

# Warrant Register: 5/6/2024

City of La Habra 04/25/24 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1  
 THU, APR 25, 2024, 11:08 AM --req: ELIZABETH--leg: CL JL--loc: FINANCE---job: 660977 #J1846---prog: CK520 <1.7 >--report id: CKRECSLH

SELECT Check ID's & Numbers: GN00143554-GN00143892

CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
GN00143554 324	04/04/24	MW	V62451		03/15/24	ANAHEIM KJMON CENTER TUTORING-A.HIRBIT	139101-7739 W.I.A. Prof Service	39046-7739 ISY Support Svcs Prof Services	185.00
Check Totals:									
GN00143555 CH024338	04/04/24	MW	V7346		03/11/24	BROWNSON TECHNICAL SCHOOL HVAC TRAINING-D.PEREZ	139101-7331 W.I.A. Training & Confr	39449-7331 OSY Indiv Train Training & Confr	9,825.00
Check Totals:									
GN00143556 CH024339	04/04/24	MW	V61956		03/01/24	CAMINO REAL CAREER SCHOOL TRAILER COURSE-S.SOLORIO	139101-7331 W.I.A. Training & Confr	39449-7331 OSY Indiv Train Training & Confr	4,473.00
Check Totals:									
GN00143557 CH024340	04/04/24	MW	V62494		03/20/24	DOWNTOWN DRIVING SCHOOL 6 HR DRIVING LESSONS/EXAM	139101-7739 W.I.A. Prof Service	39446-7739 OSY Support Svcs Prof Services	549.00
Check Totals:									
GN00143558 1001	04/04/24	MW	V62495		03/19/24	EZ STREET DRIVING SCHOOL 6 HRS DRIVERS TRAINING-J.BA	139101-7199 W.I.A. Othr Mat & Supp	39046-7199 ISY Support Svcs Othr Mat/Supply	470.00
Check Totals:									
GN00143559 CH024341	04/04/24	MW	V61725		03/23/24	NEWHOPE PINES APARTMENTS 4/24 RENTAL ASSNI-M.COTE	139101-7199 W.I.A. Othr Mat & Supp	39446-7199 OSY Support Svcs Othr Mat/Supply	1,000.00
Check Totals:									
GN00143560 3562453841	04/04/24	MW	V56451		03/21/24	STAPLES ADVANTAGE OFFICE SUPPLIES	139101-7199 W.I.A.	39443-7199 OSY Operations	85.42

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3562453841	03/21/24	OFFICE SUPPLIES		Othr Mat & Supp 139101-7199 W.I.A.	Othr Mat/Supply 39043-7199 ISY Operations		28.47
3562453842	03/21/24	OFFICE SUPPLIES		Othr Mat & Supp 139101-7199 W.I.A.	Othr Mat/Supply 39449-7199 OSY Indiv Train		13.51
3562453842	03/21/24	OFFICE SUPPLIES		Othr Mat & Supp 139101-7199 W.I.A.	Othr Mat/Supply 39043-7199 ISY Operations		4.50
3562785868	03/26/24	OFFICE SUPPLIES		Othr Mat & Supp 139101-7199 W.I.A.	Othr Mat/Supply 39443-7199 OSY Operations		68.28
3562785868	03/26/24	OFFICE SUPPLIES		Othr Mat & Supp 139101-7199 W.I.A.	Othr Mat/Supply 39043-7199 ISY Operations		21.43
		Check Totals:		Othr Mat & Supp	Othr Mat/Supply		221.61
GN00143561 1828816-1	04/04/24 03/22/24	UC REGENIS REAL ESTATE CERT-B.LOZANO	V62496		139101-7331 W.I.A. Training & Confr	39449-7331 OSY Indiv Train Training & Confr	4,080.00
		Check Totals:					4,080.00
GN00143562 9959913967	04/04/24 03/23/24	VERIZON WIRELESS MOBILE LINES-OCYC	V46919		139101-7631 W.I.A. Utilities-Phone	39443-7631 OSY Operations Utilities-Phone	720.16
9959913967	03/23/24	MOBILE LINES-OCYC		139101-7631 W.I.A. Utilities-Phone	39043-7631 ISY Operations Utilities-Phone		240.05
		Check Totals:					960.21
GN00143563 0044010032424	04/04/24 03/24/24	CHARIER COMMUNICATIONS VIDEO SVCS-ACCT-CVC CIR	V61515		165151-7631 Information Tech Utilities-Phone		471.28
0684594032524	03/25/24	COAX ISP SVCS		165151-7631 Information Tech Utilities-Phone			219.98
0773371032124	03/21/24	WIFI COAX ISP		165151-7631 Information Tech			248.03

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CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
						Check Totals:	Utilities-Phone		939.29
GN00143564 700571965089	04/04/24	MW	V4055		04/11/24	EDISON CO WATER WELLS AND PUMP	182101-7632 Water Operations Utilities-Electr		29,240.21
700571974183	03/25/24					2/24 TRAFFIC SIGNALS	152301-7632 Traffic Mgmt Utilities-Electr		3,675.49
700627857806	03/28/24					735 W FIFTH PED-CORONA PK	142111-7632 Facility Maint Utilities-Electr		271.77
						Check Totals:			33,187.47
GN00143565 209-110-6566	04/04/24	MW	V57731		04/18/24	FRONTIER COMMUNICATIONS RINGDOWN CIRCUIT PD TO FS	165151-7631 Information Tech Utilities-Phone		62.51
						Check Totals:			62.51
GN00143566 981093363	04/04/24	MW	V61518		03/31/24	T-MOBILE 2/21-3/20/24-CELLULAR SVCS	165151-7631 Information Tech Utilities-Phone		1,768.95
981093363	03/31/24					ADDED LINE-PD	121102-7631 Police Operation Utilities-Phone		118.88
981093363	03/31/24					ADDED LINE-FWST	173111-7631 Street Maint Utilities-Phone		89.16
981093363	03/31/24					ADDED LINE-FWPK	185101-7631 Park & Landscape Utilities-Phone		29.72
981093363	03/31/24					ADDED LINE-CMO	165151-7631 Information Tech Utilities-Phone		29.72
						Check Totals:			2,036.43
GN00143567 9959913963	04/04/24	MW	V46919		03/23/24	VERIZON WIRELESS LTE DATA SERVICE-CVC CIR	165151-7631		810.21

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
9959913964		03/23/24		LITE DATA SERVICE-PD	Information Tech Utilities-Phone 165151-7631		156.04
9959913966		03/23/24		3/24-4/23/24-CELLULAR SVCS	Information Tech Utilities-Phone 165151-7631		2,357.08
9959913968		03/23/24		3/24-4/23/24 CELLULAR DATA	Information Tech Utilities-Phone 165151-7631		1,695.20
Check Totals:							
GN00143568 2174	04/08/24 03/11/24	MW	V62497	GREEN PLANET RESTORATION MOLD/ASBESTOS TESTING-VEIER	142111-7739 Facility Maint Prof Service		5,018.53
Check Totals:							
GN00143569 96484	04/08/24 03/15/24	MW	V51944	ACRO PRINTING INC ARBOR DAY FLYER	184101-7813 Refuse Advertising		2,475.00
Check Totals:							
GN00143570 9147119411	04/08/24 02/20/24	MW	V0236	AIRGAS OXYGEN TANK RENTALS	127451-7199 Ambulance Othr Mat & Supp		2,995.50
Check Totals:							
GN00143571 19026	04/08/24 03/18/24	MW	V47068	ALL CITY SECURITY SYSTEM 03/24 ALARM SVCS	142111-7739 Facility Maint Prof Service		55.00
19027		03/17/24		03/24 ALARM SVCS	142111-7739 Facility Maint Prof Service		65.00
19028		03/17/24		03/24 ALARM SVCS	142111-7739 Facility Maint Prof Service		55.00

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
19029		03/17/24		03/24 ALARM SVCS	142111-7433 Facility Maint		79.00
19030		03/17/24		03/24 ALARM SVCS	Rep/Maint-Facilit 142111-7739		55.00
19031		03/17/24		03/24 ALARM SVCS	Facility Maint Prof Service 142111-7739		65.00
19032		03/17/24		03/24 ALARM SVCS	Facility Maint Prof Service 142111-7433		96.00
19033		03/18/24		03/24 ALARM SVCS	Facility Maint Rep/Maint-Facilit 142111-7739		25.00
					Facility Maint Prof Service		495.00
GN00143572 139	04/08/24 03/18/24	MW	V62178	APEX COMMERCIAL SERVICES 03/24 PK RESTROOM MAINT	185101-7739 Park & Landscape Prof Service		4,237.00
							4,237.00
GN00143573 200608400-001004	04/08/24 11/22/23	MW	V57941	ARAWARK SERVICES INC INVAITE MEALS	121106-7199 Auxiliary Svcs Othr Mat & Supp		166.25
							166.25
GN00143574 0020539	04/08/24 02/20/24	MW	V60715	AUTOMATED GATE SERVICES INC ENTRY SIDE GATE-HD	142111-7433 Facility Maint Rep/Maint-Facilit		754.00
							754.00
GN00143575 85272975	04/08/24 03/07/24	MW	V8840	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	127451-7199 Ambulance Othr Mat & Supp		126.32
					127451-7199 Ambulance		49.25
85278795		03/13/24		MEDICAL SUPPLIES			49.25

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
85281447		03/15/24		MEDICAL SUPPLIES	Othr Mat & Supp 127451-7199 Ambulance Othr Mat & Supp		154.78
				Check Totals:			330.35
GN00143576 2510	04/08/24	MW 02/29/24	V6585	CALIF FORENSIC PHLEBOTOMY 02/24 BLOOD DRAWS	121106-7739 Auxiliary Svcs Prof Service		1,000.00
				Check Totals:			1,000.00
GN00143577 2636	04/08/24	MW 03/05/24	V7133	CALIFORNIA CUSTOM ELECTRICAL LIGHTING SVCS-VISTA DEL VAL	185101-7739 Park & Landscape Prof Service		793.55
2640	03/14/24			LIGHTING SVCS-IA BONITA PK	185101-7739 Park & Landscape Prof Service		984.42
2642	03/14/24			ELECTR SVCS-PORUOLA PK	185101-7739 Park & Landscape Prof Service		248.66
2645	03/23/24			WIR SFIV/SCRTY CVRAS-CITY YD	182101-7431 Water Operations Rep/Maint-Equip		1,156.25
				Check Totals:			3,182.88
GN00143578 849588	04/08/24	MW 03/12/24	V48571	COMLOCK SECURITY GROUP ENTRY MAIN GATE-ED	142111-7433 Facility Maint Rep/Maint-Facilit		1,463.12
				Check Totals:			1,463.12
GN00143579 11697	04/08/24	MW 03/01/24	V61669	COMPLETE GYM SOLUTIONS 03/24 GYM EQUIPMENT RENTAL	165251-7531 Non-Departmental Rent/Lease-Equip		989.41
11805	04/01/24			04/24 GYM EQUIPMENT RENTAL	165251-7531 Non-Departmental Rent/Lease-Equip		989.41

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Check Totals:							
GN00143580 112123-2	04/08/24	MW 12/11/23	V58576	CONCEPTUAL MARKETING PROMOTIONAL ITEMS-READY, SET	139101-7199 W. I. A.	39450-7199 OSY Prog Admin	1,463.81
112123-2	12/11/23			PROMOTIONAL ITEMS-READY, SET	139101-7199 Other Mat & Supp W. I. A.	39050-7199 Other Mat/Supply ISY Prog Admin Other Mat/Supply	487.94
Check Totals:							
GN00143581 U515488	04/08/24	MW 03/18/24	V58810	CORE & MAIN LP 3" DRAIN PIPE	182101-7199 Water Operations Other Mat & Supp		120.92
U546271	03/15/24			CONCRETE	182101-7199 Water Operations Other Mat & Supp		22.23
Check Totals:							
GN00143582 141478	04/08/24	MW 03/11/24	V60208	COURTESY PLUMBERS, INC PLUMBING SVC-LA BONITA PK	185101-7739 Park & Landscape Prof Service		475.00
Check Totals:							
GN00143583 10731188322	04/08/24	MW 02/15/24	V5721	DELL MARKETING SECURITY SYSTEM-PW	182101-8921 Water Operations Improvements		475.00
10731188322	02/15/24			SECURITY SYSTEM-PW	177101-8921 Fleet Replacemnt Improvements		4,171.01
10731188322	02/15/24			SECURITY SYSTEM-PW	183101-8921 Sewer Operations Improvements		4,171.00
Check Totals:							
GN00143584 S 2018414 SN	04/08/24	MW 12/07/23	V59650	DEPARTMENT OF INDUSTRIAL RELAT CONVEYANCE FEE,PENALTY-CH D	142111-7739 Facility Maint		12,513.02
Check Totals:							
							1,978.82
							1,350.00

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CHECK Invoice	CK DATE	TYPE	PE- ID	PE- ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount	
GN00143585 S44690	04/08/24	MW		V47487		03/18/24	DIVERSIFIED THERMAL SERVICES 03/24 HIG/AIR MAINT	142111-7433 Facility Maint Rep/Maint-Facilit		921.00	
S45985	03/15/24						AC/GAS LEAK-LH CHILD CTR	142111-7433 Facility Maint Rep/Maint-Facilit		335.00	
GN00143586 403481	04/08/24	MW		V55503		02/19/24	EFFICIENT X-RAY INC JAIL WASTE BAGS	121106-7739 Auxiliary Svcs Prof Service		65.00	
GN00143587 21721448	04/08/24	MW		V0406		03/12/24	EMING IRRIGATION PRODUCTS IRRIGATION COMPONENTS	185101-7199 Park & Landscape Othr Mat & Supp		2,001.01	
GN00143588 6096	04/08/24	MW		V62067		02/29/24	FLAGSHIP DESIGN GROUP INC WATER BILLING STATEMENTS	182121-7741 Wtr Customer Srv Outside Printing		2,001.01	
GN00143589 10785	04/08/24	MW		V0458		03/19/24	CAUCT LANDSCAPE 03/24 MAINT-SECOND@EUCLID	185101-7739 Park & Landscape Prof Service		350.00	
10789	03/19/24						03/24 MAINT-EUCLID PARKING	185101-7739 Park & Landscape Prof Service		200.00	
10791	03/19/24						MULCH PLANIERS-ORSONIO PK	185101-7739 Park & Landscape Prof Service		400.00	
Check Totals:										1,350.00	
Check Totals:											65.00
Check Totals:											65.00
Check Totals:											2,001.01
Check Totals:											2,001.01
Check Totals:											12,366.48
Check Totals:											12,366.48

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CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
10792	03/19/24					ABATEMENT-WOMEN'S CLUB	185101-7739 Park & Landscape Prof Service		750.00
10800	03/19/24					COMMUNITY GARDEN	13509-7739 St Jude Hospital Prof Services		1,250.00
Check Totals:									
GN00143590 117	04/08/24	MW	V60955		02/10/24	J RODRIGUEZ TREE CARE MAINTENA PLN/INSTL COHER WIRE	185101-7739 Park & Landscape Prof Service		300.00
Check Totals:									
GN00143591 122261	04/08/24	MW	V59284		12/15/23	JCL TRAFFIC 11/08-12/08 WATER BARRIER	152471-8921 Gas Tax	53604-8921 Traff Impr 23-24	2,700.00
122532	01/11/24					12/09-01/09 WATER BARRIER	Improvements	Improvements	2,700.00
122958	02/16/24					01/10-02/10 WATER BARRIER	152471-8921 Gas Tax	53604-8921 Traff Impr 23-24	2,700.00
123136	02/28/24					WATER BARRIER EQUIP	Improvements	Improvements	5,953.75
123308	03/18/24					02/11-03/11 WATER BARRIER	152471-8921 Gas Tax	53604-8921 Traff Impr 23-24	2,097.69
Check Totals:									
GN00143592 610594	04/08/24	MW	V2814		03/21/24	KUSTOM SIGNALS INC LIDAR #13825 REPAIR	121102-7431 Police Operation Rep/Maint-Equip		471.11
Check Totals:									
GN00143593 7383	04/08/24	MW	V45874		03/20/24	ONWARD ENGINEERING PROF ENG SVCS	182151-7739 Water Projects	53552-7739 ARTERIAL REHAB	210.00

