

Warrant Register: 6/3/2024

City of La Habra 05/23/24 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1
 THU, MAY 23, 2024, 11:18 AM --req: ELIZABEF--leg: GL JL--loc: FINANCE--job: 662418 #J609---prog: CK520 <1.7 >--report id: CKRECSIH

SELECT Check ID's & Numbers: GN00144078-GN00144223 ; Check ID's & Numbers: GN00144226-GN00144342

CHECK Invoice	CK DATE	TYPE Inv Date	PE- ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00144078 CH024351	05/09/24	MW 05/08/24	V55126	EMBASSY SUITES BREA 2023 ANL BANQUET-DEPOSIT	165251-7817 Non-Departmental Awards/Recognitn		3,500.00
Check Totals:							
GN00144079 96541	05/09/24	MW 03/25/24	V51944	ACRO PRINTING INC COMP PASS-CH MUS	131101-7741 Comm.Srv Admin Outside Printing		247.89
Check Totals:							
GN00144080 203665	05/09/24	MW 03/20/24	V60725	ADVANTAGE COLOR GRAPHICS WIR BILL MAILING SVC 03/06	182121-7739 Wtr Customer Srv Prof Service		365.42
204115	03/15/24			WIR BILL MAILING SVC 03/14	182121-7739 Wtr Customer Srv Prof Service		339.28
205056	03/28/24			WIR BILL MAILING SVC 03/21	182121-7739 Wtr Customer Srv Prof Service		356.03
Check Totals:							
GN00144081 949819	05/09/24	MW 04/04/24	V54145	ARC IMAGING RESOURCES PLOTTER INK SUPPLIES	152101-7199 Engineering Othr Mat & Supp		935.36
Check Totals:							
GN00144082 2647	05/09/24	MW 04/23/24	V7133	CALIFORNIA CUSTOM ELECTRICAL TEMP PWR SETUP-VISTA GRANDE	185151-8921 Park Cap Projets Improvements	53618-8921 Vista Grande Improvements	10,148.00
Check Totals:							
GN00144083 6071	05/09/24	MW 04/12/24	V4324	COMMERCIAL RESTAURANT SVCS STOVE REPAIRS-WHITTIER PRES	142111-7433 Facility Maint Rep/Maint-Facilit		1,029.75
Check Totals:							

CHECK Invoice	CK DATE	TIME Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00144084 U728339	05/09/24	MW 04/17/24	V58810	CORE & MAIN LP SERVICE FITTINGS	182101-7199 Water Operations Othr Mat & Supp		1,029.75
U730922	04/17/24			SERVICE FITTINGS	182101-7199 Water Operations Othr Mat & Supp		66.36
GN00144085 P24085.RES	05/09/24	MW 03/12/24	V62570	ENCORP PROF SVCS-VISTA GRANDE PK	184151-7739 Refuse Projects Prof Service	53621-7739 Vista Grande Prof Services	2,060.00
GN00144086 10817	05/09/24	MW 04/16/24	V0458	GAUCI LANDSCAPE 04/24 MAIN1-SECOND ST	185101-7739 Park & Landscape Prof Service		350.00
10821	04/16/24			04/24 MAIN1-EUCLID PRKNG IO	185101-7739 Park & Landscape Prof Service		200.00
10822	04/16/24			WALKING PATH REPAIR-LAS IOM	185101-7433 Park & Landscape Rep/Maint-Facilit		1,425.00
10823	04/16/24			PLANTING-COMM CIR	185101-7739 Park & Landscape Prof Service		900.00
10824	04/16/24			PLANTING-HBIC	185101-7739 Park & Landscape Prof Service		600.00
10825	04/16/24			WEED ABAITEMENT-WOMENS CLUB	185101-7739 Park & Landscape Prof Service		750.00
GN00144087 1621443	05/09/24	MW 04/05/24	V1132	HOME DEROT/GERCF BUILDING MATERIALS	142111-7433 Facility Maint		4,225.00
				Check Totals:			18.34

