof Services	160.00
Check Totals:										
GN00143316 812260	03/12/24	MW	12/04/24	V0527			HQ EQUIPMENT RENTAL CENTER LIGHT TOWER-TAMALE FEST	134153-7739 Special Events Prof Service	13415-7739 Tamale Festival Prof Services	402.96
Check Totals:										

SELECT Check ID's & Numbers: GN00143236-GN00143403

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00143317 DEPOST41458.1	03/12/24	MW 02/15/24	V60001	PEOPLES FURNITURE DEPOSIT-CVC CIR	152151-8914 Gen Cap Projects Furnit/Fixtures	52801-8914 Admin Building Furnit/Fixtures	6,567.97
Check Totals:							
GN00143318 01	03/12/24	MW 02/21/24	V56983	ROME, CRAIG ENTERTAINMT SR DANCE	132151-7739 Social Services Prof Service	35081-7739 Sr Social Dances Prof Services	300.00
Check Totals:							
GN00143319 10344500 030124	03/12/24	MW 03/01/24	V51302	SPARKLETIS 2/24 WATER DELIVERIES	138151-7899 General Childcare Miscellaneous		156.49
10344500 030124	03/01/24			2/24 WATER DELIVERIES	138254-7899 CA State Preschl Miscellaneous		206.26
Check Totals:							
GN00143320 3554308040	03/12/24	MW 12/07/23	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		362.75
3554308040	12/07/23			OFFICE SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		128.12
3560086458	02/21/24			CREDIT MEMO	138151-7199 General Childcare Othr Mat & Supp		-320.81
3560368982	02/24/24			OFFICE SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		56.51
3560368983	02/24/24			OFFICE SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		69.92
Check Totals:							
GN00143321 498550	03/12/24	MW 03/01/24	V0633	SYSCO FOOD SERVICES 2/24 FOOD PURCHASES	138512-7114	38501-7114	2,719.28
Check Totals:							
							22.77

SELECT Check ID's & Numbers: GN00143236-GN00143403

CHECK Invoice	CK DATE	TYPE	Inv Date	PE-ID	PO #	PO Date	VENDOR NAME Description	GL Account #	JL Account #	Amount
498550	03/01/24		03/01/24			2/24	FOOD PURCHASES	Child Care Food Food Srv Supp-Ch 138512-7114	CCFP-General CC Food Srv Supply 38502-7114	4,971.29
498550	03/01/24		03/01/24			2/24	FOOD PURCHASES	Child Care Food Food Srv Supp-Ch 134153-7199	CCFP-CA StatePre Food Srv Supply 13411-7199	302.45
498550	03/01/24		03/01/24			2/24	FOOD PURCHASES	Special Events Othr Mat & Supp 133101-7199	IH 5K & 10K Run Othr Mat/Supply	490.76
Check Totals:										
GN00143322 20243	03/12/24	MW	02/09/24	V60837			TERESA EGAN ED D 1/24 CONSULTANT SVCS	138254-7739 CA State Preschl Prof Service		8,483.78
20244	03/09/24		03/09/24			2/24	CONSULTANT SVCS	138151-7739 General Chldcare Prof Service		2,500.00
Check Totals:										
GN00143323 INV21046	03/12/24	MW	02/20/24	V60774			TOTAL PROTECTION GROUP 2/12-2/18/24 SECURITY SKT P	151701-7739 ARPA Fund Prof Service	28133-7739 ARPA-Recreation Prof Services	1,484.00
INV21059	02/27/24		02/27/24			2/19-2/25/24	SECURITY SKT P	151701-7739 ARPA Fund Prof Service	28133-7739 ARPA-Recreation Prof Services	1,484.00
Check Totals:										
GN00143324 02292024	03/12/24	MW	02/29/24	V62477			WINDSOR SCHOOL OF NURSING ASSI TUTORING-NURSE ASSISTANT	139101-7739 W.I.A. Prof Service	39446-7739 CSY Support Svcs Prof Services	10,080.00
GN00143325 96324	03/12/24	MW	02/20/24	V51944			ACRO PRINTING INC BUSINESS CARDS	121101-7741 Police Admin Outside Printing		396.90
Check Totals:										