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account # Prof Service	JL Account # Prof Services	Amount
GN00143594 814767B	04/08/24	MW 02/27/24	V0527	EDQ EQUIPMENT RENTAL CENTER SCISSOR LIFT-CVC CIR	142111-7433 Facility Maint Rep/Maint-Facilit 185101-7199 Park & Landscape Othr Mat & Supp		210.00
823622	03/08/24			LIFT BOOM			656.50
GN00143595 526993	04/08/24	MW 02/23/24	V52165	PSYCHOLOGICAL CONSULTI OIS DERIEFING	121101-7739 Police Admin Prof Service		473.28
GN00143596 C-7838-00	04/08/24	MW 03/20/24	V61371	R & R CONTRACTORS LLC CONCRETE IMPVMT-TERRAZA PK	185101-8921 Park & Landscape Improvements	85011-8921 Terraza Improvements	1,129.78
GN00143597 S100225450.001	04/08/24	MW 03/21/24	V3215	S & J SUPPLY CO INC SUBMERSIBLE PUMPS	182101-7199 Water Operations Othr Mat & Supp		808.00
S100227155.001	03/21/24			6" DRAIN PIPE HELI-TANK PRO	182101-7199 Water Operations Othr Mat & Supp		14,100.00
GN00143598 294464	04/08/24	MW 03/20/24	V59069	SPORTS AWARDS 2024 IH RACES MEDALS	134153-7739 Special Events Prof Service	13411-7739 IH 5K & 10K Run Prof Services	1,322.68
				Check Totals:			1,790.10
				Check Totals:			3,112.78
				Check Totals:			134.00
				Check Totals:			134.00

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GN00143599 3545154537	04/08/24	MW	V56451		08/16/23	STAPLES ADVANTAGE CREDIT MEMO	121104-7199 Police Suprt Svc Othr Mat & Supp		-31.85
3561984886	03/14/24					OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		60.46
3561984888	03/14/24					OFFICE SUPPLIES	152101-7199 Engineering Othr Mat & Supp		39.45
3561984888	03/14/24					OFFICE SUPPLIES	152301-7199 Traffic Mgmt Othr Mat & Supp		39.46
3561984888	03/14/24					OFFICE SUPPLIES	174201-7199 NPDES Othr Mat & Supp		39.46
3561984889	03/14/24					OFFICE SUPPLIES	152101-7199 Engineering Othr Mat & Supp		9.09
3561984889	03/14/24					OFFICE SUPPLIES	152301-7199 Traffic Mgmt Othr Mat & Supp		9.09
3561984889	03/14/24					OFFICE SUPPLIES	174201-7199 NPDES Othr Mat & Supp		9.09
Check Totals:									
GN00143600 P82106	04/08/24	MW	V55633		03/18/24	STOJZ EQUIPMENT SPRAY WAND, WAND KIT	185101-7199 Park & Landscape Othr Mat & Supp		174.25
Check Totals:									
GN00143601 175549472	04/08/24	MW	V50436		03/12/24	ULLINE 2024 EGGSTRAVAGANZA SUPPLIE	134153-7739 Special Events Prof Service	13406-7739 Easter Breakfast Prof Services	393.01
Check Totals:									
GN00143602 693232	04/08/24	MW	V56596		03/08/24	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl		3,835.21

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693232	03/08/24				SUBSTITUTE TEACHER SVCS	Prof Service 138151-7739		1,619.60
693233	03/08/24				SUBSTITUTE TEACHER SVCS	General Childcare 138151-7739		1,103.84
693234	03/08/24				SUBSTITUTE TEACHER SVCS	Prof Service 138254-7739		2,394.03
695409	03/15/24				SUBSTITUTE TEACHER SVCS	CA State Preschl 138151-7739		958.60
695409	03/15/24				SUBSTITUTE TEACHER SVCS	Prof Service 138254-7739		3,809.26
695410	03/15/24				SUBSTITUTE TEACHER SVCS	CA State Preschl 138151-7739		1,400.40
695411	03/15/24				SUBSTITUTE TEACHER SVCS	Prof Service 138254-7739		2,343.60
697624	03/22/24				SUBSTITUTE TEACHER SVCS	CA State Preschl 138151-7739		925.65
697624	03/22/24				SUBSTITUTE TEACHER SVCS	Prof Service 138254-7739		4,336.99
697625	03/22/24				SUBSTITUTE TEACHER SVCS	CA State Preschl 138151-7739		1,103.84
697626	03/22/24				SUBSTITUTE TEACHER SVCS	Prof Service 138254-7739		2,142.41
Check Totals:								
GN00143603	04/08/24	MW	V1132		HOME DEROT/CECF			505.42
1020648	03/06/24				RAITCHET, STRAPS, HAMMERS, SHEA			56.16
1020686	03/06/24				CONCRETE			301.74
1243779	02/15/24				BUILDING MATERIALS			

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1971099	02/15/24			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		1,263.46
20808	03/07/24			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		130.30
2610742	03/05/24			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		32.44
3023260	02/13/24			STAKES AND SHEETING	Facility Maint Rep/Maint-Facilit 183101-7199		151.53
3243541	02/13/24			STRAW WATTLE	Sewer Operations Othr Mat & Supp 182101-7199		389.31
3610624	03/04/24			BUILDING MATERIALS	Water Operations Othr Mat & Supp 142111-7433		97.33
4614361	02/22/24			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		104.46
5011570	03/12/24			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		60.60
6021294	03/11/24			SCRAPERS, BUCKETS, PAINTS	Facility Maint Rep/Maint-Facilit 185101-7433		158.76
6024131	02/20/24			BUILDING MATERIALS	Park & Landscape Rep/Maint-Facilit 142111-7433		43.26
6511437	02/20/24			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		355.34
8010425	02/28/24			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		14.07
8023963	02/28/24			KNIFE, PLYWOOD	Facility Maint Rep/Maint-Facilit 183101-7199		70.64
8025103	02/28/24			LUMBER, STEEL STAKES, NAILS	Sewer Operations Othr Mat & Supp 185101-7199		114.29
9014635	02/17/24			BUILDING MATERIALS	Park & Landscape Othr Mat & Supp 142111-7433		382.35

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Description	GL Account #	JL Account #	Amount
9244762		02/27/24		BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433 Facility Maint		123.18
9613660		02/17/24		BUILDING MATERIALS	Rep/Maint-Facilit 142111-7433 Facility Maint Rep/Maint-Facilit		22.17
Check Totals:							
GN00143605 0006866215	04/08/24 03/11/24	MW	V6825	KAPLAN COMPANIES INC CLASSROOM SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		300.41
Check Totals:							
GN00143606 292438381	04/08/24 02/29/24	MW	V46582	KONICA MINOLTA BUSINESS SOLUT 2/24 KONICA MAINT	138254-7431 CA State Preschl Rep/Maint-Equip 138151-7431 General Childcare Rep/Maint-Equip 138511-7431 CCFP		41.79
292438489		02/29/24		2/24 KONICA MAINT	Rep/Maint-Equip		29.59
292438489		02/29/24		2/24 KONICA MAINT	Rep/Maint-Equip		260.52
292438759		02/29/24		2/22 KONICA MAINT	Rep/Maint-Equip 138151-7431 General Childcare		99.15
292438759		02/29/24		2/22 KONICA MAINT	Rep/Maint-Equip 138254-7431 CA State Preschl		142.67
292439052		02/29/24		2/24 KONICA MAINT	Rep/Maint-Equip 138151-7431 General Childcare		79.23
Check Totals:							
GN00143607 300045031224	04/08/24 03/12/24	MW	V0073	LAKESHORE LEARNING MATERIALS CLASSROOM SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		652.95
Check Totals:							
							1,006.13

SELECT Check ID's & Numbers: GN00143554-GN00143892

CHECK Invoice	CK DATE	TYPE	PE- ID	PO #	PO Date	VENDOR NAME Description	GL Account #	JL Account #	Amount
GN00143608 4677425	04/08/24	MW	V55621		03/25/24	MAYFLOWER DISTRIBUTING COMPANY HELIUM TANK	133101-7199 Children's Mus Othr Mat & Supp		1,006.13
Check Totals:									
GN00143609 3-2024	04/08/24	MW	V9575		03/29/24	O'BRIEN, NANCY 3/24 TAI CHI-OLDR ADULT	132151-7739 Social Services Prof Service	35081-7739 Sr Social Dances Prof Services	120.00
Check Totals:									
GN00143610 240588	04/08/24	MW	V6103		03/13/24	R J NOBLE COMPANY ASPHALT	173111-7199 Street Maint Othr Mat & Supp		770.42
240641	03/14/24					ASPHALT	173111-7199 Street Maint Othr Mat & Supp		552.76
Check Totals:									
GN00143611 S100227336.001	04/08/24	MW	V3215		03/25/24	S & J SUPPLY CO INC SERVICE FITTINGS	182101-7199 Water Operations Othr Mat & Supp		1,323.18
Check Totals:									
GN00143612 INI01354013	04/08/24	MW	V5281		03/07/24	S & S WORLDWIDE CLASSROOM SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		10,547.78
Check Totals:									
GN00143613 52244937	04/08/24	MW	V56059		03/14/24	SERVPRO OF WHITTIER BOARD UP-251 RIGSBY ST	153101-7739 Bldg & Safety Prof Service		10,547.78
Check Totals:									
									499.55
									499.55
									13,786.12

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CHECK Invoice	CK DATE	TYPE	Trv Date	PE-ID	FO #	VENDOR NAME	FO Date	Description	GL Account #	JL Account #	Amount
GN00143614 6985-6	04/08/24	MW	03/26/24	V62493		SHERWIN-WILLIAMS CO PAINT SUPPLIES			182101-7199 Water Operations Othr Mat & Supp		374.19
Check Totals:											
GN00143615 SWIL21082	04/08/24	MW	03/26/24	V60614		STRATUS TECHNOLOGIES INC SCADA SERVER SUPPORT			182101-7431 Water Operations Rep/Maint-Equip		374.19
Check Totals:											
GN00143616 MARCH 2024	04/09/24	MW	04/01/24	V4101		CALIFORNIA DOMESTIC WATER CO 3/24 WATER DELIVERIES			182101-7831 Water Operations Purch for Resale		3,000.00
Check Totals:											
GN00143617 L241126207	04/09/24	MW	03/08/24	V61002		CLIFTON LARSON ALLEN LLP INREM BILLING-AUDIT 22-23			166101-7739 Finance Prof Service		3,900.00
L241126207	03/08/24					TECH&CLIENT SUPPORT FEE			166101-7739 Finance Prof Service		195.00
Check Totals:											
GN00143618 557509	04/09/24	MW	03/20/24	V2077		DAVID EVANS & ASSOC 2/24 HAC PUMPSTATION DSGN			182151-7739 Water Projects Prof Service	53561-7739 HACIANDA PUMP ST Prof Services	853.00
Check Totals:											
GN00143619 700075962461	04/09/24	MW	03/27/24	V4055		EDISON CO IRRIGATION SVCS			142111-7632 Facility Maint Utilities-Electr		1,559.34
700142702101	04/01/24					GVT BLDGS/PARK			142111-7632		710.25

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
700451827155	04/01/24			2241E BROOKDALE AV-ESTELI P	Facility Maint Utilities-Electr 142111-7632		1,574.81
700620542285	03/22/24			FUENIE ELECTRIC GATE	Facility Maint Utilities-Electr 182101-7632 Water Operations Utilities-Electr		14.53
Check Totals:							
GN00143620 INV1027966	04/09/24 04/01/24	MW	V59797	GEORGE HILLS COMPANY INC 4/24-6/24 CLAIM MGT FLATFEE	164211-7739 Liability Ins Prof Service		3,858.93
GN00143621 IAHATYLE021624	04/09/24 01/31/24	MW	V62098	GLASS BOX TECHNOLOGY INC 1/24 TYLER MONIS IMPLEMENT	151701-8919 ARPA Fund Computer Equipmt 151701-8919 ARPA Fund	28160-8919 ARPA-Tyler ERP Computer Hardwar 28160-8919 ARPA-Tyler ERP	8,167.50
IAHATYLE031824	03/18/24			2/24 TYLER MONIS IMPLEMENT	Computer Equipmt 151701-8919 ARPA Fund	Computer Hardwar 28160-8919 ARPA-Tyler ERP	11,302.50
IAHATYLE121823	11/30/24			11/23 TYLER MONIS IMPLEMENT	Computer Equipmt 151701-8919 ARPA Fund	Computer Hardwar 28160-8919 ARPA-Tyler ERP	10,890.00
Check Totals:							
GN00143622 IH-2024-01	04/09/24 02/14/24	MW	V61414	INFORMATION MANAGEMENT TECHNOLOG 12/23 PROF PYROLL SERVT	165151-7739 Information Tech Prof Service 165151-7739 Information Tech		3,000.00
IH-2024-01	02/14/24			12/23 ADDT FEES	Prof Service 165151-7739 Information Tech		133.63
IH-2024-02	02/14/24			1/24 PROF PYROLL SERVT	Prof Service 165151-7739 Information Tech		3,000.00
IH-2024-02	02/14/24			1/24 ADDT FEES	Prof Service 165151-7739 Information Tech		2,342.94
IH-2024-03	03/04/24			2/24 PROF PYROLL SERVT	Prof Service 165151-7739		3,000.00

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CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
LH-2024-03	03/04/24				2/24	ADDT FEES	Information Tech Prof Service 165151-7739 Information Tech Prof Service		220.22
Check Totals:									
GN00143623 261759	04/09/24	MW	V0028		02/29/24	LIEBERT CASSIDY & WHITMORE 2/24 PROFESSIONAL SVCS	163101-7739 Personnel Prof Service 163101-7739 Personnel		170.00
262996	02/29/24				2/24	PROFESSIONAL SVCS	163101-7739 Personnel		85.00
263000	02/29/24				2/24	PROFESSIONAL SVCS	163101-7739 Prof Service Personnel		1,268.00
263006	02/29/24				2/24	PROFESSIONAL SVCS	163101-7739 Prof Service Personnel		1,190.00
Check Totals:									
GN00143624 709-03-2024	04/09/24	MW	V61324		04/01/24	TRANSPORTATION CONCEPTS 3/24 SENIOR TRANSPORTATION	155101-7739 AQMD Prof Service	55101-7739 Sr Transportatin Prof Services	2,713.00 11,946.89
Check Totals:									
GN00143625 045-455360	04/09/24	MW	V58776		02/07/24	TYLER TECHNOLOGIES INC 1/29/24-IMPLEMENTATION	151701-8919 ARPA Fund Computer Equipt 151701-8919 ARPA Fund	28160-8919 ARPA-Tyler ERP Computer Hardwar 28160-8919 ARPA-Tyler ERP	1,600.00 4,000.00
045-456502	02/14/24				2/5-2/6/24	IMPLEMENTATION	Computer Equipt 151701-8919 ARPA Fund	Computer Hardwar 28160-8919 ARPA-Tyler ERP	8,800.00
045-461067	03/26/24				3/5-3/22/24	IMPLEMENTATION	Computer Equipt 151701-8919 ARPA Fund	Computer Hardwar 28160-8919 ARPA-Tyler ERP	14,400.00
Check Totals:									
GN00143626	04/09/24	MW	V60725			ADVANTAGE COLOR GRAPHICS			

