

Warrant Register: 5/20/2024

City of Ia Habra 05/09/24 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1
 THU, MAY 09, 2024, 1:48 PM --req: ELIZABETH--leg: CL JL--loc: FINANCE---job: 661829 #J345----prog: CK520 <1.7 >--report id: CKRECSLH

SELECT Check ID's & Numbers: GN00143893-GN00143999 ; Check ID's & Numbers: GN00144002-GN00144077

CHECK Invoice	CK DATE	TYPE	PE-ID	FO #	FO Date	VENDOR NAME	CL Account #	JL Account #	Amount
GN00143893	04/25/24	MW	V61515			CHARIER COMMUNICATIONS	162301-7631		425.00
222585301040124	04/01/24					4/24 INTERNET/NETWORK SVCS	PEG AE2987		
							Utilities-Phone		
Check Totals:									
GN00143894	04/25/24	MW	V61515			CHARIER COMMUNICATIONS	165151-7631		64.72
0046387041424	04/14/24					VIDEO SVCS-PD	Information Tech		
							Utilities-Phone		
Check Totals:									
GN00143895	04/25/24	MW	V61002			CLIFTON LARSON ALLEN LLP	166101-7739		8,300.00
L241199768	04/09/24					INTERIM BILLING-22/23 AUDIT	Finance		
							Prof Service		
L241199768	04/09/24					TECHNOLOGY/CLINT SUPPORT	166101-7739		415.00
							Finance		
L241199768	04/09/24					INTERIM BILLING-22/23 ADIT	166101-7739		2,300.00
							Finance		
L241199768	04/09/24					TECHNOLOGY/CLINT SUPPORT	166101-7739		115.00
							Prof Service		
							Finance		
							Prof Service		
Check Totals:									
GN00143896	04/25/24	MW	V51447			COUNTY OF ORANGE	165151-7631		1,191.63
SH 68318	04/15/24					3/24 CCATS	Information Tech		
							Utilities-Phone		
SH 68318	04/15/24					CCATS HARDWARE REPLACEMENT	165151-7631		81.70
							Information Tech		
							Utilities-Phone		
Check Totals:									
GN00143897	04/25/24	MW	V4055			EDISON CO	138151-7632		1,273.33
700127490376	04/19/24					215 N EUCLID ST	General Childcare		240.15
							Utilities-Electr		
700127490376	04/19/24					215 N EUCLID ST	138254-7632		560.34

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CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	PO Date	VENDOR NAME	CL Account #	JL Account #	Amount
700127490376	04/19/24				04/19/24	215 N EUCLID ST	CA State Preschl Utilities-Electr 138511-7632 CCFP		200.12
700293370783	04/18/24				04/18/24	401 S EUCLID ST	Utilities-Electr 138151-7632		282.28
700293370783	04/18/24				04/18/24	401 S EUCLID ST	General Childcare Utilities-Electr 138254-7632		305.81
700293370783	04/18/24				04/18/24	1440 W WHITTIER BLVD	CA State Preschl Utilities-Electr 138254-7632		384.28
700293370783	04/18/24				04/18/24	500 GRANADA DR	CA State Preschl Utilities-Electr 138151-7632		12.53
700293370783	04/18/24				04/18/24	305 S EUCLID ST	General Childcare Utilities-Electr 138151-7632		915.21
Check Totals:									
GN00143898	04/25/24	MM		V57731		FRONTIER COMMUNICATIONS			2,900.72
562-691-2515	04/13/24					ALARM LINES-PW	165151-7631 Information Tech Utilities-Phone 138151-7739		61.12
562-694-2805	04/13/24					ALARM LINES-401 S EUCLID ST	General Childcare Prof Service 138254-7739		177.93
562-694-2805	04/13/24					ALARM LINES-401 S EUCLID ST	CA State Preschl Prof Service		192.75
Check Totals:									
GN00143899	04/25/24	MM		V0458		CAUCI LANDSCAPE			431.80
10818	04/16/24					4/24 LANDSCAPE SVCS ENT HILS	182101-7739 Water Operations Prof Service		2,092.50
Check Totals:									
GN00143900	04/25/24	MM		V62369		IDS GROUP INC			2,092.50
23X011.04-1	03/22/24					ASSESSMENT-PW	172101-7739		1,250.00

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
GN00143904 18021	04/25/24	MW 03/28/24	V5715	VALVERDE CONSTRUCTION INC EMERG VALVE REPLACEMENT	182151-8921 Water Projects Improvements	53608-8921 Cast Iron-Pine Improvements	5,000.00
Check Totals:							
GN00143905 212911	04/25/24	MW 03/31/24	V5258	WEST COAST ARBORIST INC 3/16-3/31-TREE MAINT	185101-7739 Park & Landscape Prof Service		58,284.91
Check Totals:							
GN00143906 9391054235	04/29/24	MW 04/20/24	V49921	AT & T DATA CRT TO FULLERION CRT	165151-7631 Information Tech Utilities-Phone		10,829.95
Check Totals:							
GN00143907 700065947819	04/29/24	MW 04/17/24	V4055	EDISON CO 1213 FAHRINGER-IA BONITA PK	142111-7632 Facility Maint Utilities-Electr		221.60
700553732628	04/16/24			151 W IH-COM CRT EXPANSION	142111-7632 Facility Maint Utilities-Electr		1,819.22
700571965089	04/16/24			OLD RESVR PUMP STATION	182101-7632 Water Operations Utilities-Electr		257.24
700573242156	04/19/24			301 S EUCLID ST-MUSEUM	142111-7632 Facility Maint Utilities-Electr		1,700.37
700573242156	04/19/24			303 S EUCLID ST-MUSEUM	142111-7632 Facility Maint Utilities-Electr		789.47
Check Totals:							
GN00143908 119884	04/29/24	MW 12/14/24	V6779	JONES & MAYER 12/2023 COYOTE VILLAGE SINK	167101-7739 Legal Services		1,393.82
Check Totals:							
							5,960.12
							1,379.19

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CK DATE	TYPE	PE- ID	FO #	FO Date	VENDOR NAME	GL Account #	JL Account #	Amount
Invoice					Description			
GN00143909 120501	04/29/24	MW	V61466	03/27/24	SCANSYS INC INSTALL CAMERAS-MUSEUM	133101-7739 Children's Mus Prof Service		1,379.19
Check Totals:								
GN00143910 0F024346	04/29/24	MW	V46325	04/04/24	SCHRIMMER-CAVANAGH INSURANCE A 4/19/24-14/19/25-FARIQK POL	164211-7867 Liability Ins Ins - Premiums		356,181.00
Check Totals:								
GN00143911 981093363	04/29/24	MW	V61518	04/21/24	T-MOBILE 3/21-4/20/24-CELLULAR SVCS	165151-7631 Information Tech Utilities-Phone		1,711.73
981093363	04/21/24				ADDED 4 LINES-PD	121102-7631 Police Operation Utilities-Phone		118.88
981093363	04/21/24				ADDED 3 LINES-PWST	173111-7631 Street Maint Utilities-Phone		89.16
981093363	04/21/24				ADDED 1 LINE-PWPK	185101-7631 Park & Landscape Utilities-Phone		29.72
981093363	04/21/24				ADDED 2 LINES-OMO	165151-7631 Information Tech Utilities-Phone		59.44
981093363	04/21/24				ADDED 1 LINE-IT	165151-7631 Information Tech Utilities-Phone		29.72
Check Totals:								
GN00143912 252-2594326	04/29/24	MW	V47727	11/22/23	THE BANK OF NEW YORK TRUST CO FY 23/24 19A STR ED	182101-7739 Water Operations Prof Service		2,038.65
252-2594327	11/22/23				FY 23/24 19B WTR ED	182101-7739		1,750.00
Check Totals:								
								1,750.00