SELECT Check ID's & Numbers: GN00143236-GN00143403

CHECK Invoice	CK DATE	TYPE	PE- Inv Date	ID	PE- FO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
GN00143326 2704848	03/12/24	MW	02/21/24	V62420		BEST CAFE ENTERPRISES LLC SR ADVOCACY MTG-BREAKFAST	132151-7199 Social Services Othr Mat & Supp	35080-7199 Sr Social Admin Othr Mat/Supply	396.90
Check Totals:									
GN00143327 109976	03/12/24	MW	03/05/24	V45525		BEST LAWMOWER SERVICE SITHL HEAD	185101-7199 Park & Landscape Othr Mat & Supp		250.00
Check Totals:									
GN00143328 1189G	03/12/24	MW	03/04/24	V61390		BEST PRICE APPLIANCE REPAIR OVEN-IH CHILD CENTER	142111-7433 Facility Maint Rep/Maint-Facilit		250.00
Check Totals:									
GN00143329 12655012	03/12/24	MW	02/29/24	V56751		CINTAS CORPORATION #693 2/24 UNIFORM CHARGES	142111-7123 Facility Maint Safety Equip/Uni 142111-7112 Facility Maint Fac Maint Supply		64.93
12655012	02/29/24					2/24 MAINT CHARGES			69.00
Check Totals:									
GN00143330 59392	03/12/24	MW	03/05/24	V60356		COLANIUNO HIGHSMITH & WHATLEY REVIEW CAL DOMESTIC BYLAWS	182101-7739 Water Operations Prof Service		69.00
Check Totals:									
GN00143331 S44688-2	03/12/24	MW	03/01/24	V47487		DIVERSIFIED THERMAL SERVICES 2/24 HIG/AIR MAINT-CVC CIR	142111-7433 Facility Maint Rep/Maint-Facilit		186.08
Check Totals:									
									764.38
									950.46
									231.00
									231.00
									3,350.00

SELECT Check ID's & Numbers: GN00143236-GN00143403

CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	PO Date	VENDOR NAME	CL Account #	JL Account #	Amount
S44688-2	03/01/24				2/24	HIG/AIR MAINT-PD	142111-7433 Facility Maint. Rep/Maint-Facilit		210.00
Check Totals:									
GN00143332 4068	03/12/24	MW	V62067		01/01/24	FLAGSHIP DESIGN GROUP INC CITATION PAPERS	121102-7741 Police Operation Outside Printing		3,560.00
GN00143333 37253	03/12/24	MW	V4190		08/29/24	IN-BIN HATS AND EMEROIDERY LOGO	142111-7123 Facility Maint Safety Equip/Uni		205.57
Check Totals:									
GN00143334 #INV-NW103930	03/12/24	MW	V57673		03/07/24	NEIWRX CORPORATION 3/24-3/25-LICENSE/WAIT R/W	165151-7431 Information Tech Rep/Maint-Equip		2,306.25
Check Totals:									
GN00143335 HMIS-2024-49	03/12/24	MW	V8894		02/19/24	ORANGE COUNTY'S UNITED WAY CES ACCESS POINT FEE	132151-7215 Social Services Dues & Membership	35080-7215 Sr Social Admin Dues & Memberships	200.00
Check Totals:									
GN00143336 3561324609	03/12/24	MW	V56451		03/02/24	STAPLES ADVANTAGE OFFICE SUPPLIES	131101-7199 Comm Srv Admin Other Mat & Supp		46.82
3561324609	03/02/24					OFFICE SUPPLIES	134151-7199 Recreation Other Mat & Supp	34200-7199 Admin/Contingenc Other Mat/Supply	46.81
3561324611	03/02/24					OFFICE SUPPLIES	134153-7199 Special Events Other Mat & Supp	LH 5K & 10K Run Other Mat/Supply	32.13