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CHECK Invoice	CK DATE	TYPE	Trv Date	PE-ID	FO #	FO Date	VENDOR NAME	Description	GL Account #	JL Account #	Amount
201655			02/09/24				WTR BILL MAILING SVC	02/08	182121-7739 Wtr Customer Srv		365.42
202242			02/14/24				WTR BILL MAILING SVC	02/14	182121-7739 Prof Service		339.21
203062			03/01/24				WTR BILL MAILING SVC	02/22	182121-7739 Wtr Customer Srv		356.07
203070			03/01/24				WTR BILL MAILING SVC	02/29	182121-7739 Prof Service		359.23
Check Totals:											
GN00143627 105092	04/09/24	MW	04/01/24	V58307			ALEXANDERS CONTRACT SERVICES I METER READING SUBSCRIPTION		182101-7431 Water Operations Rep/Maint-Equip		1,419.93
Check Totals:											
GN00143628 949482	04/09/24	MW	03/27/24	V54145			ARC IMAGING RESOURCES HP INK		165151-7199 Information Tech Othr Mat & Supp		220.23
Check Totals:											
GN00143629 110127	04/09/24	MW	03/25/24	V45525			BEST LAWNMOWER SERVICE FUEL & SHOVELS		182101-7199 Water Operations Othr Mat & Supp		174.23
Check Totals:											
GN00143630 171-08.173	04/09/24	MW	03/31/24	V46909			BUCKNAM & ASSOCIATES 03/16-03/31 ENG SUPP SVCS		182101-7739 Water Operations Prof Service		1,690.00
Check Totals:											
GN00143631 044-016521	04/09/24	MW	04/01/24	V59009			CALIFORNIA DEPT OF TAX AND FEE 01/01-03/31 UST MAINT FEE		176101-7899		432.00



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CHECK Invoice	CK DATE	TYPE	PE-ID	PE-#	FO #	FO Date	VENDOR NAME	Description	GL Account #	JL Account #	Amount
108005975879	03/31/24						LEASED VEHICLE #2222		177101-7739 Fleet Replacemnt Prof Service		772.85
GN00143636 21515375	04/09/24	MW	V0406			02/09/24	EWING IRRIGATION PRODUCTS YARD MATERIAL		185101-7199 Park & Landscape Othr Mat & Supp		3,950.27
GN00143637 5824	04/09/24	MW	V56454			04/01/24	FORENSIC NURSE SPECIALTIS INC SEXUAL ASSAULT EXAM		121103-7739 Police Investgns Prof Service		632.60
GN00143638 37894	04/09/24	MW	V4190			04/01/24	IN-BIN BLDG INSP HATS		153101-7123 Bldg & Safety Safety Equip/Uni		1,200.00
GN00143639 9858	04/09/24	MW	V52559			04/01/24	iWATER SYSTEM SUPPORT		182101-7431 Water Operations Rep/Maint-Equip		54.10
9861	04/01/24						ANNUAL MAINTENANCE		182101-7431 Water Operations Rep/Maint-Equip		833.50
GN00143640 178434	04/09/24	MW	V59306			06/02/23	LANGUAGE LINK FLYER TRANSLATION SERVICES		133101-7739 Children's Mus Prof Service		3,000.00
GN00143641	04/09/24	MW	V0812				RPW SERVICES INC				3,833.50
							Check Totals:				339.50

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CHECK Invoice	CK DATE	TYPE	PE- ID	PO #	PO Date	VENDOR NAME	CL Account #	JL Account #	Amount
38104		01/30/24				PEST CONTROL	185101-7739 Park & Landscape Prof Service		100.00
38105		01/30/24				RODENT CONTROL	185101-7739 Park & Landscape Prof Service		1,629.00
38107		01/30/24				GOPHER CONTROL	184101-7739 Refuse Prof Service		253.00
Check Totals:									
GN00143642 3.22.24	04/09/24	MW 03/22/24	V58777			SIGNPROS GRAPHIX TRAILER WRAP RWL/INSTLN	133101-7739 Children's Mus Prof Service		3,812.54
Check Totals:									
GN00143643 INV-016396	04/09/24	MW 03/31/24	V60711			SPRINGBROOK HOLDING COMPANY LL 03/24 WEB PAYMENTS	182121-7739 Wtr Customer Srv Prof Service		7,545.00
Check Totals:									
GN00143644 3563062296	04/09/24	MW 03/30/24	V56451			STAPLES ADVANTAGE OFFICE SUPPLIES	185101-7199 Park & Landscape Othr Mat & Supp		233.24
Check Totals:									
GN00143645 2495537-202403-1	04/09/24	MW 04/01/24	V55650			TRANSUNION RISK & ALTERNATIVE 03/24 TLOXP CHARGES	121103-7216 Police Investgns Publicltn/Subscrip		197.20
Check Totals:									
GN00143646 21911	04/09/24	MW 12/19/23	V4697			TRECO ARBORLIST PLANTER MIX	185101-7199 Park & Landscape Othr Mat & Supp		117.99

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CHECK Invoice	CK DATE	TYPE	PE-ID	PE-DATE	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
GN00143647 14046	04/09/24	MM	V48015	02/20/24			TURBOSCAPE PLAYGROUND CHIPS	185101-7739 Park & Landscape Prof Service		117.99
Check Totals:										
GN00143648 23-2425079	04/09/24	MM	V3252	04/01/24			UNDERGROUND SVC ALERT OF SO CA REGULATORY FEES	182101-7739 Water Operations Prof Service		70.76
320240407	04/01/24						92 TICKETS	182101-7739 Water Operations Prof Service		171.00
Check Totals:										
GN00143649 18017	04/09/24	MM	V5715	03/27/24			VALVERDE CONSTRUCTION INC EMERGENCY STREET REPAIR	182101-7739 Water Operations Prof Service		241.76
18022	03/29/24						TRENCH PLATE-150 N EUCLID	182101-7531 Water Operations Rent/Lease-Equip		10,800.72
Check Totals:										
GN00143650 710835	04/09/24	MM	V4648	03/27/24			WEST COAST SAND & GRAVEL SAND	182101-7199 Water Operations Other Mat & Supp		644.81
Check Totals:										
GN00143651 110106	04/09/24	MM	V45525	03/22/24			BEST LAWMOWER SERVICE TREE WOUND DRESSING	182101-7199 Water Operations Other Mat & Supp		438.43
110135	03/26/24						SPOOL INSERT, SPRING, TRIMM	185101-7199 Park & Landscape Other Mat & Supp		60.60
Check Totals:										
										228.30

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CHECK Invoice	CK DATE	TYPE	PE- ID	FO #	FO Date	VENDOR NAME	GL Account #	JL Account #	Amount
GN00143652 2615	04/09/24	MW	V7133		02/09/24	CALIFORNIA CUSTOM ELECTRICAL ELECTRICAL SVCS-EL CENIRO	185101-7433 Park & Landscape Rep/Maint-Facilit		418.06
2616	02/12/24					ELECTRICAL SVCS-EL CENIRO	185101-7739 Park & Landscape Prof Service		361.06
2634	03/05/24					ELECTRICAL SVC-IA BONITA	185101-7739 Park & Landscape Prof Service		999.50
2646	03/23/24					ELECTRICAL SVCS-LOVA NORIE	185101-7433 Park & Landscape Rep/Maint-Facilit		689.00
Check Totals:									
GN00143653 8406546466	04/09/24	MW	V56751		11/30/23	CINTAS CORPORATION #693 11/23 UNIFORMS-PW	185101-7123 Park & Landscape Safety Equip/Uni		390.05
8406546466	11/30/23					11/23 UNIFORMS-PW	176101-7123 Fleet Maintenan Safety Equip/Uni		316.84
8406546466	11/30/23					11/23 UNIFORMS-PW	173111-7123 Street Maint		155.24
8406546466	11/30/23					11/23 UNIFORMS-PW	Safety Equip/Uni		273.12
8406546466	11/30/23					11/23 UNIFORMS-PW	183101-7123 Sewer Operations		1,414.58
8406546466	11/30/23					11/23 UNIFORMS-PW	182101-7123 Water Operations		60.76
8406599123	12/31/23					12/23 UNIFORMS-PW	Safety Equip/Uni Refuse		608.05
8406599123	12/31/23					12/23 UNIFORMS-PW	185101-7123 Park & Landscape Safety Equip/Uni		272.84
8406599123	12/31/23					12/23 UNIFORMS-PW	176101-7123 Fleet Maintenan Safety Equip/Uni		155.24

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CHECK Invoice	CK DATE	TYPE	PE- ID	FO #	FO Date	VENDOR NAME Description	CL Account #	JL Account #	Amount
8406599123	12/31/23				12/23	UNIFORMS-PW	173111-7123		255.09
							Street Maint		
							Safety Equip/Uni		
8406599123	12/31/23				12/23	UNIFORMS-PW	182101-7123		599.07
							Water Operations		
							Safety Equip/Uni		
8406599123	12/31/23				12/23	UNIFORMS-PW	184101-7123		60.76
							Refuse		
							Safety Equip/Uni		
8406646179	01/31/24				1/24	UNIFORMS-PW	185101-7123		756.08
							Park & Landscape		
							Safety Equip/Uni		
8406646179	01/31/24				1/24	UNIFORMS-PW	176101-7123		341.05
							Fleet Maintenance		
							Safety Equip/Uni		
8406646179	01/31/24				1/24	UNIFORMS-PW	183101-7123		194.05
							Sewer Operations		
							Safety Equip/Uni		
8406646179	01/31/24				1/24	UNIFORMS-PW	173111-7123		848.67
							Street Maint		
							Safety Equip/Uni		
8406646179	01/31/24				1/24	UNIFORMS-PW	182101-7123		1,300.14
							Water Operations		
							Safety Equip/Uni		
8406646179	01/31/24				1/24	UNIFORMS-PW	184101-7123		75.95
							Refuse		
							Safety Equip/Uni		
8406692548	02/29/24				2/24	UNIFORMS-PW	185101-7123		264.64
							Park & Landscape		
							Safety Equip/Uni		
8406692548	02/29/24				2/24	UNIFORMS-PW	176101-7123		292.59
							Fleet Maintenance		
							Safety Equip/Uni		
8406692548	02/29/24				2/24	UNIFORMS-PW	183101-7123		155.24
							Sewer Operations		
							Safety Equip/Uni		
8406692548	02/29/24				2/24	UNIFORMS-PW	173111-7123		238.80
							Street Maint		
							Safety Equip/Uni		
8406692548	02/29/24				2/24	UNIFORMS-PW	182101-7123		629.62
							Water Operations		
							Safety Equip/Uni		
8406692548	02/29/24				2/24	UNIFORMS-PW	184101-7123		334.18
							Refuse		
							Safety Equip/Uni		

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
9264666551		03/21/24		CREDIT MEMO	182101-7123 Water Operations Safety Equip/Unit		-620.80
Check Totals:							
GN00143656 2639	04/09/24	MW 03/19/24	V61205	COMPLETE LANDSCAPE CARE INC IRRIGATION REPAIRS	185101-7739 Park & Landscape Prof Service		9,371.85
Check Totals:							
GN00143657 150768	04/09/24	MW 03/27/24	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		1,220.00
Check Totals:							
GN00143658 37522	04/09/24	MW 03/21/24	V60200	HAZZARD BACKFLOW INC BACKFLOW-VISTA DEL VALLE	185101-7433 Park & Landscape Rep/Maint-Facilit		121.54
Check Totals:							
GN00143659 455526	04/09/24	MW 08/19/24	V3853	IMPERIAL BLDG MATERIALS SAND	173111-7199 Street Maint Othr Mat & Supp		2,500.00
Check Totals:							
GN00143660 34945	04/09/24	MW 02/15/24	V56291	KC POWER CLEAN SNACK SHOP	185101-7739 Park & Landscape Prof Service		1,224.31
Check Totals:							
GN00143661 INVCA0101469	04/09/24	MW 03/07/24	V0819	MERCURY PLASTICS INC TRASH BAGS	185101-7199 Park & Landscape Othr Mat & Supp		1,224.31
Check Totals:							
							750.00
							750.00
							2,652.13

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CHECK Invoice	CK DATE	TYPE Inv Date	PE- ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
INVCA0101470		03/07/24		TRASH BAGS	185101-7199 Park & Landscape Othr Mat & Supp		2,652.13
GN00143662 2967	04/09/24	MW 03/25/24	V45231	MWDOC 2/24 TURF REMOVAL INSP	182101-7819 Water Operations Special Events		5,304.26
GN00143663 666042	04/09/24	MW 03/26/24	V56356	R & R INDUSTRIES SAFETY VESTS	183101-7123 Sewer Operations Safety Equip/Uni		444.00
GN00143664 S100227437.001	04/09/24	MW 03/27/24	V3215	S & J SUPPLY CO INC HOSE FOR VACTOR	183101-7199 Sewer Operations Othr Mat & Supp		312.91
GN00143665 9559945616	04/09/24	MW 02/14/24	V58562	T-MOBILE USA INC TIMING ADVANCE	121103-7531 Police Investgns Rent/Lease-Equip		214.38
GN00143666 794750208	04/09/24	MW 03/15/24	V59990	THE HOME DEPOT PRO JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		25.00
GN00143667 61914	04/09/24	MW 03/08/24	V55177	TOM'S PLUMBING AND DRAIN SERVI PLUMBING SVCS-CHILD DEV CNT	142111-7433 Facility Maint Rep/Maint-Facilit		267.92
				Check Totals:			675.00

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CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	PO Date	VENDOR NAME	CL Account #	JL Account #	Amount
61918		03/13/24				PLUMBING SVCS-PD	142111-7433 Facility Maint Rep/Maint-Facilit		1,135.00
62164		03/19/24				PLUMBING SVCS-WHIT PRESOHL	142111-7433 Facility Maint Rep/Maint-Facilit		225.00
Check Totals:									
GN00143668 51945331	04/09/24	MW	V53212		03/20/24	UNIVAR USA INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		1,253.59
Check Totals:									
GN00143669 9058042756	04/09/24	MW	V3301		03/19/24	W W GRAINGER INC GLOVES	185101-7199 Park & Landscape Othr Mat & Supp 184101-7199 Refuse		63.51
9058042756		03/19/24				GLOVES	185101-7199 Park & Landscape Othr Mat & Supp		63.51
9058171282		03/19/24				GLOVES	185101-7199 Park & Landscape Othr Mat & Supp		33.50
9058171290		03/19/24				SAFETY VEST	185101-7199 Park & Landscape Othr Mat & Supp		89.62
9065184179		03/25/24				RAIN GEAR/JACKET	185101-7199 Park & Landscape Othr Mat & Supp		117.50
Check Totals:									
GN00143670 CH024342	04/09/24	MW	V60990		04/03/24	BOYCS PARTY SUPPLY CENTERPIECES-VOL REGCNT EVT	131101-7199 Comm Srv Admin Othr Mat & Supp		367.64
Check Totals:									
GN00143671 28656A	04/09/24	MW	V60043		03/19/24	EVERYCHILD CALIFORNIA NAV TITLE 22 FOR TITLE 5	138151-7331 General Childcare		757.00
Check Totals:									
									199.00

SELECT Check ID's & Numbers: GN00143554-GN00143892

CHECK Invoice	CK DATE	TYPE	PE-ID	PE-DATE	FO #	VENDOR NAME	FO Date	Description	GL Account #	JL Account #	Amount
28656A	04/09/24	MW		03/19/24		NAV TITLE 22 FOR TITLE 5			Training & Confr 138254-7331 CA State Preschl Training & Confr		199.00
Check Totals:											
GN00143672 1299	04/09/24	MW	V7965	03/03/24		LUNA CONSTRUCTION PAINT DOORS			138151-7739 General Childcare Prof Service		398.00
1299	04/09/24	MW		03/03/24		PAINT DOORS			138254-7739 CA State Preschl Prof Service		765.88
Check Totals:											
GN00143673 311082	04/09/24	MW	V50384	01/12/24		PUEBIE HILLS FORD SERVICE TO UNIT 2633			176101-7739 Fleet Maintenan Prof Service		1,868.00
Check Totals:											
GN00143674 6252	04/09/24	MW	V2411	03/13/24		ROSS CREATIONS DJ/EMCEE-VOLUNTEER RECOGNIT			131101-7739 Crm Srvc Admin Prof Service		4,074.88
Check Totals:											
GN00143675 34666	04/09/24	MW	V5419	04/02/24		SALLY ANN CATERING VOLUNTEER RECOGNITION-50%DEP			131101-7739 Crm Srvc Admin Prof Service		500.00
Check Totals:											
GN00143676 424	04/09/24	MW	V62451	04/01/24		ANAHEIM KUMON CENTER TUTORING-A-HIBBITT			139101-7739 W.I.A. Prof Service	39046-7739 ISY Support Svcs Prof Services	500.00
Check Totals:											
											2,970.24
											370.00
											370.00