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CHECK Invoice	CK DATE	TYPE	PE-ID	FO #	PO Date	Description	GL Account #	JL Account #	Amount
252-2610180	04/29/24	MW			01/29/24	FY 23/24 SER 22POB	Water Operations Prof Service 165251-7739 Non-Departmental Prof Service		2,000.00
Check Totals:									
GN00143913 18011	04/29/24	MW	V5715		03/28/24	VALVERDE CONSTRUCTION INC EMERG VALVE REPLACEMENT-CYPR	182151-8921 Water Projects Improvements	53608-8921 Cast Iron-Pine Improvements	43,586.72
Check Totals:									
GN00143914 11057	04/29/24	MW	V62536		04/23/24	BEHIND THE FENCE GALLERY DINOSAURS EXHIBIT-MUSEUM	131101-7739 Comm Srv Admin Prof Service		3,015.06
Check Totals:									
GN00143915 4305	04/29/24	MW	V49245		04/13/24	24/7 EVENT SERVICES IN SECURITY SVCS 04/13/24	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Security Prof Services	487.50
4306	04/13/24					SECURITY SVCS 04/13/24	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Security Prof Services	390.00
Check Totals:									
GN00143916 5507181582	04/29/24	MW	V0236		03/31/24	AIRGAS OXYGEN TANK RENTALS	127451-7199 Ambulance Othr Mat & Supp		299.43
Check Totals:									
GN00143917 CH024344	04/29/24	MW	V62535		04/02/24	BEDOLLA HERNANDEZ, JOSE ALEJAN J.BEDOLLA HERNANDEZ VS. CITY	164211-7861 Liability Ins Damage Claims		9,000.00
Check Totals:									
									9,000.00

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CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME			
	Inv Date	PO #	PO Date	Description			
GN00143918 347332	04/29/24 04/19/24	MW V62357		C.O.D. WHOLESALE INC TABLE COVERS-EVNIS/PRGMS	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	2,323.36
Check Totals:					2,323.36		
GN00143919 213356	04/29/24 04/03/24	MW V56564		CAL STATE AUTO PARTS ELMNT AIR CLEANER, FILTERS, B	176101-7199 Fleet Maintenan Othr Mat & Supp		354.57
213405	04/03/24			ROTOR ASY, KIT BRAKE LINING,	176101-7199 Fleet Maintenan Othr Mat & Supp		927.26
213411	04/03/24			FILTERS	176101-7199 Fleet Maintenan Othr Mat & Supp		57.03
216156	04/09/24			KIT BRAKE LINING	176101-7199 Fleet Maintenan Othr Mat & Supp		151.64
216581	04/09/24			ROTOR ASY-BRAKE	176101-7199 Fleet Maintenan Othr Mat & Supp		334.19
217805	04/11/24			ELEMENT ASY-AIR CLEANER	176101-7199 Fleet Maintenan Othr Mat & Supp		88.40
Check Totals:					1,913.09		
GN00143920 293168	04/29/24 02/14/24	MW V56685		CIVICPLUS MONSISO STANDARD PACKAGE	165251-7911 Non-Departmental Program Contrngcy		7,280.00
Check Totals:					7,280.00		
GN00143921 1114894	04/29/24 03/26/24	MW V2706		COASTLINE EQUIPMENT PIN, SEALING, TOOTH, BELT, CIAM	176101-7199 Fleet Maintenan Othr Mat & Supp		3,645.63
Check Totals:					3,645.63		
GN00143922	04/29/24	MW V61669		COMPLETE GM SOLUTIONS			

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CHECK Invoice	CK DATE	TYPE	PE-ID	FO #	FO Date	VENDOR NAME	Description	CL Account #	JL Account #	Amount
11911	05/01/24					05/24 GYM EQUIPMENT RENTAL		165251-7531		989.41
								Non-Departmental Rent/Lease-Equip		
GN00143923	04/29/24	MW	V58810		04/03/24	CORE & MAIN LP		182101-7199		989.41
U645832						FINANCE & GASKET		Water Operations		
								Other Mat & Supp		44.25
GN00143924	04/29/24	MW	V60955		04/12/24	J RODRIGUEZ TREE CARE MAINIENA		174101-7739		2,000.00
126						THIRD ST CHANNEL ABATEMENT		Storm Drain		
								Prof Service		2,000.00
GN00143925	04/29/24	MW	V0686		03/28/24	JACKSON'S AUTO SUPPLY		176101-7199		49.61
455556						V-BELT		Fleet Maintenance		
								Other Mat & Supp		442.45
455721	04/01/24					OIL DRY, BATTERIES, LAMPS		Fleet Maintenance		492.06
								Other Mat & Supp		269.17
GN00143926	04/29/24	MW	V46582		03/31/24	KONICA MINOLTA BUSINESS SOLUTI		165151-7531		99.26
293051863						03/24 KONICA LEASE		Information Tech		
								Rent/Lease-Equip		75.90
293051977	03/31/24					03/24 KONICA LEASE		Information Tech		444.33
								Rent/Lease-Equip		404.87
293052326	03/31/24					03/24 KONICA LEASE		Information Tech		
								Rent/Lease-Equip		
GN00143927	04/29/24	MW	V51155		12/18/23	KONICA MINOLTA PREMIER FINANCE		133101-7431		
81610071						01/24 KONICA MAINT				

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CHECK Invoice	CK DATE	TYPE	PE-ID	PE-DATE	PE-DATE	VENDOR NAME	GL Account #	JL Account #	Amount
82013260	02/16/24				03/24	KONICA MAINT	Children's Mus Rep/Maint-Equip 133101-7431		425.12
82217769	03/18/24				04/24	KONICA MAINT	Children's Mus Rep/Maint-Equip 133101-7431		404.87
Check Totals:									
GN00143928	04/29/24	MW	V61131		LINXUP		176101-7199		1,234.86
IN0000552787	03/01/24				03/24	GFS SERVICES	Fleet Maintenance Othr Mat & Supp		1,225.35
Check Totals:									
GN00143929	04/29/24	MW	V60383		MEALS ON WHEELS OC		132151-7739		2,500.00
THIRD QUARTER	04/11/24				01/24-03/24	RAW FOOD	Social Services Prof Service		2,500.00
Check Totals:									
GN00143930	04/29/24	MW	V56072		MTTY INC DBA JERSEY MIKES SUBS		133101-7199		261.24
581831	04/09/24				MUSEUM STAFF LUNCHES		Children's Mus Othr Mat & Supp		261.24
Check Totals:									
GN00143931	04/29/24	MW	V60983		OMEGA INDUSTRIAL SUPPLY INC		173111-7199		670.30
156130	04/08/24				WEED GO		Street Maint Othr Mat & Supp		670.30
Check Totals:									
GN00143932	04/29/24	MW	V47544		OVERBEY TRANSMISSION		176101-7739		1,639.52
103216	03/11/24				SERVICE TO UNIT 5168		Fleet Maintenance Prof Service 176101-7739		1,719.28
103239	04/01/24				SERVICE TO UNIT 5101		Fleet Maintenance		

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CHECK Invoice	CK DATE	TYPE	PE-ID	PE-DATE	FO #	FO Date	VENDOR NAME	GL Account #	JL Account #	Amount
GN00143933 76850	04/29/24	MW	V4684	03/27/24			PACIFIC TRUCK EQUIPMENT SERVICE KIT, INTAKE SEPERATIO	176101-7199 Fleet Maintenan Othr Mat & Supp		3,358.80
Check Totals:										
GN00143934 24-0735224-00	04/29/24	MW	V59589	02/14/24			PETE'S ROAD SERVICE INC SERVICE TO UNIT 3144	176101-7739 Fleet Maintenan Prof Service		814.31
Check Totals:										
GN00143935 0250535-IN	04/29/24	MW	V56440	04/17/24			POSITIVE CONCEPTS/AIPI THERMAL PAPER ROLLS-TICKET	121102-7199 Police Operation Othr Mat & Supp		811.88
Check Totals:										
GN00143936 24-2338	04/29/24	MW	V46612	04/10/24			PRIORITY SAFETY SERVICES CALIBRATION SERVICES	183101-7739 Sewer Operations Prof Service		520.00
Check Totals:										
GN00143937 241589	04/29/24	MW	V6103	04/02/24			R J NOBLE COMPANY ASPHALT	173111-7199 Street Maint Othr Mat & Supp		239.21
Check Totals:										
GN00143938 4315007	04/29/24	MW	V6462	03/01/24			SOUTH COAST AIR QUALITY MGMT AIR RENEWAL FEES FAC#106637	176101-7899 Fleet Maintenan Miscellaneous 176101-7899 Fleet Maintenan		504.91
4316944				03/01/24			EMISSIONS FEES FAC#106637			160.35