SELECT Check ID's & Numbers: GN00143236-GN00143403

CHECK Invoice	CK DATE	TYPE	PE- ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
GN00143337 68170	03/12/24	MW	V57637		02/26/24	SIEAMX GRAFFITI SUPPLIES	131101-7815 Crim Strv Admin Graffiti Removal		1,535.42
Check Totals:									
GN00143338 791314438	03/12/24	MW	V59990		02/23/24	THE HOME DEPOT PRO JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		1,535.42
Check Totals:									
GN00143339 249537-202402-1	03/12/24	MW	V55650		03/01/24	TRANSUNION RISK & ALTERNATIVE 2/24 TLOXP CHARGES	121103-7216 Police Investgns Publicity/Subscrip		216.00
Check Totals:									
GN00143340 18004	03/12/24	MW	V5715		02/29/24	VALVERDE CONSTRUCTION INC EMERGENCY REPAIR-920 LINDA	182101-7739 Water Operations Prof Service		9,007.12
Check Totals:									
GN00143341 2024-333316-00	03/12/24	MW	V5072		02/06/24	VISTA PAINT PAINT	185101-7199 Park & Landscape Othr Mat & Supp		613.85
2024-349544-00	03/12/24	MW			02/21/24	PAINT	185101-7199 Park & Landscape Othr Mat & Supp		411.13
Check Totals:									
GN00143342 24-1	03/12/24	MW	V55232		03/04/24	WARSTINSKI, RICK PROF ENGINEERING SVCS	152151-7739 Gen Cap Projects Prof Service	53563-7739 106 E 1st Electr Prof Services	96.65
24-1	03/12/24	MW			03/04/24	PROF ENGINEERING SVCS	152151-7739	53564-7739	284.55
Check Totals:									
									1,024.98

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CHECK Invoice	CK DATE	TYPE	PE- ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
GN00143343	03/13/24	MW	V49245		09/23/23	24/7 EVENT SERVICES IN SECURITY SVCS-9/23/23	205-211 Exclid Prof Services		381.20
4139	02/24/24					SECURITY SVCS-2/24/24	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Security Prof Services	760.00
4173	03/02/24					SECURITY SVCS-3/2/24	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Security Prof Services	520.00
									390.00
Check Totals:									
GN00143344	03/13/24	MW	V60679		03/10/24	AMAZON CAPITAL SERVICES INC SUPPLIES			1,670.00
IVH6-3GHW-41TC	02/13/24					BLUEICCOH ADAPTER	121104-7199 Police Suprt Svc		42.12
							Other Mat & Supp		138.98
							Police Suprt Svc		181.10
Check Totals:									
GN00143345	03/13/24	MW	V8190		02/07/24	C F MENZIES BALLON ENTERIN-EGGSIRAVAGAN			500.00
							134153-7739 Special Events Prof Service	13406-7739 Easter Breakfast Prof Services	500.00
Check Totals:									
GN00143346	03/13/24	MW	V61888		03/11/24	CALANIMALS 2024 MEMBERSHIP			500.00
							121105-7215 Animal Control Dues & Membership		100.00
Check Totals:									
GN00143347	03/13/24	MW	V62478		03/04/24	CALIFORNIA FORCE INSTRUCTORS A MEMBER FEES-CALFTA			100.00
							121101-7215 Police Admin		200.00

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00143348 1229	03/13/24	MW 03/10/24	V60894	CHIEF LEADERSHIP COACHING SVCS	121101-7331 Police Admin Training & Confr		200.00
Check Totals:							
GN00143349 82205634	03/13/24	MW 02/29/24	V53213	CORELOGIC INFORMATION 2/24 GEOGRAPHIC PKG-RLQST	151101-7216 Planning Publicity/Subscrip 153101-7739 Bldg & Safety Prof Service		375.00
82205634	03/13/24	MW 02/29/24		2/24 GEOGRAPHIC PKG-RLQST			375.00
Check Totals:							
GN00143350 719771	03/13/24	MW 03/04/24	V7784	DEPARTMENT OF JUSTICE-ACCT OFF 2/24 FINGERPRINTS	121101-7739 Police Admin Prof Service		154.17
Check Totals:							
GN00143351 027158082	03/13/24	MW 03/22/24	V52164	CALLS/ AN ARAMARK COMPANY UNIFORMS-GUSTIN	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 121101-7123 Police Admin Safety Equip/Uni 121101-7123 Police Admin Safety Equip/Uni		154.16
027158106	03/13/24	MW 02/21/24		UNIFORMS-SANCHEZ			308.33
027169776	03/13/24	MW 02/22/24		UNIFORMS-ROY			388.00
027180893	03/13/24	MW 02/23/24		UNIFORMS-GONZALEZ			388.00
027180943	03/13/24	MW 02/23/24		UNIFORMS-GONZALEZ			176.71
027199351	03/13/24	MW 02/26/24		UNIFORMS-COLFMAN			147.21
Check Totals:							