SELECT Check ID's & Numbers: GN00143554-GN00143892

CHECK Invoice	CK DATE	TYPE	Intv Date	PE-ID	FO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
GN00143683 209-105-4933	04/11/24	MW	03/22/24	V57731			FRONTIER COMMUNICATIONS T1 CKT FUL CRT TO PD	165151-7631 Information Tech Utilities-Phone		402.47
562-694-2805	03/13/24						ALARM LINES-401 S EUCLID ST	138151-7739 General Childcare Prof Service		85.64
562-694-2805	03/13/24						ALARM LINES-401 S EUCLID ST	138254-7739 CA State Preschl Prof Service		92.77
Check Totals:										
GN00143684 3960024	04/15/24	MW	03/31/24	V60930			CALIFORNIA YELLOW CAB 3/24 SENIOR TRANSFORMATION	155101-7739 AQMD Prof Service	55101-7739 Sr Transportatin Prof Services	1,582.25
Check Totals:										
GN00143685 0543733040124	04/15/24	MW	04/01/24	V61515			CHARTER COMMUNICATIONS VIDEO SVCS ACCT-CS	165151-7631 Information Tech Utilities-Phone		102.50
0654738040424	04/24/24						ISP 200 MBPS SVCS	165151-7631 Information Tech Utilities-Phone		1,253.95
Check Totals:										
GN00143686 16108	04/15/24	MW	03/01/24	V56281			CORNERSTONE COMMUNICATIONS 2/2024 PUBLIC RELATIONS	165251-7739 Non-Departmental Prof Service		14,000.00
Check Totals:										
GN00143687 000236960	04/15/24	MW	04/01/24	V57475			CR&R INCORPORATED 3/24 RESIDENTIAL SVCS	184101-7739 Refuse Prof Service		329,011.66
000236960	04/01/24						3/24 RESIDENTIAL ORGANIC	184101-7739 Refuse Prof Service		60,341.58

SELECT Check ID's & Numbers: GN00143554-GN00143892

CHECK Invoice	CK DATE	TYPE	PE-ID	PE-DATE	PO #	VENDOR NAME	DESCRIPTION	GL Account #	JL Account #	Amount
GN00143688 10517	04/15/24	MW	V55570	04/01/24		CRANE ARCHITECTURAL GROUP PROF ENG SVCS-ELEC BL/CHIRO		152151-7739 Gen Cap Projects Prof Service	53563-7739 106 E 1st Electr Prof Services	2,006.00
GN00143689 1712973	04/15/24	MW	V46005	04/09/24		PROF ENG SVCS-ELEC BL/CHIRO		152151-7739 Gen Cap Projects Prof Service	53564-7739 205-211 Exclud Prof Services	6,892.00
Check Totals:										
GN00143690 700144156693	04/15/24	MW	V4055	03/28/24		DSL/EXTREME WHI PRESCHL DSL CNNCIN		165151-7631 Information Tech Utilities-Phone		69.22
GN00143691 2230672	04/15/24	MW	V50677	04/04/24		EDISON CO GOV BLDG-FACILITIES		142111-7632 Facility Maint Utilities-Electr		14,483.07
GN00143692 152-084-8429 3	04/15/24	MW	V4057	04/01/24		GEN GOVT BLDGS		142111-7632 Facility Maint Utilities-Electr		1,051.31
Check Totals:										
GN00143693 18019	04/15/24	MW	V5715	03/28/24		MERRIMAC ENERGY GROUP UNLEADED FUEL PURCHASE		176101-7831 Fleet Maintenanc Purch for Resale		15,534.38
Check Totals:										
GN00143694 152-084-8429 3	04/15/24	MW	V4057	04/01/24		SO CALIF GAS CO 3/24 NAT GAS VHCL FUEL		176101-7831 Fleet Maintenanc Purch for Resale		39,205.48
Check Totals:										
GN00143695 18019	04/15/24	MW	V5715	03/28/24		VALVERDE CONSTRUCTION INC EMERG VALVE REPLACMNT-1020C		182151-8921	53608-8921	52,280.57
Check Totals:										
									389,353.24	

SELECT Check ID's & Numbers: GN00143554-GN00143892

CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	PO Date	VENDOR NAME	CL Account #	JL Account #	Amount
GN00143694 116673	04/15/24	MW	V50206		03/09/24	1ST JON INC PORTABLE RESTROOMS-2024 IH	Water Projects Improvements	Cast Iron-Pine Improvements	52,280.57
116871	03/18/24					PORTABLE RESTROOMS-IHLL	134153-7739 Special Events Prof Service 134151-7739 Recreation Prof Service	13411-7739 IH 5K & 10K Run Prof Services 34004-7739 Athl Field Rentl Prof Services	1,946.83 388.30
GN00143695 904084046907	04/15/24	MW	V59518		03/25/24	ANTHEM FAP 04/24 EAP FEES	165351-7739 Employee Benefit Prof Service		2,335.13 595.00
GN00143696 032124-1	04/15/24	MW	V53423		03/21/24	BUDILLO CONSTRUCTION INC FRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip 182101-7431 Water Operations Rep/Maint-Equip		2,586.34 2,935.21
032124-2	03/21/24					FRV REPAIR			595.00
GN00143697 14212349	04/15/24	MW	V54197		03/19/24	C & J COLLISION BUMPER,LAMPS	176101-7199 Fleet Maintenan Other Mat & Supp 176101-7739 Fleet Maintenan Prof Service		5,521.55 306.14
14344548	03/20/24					SERVICE TO UNIT 9023			292.50
GN00143698 119178	04/15/24	MW	V3863		03/22/24	CALIF PARKS & REC SOCIETY INC MEMSHIP RENEWAL-K.ELMORE	134151-7331 Recreation	34200-7331 Adminy/Contingenc	598.64 165.00

SELECT Check ID's & Numbers: GN00143554-GN00143892

CHECK Invoice	CK DATE	TYPE	PE-ID	PE-DATE	PO #	PO DATE	VENDOR NAME	GL Account #	JL Account #	Amount
							Training & Confr	Training & Confr		
Check Totals:										
GN00143699	04/15/24	MM	V59483	03/28/24			CONVERGINT TECHNOLOGIES LLC	182101-8921		165.00
IN00172349							15 CAM SECURITY SYS LICENSE	Water Operations		
IN00172349	03/28/24						15 CAM SECURITY SYS LICENSE	Improvements		1,986.11
IN00172449	03/28/24						ANL CWR SYS SFIR LIC-CH, PD	133101-7717		
								Children's Mus		993.06
								Equipment (non-c		
								165151-7431		3,492.89
								Information Tech		
								Rep/Maint-Equip		6,472.06
Check Totals:										
GN00143700	04/15/24	MM	V45626	03/17/24			HI-WAY SAFETY RENTALS INC	182101-7739		1,750.00
123592							PKV REPAIR-TRAFFIC CONTROL	Water Operations		
								Prof Service		1,750.00
Check Totals:										
GN00143701	04/15/24	MM	V1132	03/07/24			HOME DEROT/GEFCF	134151-7199	13509-7199	114.04
20807							COMMUNITY GARDEN SUPPLIES	St Jude Hospital		
2613142	02/14/24						PAINT SUPPLIES	Othr Mat/Supply		457.41
512287	02/26/24						PAINT SUPPLIES	131101-7815		
5623432	03/02/24						PAINT SUPPLIES	Comm Srv Admin		65.91
6240164	03/11/24						COMMUNITY GARDEN SUPPLIES	Graffiti Removal		81.11
6532817	03/01/24						LH RACES SUPPLIES	131101-7815		
6532818	03/01/24						LH RACES SUPPLIES	Comm Srv Admin		19.44
								Graffiti Removal		
								134151-7199		39.51
								Recreation		
								Othr Mat & Supp		
								134153-7199		
								Special Events		
								Othr Mat & Supp		
								134153-7199		
								Special Events		378.59
								IH 5K & 10K Run		
								13411-7199		
								Othr Mat/Supply		
								IH 5K & 10K Run		
								13411-7199		
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								Othr Mat/Supply		
								IH 5K & 10K Run		
								13411-7199		

SELECT Check ID's & Numbers: GN00143554-GN00143892

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
6610219	04/15/24	MW 03/21/24	V4190	IH RACES SUPPLIES	Othr Mat & Supp 134153-7199 Special Events Othr Mat & Supp	Othr Mat/Supply 13411-7199 IH 5K & 10K Run Othr Mat/Supply	6.43
Check Totals:							
GN00143702 37845	04/15/24	MW 03/21/24	V4190	IN-BIN UNIFORM EMERODDERED	173111-7199 Street Maint Othr Mat & Supp		183.97
Check Totals:							
GN00143703 455509	04/15/24	MW 03/28/24	V0686	JACKSON'S AUTO SUPPLY BRAKE PADS, ROTORS	176101-7199 Fleet Maintenanc Othr Mat & Supp		1,092.52
Check Totals:							
GN00143704 101896913	04/15/24	MW 02/08/24	V55258	KIMBALL, MIDWEST PADS, FLAP DISC, CABLE TIES, N	176101-7199 Fleet Maintenanc Othr Mat & Supp		340.53
Check Totals:							
GN00143705 49202	04/15/24	MW 04/02/24	V59164	IDP ASSOCIATES INC 03/23-03/26 APC SYMMEIRA MN	165151-7431 Information Tech Rep/Maint-Equip		3,115.00
Check Totals:							
GN00143706 INV000583375	04/15/24	MW 04/01/24	V61131	LINXUP 04/24 GPS SERVICE	176101-7199 Fleet Maintenanc Othr Mat & Supp		1,243.16
Check Totals:							
GN00143707 49132	04/15/24	MW 03/27/24	V60748	LONG BEACH BMW MOTORCYCLES SERVICE TO UNIT 2901	176101-7739 Fleet Maintenanc		2,165.02

SELECT Check ID's & Numbers: GN00143554-GN00143892

CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	Intv Date	PO #	PO Date	Description	GL Account #	JL Account #	Amount
GN00143708 155932	04/15/24	MW	V60983	MECA INDUSTRIAL SUPPLY INC PAINT REMOVER	03/27/24				182101-7199 Water Operations Othr Mat & Supp		2,165.02
Check Totals:											
GN00143709 7334	04/15/24	MW	V45874	ONWARD ENGINEERING PROF ENG SVCS	02/08/24				182151-7739 Water Projects Prof Service	53552-7739 ARTERIAL REHAB Prof Services	7,935.00
Check Totals:											
GN00143710 801430	04/15/24	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	03/12/24				176101-7199 Fleet Maintenan Othr Mat & Supp		78.89
802118	03/18/24			SHOP PARTS					Fleet Maintenan Othr Mat & Supp		237.07
802128	03/19/24			SHOP PARTS					Fleet Maintenan Othr Mat & Supp		252.07
802326	03/20/24			SHOP PARTS					Fleet Maintenan Othr Mat & Supp		11.38
802333	03/20/24			SHOP PARTS					Fleet Maintenan Othr Mat & Supp		9.48
802453	03/21/24			SHOP PARTS					Fleet Maintenan Othr Mat & Supp		114.13
802823	03/25/24			SHOP PARTS					Fleet Maintenan Othr Mat & Supp		194.14
802881	03/26/24			SHOP PARTS					Fleet Maintenan Othr Mat & Supp		305.64
802882	03/26/24			SHOP PARTS					Fleet Maintenan Othr Mat & Supp		90.85

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
802927		03/26/24		SHOP PARIS	Othr Mat & Supp 176101-7199 Fleet Maintenan		204.33
803037		03/27/24		SHOP PARIS	Othr Mat & Supp 176101-7199 Fleet Maintenan		11.45
803038		03/27/24		SHOP PARIS	Othr Mat & Supp 176101-7199 Fleet Maintenan		11.45
Check Totals:							
GN00143711 OC-100009028	04/15/24	MW 02/15/24	V59495	PIRIEK OC SERVICE TO UNIT 4139	176101-7739 Fleet Maintenan Prof Service		633.75
GN00143712 624975	04/15/24	MW 03/19/24	V50384	PUEÑIE HILLS FORD COVER	176101-7199 Fleet Maintenan Othr Mat & Supp		140.53
Check Totals:							
GN00143713 35858	04/15/24	MW 03/13/24	V62332	SALINAS TIRES & WHEELS WHEEL ALIGNMENT, FRONT CAMER	176101-7739 Fleet Maintenan Prof Service		890.15
36363		03/26/24		TIRES	176101-7199 Fleet Maintenan Othr Mat & Supp		647.17
Check Totals:							
GN00143714 3561485654	04/15/24	MW 03/06/24	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	161101-7199 City Manager Othr Mat & Supp		1,537.32
3561485654		03/06/24		OFFICE SUPPLIES	162101-7199 City Clerk Othr Mat & Supp		167.44
3561779139		03/09/24		OFFICE SUPPLIES	161101-7199 City Manager Othr Mat & Supp		16.77
Check Totals:							
							37.40

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CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
3561779139	03/09/24					OFFICE SUPPLIES	City Manager Othr Mat & Supp 162101-7199		16.77
3561861118	03/12/24					CREDIT MEMO	City Clerk Othr Mat & Supp 161101-7199		-37.40
3561861118	03/12/24					CREDIT MEMO	City Manager Othr Mat & Supp 162101-7199		-16.77
Check Totals:									
GN00143715	04/15/24	MW		V62499		TORO TENNIS BANNERS & DISPLAYS	133101-7739		1,729.73
MUSEUMENT3.15.2	03/14/24					TENNIS-MUSEUM	Children's Mus Prof Service 134151-7739	34200-7739	1,729.73
RECIENIT3.15.24	03/15/24					TENNIS-RECREATION	Recreation Prof Service	Admin/Contingenc Prof Services	3,459.46
Check Totals:									
GN00143716	04/15/24	MW		V60774		TOTAL PROTECTION GROUP	151701-7739		1,484.00
INV21116	03/28/24					03/18-03/24/24 SKT PK SORTY	ARPA Fund Prof Service	28133-7739	1,484.00
INV21129	04/01/24					03/25-03/31/24 SKT PK SORTY	151701-7739	28133-7739	1,484.00
Check Totals:									
GN00143717	04/15/24	MW		V60396		TWINING INC	156101-7739		3,340.00
99193	03/14/24					02/24 PROF GEO SVCS VIEW PK	M/H Lease Fund Prof Service	15611-7739	3,340.00
Check Totals:									
GN00143718	04/15/24	MW		V50436		U/LINE	134151-7199		102.57
175738711	03/18/24					DISINFECTING WIPES	Recreation Othr Mat & Supp	34200-7199	102.57
Check Totals:									

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CHECK Invoice	CK DATE	TYPE	PE-ID	PE-DATE	FO #	FO Date	VENDOR NAME	CL Account #	JL Account #	Amount
GN00143719 4144754IAX1	04/15/24	MW	V61811	03/31/24			VITAL RECORDS CONTROL 03/24 OFFSITE DATA STORAGE	165151-7739 Information Tech Prof Service		102.57
Check Totals:										
GN00143720 9051597343	04/15/24	MW	V3301	03/13/24			W W GRANGER INC TOOLS & GLOVES	182101-7199 Water Operations Othr Mat & Supp		140.80
9065106198	03/25/24						RAIN GEAR	176101-7199 Fleet Maintenan Othr Mat & Supp		140.80
Check Totals:										
GN00143721 24-2	04/15/24	MW	V55232	04/02/24			WARSI NSKI, RICK PROF ENG SVCS	152151-7739 Gen Cap Projects Prof Service	53563-7739 106 E 1st Electr Prof Services	344.60
24-2	04/02/24						PROF ENG SVCS	152151-7739 Gen Cap Projects Prof Service	205-211 Exclud Prof Services	100.30
Check Totals:										
GN00143722 4164	04/15/24	MW	V49245	03/29/24			24/7 EVENT SERVICES IN SECURITY SVCS-3/29/24	134153-7739 Special Events Prof Service	13406-7739 Easter Breakfast Prof Services	455.00
4263	03/30/24						SECURITY SVCS-3/30/24	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Security Prof Services	455.00
Check Totals:										
GN00143723 24-0450	04/15/24	MW	V62498	04/06/24			ADVANCED TITLE 24 INC THEATER DESIGN-CHL MUS 50&D	131101-7739 Carm Sriv Admin Prof Service		2,000.00