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CHECK Invoice	CK DATE	TYPE	PE-ID	PE-DATE	FO #	VENDOR NAME	FO Date	Description	CL Account #	JL Account #	Amount
GN00143939 0000586058	04/29/24	MW	V60685	03/31/24		SOUTHERN CALIFORNIA NEWS GROUP LEGAL ADS			159151-7813 CEG/HUD Advertising	44543-7813 23-Admin CDBG Advertising	665.26 4,436.80
GN00143940 CH024345	04/29/24	MW	V61722	04/02/24		TAM INTELLIWARE 05/24-05/25 TAM SFIMR SBSOR			133101-7216 Children's Mus Publicitn/Subscrip		4,436.80 2,333.20
GN00143941 INV010505	04/29/24	MW	V49522	04/08/24		TURF STAR INC TIRES			176101-7199 Fleet Maintenance Othr Mat & Supp		2,333.20 1,150.95
GN00143942 CH024347	04/30/24	MW	V2220	04/30/24		LA HABRA POSTMASTER PO BOX 785 ANNUAL FEE			166101-7199 Finance Othr Mat & Supp		1,150.95 436.00
GN00143943 30877	04/30/24	MW	V62245	04/18/24		BOMBER INC SAFETY GLASSES			173111-7199 Street Maint Othr Mat & Supp		436.00 38.94
GN00143944 041124-1	04/30/24	MW	V53423	04/11/24		BUDILO CONSTRUCTION INC PRV REPAIR			182101-7431 Water Operations Rep/Maint-Equip 182101-7431 Water Operations		38.94 3,166.45
041124-2	04/11/24					PRV REPAIR					2,554.01

Miscellaneous

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CHECK Invoice	CK DATE	TYPE	PE-ID	PE-DATE	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
GN00143945 142610	04/30/24	MW	V53749	04/19/24			CDCE INC TOUGHBOOK RESOURCES	182101-7199 Water Operations Othr Mat & Supp		5,720.46
Check Totals:										
GN00143946 2400589-LAH02	04/30/24	MW	V1168	04/16/24			CLINICAL LAB OF SAN BERNARDINO WATER QUALITY ANALYSIS	182101-7739 Water Operations Prof Service		785.93
Check Totals:										
GN00143947 040824-5	04/30/24	MW	V58576	04/19/24			CONCEPTUAL MARKETING GIFT-VOLUNTEER RECOGNITION	131101-7199 Comm Srv Admin Othr Mat & Supp		2,707.89
Check Totals:										
GN00143948 U685047	04/30/24	MW	V58810	04/10/24			CORE & MAIN LP SERVICE FITTINGS	182101-7199 Water Operations Othr Mat & Supp		1,973.66
Check Totals:										
GN00143949 29166A	04/30/24	MW	V60043	04/15/24			EVERYCHILD CALIFORNIA ENROLLMENT-4/17/24	138151-7331 General Childcare Training & Confer		199.00
29166A				04/15/24			ENROLLMENT-4/17/24	138254-7331 CA State Preschl Training & Confer		398.00
Check Totals:										
GN00143950 583153	04/30/24	MW	V56072	04/18/24			MTY INC DEB JERSEY MILKES SUBS LUNCH-STUDENT GOVT DAY	131101-7199 Comm Srv Admin		431.76

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Check Totals:							
GN00143951	04/30/24	MM	V3215	S & J SUPPLY CO INC			
S100221073.002	04/18/24			METER BOX LIDS	182101-7199		431.76
S100227404.001	04/18/24			METER BOX LIDS	Water Operations		
					Other Mat & Supp		280.68
S100228410.001	04/18/24			FIRE HYDRANT CHECK VALVE	182101-7199		618.80
					Water Operations		
					Other Mat & Supp		2,761.12
					Water Operations		
					Other Mat & Supp		3,660.60
Check Totals:							
GN00143952	04/30/24	MM	V56451	STAPLES ADVANTAGE	138151-7199		45.40
352785867	03/26/24			OFFICE SUPPLIES	General Childcare		
3561779140	03/09/24			OFFICE SUPPLIES	Other Mat & Supp		195.28
3561779140	03/09/24			OFFICE SUPPLIES	138151-7199		
					General Childcare		281.02
3562239464	06/16/24			OFFICE SUPPLIES	Other Mat & Supp		
3562239464	06/16/24			OFFICE SUPPLIES	138254-7199		12.38
					CA State Preschl		
3562239465	03/16/24			OFFICE SUPPLIES	Other Mat & Supp		17.82
3562239465	03/16/24			OFFICE SUPPLIES	138151-7199		42.70
					General Childcare		
3562239465	03/16/24			OFFICE SUPPLIES	Other Mat & Supp		375.97
					CCFP		
3562239466	03/16/24			OFFICE SUPPLIES	138151-7199		22.03
					General Childcare		
3562239466	03/16/24			OFFICE SUPPLIES	Other Mat & Supp		31.71
					138254-7199		
					CA State Preschl		
					Other Mat & Supp		

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3562239467	03/16/24					OFFICE SUPPLIES	138151-7199 General Childcare		22.96
3562239467	03/16/24					OFFICE SUPPLIES	138511-7199 Other Mat & Supp		202.11
3562393498	03/20/24					OFFICE SUPPLIES	138511-7199 Other Mat & Supp		369.01
3562515453	03/22/24					CREDIT MEMO	138151-7199 General Childcare		-12.95
3562785866	03/26/24					OFFICE SUPPLIES	138151-7199 Other Mat & Supp		121.20
3563392624	04/02/24					OFFICE SUPPLIES	138151-7199 General Childcare		182.75
3563453626	04/03/24					OFFICE SUPPLIES	138151-7199 Other Mat & Supp		111.24
3564211353	04/16/24					OFFICE SUPPLIES	151011-7199 Comm Dev Admin		20.55
3564354569	04/19/24					OFFICE SUPPLIES	151011-7199 Other Mat & Supp		12.23
3564425510	04/20/24					OFFICE SUPPLIES	151011-7199 Comm Dev Admin		389.69
563794340	04/06/24					OFFICE SUPPLIES	138151-7199 Other Mat & Supp		34.98
Check Totals:									
GN00143954	04/30/24	MW		V60774		TOTAL PROTECTION GROUP			2,478.08
INV21147	04/15/24					4/8-4/14/24-SECURITY-SKT PRK	151701-7739 ARPA Fund	28133-7739 ARPA-Recreation	1,484.00
Check Totals:									
GN00143955	04/30/24	MW		V50436		ULINE			1,484.00
176594765	04/08/24					SHELVING/PARTITION-MUSEUM	142111-7199		1,745.54

SELECT Check ID's & Numbers: GN00143893-GN00143999 ; Check ID's & Numbers: GN00144002-GN00144077

CHECK Invoice	CK DATE	TYPE	PE- ID	FO #	FO Date	VENDOR NAME	GL Account #	JL Account #	Amount
GN00143956 14719	04/30/24	MW	V48889		04/19/24	UNIVERSITY PRINTING MANUAL/PADS-STUDENT GOV DAY	131101-7199 Comm Srv Admin Othr Mat & Supp		1,618.34
Check Totals:									
GN00143957 716419	04/30/24	MW	V4648		04/12/24	WEST COAST SAND & GRAVEL BASE	182101-7165 Water Operations Postage		664.40
Check Totals:									
GN00143958 SC095879	04/30/24	MW	V52172		04/18/24	ADAMSON POLICE PRODUCT CONVERSION BOLT	121102-7123 Police Operation Safety Equip/Uni		3,567.42
Check Totals:									
GN00143959 19168	04/30/24	MW	V47068		04/19/24	ALL CITY SECURITY SYSTEM 4/24 ALARM SVCS	142111-7739 Facility Maint Prof Service		55.00
19169	04/19/24					4/24 ALARM SVCS	142111-7739 Facility Maint Prof Service		65.00
19170	04/19/24					4/24 ALARM SVCS	142111-7739 Facility Maint Prof Service		55.00
19171	04/19/24					4/24 ALARM SVCS	142111-7739 Facility Maint Prof Service		79.00
19172	04/19/24					4/24 ALARM SVCS	142111-7739 Facility Maint Prof Service		55.00
19173	04/19/24					4/24 ALARM SVCS	142111-7739 Facility Maint Prof Service		65.00