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CHECK Invoice	CK DATE	TYPE Intv Date	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
2013500		04/04/24		PLIERS,PUITY KNIFE,WOOD,FUN	Rep/Maint-Facilit 173111-7199		659.12
2022772		03/25/24		EROXY	Street Maint Other Mat & Supp 183101-7199		18.78
2240693		03/15/24		BUILDING MATERIALS	Sewer Operations Other Mat & Supp 142111-7433		91.40
2514588		03/15/24		BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		344.24
2615514		04/04/24		BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		60.53
2615598		04/04/24		BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		104.68
3624521		03/14/24		BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		30.18
5023606		04/01/24		BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		29.23
7190208		03/30/24		CREDIT MEMO	Rep/Maint-Facilit 173111-7199		-28.08
7243478		04/09/24		BUILDING MATERIALS	Street Maint Other Mat & Supp 142111-7433		70.01
8012974		03/29/24		BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		109.65
8013837		04/08/24		BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		427.77
8613028		03/19/24		BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		52.84
9023139		03/28/24		BOTTLED WATER	Facility Maint Rep/Maint-Facilit 173111-7199		55.62
9241054		03/18/24		BUILDING MATERIALS	Street Maint Other Mat & Supp 142111-7433		243.39

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
9250067		03/28/24		BUILDING MATERIALS	Rep/Maint-Facilit 142111-7433		142.79
9312396		03/28/24		BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		44.65
9614411		03/28/24		BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		77.38
				Check Totals:			2,552.52
GN00144089 1314	05/09/24	MW 04/23/24	V7965	LUNA CONSTRUCTION INSTL WOOD FRAMING-PW YARD	142111-7433 Facility Maint Rep/Maint-Facilit		1,350.00
				Check Totals:			1,350.00
GN00144090 57948	05/09/24	MW 04/11/24	V60338	MGT OF AMERICA CONSULTING LLC SE90 ANL CLAIMS FY23-24	166101-7739 Finance Prof Service		2,525.00
				Check Totals:			2,525.00
GN00144091 58153	05/09/24	MW 04/10/24	V55454	MULTICARD INC YMCKT-KT RIBBON YIELD 350	163101-7199 Personnel Othr Mat & Supp		283.21
				Check Totals:			283.21
GN00144092 2981	05/09/24	MW 04/22/24	V45231	MWDOC TURF REMOVAL INSPECTIONS	182101-7819 Water Operations Special Events		333.00
				Check Totals:			333.00
GN00144093 759753	05/09/24	MW 11/30/23	V9902	SHELTERCLEAN INC 11/23 BUS SHELTER MAINT	173111-7433 Street Maint Rep/Maint-Facilit		460.00

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CHECK Invoice	CK DATE	TYPE Inv Date	PE- ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							
GN00144094 0000586056	05/09/24 03/31/24	MW	V60685	SOUTHERN CALIFORNIA NEWS GROUP CLASSIFIED ADS	152471-7813 Gas Tax Advertising	53556-7813 Monte Vista Reha Advertising	460.00 999.84
Check Totals:							
GN00144095 3561547630	05/09/24 03/07/24	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	166101-7199 Finance Other Mat & Supp 166101-7199 Finance		218.35 240.61
3563509881	04/04/24			OFFICE SUPPLIES	Other Mat & Supp 176101-7199 Fleet Maintenan Other Mat & Supp		38.54
3564617289	04/25/24			OFFICE SUPPLIES			497.50
Check Totals:							
GN00144096 62279	05/09/24 04/18/24	MW	V55177	TOM'S PLUMBING AND DRAIN SERVI PLUMBING REPAIRS-COM CIR	142111-7433 Facility Maint Rep/Maint-Facilit		2,700.00
Check Totals:							
GN00144097 176639474	05/09/24 04/08/24	MW	V50436	ULINE FLYER WALL MOUNT-COM CIR	134151-7199 Recreation Other Mat & Supp 142111-7199 Facility Maint Other Mat & Supp	34200-7199 Admin/Contingenc Other Mat/Supply	314.46 1,025.68
176929614	04/15/24			SHELVING UNITS-OESTE ROOM			1,340.14
Check Totals:							
GN00144098 9094877629	05/09/24 04/22/24	MW	V3301	W W GRAINGER INC DOOR PROTECTION PLATE-CVC C	142111-7112 Facility Maint Fac Maint Supply		47.55