SELECT Check ID's & Numbers: GN00143236-GN00143403

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
027199368	02/26/24			UNIFORMS-SY-PEREZ	Police Admin Safety Equip/Uni 121101-7123		114.17
027251301	03/01/24			UNIFORMS-CTARMIRO	Police Admin Safety Equip/Uni 121101-7123		84.03
Check Totals:							
GN00143352 2024-02	03/13/24	MW 03/30/24	V62095	GUZMAN, VICENIE AUDIO SET UP-EGGSTRAVAGANZA	134153-7739 Special Events Prof Service	13406-7739 Easter Breakfast Prof Services	600.00
Check Totals:							
GN00143353 4670823	03/13/24	MW 02/27/24	V55621	MAYFLOWER DISTRIBUTING COMPANY HELIUM TANK RENTAL	134151-7199 Recreation Other Mat & Supp	34200-7199 Admin/Contingenc Other Mat/Supply	6.57
7182600I	03/06/24			HELIUM TANK	133101-7199 Children's Mus Other Mat & Supp		355.96
Check Totals:							
GN00143354 312056886	03/13/24	MW 02/27/24	V60840	ONLY CREMATIONS FOR PEELS 2/24 DEAD ANIMAL PICK UP	121105-7739 Animal Control Prof Service		989.26
Check Totals:							
GN00143355 582559	03/13/24	MW 02/29/24	V60685	SOUTHERN CALIFORNIA NEWS GROUP 2/24 LEGAL NOTICES	151101-7813 Planning Advertising		630.94
Check Totals:							
GN00143356 3560368990	03/13/24	MW 02/24/24	V56451	STAPLES ADVANTAGE CREDIT MEMO	133101-7199 Children's Mus		-118.53

SELECT Check ID's & Numbers: GN00143236-GN00143403

CHECK Invoice	CK DATE	TYPE	Intv Date	PE- ID	FO #	PO Date	VENDOR NAME Description	GL Account #	JL Account #	Amount
3560368991	02/24/24						OFFICE SUPPLIES	Other Mat & Supp 134151-7199 Recreation	34200-7199 Admin/Contingenc Other Mat/Supply	371.08
3561485653	03/06/24						OFFICE SUPPLIES	Other Mat & Supp 133101-7199 Children's Mus Other Mat & Supp		168.24
Check Totals:										
GN00143357 417749	03/13/24	MW	03/01/24	V2304			SUN BADGE CO BADGE REPAIR	121101-7123 Police Admin Safety Equip/Uni		65.13
Check Totals:										
GN00143358 24006	03/13/24	MW	03/08/24	V59356			SUNSET DEIECTIVES BACKGROUND-GABORNO	121101-7739 Police Admin Prof Service		1,500.00
Check Totals:										
GN00143359 9561164912	03/13/24	MW	02/27/24	V53260			T-MOBILE USA GPS LOCATE	121103-7531 Police Investgns Rent/Lease-Equip		125.00
Check Totals:										
GN00143360 0543733030124	03/13/24	MW	03/01/24	V61515			CHARIER COMMUNICATIONS VIDEO SVCS ACCT-COM SVCS	165151-7631 Information Tech Utilities-Phone		102.50
0654738030424	03/04/24						ISP 200 MBPS SVCS	165151-7631 Information Tech Utilities-Phone		1,253.95
Check Totals:										
GN00143361 17108610	03/13/24	MW	03/09/24	V46005			DSL EXTREME DSL CNCIN WHI PRESCHOOL	165151-7631 Information Tech Utilities-Phone		1,356.45
Check Totals:										
										69.22