SELECT Check ID's & Numbers: GN00143554-GN00143892

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00143724 167V-3LOD-6RHJ	04/15/24	MW 03/24/24	V60679	AWAZON CAPITAL SERVICES INC LABEL COURT	121104-7199 Police Suprt Svc Othr Mat & Supp		2,000.00
1DLG-LMKR-TRDK	03/31/24			DRONE MEMORY CARDS	121104-7199 Police Suprt Svc Othr Mat & Supp		44.60
1ENH-D3GH-TCCJ	03/17/24			TONERS/FLASH DRIVES	121104-7199 Police Suprt Svc Othr Mat & Supp		259.74
1VQJ-QYVC-DNVY	03/26/24			SPIN WHEEL	121104-7199 Police Suprt Svc Othr Mat & Supp		246.76
1XLJ-9JIG-VC91	03/17/24			TONERS/FLASH DRIVES	121104-7199 Police Suprt Svc Othr Mat & Supp		85.63
GN00143725 2728481	04/15/24	MW 03/23/24	V62420	BEST CAFE ENTERPRISES LLC HIRING FAIR	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	358.14
GN00143726 2617	04/15/24	MW 02/12/24	V7133	CALIFORNIA CUSTOM ELECTRICAL ELECTRICAL SVCS-CITY YARD	142111-7433 Facility Maint. Rep/Maint-Facilit		994.87
GN00143727 498905	04/15/24	MW 03/27/24	V7602	CANNING'S HARDWARE DOWELS	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	110.00
498960	04/03/24			GRAFFITI SUPPLIES	131101-7815 Comm Srv Admin Graffiti Removal		110.00
Check Totals:							278.25
Check Totals:							278.25
Check Totals:							12.18
Check Totals:							9.74
Check Totals:							21.92



SELECT Check ID's & Numbers: GN00143554-GN00143892

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00143732 6968	04/15/24	MW 04/03/24	V0544	CRON & ASSOC TRANSCRIPTION INC 3/16-3/31/24 TRANSCRIPTIONS	121103-7739 Police Investgns Prof Service		22.88
Check Totals:							
GN00143733 P42643910101	04/15/24	MW 03/16/24	V1509	DISCOUNT SCHOOL SUPPLY CLASSROOM SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		260.82
P42643910102	03/16/24			CLASSROOM SUPPLIES	138151-7199 General Childcare		980.43
P42643910102	03/16/24			CLASSROOM SUPPLIES	Othr Mat & Supp 138254-7199 CA State Preschl		1,062.14
P42742760101	03/16/24			CLASSROOM SUPPLIES	138151-7199 General Childcare		28.40
P42742760102	03/15/24			CLASSROOM SUPPLIES	Othr Mat & Supp 138151-7199 General Childcare		813.27
P42743320101	03/15/24			CLASSROOM SUPPLIES	Othr Mat & Supp 138151-7199 General Childcare		45.02
Check Totals:							
GN00143734 S45957	04/15/24	MW 04/02/24	V47487	DIVERSIFIED THERMAL SERVICES 2024 BOILER-RD DEPT	142111-7433 Facility Maint Rep/Maint-Facilit		3,190.08
Check Totals:							
GN00143735 404646	04/15/24	MW 03/14/24	V55503	EFFICIENT X-RAY INC BIOHAZARDOUS WASTE	121106-7739 Auxiliary Svcs Prof Service		1,550.00
Check Totals:							
GN00143736	04/15/24	MW	V46524	FLMNG ENVIRONMENTAL INC			65.00
Check Totals:							
							65.00

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
21208	04/03/24			30 DAY INSPECTION-UNIT 9200	176101-7739 Fleet Maintenananc Prof Service		95.00
Check Totals:							
GN00143737 2402-081431	04/15/24 02/13/24	MW	V6222	JAMES COMPANY-2050 BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		9.19
2402-082996	02/29/24			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		16.22
2403-083480	03/05/24			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		115.54
2403-084202	03/12/24			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		39.57
2403-084205	03/12/24			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		5.73
2403-084842	03/18/24			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		37.31
2403-085268	03/22/24			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		51.94
2403-085493	03/25/24			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		22.27
Check Totals:							
GN00143738 44287239	04/15/24 03/02/24	MW	V50539	KONICA MINOLTA 3/24 KONICA LEASE	138151-7431 General Childcare Rep/Maint-Equip		230.94
44287239	03/02/24			3/24 KONICA LEASE	138254-7431 CA State Preschl Rep/Maint-Equip		257.04
44287239	03/02/24			3/24 KONICA LEASE	138511-7431 CCFP Rep/Maint-Equip		241.98

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CHECK Invoice	CK DATE	TYPE Inv Date	PE- ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00143739 9699	04/15/24	MW 03/26/24	V2022	LA HABRA CITY SCHOOL DISTRICT 7-12/2023 TRANSPORTATION	138151-7739 General Childcare Prof Service		6,000.00
Check Totals: 729.96							
GN00143740 P000596780	04/15/24	MW 03/27/24	V6110	LOS ANGELES COUNTY DEPT OF PUB 5/24-5/25 ANL WASTE INSP	174201-7739 NEDES Prof Service		6,000.00
Check Totals: 37.00							
GN00143741 4678192	04/15/24	MW 03/25/24	V55621	MAYFLOWER DISTRIBUTING COMPANY 2/24 TANK RENTAL	134151-7199 Recreation Other Mat & Supp	34200-7199 Admin/Contingenc Other Mat/Supply	6.57
Check Totals: 6.57							
GN00143742 132363	04/15/24	MW 03/18/24	V3530	PHONE SUPPLEMENTS INC BATTERY PACK	121104-7199 Police Supprt Svc Other Mat & Supp		118.97
Check Totals: 118.97							
GN00143743 253-1366	04/17/24	MW 04/07/24	V49921	AT & T VG CKT CITY HALL TO FIRE	165151-7631 Information Tech Utilities-Phone		51.04
254-7835	04/07/24			CKT LAHABRA TO BREA FIRE	165151-7631 Information Tech Utilities-Phone		57.68
257-2002	04/07/24			VG CKT PD TO FIRE DPT	165151-7631 Information Tech Utilities-Phone		51.04
Check Totals: 159.76							
GN00143744 0542735040524	04/17/24	MW 04/05/24	V61515	CHARTER COMMUNICATIONS VIDEO SVCS-FW	165151-7631		139.96

SELECT Check ID's & Numbers: GN00143554-GN00143892

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Description	GL Account #	JL Account #	Amount
				Check Totals:	Information Tech Utilities-Phone		139.96
GN00143745 209-188-4321	04/17/24	MW 04/02/24	V57731	FRONTIER COMMUNICATIONS MISC TELEPHONE/CIRCUITS	165151-7631 Information Tech Utilities-Phone		4,924.57
562-266-0057	04/02/24			FIRE ALARM SVCS-CVC CIR	165151-7631 Information Tech Utilities-Phone		123.73
562-266-1281	04/02/24			ELEVATOR LINE-CVC CIR	165151-7631 Information Tech Utilities-Phone		58.84
562-691-4031	04/01/24			ALARM LINE-1440 WHITTIER BL	138254-7739 CA State Preschl Prof Service		119.61
				Check Totals:			5,226.75
GN00143746 003 (24-054)	04/17/24	MW 04/05/24	V55730	JMDIAZ INC PROF SVCS-PARKING LOT IMERV	152151-7739 Gen Cap Projects Prof Service	53609-7739 222 S Euclid St Prof Services	2,793.00
				Check Totals:			2,793.00
GN00143747 11435	04/17/24	MW 04/15/24	V4102	MUNICIPAL WATER DIST OF OR CO 2/24 WATER DELIVERIES	182101-7831 Water Operations Purch for Resale		6,879.32
				Check Totals:			6,879.32
GN00143748 7147	04/17/24	MW 10/18/24	V45874	ONWARD ENGINEERING 9/23 PROF SVC-MONIVISTA ST	152471-7739 Gas Tax Prof Service	53556-7739 Monte Vista Reha Prof Services	2,004.45
				Check Totals:			2,004.45
GN00143749 13608226	04/17/24	MW 04/12/24	V4057	SO CALIF GAS CO 401 S EUCLID ST	138151-7634 General Childcare		49.90

REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS  
 SELECT Check ID's & Numbers: GN00143554-GN00143892

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
13608226		04/12/24		401 S EUCLID ST	Utilities-Gas 138254-7634 CA State Preschl Utilities-Gas 138151-7634 General Childcare Utilities-Gas		54.06
16074036		04/12/24		305 S EUCLID ST			95.66
Check Totals:							
GN00143750 178627077-0	04/17/24 04/09/24	MW	V59352	TEPX COMMUNICATIONS CITY MAIN PRIS ORCIS/DIDS	165151-7631 Information Tech Utilities-Phone 165151-7631 Information Tech Utilities-Phone		1,782.35
178641760-0	04/09/24			MFSL 800MHZ ORCIS RADIO-PD			3,047.25
Check Totals:							
GN00143751 709-12-23-1F	04/17/24 12/07/23	MW	V61324	TRANSPORTATION CONCEPTS SHUTTLE SVCS-TAMALE FEST	155101-7739 AQMD Prof Service	55101-7739 Sr Transportatin Prof Services	1,668.98
GN00143752 00419339	04/17/24 11/17/23	MW	V8475	WILLDAN PROF SVC-BISHOP SIRMDRAIN	151701-7739 ARPA Fund Prof Service 151701-7739 ARPA Fund	53594-7739 ARPA-Bishop Stor Prof Services 53594-7739 ARPA-Bishop Stor Prof Services	1,668.98
00419697	02/16/24			PROF SVC-BISHOP SIRMDRAIN			11,808.00
00419814	03/15/24			PROF SVC-BISHOP SIRMDRAIN			12,300.00
006-27402	03/28/24			2/24 ENG PLAN CHECK SVCS	151701-7739 ARPA Fund Prof Service 152101-7739 Engineering Prof Service	53594-7739 ARPA-Bishop Stor Prof Services	4,826.00
Check Totals:							
GN00143753 700144156693	04/18/24 04/11/24	MW	V4055	EDISON CO GEN GOVT BLDGS	142111-7632		32,764.00
Check Totals:							
							31.11

SELECT Check ID's & Numbers: GN00143554-GN00143892

CHECK Invoice	CK DATE	TYPE Inv Date	PE- ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
700424628961	04/09/24	04/09/24		OESTE PK BLDG SVCS	Facility Maint Utilities-Electr 142111-7632		963.28
700502743869	04/09/24	04/09/24		110 E IH BLVD-CVC CNT	Facility Maint Utilities-Electr 142111-7632		9,272.35
Check Totals:							
GN00143754 0068796540	04/18/24 04/16/24	MW 04/16/24	V45909	GLOBALSTAR USA SATELLITE CELLPHONE SVCS	165151-7631 Information, Tech Utilities-Phone		132.97
Check Totals:							
GN00143755 121620	04/18/24 03/19/24	MW 03/19/24	V6779	JONES & MAYER 3/2024-251 RIGSBY ST	167101-7739 Legal Services Prof Service 165251-7739		1,943.81
121621	03/29/24	03/29/24		3/2024-ADMINISTRATION	Non-Departmental Prof Service 167101-7739		15,725.00
121621	03/29/24	03/29/24		3/2024-ADMINISTRATION	Legal Services Prof Service 167101-7739		10,291.02
121622	03/26/24	03/26/24		3/2024-AMISOUS GRANT PASS	Legal Services Prof Service 167101-7739		424.37
121623	03/29/24	03/29/24		3/2024-CITY CLERK	Legal Services Prof Service 167101-7739		848.74
121624	03/29/24	03/29/24		3/2024-CODE ENFORCEMENT	Legal Services Prof Service 167101-7739		1,538.34
121625	03/29/24	03/29/24		3/2024-COMMUNITY DEVELOPMEN	Legal Services Prof Service 167101-7739		530.47
121626	03/29/24	03/29/24		3/2024-COMMUNITY SERVICES	Legal Services Prof Service 167101-7739		1,007.87
121627	03/19/24	03/19/24		3/2024-COYOTE CLIG SINKHOLE	Legal Services Prof Service 167101-7739		1,382.46

SELECT Check ID's & Numbers: GN00143554-GN00143892

CHECK Invoice	CK DATE	TYPE	PE- ID	PO #	VENDOR NAME	Intv Date	PO Date	Description	GL Account #	JL Account #	Amount
121628	03/29/24				3/2024-HOUSING AUTHORITY				Prof Service 167101-7739		1,193.54
121629	03/19/24				3/2024-INFINITY METALS				Legal Services Prof Service 167101-7739		1,248.82
121630	03/29/24				3/2024-LITIGATION				Legal Services Prof Service 167101-7739		9.00
121631	03/29/24				3/2024-NUISANCE 901 W IMPER				Legal Services Prof Service 167101-7739		185.67
121632	03/29/24				3/2024-PALM ST				Legal Services Prof Service 167101-7739		556.95
121633	03/29/24				3/2024-3/2024-PLANNING				Legal Services Prof Service 167101-7739		1,724.00
121634	03/29/24				3/2024-POLICE				Legal Services Prof Service 167101-7739		1,799.92
121635	03/29/24				3/2024-PUBLIC WORKS				Legal Services Prof Service 167101-7739		1,558.41
121636	03/29/24				3/2024-RISK MANAGEMENT				Legal Services Prof Service 167101-7739		53.04
Check Totals:											
GN00143757 10169630	04/18/24	MW 04/12/24		V4057	SO CALIF GAS CO 301 S EUCLID ST-MUSEUM				133101-7634 Children's Mus Utilities-Gas 142111-7634 Facility Maint Utilities-Gas 133101-7634 Children's Mus Utilities-Gas 142111-7634 Facility Maint Utilities-Gas 142111-7634		152.11
11866115	04/11/24				101 W IH BL-COM CNT				133101-7634 Children's Mus Utilities-Gas 142111-7634 Facility Maint Utilities-Gas 142111-7634		577.61
13157672	04/12/24				303 E EUCLID ST MUSEUM				133101-7634 Children's Mus Utilities-Gas 142111-7634 Facility Maint Utilities-Gas 142111-7634		134.53
14072254	04/11/24				211 E ERNA AV-VETERANS HALL				133101-7634 Children's Mus Utilities-Gas 142111-7634 Facility Maint Utilities-Gas 142111-7634		109.09
14346918	04/12/24				106 E 1ST AVE				133101-7634 Children's Mus Utilities-Gas 142111-7634 Facility Maint Utilities-Gas 142111-7634		14.30