SELECT Check ID's & Numbers: GN00143893-GN00143999 ; Check ID's & Numbers: GN00144002-GN00144077				GL Account #	JL Account #	Amount
CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME		
	Inv Date	FO #	PO #	FO Date Description		
19174	04/15/24			4/24 ALARM SVCS	142111-7739 Facility Maint Prof Service	96.00
19175	04/19/24			4/24 ALARM SVCS	142111-7739 Facility Maint Prof Service	25.00
Check Totals:						
GN00143960 194Q-T31W-W6Q1	04/30/24 04/14/24	MW	V60679	AMAZON CAPITAL SERVICES INC CLEANING SUPPLIES	121102-7199 Police Operation Othr Mat & Supp	58.43
1RV9-W7Q6-VMP6	04/14/24			12TB HARD DRIVE	121103-7199 Police Investgns Othr Mat & Supp	119.06
Check Totals:						
GN00143961 1102931	04/30/24 04/15/24	MW	V45525	BEST LAMMOWER SERVICE FOLE SAW	185101-7199 Park & Landscape Othr Mat & Supp	51.94
Check Totals:						
GN00143962 30876	04/30/24 04/18/24	MW	V62245	BOMBER INC SAFETY GLASSES	182101-7123 Water Operations Safety Equip/Uhl	352.34
Check Totals:						
GN00143963 PARKS DEPT	04/30/24 03/31/24	MW	V7602	CANNING'S HARDWARE 3/24 SUPPLIES-PARKS DEPT	185101-7199 Park & Landscape Othr Mat & Supp	1,272.98
Check Totals:						
GN00143964 R0DS000061	04/30/24 04/15/24	MW	V2028	CITY OF BUENA PARK 2/24 DISPATCH SVCS	121104-7739 Police Suprt Svc Prof Service	2,451.00

SELECT Check ID's & Numbers: GN00143893-GN00143999 ; Check ID's & Numbers: GN00144002-GN00144077

CHECK Invoice	CK DATE	TYPE	PE- ID	PO #	PO Date	VENDOR NAME	CL Account #	JL Account #	Amount
GN00143965 849360	04/30/24	MW	V48571		04/10/24	COMLOCK SECURITY GROUP REPLACE LATCH BOLT-SCOUT HU	142111-7433 Facility Maint Rep/Maint-Facilit		2,451.00
GN00143966 U685575	04/30/24	MW	V58810		04/11/24	CORE & MAIN LP SERVICE FITTINGS			343.62
U698447	04/11/24					FIRE HYDRANT			343.62
U703631	04/12/24					TOOLS			36.86
U717147	04/16/24					CONCRETE MIX			3,178.09
U719792	04/16/24					BOLTS/NUIS/PIPE			241.74
						Check Totals:			55.59
GN00143967 2308	04/30/24	MW	V1262		04/15/24	COUNTY OF ORANGE 1/1-3/31/24 PROSECUTION SVC			265.03
						Check Totals:			3,777.31
GN00143968 SH 68202	04/30/24	MW	V51447		04/04/24	COUNTY OF ORANGE 4/24 AFTS CHARGES			1,507.15
						Check Totals:			1,507.15
GN00143969 6982	04/30/24	MW	V0544		04/16/24	CRON & ASSOC TRANSCRIPTION INC 4/1-4/15/24 TRANSCRIPTIONS			2,242.00
						Check Totals:			2,242.00
						121106-7739 Auxiliary Svcs Prof Service			68.26
						121103-7739 Police Investgns			

SELECT Check ID's & Numbers: GN00143893-GN00143999 ; Check ID's & Numbers: GN00144002-GN00144077

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
027621302	04/10/24	04/10/24		UNIFORMS-MARIN	Safety Equip/Uni 121101-7123		7.53
027621304	04/10/24	04/10/24		UNIFORMS-DIAZ	Police Admin Safety Equip/Uni 121101-7123		114.17
027621343	04/10/24	04/10/24		UNIFORMS-GABORNO	Police Admin Safety Equip/Uni 121101-7123		405.84
Check Totals:							
GN00143977 1983678	04/30/24	04/18/24	V62276	GARZA INDUSTRIES INC GLOVES	121102-7199 Police Operation Othr Mat & Supp		1,176.10
Check Totals:							
GN00143978 10826	04/30/24	04/16/24	V0458	CAUCI LANDSCAPE LANDSCAPE SVCS-COMM CNTR	142111-7433 Facility Maint Rep/Maint-Facilit		975.00
Check Totals:							
GN00143979 952643	04/30/24	04/11/24	V62069	HASA INC SPLASH PAD SVCS	185101-7739 Park & Landscape Prof Service		1,410.00
952644	04/11/24	04/11/24		SPLASH PAD SVCS	185101-7739 Park & Landscape Prof Service		1,410.00
Check Totals:							
GN00143980 37775	04/30/24	04/10/24	V60200	HAZZARD BACKFLOW INC BACKFLOW TEST	185101-7739 Park & Landscape Prof Service		250.00
Check Totals:							
GN00143981	04/30/24	04/30/24	V45626	HI-WAY SAFETY RENTALS INC			250.00

SELECT Check ID's & Numbers: GN00143893-GN00143999 ; Check ID's & Numbers: GN00144002-GN00144077

CHECK Invoice	CK DATE	TYPE	Intv Date	PE- ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
154942			03/27/24				SIGNS-LADERA PALMA	185101-7199 Park & Landscape		304.95
155700			04/16/24				SIGNAGE	173111-7199 Other Mat & Supp		95.15
Check Totals:										
GN00143982 24061126	04/30/24	MW	04/01/24	V59521			JOHNSON CONTROLS FIRE PROTECTI FIRE ALARM INSPECTIONS-PD	142111-7433 Facility Maint Rep/Maint-Facilit		1,632.01
GN00143983 1939	04/30/24	MW	04/05/24	V3117			MIKE RAHAUCES SHOOTING 3/24 RANGE SHOOT	121106-7739 Auxiliary Svcs Prof Service		1,325.00
Check Totals:										
GN00143984 37700	04/30/24	MW	12/29/23	V0812			RFW SERVICES INC PEST CONTROL	185101-7739 Park & Landscape Prof Service		100.00
38727			03/25/24				GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		1,799.00
38729			03/25/24				PEST CONTROL	185101-7739 Park & Landscape Prof Service		100.00
38903			03/25/24				RODENT CONTROL	185101-7739 Park & Landscape Prof Service		250.00
Check Totals:										
GN00143985 417384	04/30/24	MW	04/09/24	V2304			SUN BADGE CO BADGES	121101-7123 Police Admin Safety Equip/Uni		396.64
418257			04/09/24				BADGES	121101-7123 Police Admin		149.56

SELECT Check ID's & Numbers: GN00143893-GN00143999 ; Check ID's & Numbers: GN00144002-GN00144077