SELECT Check ID's & Numbers: GN00143236-GN00143403

CHECK Invoice	CK DATE	TYPE Inv Date	PE- ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							
GN00143362 700127490376	03/13/24 02/20/24	MW	V4055	EDISON CO 215 N EUCLID	138151-7632 General Childcare Utilities-Electr		69.22
700127490376	02/20/24			215 N EUCLID	138254-7632 CA State Preschl Utilities-Electr		274.31
700127490376	02/20/24			215 N EUCLID	138511-7632 CCFP Utilities-Electr		640.05
Check Totals:							
GN00143363 562-266-0057	03/13/24 03/26/24	MW	V57731	FRONTIER COMMUNICATIONS FIRE ALARM SVCS-CVC CIR	165151-7631 Information Tech Utilities-Phone		1,142.94
562-266-1281	03/02/24			ELEVATOR LINE-CVC CIR	165151-7631 Information Tech Utilities-Phone		123.81
562-691-4031	03/01/24			ALARM LINE-1440 WHITTIER	138254-7739 CA State Preschl Prof Service		58.65
Check Totals:							
GN00143364 40500	03/13/24 02/28/24	MW	V61916	SUPERIOR PAVING COMPANY INC 6/30/23-3/30/24 ALLEY IMPRV	152538-8921 Measure M2-Fairs Improvements	53514-8921 20-Alley Improv Improvements	7,500.00
40500	02/28/24			RETENTION 5%	138000-2113 Measure M2-Fairs Retentions Payabl	53514-2113 20-Alley Improv Retentions Payabl	-375.00
Check Totals:							
GN00143365 406528	03/13/24 12/18/23	MW	V0810	WHITTIER FERTILIZER MULCH	185101-7199 Park & Landscape Othr Mat & Supp		7,125.00
Check Totals:							
							194.04
							194.04

SELECT Check ID's & Numbers: GN00143236-GN00143403

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date	Description	GL Account #	JL Account #	Amount
GN00143366 116190	03/14/24	MW 02/26/24	V50206	1ST JCN INC PORTABLE RESTROOM/HANDWASH		134151-7739 Recreation Prof Service	34004-7739 Athl Field Rentl Prof Services	375.78
Check Totals:								
GN00143367 4015	03/14/24	MW 03/08/24	V49245	24/7 EVENT SERVICES IN SECURITY SVCS 03/08/24		134153-7739 Special Events Prof Service	13411-7739 LH 5K & 10K Run Prof Services	385.00
Check Totals:								
GN00143368 9331-79939	03/14/24	MW 03/07/24	V61085	AKESO OCCUPATIONAL HEALTH PHYSICALS & DRUG SCREEN-HR		163101-7739 Personnel Prof Service		260.00
9331-79939		03/07/24		PHYSICALS & DRUG SCREEN-FW		172101-7739 Public Wkks Adm Prof Service		235.00
9331-79939		03/07/24		PHYSICALS & DRUG SCREEN-CS		134151-7739 Recreation Prof Service	34200-7739 Admin/Contingenc Prof Services	35.00
9331-79939		03/07/24		PHYSICALS & DRUG SCREEN-EXT		139101-7739 W.I.A. Prof Service	39450-7739 OSY Prog Admin Prof Services	26.00
9331-79939		03/07/24		PHYSICALS & DRUG SCREEN-EXT		139101-7739 W.I.A. Prof Service	39050-7739 LSY Prog Admin Prof Services	9.00
9331-79939		03/07/24		PHYSICALS & DRUG SCREEN-CH		138254-7739 CA State Preschl Prof Service		75.00
Check Totals:								
GN00143369 904082490154	03/14/24	MW 01/25/24	V59518	ANIHEM EAP 01-02/24 EAP PEEM		165351-7739 Employee Benefit Prof Service		640.00
904088369952		02/26/24		03/24 EAP PEEM		165351-7739 Employee Benefit Prof Service		820.00
Check Totals:								
								595.00