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
14528734	04/11/24			215 E IH BL-HISTORICAL MUS	Facility Maint Utilities-Gas 142111-7634		14.30
14538007	04/11/24			500 GRANADA DR-GIRLS ACTVY	Facility Maint Utilities-Gas 142111-7634		14.30
14974636	04/11/24			1440 W WHITTIER BL-PRESCHL	Facility Maint Utilities-Gas 138254-7634		40.98
15266569	04/10/24			1100 W LAMBERT RD-SCOUT HUT	CA, State Preschl Utilities-Gas 142111-7634		21.99
15533037	04/11/24			100 E IH BLVD-CC CHAMBERS	Facility Maint Utilities-Gas 142111-7634		118.09
15693695	04/10/24			621 W LAMBERT RD-PW YARD	Facility Maint Utilities-Gas 142111-7634		127.63
15834013	04/12/24			211 S EUCLID ST	Facility Maint Utilities-Gas 142111-7634		14.30
16062718	04/11/24			150 N EUCLID ST-PD	Facility Maint Utilities-Gas 142111-7634		506.72
16635288	04/11/24			110 E IH BLVD-CVC CNIR	Facility Maint Utilities-Gas 142111-7634		342.68
Check Totals:							
GN00143759 2183	04/18/24 04/05/24	MW	V62497	GREEN PLANET RESTORATION INSPECTION/AIR TESTING	138151-7739 General Chldcare Prof Service 138254-7739 CA, State Preschl Prof Service		2,188.63
2183	04/05/24			INSPECTION/AIR TESTING			1,168.50
Check Totals:							
GN00143760 5734	04/18/24 03/19/24	MW	V59588	MARIPLAN INSURANCE AGENCY INSURANCE-EGGSTRAVAGANZA	134153-7867 Special Events 13406-7867 Easter Breakfast		677.00

SELECT Check ID's & Numbers: GN00143554-GN00143892

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account # Ins - Premiums	JL Account # Ins-Premiums	Amount
GN00143761 INV-016159	04/18/24	MW 02/29/24	V60711	SERINGEROCK HOLDING COMPANY LL 2/24 WEB PAYMENTS	182121-7739 Wtr Customer Srv Prof Service		677.00
Check Totals:							
GN00143762 498550	04/18/24	MW 04/01/24	V0633	SYSCO FOOD SERVICES 3/24 FOOD PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch 138512-7114 Child Care Food Food Srv Supp-Ch 138512-7114 Child Care Food Food Srv Supp-Ch 138512-7114 Child Care Food Food Srv Supp-Ch	38501-7114 CCFP-General CC Food Srv Supply 38502-7114 CCFP-CA StatePre Food Srv Supply 38502-7114 CCFP-CA StatePre Food Srv Supply	3,333.07
498550	04/01/24			3/24 FOOD PURCHASES			2,166.65
498550	04/01/24			3/24 FOOD PURCHASES			1,470.35
Check Totals:							
GN00143763 9004306166	04/18/24	MW 03/28/24	V58521	SAFEGUARD BUSINESS SYSTEMS MUGS-CHILD DEVELOPMENT	138151-7199 General Childcare Othr Mat & Supp 138254-7199 CA State Preschl Othr Mat & Supp 138511-7199 CCFP Othr Mat & Supp		567.88
9004306166	03/28/24			MUGS-CHILD DEVELOPMENT			335.14
9004306166	03/28/24			MUGS-CHILD DEVELOPMENT			27.93
Check Totals:							
GN00143764 5892107B	04/18/24	MW 04/04/24	V60918	SERPERO OF FULLERTON/PLACENTIA REPAIR TO WATER DAMAGE-DEPO	142111-7433 Facility Maint Rep/Maint-Facilit		930.95
Check Totals:							
GN00143765	04/18/24	MW	V0351	SMART & FINAL			9,232.85

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CHECK Invoice	CK DATE	TYPE	PE-ID	FO #	VENDOR NAME	GL Account #	JL Account #	Amount
287000	03/13/24				3/24 FOOD SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		69.31
762444	03/12/24				3/24 CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		106.44
Check Totals:								
GN00143766 10344500	04/18/24 04/01/24	MW	V51302		SPARKLETTIS 3/24 WATER DELIVERIES	138151-7899 General Childcare Miscellaneous		121.97
10344500	04/01/24				3/24 WATER DELIVERIES	138254-7899 CA State Preschl Miscellaneous		227.81
Check Totals:								
GN00143767 3559717160	04/18/24 02/14/24	MW	V56451		STAPLES ADVANTAGE OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		546.03
3561925117	03/13/24				OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		481.17
3561925118	03/12/24				OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		88.51
3561984887	03/13/24				OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		497.45
35623197	03/19/24				OFFICE SUPPLIES	134101-7199 Othr Mat & Supp Facility Rentals	35060-7199 Facility-Admin	64.39
35623197	03/19/24				OFFICE SUPPLIES	132151-7199 Othr Mat & Supp Social Services	35080-7199 Othr Mat/Supply Sr Social Admin	4.91
3562839879	03/27/24				OFFICE SUPPLIES	152101-7199 Othr Mat & Supp Engineering	35080-7199 Othr Mat/Supply	178.47
3562911035	03/28/24				OFFICE SUPPLIES	134151-7199 Othr Mat & Supp Recreation	34200-7199 Admin/Contingenc	92.17
3562911035	03/28/24				OFFICE SUPPLIES	132151-7199 Othr Mat & Supp	35080-7199 Othr Mat/Supply	92.17

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3562911035	03/28/24	03/28/24		OFFICE SUPPLIES	Social Services Othr Mat & Supp 134101-7199	Sr Social Admin Othr Mat/Supply 35060-7199	92.17
3562911035	03/28/24	03/28/24		OFFICE SUPPLIES	Facility Rentals Othr Mat & Supp 131101-7199	Facility-Admin Othr Mat/Supply	109.80
3562911035	03/28/24	03/28/24		OFFICE SUPPLIES	Comm Srv Admin Othr Mat & Supp 133101-7199		92.16
3563392625	04/02/24	04/02/24		OFFICE SUPPLIES	Children's Mus Othr Mat & Supp 151011-7199		13.16
3563794341	04/06/24	04/06/24		OFFICE SUPPLIES	Comm Dev Admin Othr Mat & Supp 151011-7199		74.12
3563861209	04/09/24	04/09/24		OFFICE SUPPLIES	Comm Dev Admin Othr Mat & Supp 142111-7112		103.55
Check Totals:							
GN00143769 84353	04/18/24	MW 03/08/24	V45341	VCA CODE GROUP STAFFING SVCS-PLANNING	151101-7739 Planning Prof Service		2,530.23
Check Totals:							
GN00143770 21136	04/18/24	MW 03/29/24	V2902	THE FLAG SHOP GOLD METAL EAGLE	134101-7199 Facility Rentals Othr Mat & Supp	35060-7199 Facility-Admin Othr Mat/Supply	107.34
Check Totals:							
GN00143771 796835643	04/18/24	MW 03/28/24	V59990	THE HOME DEPOT PRO JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply 142111-7112		204.52
797017860	03/29/24	03/29/24		JANITORIAL SUPPLIES	Facility Maint Fac Maint Supply		3,265.20

SELECT Check ID's & Numbers: GN00143554-GN00143892

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							
GN00143772 3007841745	04/18/24	MW 04/01/24	V61190	TK ELEVATOR CORP 4/1-6/30/24 MAINT INSP-PD	142111-7739 Facility Maint Prof Service		3,469.72
Check Totals:							
GN00143773 62232	04/18/24	MW 03/22/24	V55177	TOM'S PLUMBING AND DRAIN SERVI PLUMBING SVCS-CITY YARD	142111-7433 Facility Maint Rep/Maint-Facilit		150.00
62233	04/18/24	MW 03/22/24		PLUMBING SVCS-WHT PRESCHL	142111-7433 Facility Maint Rep/Maint-Facilit		575.00
Check Totals:							
GN00143774 INV21134	04/18/24	MW 04/08/24	V60774	TOTAL PROTECTION GROUP 4/1-4/7/24-SECURITY SKT PK	151701-7739 ARPA Fund Prof Service	28133-7739 ARPA-Recreation Prof Services	1,484.00
Check Totals:							
GN00143775 175223392	04/18/24	MW 03/05/24	V50436	ULLINE MAINTENANCE SUPPLIES	142111-7199 Facility Maint Othr Mat & Supp		1,938.60
175224750	04/18/24	MW 03/05/24		MAINTENANCE SUPPLIES	142111-7199 Facility Maint Othr Mat & Supp		326.42
Check Totals:							
GN00143776 14657	04/18/24	MW 04/02/24	V48889	UNIVERSITY PRINTING BANNERS	138151-7739 General Childcare Prof Service		284.70
14657	04/18/24	MW 04/02/24		BANNERS	138151-7739 General Childcare Prof Service		284.70
Check Totals:							
							569.40

SELECT Check ID's & Numbers: GN00143554-GN00143892

CHECK Invoice	CK DATE	TYPE	PE- Inv Date	ID	PE- FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
GN00143777 9959913965	04/18/24	MW	03/23/24	V46919		VERIZON WIRELESS DATA SVCS-CHILD DEV	138151-7631 General Childcare Utilities-Phone		537.95
9959913965	03/23/24					DATA SVCS-CHILD DEV	138151-7631 General Childcare Utilities-Phone		773.97
Check Totals:									
GN00143778 08-1737664	04/18/24	MW	03/25/24	V62512		VORTEX INDUSTRIES LLC DOOR REPAIR-COM CNT	142111-7433 Facility Maint Rep/Maint-Facilit		1,311.92
GN00143779 S125193114.001	04/18/24	MW	03/21/24	V5559		WALTERS WHOLSALE ELECTRIC CO ELECTRICAL SUPPLIES-CITY YR	142111-7112 Facility Maint Fac Maint Supply		2,333.37
Check Totals:									
GN00143780 95044	04/18/24	MW	04/01/24	V0915		ACITION TROPHY CHERRY FLAQUE-S.SIMONIAN	165251-7817 Non-Departmental Awards/Recognitn		333.11
Check Totals:									
GN00143781 110178	04/18/24	MW	04/01/24	V45525		BEST LAWNMOWER SERVICE TRIMMER, FILTER, SPARK PLUG	185101-7199 Park & Landscape Othr Mat & Supp		64.95
110181	04/01/24					MEASURING CUP	185101-7199 Park & Landscape Othr Mat & Supp		64.95
Check Totals:									
GN00143782 4	04/18/24	MW	04/10/24	V60199		BLACK BEAR DINER STAFF DEV TRNG LUNCH	132151-7739 Social Services	35080-7739 Sr Social Admin	145.95
									19.46
									165.41
									475.87

SELECT Check ID's & Numbers: GN00143554-GN00143892

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
GN00143783 STREET DEPT	04/18/24	MW 03/31/24	V7602	CANNING'S HARDWARE 03/24 SUPPLIES-STREET DEPT	173111-7199 Street Maint Othr Mat & Supp	Prof Services	475.87
Check Totals:							
GN00143784 LAHABRA-2024-1	04/18/24	MW 04/08/24	V59364	CIIVOS INC 10/23-06/24 SOFTWARE SUPPOR	165151-7431 Information Tech Rep/Maint-Equip	Prof Services	378.98
Check Totals:							
GN00143785 82208309	04/18/24	MW 03/31/24	V53213	CORELOGIC INFORMATION 03/24 GEOGRAPHIC PACKAGE	151101-7216 Planning Publicity/Subscrip 153101-7739 Bldg & Safety Prof Service	Prof Services	9,000.00
Check Totals:							
GN00143786 141526	04/18/24	MW 03/14/24	V60208	COURTESY FILMERS INC URINAL, INSTALL-BRIO PK	185101-7739 Park & Landscape Prof Service	Prof Services	9,000.00
Check Totals:							
141607	04/18/24	MW 03/26/24	V62069	BATHROOM SVC-VISTA DEL VALL	185101-7739 Park & Landscape Prof Service	Prof Services	154.17
Check Totals:							
141608	04/18/24	MW 03/26/24	V62069	BATHROOM SVC-LOMA NORIE	185101-7739 Park & Landscape Prof Service	Prof Services	154.16
Check Totals:							
141655	04/18/24	MW 03/14/24	V62069	URINAL-BRIO PK	185101-7739 Park & Landscape Prof Service	Prof Services	308.33
Check Totals:							
GN00143787	04/18/24	MW	V62069	HASA INC	185101-7739 Park & Landscape Prof Service	Prof Services	2,742.50
Check Totals:							
							1,375.00
							685.00
							2,742.50
							7,545.00



SELECT Check ID's & Numbers: GN00143554-GN00143892

CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
38732	03/25/24					GOPHER CONTROL	134151-7739 Recreation Prof Service	34004-7739 Athl Field Rent1 Prof Services	125.00
Check Totals:									
GN00143794 205093324	04/18/24	MW	V8748		03/19/24	SIMPILOT PARTNERS COVERALLS	185101-7199 Park & Landscape Othr Mat & Supp		616.66
Check Totals:									
GN00143795 US-PSL-1449875	04/18/24	MW	V57465		04/12/24	SOFTWAREONE 04/24-04/25 LICENSE/SUPP RN	165151-7431 Information Tech Rep/Maint-Equip		1,123.95
Check Totals:									
GN00143796 0000586057	04/18/24	MW	V60685		03/31/24	SOUTHERN CALIFORNIA NEWS GROUP LEGAL NOTICES	151101-7813 Planning Advertising		774.37
Check Totals:									
GN00143797 3563794342	04/18/24	MW	V56451		04/06/24	STAPLES ADVANTAGE OFFICE SUPPLIES	173111-7199 Street Maint Othr Mat & Supp		10.60
3563794342	04/06/24					OFFICE SUPPLIES	176101-7199 Fleet Maintenan Othr Mat & Supp		10.61
3563794342	04/06/24					OFFICE SUPPLIES	182101-7199 Water Operations Othr Mat & Supp		10.61
3563794342	04/06/24					OFFICE SUPPLIES	183101-7199 Sewer Operations Othr Mat & Supp		10.61
3563794342	04/06/24					OFFICE SUPPLIES	184101-7199 Refuse Othr Mat & Supp		21.21
Check Totals:									
									63.64

SELECT Check ID's & Numbers: GN00143554-GN00143892

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00143798 CI: 82108-18	04/18/24	MW 04/10/24	V60257	VESTRA RESOURCES INC 03/24 GIS PROF SVCS	165151-7739 Information Tech Prof Service		377.75
Check Totals:							
GN00143799 5284	04/18/24	MW 03/31/24	V50511	WOLVERINE FENCE COMPAN CHAIN LINK FENCE-ESTELI PK	185101-7739 Park & Landscape Prof Service		1,900.00
5285	03/31/24			CHAIN LINK FENCE-ESTELI PK	185101-7739 Park & Landscape Prof Service		3,400.00
5286	03/31/24			CHAIN LINK FENCE-LA BONITA	185101-7739 Park & Landscape Prof Service		2,400.00
Check Totals:							
GN00143800 004	04/18/24	MW 02/27/24	V62411	ANTOJITOS MICHOACANOS LIONS CLUB MFG DINNER	132151-7739 Social Services Prof Service	35081-7739 Sr. Social Dances Prof Services	600.00
Check Totals:							
GN00143801 24010501	04/18/24	MW 01/05/24	V1649	CALIF MUNICIPAL STATISTICS INC STATISTICAL DATA FOR ACFR	166101-7739 Finance Prof Service		980.00
Check Totals:							
GN00143802 52969	04/18/24	MW 04/01/24	V3549	CALIFORNIA LIVING NURSERY 4/24 INTERIOR PLANT MAINT	142111-7739 Facility Maint Prof Service		245.00
Check Totals:							
GN00143803 GOVT BLDGS	04/18/24	MW 03/31/24	V7602	CANNING'S HARDWARE 3/24 SUPPLIES-GOVT BLDGS	142111-7433 Facility Maint		202.63

SELECT Check ID's & Numbers: GN00143554-GN00143892

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00143804 1242	04/18/24	MW 04/05/24	V60894	CHIEF LEADERSHIP LEADERSHIP WORKSHOPS	121101-7331 Police Admin Training & Confr		202.63
Check Totals:							
GN00143805 848014	04/18/24	MW 03/27/24	V48571	COMLOCK SECURITY GROUP PADLOCKS-MUSEUM	142111-7433 Facility Maint Rep/Maint-Facilit		184.24
848072	03/27/24			RINGS/KEYS-MUSEUM/THEATER	142111-7433 Facility Maint Rep/Maint-Facilit		57.88
Check Totals:							
GN00143806 STIM001847	04/18/24	MW 04/01/24	V51447	COUNTY OF ORANGE 11/23 TECH DIVISON CHARGES	121104-7431 Police Suprt Svc Rep/Maint-Equip		242.12
Check Totals:							
GN00143807 6971	04/18/24	MW 04/09/24	V0544	CRON & ASSOC TRANSCRIPTION INC TRANSCRIPTIONS	121103-7739 Police Investgns Prof Service		144.40
Check Totals:							
GN00143808 S45647	04/18/24	MW 04/10/24	V47487	DIVERSIFIED THERMAL SERVICES HIG/AIR SVCS-PD	142111-7433 Facility Maint Rep/Maint-Facilit		2,513.00
Check Totals:							
GN00143809 0025357	04/18/24	MW 03/27/24	V56131	FERGUSON WATERWORKS #1083 METER BOX LIDS	182101-7199 Water Operations		635.00
Check Totals:							
							4,173.85