CHECK Invoice	CK DATE	TYPE	PE-ID	FO #	FO Date	VENDOR NAME	GL Account #	JL Account #	Amount
						Safety Equip/Uni			
GN00143986 62386	04/30/24	MW	V55177		04/11/24	TOM'S PLUMBING AND DRAIN SERVI PLUMBING SVCS-GIRLS PAVILIN	142111-7433 Facility Maint Rep/Maint-Facilit		546.20
						Check Totals:			1,650.00
GN00143987 RI20394747	04/30/24	MW	VI400		04/10/24	TRENCH SHORING TRENCH PLATE RENTAL	182101-7531 Water Operations Rent/Lease-Equip		385.50
						Check Totals:			385.50
GN00143988 52006089	04/30/24	MW	V53212		04/12/24	UNIVAR USA INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		946.65
						Check Totals:			946.65
GN00143989 9077256049	04/30/24	MW	V3301		04/05/24	W W GRAINGER INC CLOCK BATTERY-WALL CLOCK CI	142111-7112 Facility Maint Fac Maint Supply		182.89
						Check Totals:			182.89
GN00143990 1249139-01	04/30/24	MW	V0641		04/09/24	WESTERN WATER WORKS SUPPLY CO SERVICE FITTINGS	182101-7199 Water Operations Othr Mat & Supp		974.25
						Check Totals:			974.25
GN00143991 9097	04/30/24	MW	V9260		04/18/24	ZUMBAR INDUSTRIES TEMP PARKING SIGNS	173111-7199 Street Maint Othr Mat & Supp		911.65
						Check Totals:			911.65

SELECT Check ID's & Numbers: GN00143893-GN00143999 ; Check ID's & Numbers: GN00144002-GN00144077

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
GN00143992 95139	04/30/24	MW 04/23/24	V0915	ACTION TROPHY AWARDS-VOLUNTEER RECOGNITIO	131101-7199 Comm Srv Admin Other Mat & Supp		633.26
Check Totals:							
GN00143993 147	04/30/24	MW 04/15/24	V62178	APEX COMMERCIAL SERVICES 4/24 PARK RESTROOM SVCS	185101-7739 Park & Landscape Prof Service		633.26
Check Totals:							
GN00143994 110301	04/30/24	MW 04/16/24	V45525	BEST LAWNMOWER SERVICE CHAIN	185101-7199 Park & Landscape Other Mat & Supp		47.61
Check Totals:							
GN00143995 2403LAHABRA	04/30/24	MW 04/08/24	V3401	CHANDLER LIQUID ASSET MGMT INC 3/24 MGMT FEE	111000-4501 Treasurer Fund Interest Income		47.61
Check Totals:							
GN00143996 S24979	04/30/24	MW 11/10/24	V56981	GREENFIELDS OUTDOOR FITNESS EXERCISE EQUIPT PARTS	185101-7199 Park & Landscape Other Mat & Supp		3,733.11
Check Totals:							
S24980	04/30/24	MW 04/16/24		EXERCISE EQUIPT PARTS	185101-7199 Park & Landscape Other Mat & Supp		3,733.11
Check Totals:							
GN00143997 37944	04/30/24	MW 04/10/24	V4190	IN-BIN STAFF UNIFORMS/JACKETS	165151-7199 Information Tech Other Mat & Supp		1,537.59
Check Totals:							
							2,320.97
							115.90
							115.90

SELECT Check ID's & Numbers: GN00143893-GN00143999 ; Check ID's & Numbers: GN00144002-GN00144077

CHECK Invoice	CK DATE	TYPE Intv Date	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
GN00143998 41287	04/30/24	MW 04/02/24	V0278	INVL INST MUNICIPAL CLERKS ANNUAL DUES-K.LOPEZ	162101-7215 City Clerk Dues & Mentorship		125.00
Check Totals:							
GN00143999 MP-20240430	05/01/24	MW 04/30/24	V60725	ADVANTAGE COLOR GRAPHICS POSTAGE-SUM/FALL24-LIFE IH	131101-7165 Comm Srv Admin Postage		4,802.28
MP-20240430	04/30/24			POSTAGE-SUM/FALL24-LIFE IH	182121-7165 Wtr Customer Srv Postage		2,585.84
Check Totals:							
GN00144002 0773371042124	05/01/24	MW 04/21/24	V61515	CHARTER COMMUNICATIONS WIFI COAX ISP	165151-7631 Information Tech Utilities-Phone		249.98
Check Totals:							
GN00144003 CH024348	05/02/24	MW 04/12/24	V62559	CONCORDE CAREER COLLEGES INC MEDICAL ASSNT PRGM-H.VILLIAN	139101-7739 W.I.A. Prof Service	39446-7739 OSY Support Svcs Prof Services	2,604.00
Check Totals:							
GN00144004 CH024349	05/02/24	MW 04/25/24	V62494	DOWNTOWN DRIVING SCHOOL DRIVING EXAM-NAJWA H MOHAME	139101-7739 W.I.A. Prof Service	39446-7739 OSY Support Svcs Prof Services	549.00
Check Totals:							
GN00144005 1001*	05/02/24	MW 04/01/24	V62495	EZ STREET DRIVING SCHOOL DRIVING TRAINING-V.FLORES	139101-7199 W.I.A. OSY Support Svcs Other Mat/Supply	39446-7199 OSY Support Svcs 39446-7739 OSY Support Svcs	450.00
1001.				DRIVING TRAINING-D.ELAMIN	139101-7739 W.I.A.		450.00

SELECT Check ID's & Numbers: GN00143893-GN00143999 ; Check ID's & Numbers: GN00144002-GN00144077

CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	PO Date	VENDOR NAME	CL Account #	JL Account #	Amount
GN00144006 3078365	05/02/24	MW	V62560		04/01/24	SAN CLEMENIE CHAMBER OF COMMER ANL MEMBERSHIP INVESTMENT	139101-7215 W.I.A. Dues & Membership	39450-7215 OSY Prog Admin Dues & Memberships	900.00
3078365	04/01/24					ANL MEMBERSHIP INVESTMENT	139101-7215 W.I.A. Dues & Membership	39050-7215 ISY Prog Admin Dues & Memberships	243.75
						Check Totals:			81.25
GN00144007 RSC000014	05/02/24	MW	V62086		02/15/24	SENTRI INSTITUTE INC TUITION-SECURITY-G.SANDOVAL	139101-7331 W.I.A. Training & Confr	39449-7331 OSY Indiv Train Training & Confr	325.00
RSC000028	04/12/24					TUITION-SECURITY-FOREMAN/GA	139101-7331 W.I.A. Training & Confr	39449-7331 OSY Indiv Train Training & Confr	3,236.00
						Check Totals:			6,472.00
GN00144008 04102024.	05/02/24	MW	V62477		04/10/24	WINDSOR SCHOOL OF NURSING ASSI UNIFORMS-7 NURSING ASSNT ST	139101-7199 W.I.A. Othr Mat & Supp	39446-7199 OSY Support Svcs Othr Mat/Supply	9,708.00
GN00144009 10521	05/06/24	MW	V55570		04/29/24	CRANE ARCHITECTURAL GROUP PROF ENG SVCS-106 FIRST ST	152151-7739 Gen Cap Projects Prof Service	53563-7739 106 E 1st Electr Prof Services	490.00
10521	04/29/24					PROF ENG SVCS-205-211 S ELC	152151-7739 Gen Cap Projects Prof Service	53564-7739 205-211 Electr Prof Services	2,006.00
						Check Totals:			5,165.00
GN00144010 SL240771	05/06/24	MW	V0285		04/12/24	DEPT OF TRANSPORTATION 1/24-3/24 SIGNAL MAINT	152301-7433 Traffic Mgmt Rep/Maint-Facilit		7,171.00
						Check Totals:			10,417.68

SELECT Check ID's & Numbers: GN00143893-GN00143999 ; Check ID's & Numbers: GN00144002-GN00144077