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CHECK Invoice	CK DATE	TYPE	Inv Date	PE- ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00144099 16144	05/13/24	MW	04/01/24	V56281	CORNERSTONE COMMUNICATIONS 4/24 PUBLIC RELATIONS SVCS	165251-7739 Non-Departmental Prof Service		14,000.00
Check Totals: 47.55								
GN00144100 17136978	05/13/24	MW	05/09/24	V46005	DSLEXTRME DSL SINCIN WHI PRESCHOOL	165151-7631 Information Tech Utilities-Phone		69.22
Check Totals: 69.22								
GN00144101 70057195089	05/13/24	MW	04/23/24	V4055	EDISON CO WATER WELLS AND PUMPS	182101-7632 Water Operations Utilities-Electr		35,272.59
Check Totals: 35,272.59								
GN00144102 209-105-4933	05/13/24	MW	04/22/24	V57731	FRONTIER COMMUNICATIONS TI CKT FULL CRT TO PD	165151-7631 Information Tech Utilities-Phone		402.47
Check Totals: 402.47								
GN00144103 10819	05/13/24	MW	04/16/24	V0458	GAUCHI LANDSCAPE 4/24 GOVT BLDG MAINT	185101-7739 Park & Landscape Prof Service		3,514.00
10820	05/13/24	MW	04/16/24		4/24 PARK MAINT	185101-7739 Park & Landscape Prof Service		13,143.50
Check Totals: 16,657.50								
GN00144104 SIN033919	05/13/24	MW	12/18/23	V6089	HINDERLUTIER de LIAMAS & ASSOCI CONTRACT SVC SALES TAX-QTR2	165251-7739 Non-Departmental Prof Service		1,200.00
SIN033919	05/13/24	MW	12/18/23		AUDIT SVCS SALES TAX-QTR2	165251-7739		914.82

CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
SIN036439	03/11/24					CONTRACT SVC SALES TAX-QTR3	Non-Departmental Prof Service 165251-7739		1,200.00
SIN036439	03/11/24					AUDIT SVCS SALES TAX-QTR3	Non-Departmental Prof Service 165251-7739		622.91
SIN036545	03/11/24					AUDIT SVCS SALES TAX-QTR3	Non-Departmental Prof Service 165251-7739		146.60
Check Totals:									
GN00144105 3283	05/13/24 05/01/24	MW		V62101		MIKE BUBALO CONSTRUCTION CO IN BISHOP STORM DRAINS IMPRV	151701-8921 ARPA Fund Improvements 151000-2113	53594-8921 ARPA-Bishop Stor Improvements 53594-2113	143,905.00
3283	05/01/24					RETENTION 5 %	ARPA Fund Retentions Pyabl	ARPA-Bishop Stor Retentions Payab	-7,195.25
Check Totals:									
GN00144106 TM INV-007638	05/13/24 04/30/24	MW		V60711		SPRINGROCK HOLDING COMPANY LL VERSION UPGRADE PROF SVCS	182121-8919 Wtr Customer Strv Computer Equipt		7,040.25
Check Totals:									
GN00144107 40554	05/13/24 03/06/24	MW		V61916		SUPERIOR PAVING COMPANY INC ALLY IMPROVEMNT-REINT PAYMT	159151-2113 CDBG/HUD Retentions Pyabl 138000-2113	44516-2113 20-Alley Improv Retentions Payab 53514-2113	11,013.15
40554	03/06/24					ALLY IMPROVEMNT-REINT PAYMT	Measure M2-Fairs Retentions Pyabl	20-Alley Improv Retentions Payab 53514-2113	1,075.85
40554	03/06/24					ALLY IMPROVEMNT-REINT PAYMT	138000-2113 Measure M2-Fairs Retentions Pyabl	20-Alley Improv Retentions Payab 53514-2113	375.00
Check Totals:									
GN00144108	05/13/24	MW		V5715		VALVERDE CONSTRUCTION INC			12,464.00