SELECT Check ID's & Numbers: GN00143236-GN00143403

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID FO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00143370 498693	03/14/24	MW 03/05/24	V7602	CANNING'S HARDWARE SUPPLIES-POLICE DEPT	121106-7199 Auxiliary Svcs		1,415.00
SIREET DEPT	02/29/24			02/24 SUPPLIES-SIREET DEPT	173111-7199 Other Mat & Supp		48.10
WATER DEPT	02/29/24			02/24 SUPPLIES-WATER DEPT	Street Maint 182101-7199 Other Mat & Supp		155.13
					Water Operations Other Mat & Supp		1,128.99
Check Totals:							
GN00143371 SH 67955	03/14/24	MW 02/20/24	V51447	COUNTY OF ORANGE 02/24 AFIS CHARGES	121106-7739 Auxiliary Svcs		1,332.22
					Prof Service		2,242.00
Check Totals:							
GN00143372 720103	03/14/24	MW 03/04/24	V7784	DEPARTMENT OF JUSTICE-ACCT OFF 02/24 FINGERPRINTS	163101-7739 Personnel		2,242.00
720103	03/04/24			02/24 FINGERPRINTS	Prof Service		32.00
720103	03/04/24			02/24 FINGERPRINTS	Public Wrks Adm		32.00
720103	03/04/24			02/24 FINGERPRINTS	Prof Service		32.00
720103	03/04/24			02/24 FINGERPRINTS	134151-7739 Recreation		32.00
720103	03/04/24			02/24 FINGERPRINTS	Prof Service		24.00
720103	03/04/24			02/24 FINGERPRINTS	W.I.A.		8.00
720103	03/04/24			02/24 FINGERPRINTS	Prof Service		370.00
720103	03/04/24			02/24 FINGERPRINTS	139101-7739 W.I.A.		8.00
					Prof Services		370.00
					138254-7739 CA State Preschl		370.00
Check Totals:							
GN00143373	03/14/24	MW	V55503	EFFICIENT X-RAY INC	34200-7739 Admin/Contingenc		498.00
					Prof Services		
					39450-7739 OSY Prog Admin		
					Prof Services		
					39050-7739 ISY Prog Admin		
					Prof Services		

SELECT Check ID's & Numbers: GN00143236-GN00143403

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
402229		01/22/24		JAIL WASTE DISPOSAL	121106-7739 Auxiliary Svcs Prof Service		73.89
Check Totals:							
GN00143374 123361	03/14/24	MW 02/29/24	V45626	HI-WAY SAFETY RENTALS INC TRFC CNTRL-PRV REPAIR	182101-7739 Water Operations Prof. Service 173111-7199 Street Maint Other Mat & Supp		1,750.00
153420		02/15/24		DRIVE RIVET, BANDING MAT, BUC			895.19
Check Totals:							
GN00143375 37704	03/14/24	MW 02/26/24	V4190	IN-BIN T-SHIRT, FLEECE JACKET-HR	163101-7199 Personnel Other Mat & Supp		83.34
Check Totals:							
GN00143376 6059	03/14/24	MW 11/03/23	V57574	KB DESIGN/ANAHEIM EMBROIDERY I NORTH COUNTY SWAT POLOS	121102-7123 Police Operation Safety Equip/Uni		161.63
Check Totals:							
GN00143377 44353452	03/14/24	MW 03/12/24	V50539	KONICA MINOLTA 03/24 KONICA LEASE	165151-7531 Information Tech Rent/Lease-Equip		3,231.79
Check Totals:							
GN00143378 0069942	03/14/24	MW 11/09/23	V46768	MIGL INC 10/23 PROF ENG SVCS	152475-7739 SBI-RVRA-Road Mt Prof Service	53536-7739 ARTERIAL REHAB Prof Services	4,460.00
Check Totals:							
GN00143379	03/14/24	MW	V52574	PACIFIC COAST RACE TIMING			4,460.00