SELECT Check ID's & Numbers: GN00143554-GN00143892

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00143810 027371588	04/18/24 03/14/24	MW	V52164	CALLS/ AN ARAMARK COMPANY UNIFORMS-SY-PEREZ	121101-7123 Police Admin		4,173.85
027371594	03/14/24			UNIFORMS-SY-PEREZ	121101-7123 Safety Equip/Uni		10.76
027371621	03/14/24			UNIFORMS-SY-PEREZ	Police Admin		61.41
027450688	03/22/24			UNIFORMS-TORRES	Safety Equip/Uni		122.62
027468037	03/25/24			UNIFORMS-DIAZ	121101-7123 Police Admin		847.95
027468076	03/25/24			UNIFORMS-GABORNO	Safety Equip/Uni		19.27
027479392	03/26/24			UNIFORMS-ROSS	121101-7123 Police Admin		12.78
027491625	03/27/24			UNIFORMS-CIARMITIRO	Safety Equip/Uni		120.35
027491726	03/27/24			UNIFORMS-ROJAS	121101-7123 Police Admin		89.62
027491778	03/27/24			UNIFORMS-GONVALEZ	Safety Equip/Uni		106.94
027491821	03/27/24			UNIFORMS-GONVALEZ	121101-7123 Police Admin		847.95
GN00143811 03624	04/18/24 03/06/24	MW	V54550	HALLMARK SHADES-COMM CNT	121101-7123 Police Admin		176.71
				Check Totals:			2,416.36
					142111-7739 Facility Maint Prof Service		650.00

Othr Mat & Supp

SELECT Check ID's & Numbers: GN00143554-GN00143892

CHECK Invoice	CK DATE	TYPE	Iriv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:								
GN00143812 1059	04/18/24	MW	03/31/24	V59967	HAMELY, EVERETT 3/4/24 CC MITG RECORDING	162301-7739 PEG AB2987 Prof. Service		650.00
1059	03/31/24				3/18/24 CC MITG RECORDING	162301-7739 PEG AB2987 Prof. Service		540.00
Check Totals:								
GN00143813 2024-0050	04/18/24	MW	04/05/24	V47890	HUNTER ELECTRIC SERVICE INC ELECTRICAL SVCS-IDAHO WELL	182101-7431 Water Operations Rep/Maint-Equip		900.00
GN00143814 MARCH 2024	04/18/24	MW	04/02/24	V3977	IMPERIAL CAR WASH 3/24 CAR WASHES	176101-7739 Fleet Maintenan Prof. Service		2,779.75
Check Totals:								
GN00143815 37897	04/18/24	MW	04/02/24	V4190	IN-BIN POLOS/JACKETS	153101-7123 Bldg & Safety Safety Equip/Uni 131101-7815 Comm Srv Admin		2,779.75
37949	04/11/24				STAFF SHIRTS	35080-7199 Sr Social Admin Othr Mat/Supp		450.00
37949	04/11/24				STAFF SHIRTS			450.00
Check Totals:								
GN00143816 CI00162-20240229	04/18/24	MW	02/29/24	V57722	LEXISNEXIS RISK SOLUTIONS 2/24-1/25 DORS ANL LICENSE	121102-7216 Police Operation Publicity/Subscrip		217.80
Check Totals:								
								173.75
								136.78
								528.33
								6,722.65

SELECT Check ID's & Numbers: GN00143554-GN00143892

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00143817 SO146051	04/18/24	MW 04/09/24	V4838	MITY-LIUE 10 ROUND TABLES	134101-7714 Facility Rentals Furniture/Fixtur	35060-7714 Facility-Admin Furniture/Fixtur	6,722.65
Check Totals:							
GN00143818 33951	04/18/24	MW 03/31/24	V4199	NATIONWIDE ENVIRONMENTAL SERVI 1/24 FUEL ADJUSTMENT	184101-7739 Refuse Prof Service		4,648.67
Check Totals:							
GN00143819 110830	04/18/24	MW 02/16/24	V9286	PARKINS & ASSOCIATES ANL PESTICIDE TRAINING	185101-7331 Park & Landscape Training & Confr		3,742.20
Check Totals:							
GN00143820 78024	04/18/24	MW 04/03/24	V59951	R AND I HOLDINGS INC SAFETY VESTS	173111-7199 Street Maint Othr Mat & Supp		1,067.50
Check Totals:							
GN00143821 7701227491	04/18/24	MW 05/01/24	V4360	EDISON 5/24-4/25 RENTAL-ESTELI PK	134151-7739 Recreation Prof Service	34004-7739 Athl Field Rentl Prof Services	193.95
Check Totals:							
GN00143822 712	04/23/24	MW 09/29/23	V62532	VERDANT LANDSCAPING INC IRRIGATION REPAIRS-FORTOIA	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	3,802.42
Check Totals:							
GN00143823	04/23/24	MW	V61085	AKESO OCCUPATIONAL HEALTH			1,070.00

SELECT Check ID's & Numbers: GN00143554-GN00143892

CHECK Invoice	CK DATE	TYPE Intv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
9331-80237	03/07/24	03/07/24		02/24 PHYSICALS/DRUG SCREEN	163101-7739 Personnel		150.00
9331-80237	03/07/24	03/07/24		02/24 PHYSICALS/DRUG SCREEN	172101-7739 Prof Service Public Wks Admn		195.00
9331-80237	03/07/24	03/07/24		02/24 PHYSICALS/DRUG SCREEN	134151-7739 Prof Service Recreation	34200-7739 Admin/Contingenc	35.00
9331-80237	03/07/24	03/07/24		02/24 PHYSICALS/DRUG SCREEN	165151-7739 Prof Service Information Tech	Prof Services	75.00
Check Totals:							
GN00143824 30799	04/23/24	MW 04/09/24	V62245	BOMBER INC SAFETY GLASSES	185101-7199 Park & Landscape Other Mat & Supp		455.00
Check Totals:							
GN00143825 040424-1	04/23/24	MW 04/04/24	V53423	BUDILO CONSTRUCTION INC PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip 182101-7431 Water Operations Rep/Maint-Equip		310.31
040424-2	04/04/24	04/04/24		PRV REPAIR			1,250.00
Check Totals:							
GN00143826 2536	04/23/24	MW 03/29/24	V6585	CALIF FORENSIC PHLEBOTOMY 03/24 BLOOD DRAWS	121106-7739 Auxiliary Svcs Prof Service		3,372.98
Check Totals:							
GN00143827 R19301	04/23/24	MW 04/07/24	V56063	CALLOY 2009 CORP 07/24-06/25 CALLOY SERVICE	121103-7216 Police Investgns Publictn/Subscrip		4,622.98
Check Totals:							
							1,435.00
							1,435.00
							2,398.44
							2,398.44

SELECT Check ID's & Numbers: GN00143554-GN00143892

CHECK Invoice	CK DATE	TYPE Intv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00143828 498703	04/23/24	MW 03/06/24	V7602	CANNING'S HARDWARE KEYCRAFTER KEYS	121103-7431 Police Investgns Rep/Maint-Equip 182101-7199 Water Operations Othr Mat & Supp		10.80
WATER DEPT	03/31/24			03/24 SUPPLIES-WATER DEPT			960.39
Check Totals:							
GN00143829 0358920-IN	04/23/24	MW 03/26/24	V60993	CHARM-TEX INC JANITORIAL SUPPLIES	121106-7199 Auxiliary Svcs Othr Mat & Supp		156.80
0359344-IN	03/25/24			JANITORIAL SUPPLIES	121106-7199 Auxiliary Svcs Othr Mat & Supp		44.90
Check Totals:							
GN00143830 1231	04/23/24	MW 04/08/24	V60894	CHIEF LEADERSHIP LEADERSHIP WORKSHOP	121101-7331 Police Admin Training & Confr		8,000.00
Check Totals:							
GN00143831 848029	04/23/24	MW 03/27/24	V48571	COMLOCK SECURITY GROUP KEYS	183101-7199 Sewer Operations Othr Mat & Supp		8,000.00
Check Totals:							
GN00143832 Z2445198	04/23/24	MW 02/27/24	V48070	COUNTY OF ORANGE MONTE VISTA ST REHAB PRMT F	152471-7739 Gas Tax Prof Service 53556-7739 Monte Vista Reha Prof Services	53556-7739 Monte Vista Reha Prof Services	1,080.72
Z2445224	02/27/24			MONIE VISTA ST REHAB PRMT F	152471-7739 Gas Tax Prof Service	53556-7739 Monte Vista Reha Prof Services	68.66
Check Totals:							
							1,149.38

SELECT Check ID's & Numbers: GN00143554-GN00143892

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00143833 726556	04/23/24	MW 04/04/24	V7784	DEPARTMENT OF JUSTICE-ACCT OFF 03/24 FINGERPRINTS	121101-7739 Police Admin Prof Service		243.00
Check Totals:							
GN00143834 5918	04/23/24	MW 04/01/24	V56732	ECOFERT INC FERTIGATION SERVICE	185101-7739 Park & Landscape Prof Service		243.00
Check Totals:							
GN00143835 027533702	04/23/24	MW 04/01/24	V52164	CALLS/ AN ARAPARK COMPANY UNIFORMS/CAJILLO	121101-7123 Police Admin Safety Equip/Uni		499.84
027533728	04/01/24			UNIFORMS/ROJAS	121101-7123 Police Admin		5.61
027543390	04/02/24			UNIFORMS/CIARMURO	121101-7123 Safety Equip/Uni		29.93
027543396	04/02/24			UNIFORMS/GONVALEZ	121101-7123 Safety Equip/Uni		450.38
0275515882	03/29/24			UNIFORMS/ROJAS	121101-7123 Police Admin		124.93
027559665	04/04/24			UNIFORMS/ROCHA	121101-7123 Safety Equip/Uni		60.96
Check Totals:							
GN00143836 INV15682044	04/23/24	MW 04/09/24	V5225	HR DIRECT HR LAW POSTERS	121101-7819 Police Admin		1,171.65
INV15682045	04/09/24			FOSTER GUARD	172101-7216 Special Events Public Wrks Admn Publicity/Subscrip		104.73
Check Totals:							
							209.46

SELECT Check ID's & Numbers: GN00143554-GN00143892

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00143837 0219573-IN	04/23/24	MW 04/03/24	V0175	ICE MACHINE SALES AND SVCS ICE MACHINE REPAIR	182101-7739 Water Operations Prof Service		375.40
Check Totals:							
GN00143838 124	04/23/24	MW 04/08/24	V60955	J RODRIGUEZ TREE CARE MAINIENA LA MIRADA CHANNEL ABATEMENT	174101-7739 Storm Drain Prof Service		1,100.00
125	04/12/24			TAPESTRY ABATEMENT	174101-7739 Storm Drain Prof Service		1,400.00
Check Totals:							
GN00143839 24-2323	04/23/24	MW 01/09/24	V46612	PRIORITY SAFETY SERVICES CALIBRATION SERVICES	183101-7739 Sewer Operations Prof Service		520.00
24-2328	02/13/24			CALIBRATION SERVICES	183101-7739 Sewer Operations Prof Service		520.00
Check Totals:							
GN00143840 78065	04/23/24	MW 04/04/24	V59951	R AND I HOLDINGS INC SAW, ASPHALT CUTTER, GAS MIXE	173111-7199 Street Maint Othr Mat & Supp		1,040.00
Check Totals:							
GN00143841 A017676A	04/23/24	MW 04/08/24	V61040	SPORTS FACILITIES GROUP INC VANDALISM/CANOPY INSTL-ESTE	185101-7433 Park & Landscape Rep/Maint-Facilit		1,895.00
A017676B	04/08/24			VANDALISM-ESTELI PK	185101-7433 Park & Landscape Rep/Maint-Facilit		2,652.13
Check Totals:							

SELECT Check ID's & Numbers: GN00143554-GN00143892

CHECK Invoice	CK DATE	TYPE	PE- ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
GN00143842 3563453627	04/23/24	MW	V56451		04/03/24	STAPLES ADVANTAGE OFFICE SUPPLIES	163101-7199 Personnel		71.98
3564120332	04/13/24					OFFICE SUPPLIES	166101-7199 Other Mat & Supp		116.46
3564120332	04/13/24					OFFICE SUPPLIES	182121-7199 Other Mat & Supp		49.91
Check Totals:									
GN00143843 2452-1104	04/23/24	MW	V55394		04/08/24	STETSON ENGINEERS INC ANNUAL SGVA REPORT	182101-7739 Water Operations		1,001.50
Check Totals:									
GN00143844 130-145547	04/23/24	MW	V58776		03/26/24	TYLER TECHNOLOGIES INC TICKET WRITER BATTERIES	121102-7199 Police Operation		952.60
Check Totals:									
GN00143845 51967444	04/23/24	MW	V53212		03/28/24	UNIVAR USA INC CHLORINE	182101-7199 Water Operations		952.60
Check Totals:									
GN00143846 9058171274	04/23/24	MW	V3301		03/19/24	W W GRAINGER INC SERVICE FITTINGS	182101-7199 Water Operations		100.99
9066740151	03/26/24					SAFETY GLASSES	183101-7123 Other Mat & Supp		153.92
Check Totals:									
GN00143847	04/23/24	MW	V59921			WEBSTAURANTSTOKE	Safety Equip/Uni		254.91

SELECT Check ID's & Numbers: GN00143554-GN00143892

CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	PO Date	VENDOR NAME	CL Account #	JL Account #	Amount
96759454	04/15/24					KITCHEN SUPPLIES	134101-7199 Facility Rentals Othr Mat & Supp	35060-7199 Facility Admin Othr Mat/Supply	627.27
96759454	04/15/24					KITCHEN SUPPLIES	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	627.27
96759454	04/15/24					KITCHEN SUPPLIES	132151-7199 Social Services Othr Mat & Supp	35080-7199 Sr Social Admin Othr Mat/Supply	627.27
96759454	04/15/24					KITCHEN SUPPLIES	131101-7199 Crim Srv Admin Othr Mat & Supp		627.27
Check Totals:									
GN00143848 1252328-00	04/23/24	MM	V0641			WESTERN WATER WORKS SUPPLY CO METER BOXES AND LIDS	182101-7199 Water Operations Othr Mat & Supp		2,509.08
Check Totals:									
GN00143849 13604930	04/24/24	MM	V54197			C & J COLLISION SERVICE TO UNIT 2170	176101-7739 Fleet Maintenance Prof Service		3,438.89
13754332	12/06/24					SERVICE TO UNIT 2150	176101-7739 Fleet Maintenance Prof Service		3,493.06
14385021	04/01/24					SERVICE TO UNIT 2418	176101-7739 Fleet Maintenance Prof Service		292.50
14388874	04/02/24					SERVICE TO UNIT 2420	176101-7739 Fleet Maintenance Prof Service		422.50
Check Totals:									
GN00143850 701549	04/24/24	MM	V56596			CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		1,283.09
701549	04/05/24					SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		4,344.74