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CHECK Invoice	CK DATE	TYPE Intv Date	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
18020		03/28/24		EMERG VALVR REPAIR-ECID&IND	182151-8921 Water Projects Improvements	53608-8921 Cast Iron-Pipe Improvements	36,778.62
Check Totals:							
GN00144109 105136	05/13/24 05/01/24	MW	V58307	ALEXANDERS CONTRACT SERVICES_I METER READING SUBSCRIPTION	182101-7431 Water Operations Rep/Maint-Equip		154.80
Check Totals:							
GN00144110 110259	05/13/24 04/11/24	MW	V45525	BEST LAMMOWER SERVICE SHOVELS	182101-7199 Water Operations Othr Mat & Supp		154.80
Check Totals:							
GN00144111 5474	05/13/24 04/24/24	MW	V59150	BLACK AND WHITE EMERGENCY VEHI SERVICE TO UNIT 2186	176101-7739 Fleet Maintenanc Prof Service		600.00
Check Totals:							
GN00144112 30875	05/13/24 04/18/24	MW	V62245	BOMBER INC SAFETY LENSES	176101-7199 Fleet Maintenanc Othr Mat & Supp		163.77
Check Totals:							
GN00144113 171-08.174	05/13/24 04/30/24	MW	V46909	BUCKNAM & ASSOCIATES 03/25-04/05 ENG SUPP SVCS	182101-7739 Water Operations Prof Service		910.00
Check Totals:							
GN00144114 041824-1	05/13/24 04/18/24	MW	V53423	BUDILLO CONSTRUCTION INC PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		3,372.99

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CHECK Invoice	CK DATE	TYPE	Intv Date	PE- ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
041824-2	05/13/24	MW	04/18/24				PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		2,618.71
Check Totals:										
GN00144115 223668	05/13/24	MW	04/23/24	V56564			CAL STATE AUTO PARIS GLOVES	185101-7199 Park & Landscape Othr Mat & Supp		5,991.70
Check Totals:										
GN00144116 2649	05/13/24	MW	03/29/24	V7133			CALIFORNIA CUSTOM ELECTRICAL REPAIR ELECTRICAL CONDUIT	183101-7739 Sewer Operations Prof Service		1,930.74
Check Totals:										
GN00144117 34009	05/13/24	MW	11/30/23	V62566			CHALLENGE PLASTIC PRODUCTS INC BATTERY BUCKETS	184101-7819 Refuse Special Events		1,930.74
Check Totals:										
GN00144118 1087412	05/13/24	MW	12/27/23	V2706			COASTLINE EQUIPMENT BACKHOE LOADER	176101-7199 Fleet Maintenan Othr Mat & Supp		3,832.50
1114505	05/13/24	MW	03/25/24				CREDIT MEMO	176101-7199 Fleet Maintenan Othr Mat & Supp		-3,202.19
Check Totals:										
GN00144119 850602	05/13/24	MW	04/17/24	V48571			COMLOCK SECURITY GROUP REPLACE BROKEN LOCK-IH CH C	142111-7433 Facility Maint Rep/Maint-Facilit		630.31
850603	05/13/24	MW	04/17/24				KEYS-CH MUS	142111-7433 Facility Maint Rep/Maint-Facilit		515.44
Check Totals:										
										78.87

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CHECK Invoice	CK DATE	TYPE Inv Date	PE- ID PO #	VENDOR NAME PO Description	GL Account #	JL Account #	Amount
Check Totals:							
GN00144120 2881	05/13/24	MW 03/29/24	V61205	COMPLETE LANDSCAPE CARE INC IRRIGATION SVCS-VISIA DEL V	185101-7739 Park & Landscape Prof Service		1,920.00
2883	03/29/24			03/24 CALTRANS REIMB-BEACH	185101-7739 Park & Landscape Prof Service		625.00
Check Totals:							
GN00144121 2882	05/13/24	MW 03/29/24	V61205	COMPLETE LANDSCAPE CARE INC 03/24 MAIN-VISIA DEL VALLE	185101-7739 Park & Landscape Prof Service		4,032.00
Check Totals:							
GN00144122 U779943	05/13/24	MW 04/25/24	V58810	CORE & MAIN LP COPPER TUBE	182101-7199 Water Operations Othr Mat & Supp		2,857.80
U789288	04/26/24			METER FLANGES	182101-7199 Water Operations Othr Mat & Supp		694.97
Check Totals:							
GN00144123 140752	05/13/24	MW 04/19/24	V58385	DIVERSIFIED ASPHALT PRODUCTS EMULSION	173111-7199 Street Maint Othr Mat & Supp		133.07
Check Totals:							
GN00144124 3-20645	05/13/24	MW 04/25/24	V53420	EHS INTERNATIONAL TRENCH SHORING TRAINING	182101-7331 Water Operations Training & Confr		3,910.50
Check Totals:							
GN00144125 22017136	05/13/24	MW 04/16/24	V0406	EMING IRRIGATION PRODUCTS 50LB TURFACE, CEMENT W/BRUSH	185101-7199		758.94