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
1849		03/11/24		FINAL PAYMENT 2024 IH RACES	134153-7739 Special Events Prof Service	13411-7739 IH 5K & 10K Run Prof Services	3,091.16
Check Totals:							
GN00143380 38330	03/14/24	MW 02/26/24	V0812	FEW SERVICES INC GOPHER CONTROL	134151-7739 Recreation Prof Service	34004-7739 Athl Field Rentl Prof Services	125.00
Check Totals:							
GN00143381 205093140	03/14/24	MW 03/06/24	V8748	SIMPLOT PARTNERS DEFOAMER, GLOVES, GOGGLES	173111-7199 Street Maint Other Mat & Supp		1,115.62
Check Totals:							
GN00143382 8935	03/14/24	MW 03/11/24	V9260	ZUMAR INDUSTRIES TEMP NO PARKING SIGNAGE	173111-7199 Street Maint Other Mat & Supp		857.52
Check Totals:							
GN00143383 253-1366	03/14/24	MW 03/07/24	V49921	AT & T VG CKT CITY HALL TO FIRE	165151-7631 Information Tech Utilities-Phone		51.04
254-7835		03/07/24		CKT LAHABRATORREA FIRE	165151-7631 Information Tech Utilities-Phone		57.68
257-2002		03/07/24		VG CKT PD TO FIRE DPT	165151-7631 Information Tech Utilities-Phone		51.04
Check Totals:							
GN00143384 3901-0780M-4	03/14/24	MW 02/27/24	V59110	BORDIN SEMWER LLP LEGAL SVCS-A. ROBLES	164211-7739 Liability Ins Prof Service		159.76
Check Totals:							
							7,337.16

SELECT Check ID's & Numbers: GN00143236-GN00143403

CHECK Invoice	CK DATE	TYPE	PE-ID	FO #	FO Date	VENDOR NAME	GL Account #	JL Account #	Amount
GN00143385 2960024	03/14/24	MW	V60930		02/29/24	CALIFORNIA YELLOW CAB 2/24 SENIOR TRANSPORTATION	155101-7739 AQMD Prof Service	55101-7739 Sr Transportatin Prof Services	7,337.16 1,592.00
Check Totals:									
GN00143386 000234380	03/14/24	MW	V57475		03/01/24	CR&R INCORPORATED 2/24 RESIDENTIAL SVCS	184101-7739 Refuse Prof Service		329,048.23
000234380	03/14/24	MW			03/01/24	2/24 RESIDENTIAL ORGANIC	184101-7739 Refuse Prof Service		60,341.58
Check Totals:									
GN00143387 10512	03/14/24	MW	V55570		03/03/24	CRANE ARCHITECTURAL GROUP PROF ENG SVCS-106 E 1ST ST	152151-7739 Gen Cap Projects Prof Service	53563-7739 106 E 1st Electr Prof Services	2,287.20
10512	03/14/24	MW			03/03/24	PROF ENG SVCS-205-211 S EUC	152151-7739 Gen Cap Projects Prof Service	53564-7739 205-211 Exclud Prof Services	5,336.80
Check Totals:									
GN00143388 700141434835	03/14/24	MW	V4055		03/06/24	EDILSON CO SPRINKLER ACCTS	142111-7632 Facility Maint Utilities-Electr		144.61
700424628961	03/08/24	MW			03/08/24	ORSTE PK BLDG SVCS	142111-7632 Facility Maint Utilities-Electr		1,025.34
700502743869	03/08/24	MW			03/08/24	110 E IH BLMD-CVC CIR	142111-7632 Facility Maint Utilities-Electr		8,554.02
700571855056	03/01/24	MW			03/01/24	GEN GOVT BLDGS	142111-7632 Facility Maint Utilities-Electr		1,027.23
Check Totals:									
									10,751.20

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00143389 26332	03/14/24	MW 03/06/24	V1102	FERGUSON ERAFT & SHERMAN LEGAL SVCS-C.HEAD	164211-7739 Liability Ins Prof Service		200.00
Check Totals:							
GN00143390 209-188-4321	03/14/24	MW 03/02/24	V57731	FRONTIER COMMUNICATIONS MISC TELEPHONE/CIRCUITS	165151-7631 Information Tech Utilities-Phone		4,923.37
Check Totals:							
GN00143391 23X011.02-1	03/14/24	MW 11/30/23	V62369	IDS GROUP INC STRUCTURAL SPRT-TERMITTE DM	156101-7739 M/H Lease Fund Prof Service	15611-7739 Park La Habra Prof Services	1,276.00
23X011.02-2	12/31/23			STRUCTURAL SPRT TERMITTE DM	156101-7739 M/H Lease Fund Prof Service	15611-7739 Park La Habra Prof Services	4,106.00
Check Totals:							
GN00143392 27528	03/14/24	MW 01/31/24	V6077	KOPEL COMPANY EMERGENCY REPLACMNT-FND/ECL	182151-8921 Water Projects Improvements	53608-8921 Cast Iron-Pine Improvements	42,223.00
Check Totals:							
GN00143393 261021	03/14/24	MW 01/31/24	V0028	LIBBERT CASSIDY & WHITMORE 1/24 PROF SVCS-HR	163101-7739 Personnel Prof Service		85.00
261022	01/31/24			1/24 PROF SVCS-HR	163101-7739 Personnel		4,612.00
261023	01/31/24			1/24 PROF SVCS-HR	163101-7739 Personnel Prof Service		1,020.00
Check Totals:							
GN00143394	03/14/24	MW	V60651	CONYX PAVING COMPANY INC			5,717.00