CHECK Invoice	CK DATE	TYPE	PE-ID	FO #	FO Date	VENDOR NAME	Description	GL Account #	JL Account #	Amount
GN00144011 24-010-1	05/06/24	MW	V62540		04/15/24	E&R CONSTRUCTION INC	EMERG SEWER REPAIR-N CITRUS	183151-8921 Sewer Projects Improvements	53615-8921 Sewer Pipe Line Improvements	23,466.00
Check Totals:										
GN00144012 700048980701	05/06/24	MW	V4055		04/24/24	EDISON CO	217 E IH BLVD-VETERANS HALL	142111-7632 Facility Maint Utilities-Electr		453.38
700049037382	04/24/24					215 E IH BL-HISTORICAL MUS		142111-7632 Facility Maint Utilities-Electr		79.76
700571974183	04/24/24					4/24 TRAFFIC SIGNALS		152301-7632 Traffic Mgmt Utilities-Electr		3,346.20
Check Totals:										
GN00144013 LAHABR041724	05/06/24	MW	V62098		03/31/24	GLASS BOX TECHNOLOGY INC	3/24 IMPLEMENTATION	151701-8919 ARPA Fund Computer Equipt	28160-8919 ARPA-Tyler ERP Computer Hardwar	10,271.25
Check Totals:										
GN00144014 IH-2024-04	05/06/24	MW	V61414		04/13/24	INFORMATION MANAGEMENT TECHNOLOG	3/24-PAYROLL SUPPORT BASE F	165151-7739 Information Tech Prof Service		3,000.00
Check Totals:										
GN00144015 012(24-042)	05/06/24	MW	V55730		04/05/24	JMDIAZ INC	1/24-3/24 PROF ENG SVCS	159151-7739 CDBG/HUD Prof Service	44537-7739 22-Child Dev. Prof Services	1,182.26
Check Totals:										
GN00144016	05/06/24	MW	V57031			KOA CORPORATION				1,182.26

SELECT Check ID's & Numbers: GN00143893-GN00143999 ; Check ID's & Numbers: GN00144002-GN00144077

CHECK Invoice	CK DATE	TYPE	PE-ID	FO #	FO Date	VENDOR NAME	CL Account #	JL Account #	Amount
000023093-1	03/31/24				03/31/24	3/24 INSPECTION SVCS-ALLEY	152471-7739 Gas Tax Prof Service	53546-7739 Alley Improvemen Prof Services	441.00
Check Totals:									
GN00144017 9962404929	05/06/24 04/23/24	MW	V46919			VERIZON WIRELESS LTE DATA SVCS-CVC CTR	165151-7631 Information Tech Utilities-Phone		810.21
9962404932	04/23/24				4/24-5/23/24	CELLULAR SVCS	165151-7631 Information Tech Utilities-Phone		2,068.45
9962404934	04/23/24				4/24-5/23/24	CELLULAR DATA-	165151-7631 Information Tech Utilities-Phone		1,686.00
Check Totals:									
GN00144018 96633	05/06/24 04/05/24	MW	V51944			ACRO PRINTING INC BUSINESS CARDS	151101-7741 Planning Outside Printing		53.05
96633	04/05/24					BUSINESS CARDS	511101-7741 H/A		53.04
96633	04/05/24					BUSINESS CARDS	Outside Printing		53.04
96633	04/05/24					BUSINESS CARDS	153101-7741 Bldg & Safety Outside Printing		53.04
96642	04/08/24					BUSINESS CARDS	153101-7741 Bldg & Safety Outside Printing		54.02
96643	04/08/24					BUSINESS CARDS	121101-7741 Police Admin Outside Printing		103.64
96690	04/16/24					BUSINESS CARDS	121101-7741 Police Admin Outside Printing		49.61
Check Totals:									
GN00144019	05/06/24	MW	V62245			BOMBER INC			419.44

SELECT Check ID's & Numbers: GN00143893-GN00143999 ; Check ID's & Numbers: GN00144002-GN00144077

CHECK Invoice	CK DATE	TYPE	PE-ID	FO #	FO Date	VENDOR NAME Description	GL Account #	JL Account #	Amount
30419	02/09/24					SAFETY GLASSES	176101-7199 Fleet Maintenan Othr Mat & Supp		38.94
Check Totals:									
GN00144020 14451575	05/06/24	MW		V54197	04/19/24	C & J COLLISION SERVICE TO UNIT 1405	176101-7739 Fleet Maintenan Prof Service		552.50
Check Totals:									
GN00144021 703421	05/06/24	MW		V56596	04/12/24	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		977.55
703421	04/12/24					SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		4,191.20
703422	04/12/24					SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		1,292.39
703423	04/12/24					SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		2,227.29
705342	04/19/24					SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		923.65
705342	04/19/24					SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		3,673.53
705343	04/19/24					SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		972.04
705344	04/19/24					SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		2,290.19
Check Totals:									
GN00144022 141810	05/06/24	MW		V61510	04/23/24	CONSERVATION MART PROMO ITEMS	182101-7819 Water Operations Special Events		2,251.63

SELECT Check ID's & Numbers: GN00143893-GN00143999 ; Check ID's & Numbers: GN00144002-GN00144077

CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	FO Date	VENDOR NAME	CL Account #	JL Account #	Amount
GN00144023 IN00183719	05/06/24	MW	V59483		04/26/24	CONVERGENT TECHNOLOGIES LLC 5 CAMERA LICENSES	165151-7431 Information Tech Rep/Maint-Equip		2,251.63
Check Totals:									
GN00144024 10733375250	05/06/24	MW	V5721		02/26/24	DELL MARKETING LAPTOP	138151-7719 General Childcare Computer Equip (1,157.85
10733375250	02/26/24					LAPTOP	138254-7719 CA State Preschl Computer Equip (376.76
10733375250	02/26/24					LAPTOP	138511-7719 CCFP Computer Equip (303.25
Check Totals:									
GN00144025 P42651800101	05/06/24	MW	V1509		04/16/24	DISCOUNT SCHOOL SUPPLY CLASSROOM SUPPLIES	138151-7199 General Childcare Other Mat & Supp		2,276.80
Check Totals:									
GN00144026 12183	05/06/24	MW	V52493		03/01/24	ENVELOPES TOMORROW WINDOW ENVELOPES	166101-7199 Finance Other Mat & Supp		165.00
Check Totals:									
GN00144027 29223A	05/06/24	MW	V60043		04/19/24	EVERYCHILD CALIFORNIA ENROLLMENT-4/24/24	138151-7331 General Childcare Training & Confr		134.50
29223A	04/19/24					ENROLLMENT-4/24/24	138254-7331 CA State Preschl Training & Confr		403.50

SELECT Check ID's & Numbers: GN00143893-GN00143999 ; Check ID's & Numbers: GN00144002-GN00144077		GL Account #	JL Account #	Amount					
CHECK Invoice	CK DATE	TYPE	PE-ID	FO #	FO Date	VENDOR NAME	GL Account #	JL Account #	Amount
293052120	03/31/24					3/24 KONICA MAINT	General Childcare Rep/Maint-Equip 138254-7431 CA State Preschl Rep/Maint-Equip		145.09
Check Totals:									
GN00144034 3-2024-COR	05/06/24 03/29/24	MW	V9575			O'BRIEN, NANCY 3/24 DIFFERENCE OF AMOUNT DU	132151-7739 Social Services Prof Service	35081-7739 Sr Social Dances Prof Services	60.00
Check Totals:									
GN00144035 804335-1	05/06/24 04/09/24	MW	V47674			ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		98.49
804713-1	04/12/24					SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		37.12
805150-1	04/16/24					SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		580.69
805210-1	04/17/24					SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		63.10
805355-1	04/18/24					SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		236.02
805362-1	04/18/24					SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		189.31
805719-1	04/22/24					SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		89.18
805851-1	04/23/24					SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		26.00
Check Totals:									
GN00144036 24-0740875-00	05/06/24 03/12/24	MW	V59589			PEIE'S ROAD SERVICE INC SERVICE TO UNIT 5120	176101-7739		1,319.91
									708.72

SELECT Check ID's & Numbers: GN00143893-GN00143999 ; Check ID's & Numbers: GN00144002-GN00144077