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CHECK Invoice	CK DATE	TYPE Intv Date	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
GN00144126 27674	05/13/24	MW 04/24/24	V62466	GRAPHIC FX INC STAFF T-SHIRTS	134151-7123 Recreation. Safety Equip/Uni	34200-7123 Admin/Contingenc Safety Equip/Uni	758.94
27674	04/24/24			STAFF T-SHIRTS	134101-7123 Facility Rentals Safety Equip/Uni	35060-7123 Facility-Admin Safety Equip/Uni	1,169.05
27675	04/24/24			STAFF T-SHIRTS	134151-7123 Recreation. Safety Equip/Uni	34200-7123 Admin/Contingenc Safety Equip/Uni	755.23
27675	04/24/24			STAFF T-SHIRTS	134101-7123 Facility Rentals Safety Equip/Uni	35060-7123 Facility-Admin Safety Equip/Uni	755.23
Check Totals:							
GN00144127 948043	05/13/24	MW 03/20/24	V62069	HASA INC ON SITE TRAINING	185101-7331 Park & Landscape Training & Confr		3,848.57
948043	03/20/24			ON SITE TRAINING	134151-7331 Recreation Training & Confr	34200-7331 Admin/Contingenc Training & Confr	900.00
955044	04/25/24			ON SITE TRAINING	185101-7331 Park & Landscape Training & Confr		1,200.00
Check Totals:							
GN00144128 155982	05/13/24	MW 04/22/24	V45626	HI-WAY SAFETY RENTALS INC ASPHALT REPAIR	173111-7199 Street Maint Other Mat & Supp		3,300.00
Check Totals:							
GN00144129 7012117	05/13/24	MW 03/20/24	V1132	HOME DEPOT/GBCF STOP RUST, PAINT	184101-7199 Refuse Other Mat & Supp		2,023.19
Check Totals:							
							56.17

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CHECK Invoice	CK DATE	TYPE Intv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
7194692		03/20/24		BUS STOP PAINT	184101-7433 Refuse Rep/Maint-Facilit		25.92
7201293		03/20/24		CREDIT MEMO	184101-7433 Refuse Rep/Maint-Facilit		-25.92
Check Totals:							
GN00144130 458053	05/13/24 MM	04/09/24	V3853	IMPERIAL ELDG MATERIALS CEMENT	173111-7199 Street Maint Other Mat & Supp		207.84
Check Totals:							
GN00144131 9881	05/13/24 MM	05/01/24	V52559	iWATER SYSTEM SUPPORT	182101-7431 Water Operations Rep/Maint-Equip		833.50
Check Totals:							
GN00144132 129	05/13/24 MM	04/29/24	V60955	J RODRIGUEZ TREE CARE MAINTENA ABATEMENT-ESTELI WILDERNESS	173111-7739 Street Maint Prof Service		5,700.00
Check Totals:							
GN00144133 102168109	05/13/24 MM	04/29/24	V55258	KIMBALL MIDWEST FUSES, TUBES, WIRE, CABLE TIRE	176101-7199 Fleet Maintenanc Other Mat & Supp		290.68
Check Totals:							
GN00144134 49445	05/13/24 MM	04/30/24	V60748	LONG BEACH BMW MOTORCYCLES SERVICE TO UNIT 2901	176101-7739 Fleet Maintenanc Prof Service		413.22
Check Totals:							
GN00144135	05/13/24 MM		V55621	MAYFLOWER DISTRIBUTING COMPANY			413.22

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4654466			12/28/23				HELIUM TANK RENTAL	133101-7199 Children's Mus Othr Mat & Supp		6.57
4662998			01/30/24				HELIUM TANK RENTAL	133101-7199 Children's Mus Othr Mat & Supp		6.57
4686931			04/29/24				HELIUM TANK RENTAL	133101-7199 Children's Mus Othr Mat & Supp		6.57
7139798I			12/28/23				HELIUM TANK DELIVERY & RENT	133101-7199 Children's Mus Othr Mat & Supp		355.96
Check Totals:										
GN00144136 805944	05/13/24	MW	04/24/24		V47674		ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		425.49
805960			04/24/24				SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		57.96
806144			04/26/24				SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		30.09
806496			04/30/24				SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		334.27
Check Totals:										
GN00144137 317067	05/13/24	MW	04/25/24		V50384		PUEBIE HILLS FORD SERVICE TO UNIT 2632	176101-7739 Fleet Maintenan Prof Service		2,953.94
627079			04/24/24				PIPE	176101-7199 Fleet Maintenan Othr Mat & Supp		192.72
Check Totals:										
GN00144138 78388	05/13/24	MW	04/18/24		V59951		R AND I HOLDINGS INC BREAKER,ASPHALT CUTTER	173111-7199 Street Maint Othr Mat & Supp		3,146.66
Check Totals:										
1,139.45										