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
23-004-R	01/31/24	01/31/24		7/1-8/31/23 COMM CIR PK IOT	159151-2113 CDBG/HUD	44514-2113 20-Crsm Center P	15,088.67
23-004-R	01/31/24	01/31/24		RETENTION 5%	Retentions Pyabl 411000-2113 Capital Proj Fd, Retentions Pyabl	Retentions Payabl 53525-2113 Community Center Retentions Payabl	4,976.50
Check Totals:							
GN00143395 CH024329	03/14/24	02/28/24	V46325	SCHIRMER-CAVANAGH INSURANCE A 3/20-3/19/25 EXCESS WRKSOMP	164151-7867 Indust Inj (W/C) Ins - Premiums		230,709.00
GN00143396 025-456448	03/14/24	02/28/24	V58776	TYLER TECHNOLOGIES INC 2/12-2/22/24 PROF SVCS	152412-7739 SB2-FGP Prof Service		400.00
Check Totals:							
GN00143397 177933622-0	03/14/24	03/09/24	V59352	TPX COMMUNICATIONS CITY MAIN PRI CRCT AND DIDS	165151-7631 Information Tech Utilities-Phone		1,782.73
Check Totals:							
GN00143398 15425447	04/02/24	03/03/24	V61335	ALLIED UNIVERSAL SECURITY SERV 2/24 CUSTODY OFFICER SVCS	121106-7739 Auxiliary Svcs Prof Service		25,693.78
Check Totals:							
GN00143399 1332	04/02/24	03/08/24	V62070	GLENN CHAVEZ CONSTRUCTION GRADING/TANK INSTALLATION	152471-8921 Gas Tax Improvements 131000-2113 Gas Tax Fund Retentions Pyabl	53571-8921 Traffic Imp22-23 Improvements 53571-2113 Traffic Imp22-23 Retentions Payabl	91,028.40
1332	03/08/24	03/08/24		RETENTION 5%			-4,551.42

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID FO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							
GN00143400 JC31151-4	04/02/24	MW 12/07/24	V57031	KOA CORPORATION 10/28-11/24/23 PROF ENG SVC	152471-7739 Gas Tax	53583-7739 Alley Area 8	86,476.98
JC31151-5	02/19/24			12/30/23-1/26/24 ENG SVCS	152471-7739 Prof Service	53583-7739 Prof Services	7,513.50
Check Totals:							
GN00143401 27529	04/02/24	MW 02/20/24	V6077	KOPEL COMPANY ENG REPLACE VALVE-CYPRESS/I	182151-8921 Water Projects	53608-8921 Cast Iron-Pine	30,743.50
Check Totals:							
GN00143402 3221	04/02/24	MW 01/03/24	V62101	MIKE BURALO CONSTRUCTION CO IN STORMDRAIN REPAIR-RIDGEHAVN	151701-8921 ARPA Fund	53597-8921 ARPA-COYATE VIII	30,753.00
Check Totals:							
GN00143403 02052024-CAJC	04/02/24	MW 02/16/24	V61712	NURSES DEVELOPMENT CENTER INC ITA PRG-NURSE ASSNT/21 OSY	139101-7331 W.I.A.	39449-7331 OSY Indiv Train	22,422.56
Check Totals:							
G R A N D T O T A L							----- 1,512,565.87

File Total: \$ 1,512,565.87 (1) Signature: _____
 Prepaid Total: \$ 1,257,676.05 (2) Signature: _____
 Total Due: \$ 254,889.82 Date Approved: _____