CHECK Invoice	CK DATE	TYPE	PE- ID	FO #	FO Date	VENDOR NAME	GL Account #	JL Account #	Amount
24-0749721-00	04/19/24					SERVICE TO UNIT 3142	Fleet Maintenance Prof Service 176101-7739		2,521.08
GN00144037 INV-000265	05/06/24	MW	V62547			PREFERRED PRINTERZ STAFF JACKETS/SWEATERS	134151-7123 Recreation, Safety Equip/Uni	34200-7123 Admin/Contingenc Safety Equip/Uni	4,484.97
INV-000265	04/19/24					STAFF JACKETS/SWEATERS	134101-7123 Facility Rentals Safety Equip/Uni	35060-7123 Facility-Admin Safety Equip/Uni	4,484.97
GN00144038 241004	05/06/24	MW	V57771			PREMIER MALL MARKETING POSTAGE-WATER QUALITY REPT	182101-7165 Water Operations Postage		5,677.60
GN00144039 042224LJH	05/06/24	MW	V54541			RECCHIO, SHELLY GRAPHIC DESIGN-LIFE IN IH	131101-7739 Comm Srv Admin Prof Service		1,573.00
042224LJH	04/22/24					GRAPHID DESIGN-LIFE IN IH	182121-7739 Wtr Customer Srv Prof Service		847.00
GN00144040 93817848	05/06/24	MW	V4728			SAFETY KLEEN SERVICE TO SHOP	176101-7739 Fleet Maintenance Prof Service		414.67
GN00144041 37012	05/06/24	MW	V62332			SALINAS TIRES & WHEELS TIRES	176101-7199 Fleet Maintenance		349.57
						Check Totals:			2,420.00
						Check Totals:			414.67
						Check Totals:			414.67
						Check Totals:			349.57

SELECT Check ID's & Numbers: GN00143893-GN00143999 ; Check ID's & Numbers: GN00144002-GN00144077

CHECK Invoice	CK DATE	TYPE Intv	PE-ID Date	VENDOR NAME	FO #	FO Date	Description	CL Account #	JL Account #	Amount
37079			04/12/24	WHEEL ALIGNMENT,MOUNT,BALAN				Othr Mat & Supp 176101-7739		933.45
37252			04/16/24	WHEEL ALIGNMENT				Fleet Maintenan Prof Service 176101-7739		316.50
37326			04/18/24	TIRE				Fleet Maintenan Prof Service 176101-7199		157.49
37327			04/18/24	SENSORS				Fleet Maintenan Othr Mat & Supp 176101-7199		79.13
37581			04/23/24	TIRES				Fleet Maintenan Othr Mat & Supp 176101-7199		349.61
Check Totals:										
GN00144042 1414	05/06/24	MW	04/19/24	SILENT 6 ILLC GPS TRACKER	V62548			121103-7216 Police Investgns Publictn/Subscrip		2,185.75
Check Totals:										
GN00144043 3564902090	05/06/24	MW	04/30/24	STAPLES ADVANTAGE OFFICE SUPPLIES	V56451			121104-7199 Police Suprt Svc Othr Mat & Supp		3,304.60
Check Totals:										
GN00144044 2025	05/06/24	MW	04/06/24	TERESA EGAN ED D 3/24 CONSULTANT SVCS	V60837			138151-7739 General Childcare Prof Service 138254-7739 CA State Preschl Prof Service		56.63
2025			04/06/24	3/24 CONSULTANT SVCS						1,250.00
Check Totals:										
GN00144045 INV21161	05/06/24	MW	04/22/24	TOTAL PROTECTION GROUP 4/15-4/21/24-SKT PK SECURIT	V60774			151701-7739	28133-7739	1,484.00
Check Totals:										
2,500.00										

SELECT Check ID's & Numbers: GN00143893-GN00143999 ; Check ID's & Numbers: GN00144002-GN00144077

CHECK Invoice	CK DATE	TYPE	Inv Date	PE-ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
Check Totals:										
GN00144046	05/08/24	MW	05/06/24	V62568			NCD-ORANGE COAST PROPERTIES L	139101-7199	39046-7199	1,484.00
CH024350							4/24 RENTAL ASSNT-JEIT SMIT	W.I.A.	ISY Support Svcs	1,000.00
									Other Mat/Supply	
Check Totals:										
GN00144047	05/08/24	MW	04/27/24	V56451			STAPLES ADVANTAGE	139101-7199	39443-7199	45.70
3564732671							OFFICE SUPPLIES	W.I.A.	OSY Operations	
									Other Mat/Supply	
3564732671	04/27/24						OFFICE SUPPLIES	139101-7199	39043-7199	15.23
									ISY Operations	
									Other Mat/Supply	
3564732672	04/27/24						OFFICE SUPPLIES	139101-7199	39443-7199	73.19
									OSY Operations	
									Other Mat/Supply	
3564732672	04/27/24						OFFICE SUPPLIES	139101-7199	39043-7199	24.40
									ISY Operations	
									Other Mat/Supply	
Check Totals:										
GN00144048	05/08/24	MW	04/23/24	V46919			VERIZON WIRELESS	139101-7631	39443-7631	158.52
9962404933							MOBILE LINES-OCYC	W.I.A.	OSY Operations	909.95
									Utilities-Phone	
9962404933	04/23/24						MOBILE LINES-OCYC	139101-7631	39043-7631	303.32
									ISY Operations	
									Utilities-Phone	
Check Totals:										
GN00144049	05/08/24	MW	07/23/23	V62420			BEST CAFE ENTERPRISES LLC	133101-7199	34200-7199	1,213.27
2506389							CMLH OPEN HOUSE BREAKFAST	Children's Mus	Admin/Contingenc	161.00
									Other Mat & Supp	
2535512	08/21/23						LUNCH-REC SUPERVISOR	134151-7199	Other Mat/Supply	282.98
									Recreation	
									Other Mat & Supp	

SELECT Check ID's & Numbers: GN00143893-GN00143999 ; Check ID's & Numbers: GN00144002-GN00144077

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
2536345		08/22/23		LIONS PARINER DINNER	132151-7199 Social Services Othr Mat & Supp	35081-7199 Sr Social Dances Othr Mat/Supply	550.00
2557412		09/13/23		TEEN LEADER APPRECIATION	134151-7199 Recreation Othr Mat & Supp	34062-7199 Day Camp Othr Mat/Supply	200.00
2560372		09/17/23		SENIOR DANCE-9/17/23	132151-7199 Social Services Othr Mat & Supp	35081-7199 Sr Social Dances Othr Mat/Supply	125.00
2602719		10/26/23		CORN FESTIVAL BREAKFAST	134153-7199 Special Events Othr Mat & Supp	13400-7199 Special Event-AD Othr Mat/Supply	123.00
2618008		11/13/23		CS MEETING BREAKFAST	131101-7199 Comm Srv Admin Othr Mat & Supp		220.00
2622610		11/17/23		SENIOR HEALTH FAIR	132151-7199 Social Services Othr Mat & Supp	35083-7199 Sr Health Fair Othr Mat/Supply	565.00
2627624		11/20/23		STAFF TRAINING	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Conringenc Othr Mat/Supply	370.00
2633917		12/02/23		BREAKFAST-TAMALE FEST	134153-7199 Special Events Othr Mat & Supp	13415-7199 Tamale Festival Othr Mat/Supply	418.00
2635337		12/02/23		BREAKFAST-TAMALE FEST	134153-7199 Special Events Othr Mat & Supp	13415-7199 Tamale Festival Othr Mat/Supply	335.50
Check Totals:							
GN00144050 142500	05/08/24	MW 10/23/23	V54782	ANDERSON PENNA PARTNERS INC 9/23 PROF ENG SVCS-ECID/WHT	152475-7739 SBI-RMRA-Road Mt Prof Service	53536-7739 ARTERIAL REHAB Prof Services	3,350.48
142994		11/08/23		10/23 PROF ENG SVCS-ECID/WH	152475-7739 SBI-RMRA-Road Mt Prof Service	53536-7739 ARTERIAL REHAB Prof Services	1,240.00
144970		01/11/24		12/23 PROF ENG SVCS-ECID/WH	152475-7739 SBI-RMRA-Road Mt Prof Service	53536-7739 ARTERIAL REHAB Prof Services	990.00
Check Totals:							
GN00144051 9011001	05/08/24	MW 04/30/24	V4101	CALIFORNIA DOMESTIC WATER CO ASSESSMENT-W FEELGEMAKER	182101-7831		175.15
Check Totals:							
							2,405.15
							136.00

SELECT Check ID's & Numbers: GN00143893-GN00143999 ; Check ID's & Numbers: GN00144002-GN00144077

CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
9016001	04/30/24					ASSESSMENT-ROBISON	Water Operations Purch for Resale 182101-7831		238.00
APRIL 2024	05/01/24					4/24 WATER DELIVERIES	Water Operations Purch for Resale 182101-7831		277,231.30
Check Totals:									
GN00144052 14-0610-007	05/08/24 03/01/24	MW		V61484		ELFONOR BELCO ELECRIC INC HARER/ARBOLITA TRFC SIG MOD	152471-8921 Gas Tax Improvements	53538-8921 HARBOR/ARBOLITA Improvements	14,923.38
GN00144053 23X011.01-3	05/08/24 03/22/24	MW		V62369		IDS GROUP INC DESIGN SVCS-VISTA GRANDE PK	184151-7739 Refuse Projects Prof Service	53465-7739 Vista Grande Des Prof Services	14,235.00
Check Totals:									
GN00144054 000023093-2	05/08/24 04/30/24	MW		V57031		KOA CORPORATION INSP SVCS-ALLEY IMPROM	152471-7739 Gas Tax Prof Service	53546-7739 ALLEY Improvemen Prof Services	12,237.75
Check Totals:									
GN00144055 006-27152	05/08/24 02/21/24	MW		V8475		WILLDAN 1/24 DEV REVIEW/ENG PLAN CK	152101-7739 Engineering Prof Service		1,462.00
Check Totals:									
GN00144056 6601	05/08/24 04/26/24	MW		V62528		Z&K CONSULTANTS 2/24 INSPCTION SVCS-VISTA G	124101-7739 Park Grants Prof Service	53616-7739 Vista Grande Prof Services	7,588.00
Check Totals:									

SELECT Check ID's & Numbers: GN00143893-GN00143999 ; Check ID's & Numbers: GN00144002-GN00144077

CHECK Invoice	CK DATE	TYPE	Inv Date	PE- ID	PO #	PO Date	VENDOR NAME Description	GL Account #	JL Account #	Amount
GN00144057 16908	05/08/24	MW	04/15/24	V48238			ADMINSURE 5/24 WORKERS COMP ADMIN	164151-7739 Indust Inj (W/C) Prof Service		6,100.17
Check Totals:										
GN00144058 0044010042424	05/08/24	MW	04/24/24	V61515			CHARIER COMMUNICATIONS VIDEO SVCS ACCT-CVC CIR	165151-7631 Information Tech Utilities-Phone		471.28
0684594042524	04/25/24						COAX ISP SVCS	165151-7631 Information Tech Utilities-Phone		219.98
Check Totals:										
GN00144059 700075962461	05/08/24	MW	04/26/24	V4055			EDISON CO IRRIGATION SVCS	142111-7632 Facility Maint Utilities-Electr		363.61
700142702101	04/30/24						GOVMT BLDG/PARKS	142111-7632 Facility Maint Utilities-Electr		387.55
700451827155	04/30/24						2241 E BROOKDALE AV-ESTELI	142111-7632 Facility Maint Utilities-Electr		1,404.95
700571855056	05/01/24						GOV BLDGS/FACILITIES	142111-7632 Facility Maint Utilities-Electr		92.03
Check Totals:										
GN00144060 209-110-6566	05/08/24	MW	04/25/24	V57731			FRONTIER COMMUNICATIONS RINGDOWN CRCT FROM PD TO FS	165151-7631 Information Tech Utilities-Phone		62.51
Check Totals:										
GN00144061 23X011.05-1	05/08/24	MW	02/21/24	V62369			IDS GROUP INC PROF ENG SVCS-PARAPET SUPRT	138254-7739 CA State Preschl Prof Service		589.00

REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS
 SELECT Check ID's & Numbers: GN00143893-GN00143999 ; Check ID's & Numbers: GN00144002-GN00144077

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME Description	CL Account #	JL Account #	Amount
23X011.05-2	05/08/24	MW 03/20/24	V60762	PROF ENG SVCS-PARAPET SUPRT	138254-7739 CA State Preschl Prof Service		5,306.40
Check Totals:							
GN00144062 24-03-002	05/08/24	MW 04/01/24	V60762	TRUE NORTH COMPLIANCE SERVICES 3/24 BLDG PLAN REVIEW SVCS	153101-7739 Bldg & Safety Prof Service		13,296.57
Check Totals:							
GN00144063 9962404930	05/08/24	MW 04/23/24	V46919	VERIZON WIRELESS LTD DATA SVCS-ED	165151-7631 Information Tech Utilities-Phone		156.04
Check Totals:							
GN00144064 11991	05/21/24	MW 04/24/24	V54084	ALLIWARE INCORPORATED ANL LIC SUPPORT	165151-7431 Information Tech Rep/Maint-Equip		27,300.00
Check Totals:							
GN00144065 24-055	05/21/24	MW 03/31/24	V62387	DISABILITY ACCESS CONSULTANTS 3/24 PROF ENG SVCS-ADA PLAN	152151-7739 Gen Cap Projects Prof Service	53607-7739 ADA Self-Eval Prof Services	15,255.00
24-055	05/21/24	MW 03/31/24	V62387	3/24 PROF ENG SVCS-ADA PLAN	152471-7739 Gas Tax Prof Service	53506-7739 ANNUAL TRAFFIC Prof Services	14,280.00
Check Totals:							
GN00144066 9	05/21/24	MW 04/12/24	V55431	E C CONSTRUCTION CO 3/24 OLD RESVR PARK IMPRV	159151-8921 CDBG/HUD Improvements	44551-8921 22-CV-Old Reserv Improvements	101,115.00
9	05/21/24	MW 04/12/24	V55431	RETENTION 5%	159151-2113 CDBG/HUD	44551-2113 22-CV-Old Reserv	-5,055.75
9	05/21/24	MW 04/12/24	V55431	3/24 OLD RESVR PARK IMPRV	186151-8921 Retentions Payabl	53588-8921	43,335.00

SELECT Check ID's & Numbers: GN00143893-GN00143999 ; Check ID's & Numbers: GN00144002-GN00144077

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Description	GL Account #	JL Account #	Amount
GN00144075 1335	05/21/24	MW 04/22/24	V62070	GLENN CHAVEZ CONSTRUCTION HELI HYDRANT TANK INSTALL	182151-8921 Water Projects Improvements	53593-8921 Heli Hydrant Prj Improvements	201,236.89
1335	04/22/24			RETENTION 5%	181000-2113 Water Fund Retentions Pyabl	53593-2113 Heli Hydrant Prj Retentions Payabl	92,788.40
GN00144076 #2	05/21/24	MW 04/08/24	V57780	LUCAS BUILDERS INC WATER MAIN REPLAC-EUCLID ST	182151-8921 Water Projects Improvements	53598-8921 EUCLID WATER MAI Improvements	-4,639.42
#2	04/08/24			RETENTION 5%	181000-2113 Water Fund Retentions Pyabl	53598-2113 EUCLID WATER MAI Retentions Payabl	88,148.98
GN00144077 22-095-R	05/21/24	MW 02/29/24	V60651	CNVX PAVING COMPANY INC RETENTION DUE	138000-2113 Measure M2-Fairs Retentions Pyabl	53441-2113 Resi Rehab 18-19 Retentions Payabl	246,825.00
22-095-R	02/29/24			RETENTION DUE	131000-2113 Gas Tax Fund Retentions Pyabl	53442-2113 Resi Rehab 18-19 Retentions Payabl	-12,341.25
22-095-R	02/29/24			RETENTION DUE	131000-2113 Gas Tax Fund Retentions Pyabl	53443-2113 Resi Rehab 18-19 Retentions Payabl	234,483.75
Check Totals:							8,404.53
Check Totals:							16,139.19
Check Totals:							11,363.92
Check Totals:							35,907.64

GRAND TOTAL ----- 3,133,709.74

File Total: \$ 3,133,709.74 (1) Signature: _____
 Prepaid Total: \$ 2,056,981.68 (2) Signature: _____
 Total Due: \$ 1,076,728.06 Date Approved: _____