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CHECK Invoice	CK DATE	TYPE Inv Date	PE- ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							
GN00144139 242299	05/13/24	MW 04/17/24	V6103	R J NOBLE COMPANY ASPHALT	173111-7199 Street Maint Other Mat & Supp		1,139.45
242382	04/18/24			ASPHALT	173111-7199 Street Maint Other Mat & Supp		1,127.08
242587	04/23/24			ASPHALT	173111-7199 Street Maint Other Mat & Supp		456.87
242643	04/24/24			SCHOOL MIX	173111-7199 Street Maint Other Mat & Supp		1,245.60
Check Totals:							
GN00144140 S100228421.001	05/13/24	MW 04/18/24	V3215	S & J SUPPLY CO INC HYDRANT CHECK VALVE	182101-7199 Water Operations Other Mat & Supp		3,183.14
S100228859.001	04/25/24			AIR RELIEF VALVES	182101-7199 Water Operations Other Mat & Supp		3,159.63
S100229105.001	04/25/24			SERVICE FITTINGS	182101-7199 Water Operations Other Mat & Supp		2,386.80
Check Totals:							
GN00144141 661370	05/13/24	MW 05/01/24	V1161	SAN DIEGO POLICE EQUIPMENT CO AMMUNITION	121106-7199 Auxiliary Svcs Other Mat & Supp		5,949.88
Check Totals:							
GN00144142 3564732665	05/13/24	MW 04/27/24	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	133101-7199 Children's Mus Other Mat & Supp		11,496.31
3564732666	04/27/24			OFFICE SUPPLIES	133101-7199 Children's Mus		9,509.91
Check Totals:							
							239.37
							297.41

SELECT Check ID's & Numbers: GN00144078-GN00144223 ; Check ID's & Numbers: GN00144226-GN00144342

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID FO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3564732667	04/27/24			OFFICE SUPPLIES	Other Mat & Supp 133101-7199		62.69
3564732668	04/27/24			OFFICE SUPPLIES	Children's Mus Other Mat & Supp 133101-7199		115.83
3565031983	05/02/24			OFFICE SUPPLIES	Children's Mus Other Mat & Supp 151011-7199		254.11
Check Totals:							
GN00144143 2452-1105	05/13/24 04/23/24	MW	V55394	STETSON ENGINEERS INC ANNUAL BASIN REPAIR	182101-7739 Water Operations Prof Service		969.41
Check Totals:							
GN00144144 21151	05/13/24 04/20/24	MW	V2902	THE FLAG SHOP FLAGS	185101-7199 Park & Landscape Other Mat & Supp 185101-7199		417.00
21153	04/23/24			FLAGS	Park & Landscape Other Mat & Supp		2,346.78
Check Totals:							
GN00144145 INV21172	05/13/24 04/30/24	MW	V60774	TOTAL PROTECTION GROUP 04/22-04/28/24 SKT PK SORTY	151701-7739 ARPA Fund Prof Service	2813-7739 ARPA-Recreation Prof Services	4,693.56
Check Totals:							
GN00144146 RI20396057	05/13/24 04/16/24	MW	VI400	TRENCH SHORING TRENCH PLATE RENTAL	182101-7531 Water Operations Rent/Lease-Equip		1,484.00
Check Totals:							
GN00144147	05/13/24	MW	V3252	UNDERGROUND SVC ALERT OF SO CA			560.50
Check Totals:							

SELECT Check ID's & Numbers: GN00144078-GN00144223 ; Check ID's & Numbers: GN00144226-GN00144342