SELECT Check ID's & Numbers: GN00143554-GN00143892

CHECK Invoice	CK DATE	TYPE	PE- ID	PO #	PO Date	VENDOR NAME Description	GL Account #	JL Account #	Amount
701550		04/05/24				SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		1,125.81
701551		04/05/24				SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		824.73
Check Totals:									
GN00143851 2401617-IN	04/24/24	MW		V47446	03/26/24	CMS COMMUNICATIONS INC HPE ARUBA 2930F 24 PORT POE	165151-7911 Information Tech Program Contingcy		3,294.98
GN00143852 U657933	04/24/24	MW		V58810	04/04/24	CORE & MAIN LP SERVICE FITTINGS	182101-7199 Water Operations Othr Mat & Supp		1,923.10
Check Totals:									
GN00143853 12203	04/24/24	MW		V52493	03/23/24	ENVELOPES TOMORROW ENVELOPES	182121-7741 Wtr Customer Srv Outside Printing		4,300.00
Check Totals:									
GN00143854 INUS0225098	04/24/24	MW		V62533	04/17/24	FARONICS TECHNOLOGIES USA INC LTC/ANL MAINT SUPPORT	165151-7431 Information Tech Rep/Maint-Equip		1,260.00
Check Totals:									
GN00143855 209-151-0518	04/24/24	MW		V57731	04/25/24	FRONTIER COMMUNICATIONS ALARM LINES-MUSEUM	133101-7813 Children's Mus Advertising		129.69
Check Totals:									
GN00143856	04/24/24	MW		V54764		FULLER ENGINEERING INC			129.69

SELECT Check ID's & Numbers: GN00143554-GN00143892

CHECK Invoice	CK DATE	TYPE	PE-ID	FO #	FO Date	VENDOR NAME	GL Account #	JL Account #	Amount
150862	04/11/24					CHLORINE	182101-7199 Water Operations Othr Mat & Supp		121.54
Check Totals:									
GN00143857 9700	04/24/24	MW	V2022		04/01/24	LA HABRA CITY SCHOOL DISTRICT TRANSFORMATION/24-6/24	138151-7739 General Childcare Prof Service		6,000.00
Check Totals:									
GN00143858 353936032724	04/24/24	MW	V0073		03/27/24	LAKESHORE LEARNING MATERIALS CLASSROOM SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		884.17
353936032724	03/27/24					CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		1,272.33
Check Totals:									
GN00143859 802537-1	04/24/24	MW	V47674		03/22/24	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		5.19
803077-1	03/27/24					SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		320.61
803155-1	03/28/24					SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		65.06
803205-1	03/28/24					SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		86.05
803242-1	03/29/24					SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		392.96
803248-1	03/29/24					SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		41.72
803473-1	04/01/24					SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		192.73

SELECT Check ID's & Numbers: GN00143554-GN00143892

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
803474-1		04/01/24		SHOP PARIS	176101-7199 Fleet Maintenan		97.14
803482-1		04/01/24		SHOP PARIS	Othr Mat & Supp 176101-7199 Fleet Maintenan		12.99
803609-1		04/02/24		SHOP PARIS	Othr Mat & Supp 176101-7199 Fleet Maintenan		198.77
803745-1		04/03/24		SHOP PARIS	Othr Mat & Supp 176101-7199 Fleet Maintenan		47.20
803873-1		04/04/24		SHOP PARIS	Othr Mat & Supp 176101-7199 Fleet Maintenan		71.94
803894-1		04/04/24		SHOP PARIS	Othr Mat & Supp 176101-7199 Fleet Maintenan		94.21
803942-1		04/05/24		SHOP PARIS	Othr Mat & Supp 176101-7199 Fleet Maintenan		15.45
803972-1		04/05/24		SHOP PARIS	Othr Mat & Supp 176101-7199 Fleet Maintenan		69.01
804256-1		04/08/24		SHOP PARIS	Othr Mat & Supp 176101-7199 Fleet Maintenan		64.00
804260-1		04/08/24		CREDIT MEMO	Othr Mat & Supp 176101-7199 Fleet Maintenan		-24.46
804277-1		04/08/24		SHOP PARIS	Othr Mat & Supp 176101-7199 Fleet Maintenan		236.59
804511-1		04/10/24		SHOP PARIS	Othr Mat & Supp 176101-7199 Fleet Maintenan		122.26
804512-1		04/10/24		SHOP PARIS	Othr Mat & Supp 176101-7199 Fleet Maintenan		13.67
804630-1		04/11/24		SHOP PARIS	Othr Mat & Supp 176101-7199 Fleet Maintenan		14.40
804644-1		04/11/24		SHOP PARIS	Othr Mat & Supp 176101-7199 Fleet Maintenan		38.66

SELECT Check ID's & Numbers: GN00143554-GN00143892

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID FO #	VENDOR NAME PO Date Description	CL Account #	JL Account #	Amount
GN00143861 7481	04/24/24	MW 01/09/24	V0729	PREMIUM R.V. INC TRUCK HITCH	182101-7199 Water Operations Othr Mat & Supp		2,176.15
GN00143862 623747	04/24/24	MW 04/04/24	V50384	FUENTE HILLS FORD SWITCH	176101-7199 Fleet Maintenan Othr Mat & Supp		100.35
625117	03/22/24			MIRROR, COVER	176101-7199 Fleet Maintenan Othr Mat & Supp		559.15
625753	04/02/24			SWITCH	176101-7199 Fleet Maintenan Othr Mat & Supp		127.72
626123	04/10/24			GLASS	176101-7199 Fleet Maintenan Othr Mat & Supp		29.37
626226	04/10/24			PLUNGER, TUBE, CLEVIS, BUSHING	176101-7199 Fleet Maintenan Othr Mat & Supp		188.69
GN00143863 79528	04/24/24	MW 04/17/24	V53926	REVELATION SOFTWARE ANNUAL LICENSE RENEWAL	165151-7431 Information Tech Rep/Maint-Equip		1,005.28
GN00143864 38730	04/24/24	MW 03/25/24	V0812	PEW SERVICES INC GOPHER CONTROL	182101-7739 Water Operations Prof Service 184101-7739 Refuse Prof Service		980.00
38731	03/25/24			GOPHER CONTROL			980.00
				Check Totals:			143.00
				Check Totals:			253.00
				Check Totals:			396.00



SELECT Check ID's & Numbers: GN00143554-GN00143892

CHECK Invoice	CK DATE	Inv Date	TYPE	PE- ID	FO #	FO Date	VENDOR NAME Description	GL Account #	JL Account #	Amount
GN00143869 3563453628	04/24/24	04/03/24	MW	V56451			STAPLES ADVANTAGE OFFICE SUPPLIES	Comm Srv Admin Prof Service		4,139.29
3564120333	04/13/24						OFFICE SUPPLIES	182121-7199 Mtr Customer Srv Othr Mat & Supp 131101-7199		1,022.87
3564120334	04/13/24						OFFICE SUPPLIES	Comm Srv Admin Othr Mat & Supp		13.55
3564307933	04/18/24						OFFICE SUPPLIES	132151-7199 Social Services Othr Mat & Supp 131101-7199	35080-7199 Sr Social Admin Othr Mat/Supply	245.28
							Check Totals:	Comm Srv Admin Othr Mat & Supp		65.66
GN00143870 21241	04/24/24	04/01/24	MW	V59015			THE CHILDRENS CENTER AT CALTEC PROF DEV WORKSHOP			1,347.36
21241	04/01/24						PROF DEV WORKSHOP	138254-7739 CA State Preschl Prof Service 138254-7739 CA State Preschl Prof Service		1,750.00
							Check Totals:			1,750.00
GN00143871 83749	04/24/24	10/31/23	MW	V45341			VCA CODE GROUP BLDG INSP SVCS-10/9-10/23/2			3,500.00
							Check Totals:	153101-7739 Bldg & Safety Prof Service		6,411.35
GN00143872 IN2335	04/24/24	04/05/24	MW	V61122			TOTAL OFFICE FURNITURE OFFICE DESKS/CHAIRS			6,411.35
IN2335	04/05/24						OFFICE DESKS/CHAIRS	138151-7714 General Childcare Furniture/Fixtur 138254-7714 CA State Preschl Furniture/Fixtur		1,292.76
							Check Totals:			1,400.50

SELECT Check ID's & Numbers: GN00143554-GN00143892

CHECK Invoice	CK DATE	TYPE	PE-ID	PE-DATE	PE-DESC	GL Account #	JL Account #	Amount
GN00143873 176193178	04/24/24	MW	V50436	03/27/24	ULINE STORAGE LOCKERS	133101-7199 Children's Mus Othr Mat & Supp		2,693.26
GN00143874 51991594	04/24/24	MW	V53212	04/05/24	UNIVAR USA INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		1,366.41
GN00143875 14680	04/24/24	MW	V48889	04/09/24	UNIVERSITY PRINTING BANNERS	138151-7739 General Chldcare Prof Service 138254-7739 CA State Preschl Prof Service		659.78
GN00143876 714099	04/24/24	MW	V4648	04/01/24	WEST COAST SAND & GRAVEL SCREENED FILL SAND	182101-7199 Water Operations Othr Mat & Supp		659.78
GN00143877 15557480	05/07/24	MW	V61335	04/07/24	ALLIED UNIVERSAL SECURITY SERV 3/24 CUSTODY OFFICER SVCS	121106-7739 Auxiliary Svcs Prof Service		81.19
GN00143878 11976	05/07/24	MW	V54084	04/03/24	ALTAWARE INCORPORATED FIREWALL MAINT/SUPPORT RWL	165151-7431 Information Tech Rep/Maint-Equip		81.19
Check Totals:								162.38
Check Totals:								400.18
Check Totals:								400.18
Check Totals:								27,136.58
Check Totals:								27,136.58
Check Totals:								25,525.00

SELECT Check ID's & Numbers: GN00143554-GN00143892

CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
GN00143879 559610	05/07/24	MW	V2077		04/17/24	DAVID EVANS & ASSOC 3/24 HAC PUMPSTATION DSGN	182151-7739 Water Projects Prof Service	53561-7739 HACIANDA PUMP ST Prof Services	20,525.00
Check Totals:									
GN00143880 24-022	05/07/24	MW	V62387		02/29/24	DISABILITY ACCESS CONSULTANTS 2/24 PROF ENG SVCS-ADA PLAN	152151-7739 Gen Cap Projects Prof Service	53607-7739 ADA Self-Eval Prof Services	11,640.00
24-022	02/29/24					2/24 PROF ENG SVCS-ADA PLAN	152471-7739 Gas Tax Prof Service	53506-7739 ANNUAL TRAFFIC Prof Services	15,500.00
Check Totals:									
GN00143881 8	05/07/24	MW	V55431		04/04/24	E C CONSTRUCTION CO 2/24 OLD RESRVR PARK IMPRV	159151-8921 CDBG/HUD Improvements	44551-8921 22-CV-Old Reserv Improvements	56,150.00
8	04/04/24					RETENTION 5%	159151-2113 CDBG/HUD Retentions Payabl	44551-2113 22-CV-Old Reserv Retentions Payabl	-2,807.50
8	04/04/24					2/24 OLD RESRVR PARK IMPRV	186151-8921 Cap Dev Projects Improvements	53588-8921 Old Reservoir p Improvements	15,421.59
8	04/04/24					RETENTION 5%	142000-2113 Capital Devlp Fd Retentions Payabl	53588-2113 Old Reservoir p Retentions Payabl	-770.98
Check Totals:									
GN00143882 #001	05/07/24	MW	V62408		03/31/24	FC AND SONS ROOFING INC 3/24 ROOF REPLECMNT-PARK IH	182151-8921 Water Projects Improvements	53501-8921 SCADA SYSTEM UPA Improvements	36,443.70
#001	03/31/24					RETENTION 5%	181000-2113 Water Fund Retentions Payabl	53501-2113 SCADA SYSTEM UPA Retentions Payabl	-1,822.19
Check Totals:									
									34,621.51

SELECT Check ID's & Numbers: GN00143554-GN00143892

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME	FO Date Description	GL Account #	JL Account #	Amount
GN00143883 1	05/07/24	MW 03/31/24	V62527	LEGION CONTRACTORS INC	PROF SVCS-VISTA GRANDE PARK	124101-8921 Park Grants	53616-8921 Vista Grande	114,875.00
1	03/31/24			RETENTION 5%		Improvements 124000-2113 Park Grant Fund	53616-2113 Vista Grande	-5,743.75
1	03/31/24			PROF SVCS-VISTA GRANDE PARK		Retentions Pyabl 124101-8921 Park Grants	53617-8921 Retentions Payab Vista Grande	114,875.00
1	03/31/24			RETENTION 5%		Improvements 124000-2113 Park Grant Fund	53617-2113 Vista Grande	-5,743.75
1	03/31/24			PROF SVCS-VISTA GRANDE PARK		Retentions Pyabl 152151-8921 Gen Cap Projects	53620-8921 Vista Grande	40,000.00
1	03/31/24			RETENTION 5%		Improvements 411000-2113 Capital Proj Fd,	53620-2113 Vista Grande	-2,000.00
				RETENTIONS PYABL		Retentions Pyabl	Retentions Payab	256,262.50
GN00143884 0085100	05/07/24	MW 02/27/24	V61983	MIG INC	10/23-1/24 PROF SVCS-IH BLV	152151-7739 Gen Cap Projects	53602-7739 IH Blvd Plan Upd	123,317.63
				Check Totals:		Prof Service	Prof Services	123,317.63
GN00143885 33922	05/07/24	MW 04/15/24	V4199	NATIONWIDE ENVIRONMENTAL SERVI	4/24 SIREET SWEEPING SVCS	184101-7739 Refuse		33,344.91
				Check Totals:		Prof Service		33,344.91
GN00143886 23-049-R	05/07/24	MW 01/31/24	V60651	ONYX PAVING COMPANY INC	RETENTION PAYMENT-SDWALK/OU	131000-2113 Gas Tax Fund	53544-2113 Sidewalk-FY21-23	22,302.03
				Check Totals:		Retentions Pyabl	Retentions Payab	22,302.03
GN00143887	05/07/24	MW	V60998	P C I				

SELECT Check ID's & Numbers: GN00143554-GN00143892

CHECK Invoice	CK DATE	TYPE	Intv Date	PE-ID	FO #	FO Date	VENDOR NAME	GL Account #	JL Account #	Amount
10246C-08	02/05/24						1/24TRAFFIC STRIPING PRGM	152471-8921 Gas Tax Improvements	53603-8921 Traf Strip 23-24 Improvements	23,733.75
Check Totals:										
GN00143888 437	05/07/24	MW	04/01/24	V61260			PARK CONSULTING GROUP INC 3/24 PROF SVCS IMS	151701-7739 ARPA Fund Prof Service	28136-7739 ARPA-Planning Prof Services	38,500.00
Check Totals:										
GN00143889 400	05/07/24	MW	01/22/24	V1265			PYRO SPECTACULARS FIREWORKS-4TH OF JULY	134153-7739 Special Events Prof Service	13401-7739 4th of July Prof Services	15,250.00
Check Totals:										
GN00143890 025-458423	05/07/24	MW	03/21/24	V58776			TYLER TECHNOLOGIES INC 2/20-3/15/24 PROF SVCS	152412-7739 SB2-PCP Prof Service		36,539.41
025-461656	04/10/24						3/1-4/4/24-PROF SVCS	152412-7739 SB2-PCP Prof Service		25,487.50
Check Totals:										
GN00143891 00419451R1	05/07/24	MW	12/15/23	V8475			WILLDAN PROF SVCS-BLSHOP SIRM DRAIN	151701-7739 ARPA Fund Prof Service	53594-7739 ARPA-Bishop Stor Prof Services	33,491.00
Check Totals:										
GN00143892 04102024	05/07/24	MW	04/10/24	V62477			WINDSOR SCHOOL OF NURSING ASSI ITA PRGM-NURSING ASSISTANT	139101-7331 W.I.A. Training & Confr	39449-7331 OSY Indiv Train Training & Confr	16,992.50
Check Totals:										

SELECT Check ID's & Numbers: GN00143554-GN00143892

CHECK Invoice	CK DATE	TYPE	PE- Inv Date	ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
G R A N D T O T A L								----- 2,495,086.81

File Total: \$ 2,495,086.81 (1) Signature: \_\_\_\_\_

Prepaid Total: \$ 1,666,888.88 (2) Signature: \_\_\_\_\_

Total Due: \$ 828,197.93 Date Approved: \_\_\_\_\_