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
23-2425460	05/01/24			REGULATORY FEES	182101-7739 Water Operations Prof Service		70.76
420240406	05/01/24			DIG ALERT TICKETS	182101-7739 Water Operations Prof Service		129.00
Check Totals:							
GN00144148 52024002	05/13/24 04/19/24	MW	V53212	UNIVAR USA INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		860.59
Check Totals:							
GN00144149 720294	05/13/24 04/26/24	MW	V4648	WEST COAST SAND & GRAVEL BASE	182101-7199 Water Operations Othr Mat & Supp		758.96
Check Totals:							
GN00144150 D1288	05/13/24 04/24/24	MW	V62567	YA YA CREATIONS INC TABLECLOTHS,OVERLAY TABLECL	134101-7199 Facility Rentals Othr Mat & Supp	35060-7199 Facility Admin Othr Mat/Supply	2,548.97
Check Totals:							
GN00144151 253-1366	05/14/24 05/07/24	MW	V49921	AT & T VG CKT HALL TO FIRE	165151-7631 Information Tech Utilities-Phone		51.04
254-7835	05/07/24			CKT LAHABRATO BREA FIRE	165151-7631 Information Tech Utilities-Phone		57.68
257-2002	05/07/24			VG CKT PD TO FIRE DPT	165151-7631 Information Tech Utilities-Phone		51.04
Check Totals:							
GN00144152 0543733050124	05/14/24 05/01/24	MW	V61515	CHARIER COMMUNICATIONS VIDEO SVCS ACCT-CVC CIR	165151-7631		159.76
Check Totals:							
							102.50

SELECT Check ID's & Numbers: GN00144078-GN00144223 ; Check ID's & Numbers: GN00144226-GN00144342

CHECK Invoice	CK DATE	TYPE Inv Date	FE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
0654738050424	05/04/24			ISP 200 MBPS SVCS	Information Tech Utilities-Phone 165151-7631		1,253.95
Check Totals:							
GN00144153 000239515	05/14/24 05/01/24	MW	V57475	CR&R INCORPORATED 4/24 RESIDENTIAL SVCS	184101-7739 Refuse Prof Service 184101-7739		329,178.76
000239515	05/01/24			4/24 RESIDENTIAL ORGANIC	Refuse Prof Service		60,312.66
Check Totals:							
GN00144154 07000564434	05/14/24 05/01/24	MW	V4055	EDISON CO 5/24 STREET LIGHTING	152301-7632 Traffic Mgmt Utilities-Electr		389,491.42
Check Totals:							
GN00144155 209-188-4321	05/14/24 05/02/24	MW	V57731	FRONTIER COMMUNICATIONS MISC TELECHNE/CIRCUITS	165151-7631 Information Tech Utilities-Phone		40,629.79
562-266-0057	02/02/24			FIRE ALARM SVCS-CVC CIR	165151-7631 Information Tech Utilities-Phone		4,915.33
562-266-1281	05/02/24			ELEVATOR LINE-CVC CIR	165151-7631 Information Tech Utilities-Phone		123.73
Check Totals:							
GN00144156 152-084-8429 3	05/14/24 05/07/24	MW	V4057	SO CALIF GAS CO 4/24 NAT GAS VHCL FUEL	176101-7831 Fleet Maintenan Purch for Resale		58.84
Check Totals:							
							5,097.90
							157.68
							157.68

REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS
 SELECT Check ID's & Numbers: GN00144078-GN00144223 ; Check ID's & Numbers: GN00144226-GN00144342

CHECK Invoice	CK DATE	TYPE Intv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00144157 179213743-0	05/14/24	MW 05/09/24	V59352	TPX COMMUNICATIONS MPLS CRCIS 800MHZ RADIO-PD	165151-7631 Information Tech Utilities-Phone		3,047.25
Check Totals:							
GN00144158 9331-80581	05/15/24	MW 04/08/24	V61085	AKESO OCCUPATIONAL HEALTH PHYSICAL/DRUG SCREENS (HR)	163101-7739 Personnel		400.00
9331-80581	04/08/24			PHYSICAL/DRUG SCREENS (HR)	172101-7739 Public Wrks Admn		125.00
9331-80581	04/08/24			PHYSICAL/DRUG SCREENS (HR)	121101-7739 Police Admin		75.00
9331-80581	04/08/24			PHYSICAL/DRUG SCREENS (HR)	134151-7739 Recreation	34200-7739 Admin/Contingenc	420.00
9331-80581	04/08/24			PHYSICAL/DRUG SCREENS (HR)	133101-7739 Children's Mus	Prof Services	175.00
Check Totals:							
GN00144159 85306375	05/15/24	MW 04/08/24	V8840	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	127451-7199 Ambulance		1,195.00
85308030	04/29/24			MEDICAL SUPPLIES	Other Mat & Supp		1,570.81
85321207	04/22/24			MEDICAL SUPPLIES	127451-7199 Ambulance		738.64
Check Totals:							
GN00144160 709971	05/15/24	MW 05/03/24	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare		853.75
709971	05/03/24			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl		4,056.96

SELECT Check ID's & Numbers: GN00144078-GN00144223 ; Check ID's & Numbers: GN00144226-GN00144342

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
709972		05/03/24		SUBSTITUTE TEACHER SVCS	Prof Service 138151-7739 General Childcare Prof Service 138254-7739 CA State Preschl Prof Service		1,411.92
709973		05/03/24		SUBSTITUTE TEACHER SVCS			2,168.38
Check Totals:							
GN00144161 2095	05/15/24 05/06/24	MW	V62352	RAPTOR EVENTS LLC 5/24-6/6/24-20 SHOWS	133101-7739 Children's Mus Prof Service		8,491.01
Check Totals:							
GN00144162 3564425511	05/15/24 04/20/24	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	138151-7199 General Childcare Othr Mat & Supp 138254-7199 CA State Preschl Othr Mat & Supp 166101-7199 Finance		89.39
3564425511		04/20/24		OFFICE SUPPLIES			128.64
3564425512		04/20/24		OFFICE SUPPLIES			201.67
3564435954		04/21/24		OFFICE SUPPLIES			61.81
3564435954		04/21/24		OFFICE SUPPLIES			88.94
3564487417		04/23/24		OFFICE SUPPLIES			19.97
3564487417		04/23/24		OFFICE SUPPLIES			28.73
3564487420		04/23/24		OFFICE SUPPLIES			205.43
3564487420		04/23/24		OFFICE SUPPLIES			51.36

SELECT Check ID's & Numbers: GN00144078-GN00144223 ; Check ID's & Numbers: GN00144226-GN00144342

CHECK Invoice	CK DATE	TYPE Inv Date	PE- ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3564617288		04/25/24		OFFICE SUPPLIES	138151-7199 General Childcare		107.12
3564617288		04/25/24		OFFICE SUPPLIES	Othr Mat & Supp 138254-7199		154.14
3564732669		04/27/24		OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		798.32
3564732669		04/27/24		OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		864.85
3564732670		04/27/24		OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		10.83
3564732670		04/27/24		OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		11.73
3564902091		04/30/24		OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		19.97
3564902091		04/30/24		OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		28.73
Check Totals:							
GN00144164 498550	05/15/24 05/01/24	MW	V0633	SYSCO FOOD SERVICES 4/24 FOOD PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch 138512-7114	38501-7114 CCFP-General CC Food Srv Supply 38502-7114	2,871.63
498550	05/01/24			4/24 FOOD PURCHASES	Child Care Food Food Srv Supp-Ch 132151-7199	CCFP-CA StatePre Food Srv Supply 35081-7199	1,737.60
498550	05/01/24			4/24 FOOD PURCHASES	Social Services Othr Mat & Supp	Sr Social Dances Othr Mat/Supply	3,109.45
Check Totals:							
GN00144165 0075941-IN	05/15/24 05/03/24	MW	V50877	A & A WIPING CLOTH INC RAGS	182101-7199 Water Operations Othr Mat & Supp		812.10
Check Totals:							
							5,659.15
							268.96

SELECT Check ID's & Numbers: GN00144078-GN00144223 ; Check ID's & Numbers: GN00144226-GN00144342

CHECK Invoice	CK DATE	TYPE	PE- ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
GN00144166 95177	05/15/24	MW	V0915		05/02/24	ACTION TROPHY COMMISSION BADGE	131101-7199 Comm Srv Admin Othr Mat & Supp		268.96
Check Totals:									
GN00144167 5710611	05/15/24	MW	V62573		04/04/24	BEARCOM REPAIR RADIO SPEAKER	121104-7431 Police Supt Svc Rep/Maint-Equip		220.00
Check Totals:									
GN00144168 746848	05/15/24	MW	V62251		05/06/24	BLUE WHITE INDUSTRIES CHLORINE PUMP PARTS	182101-7199 Water Operations Othr Mat & Supp		374.86
Check Totals:									
GN00144169 42892	05/15/24	MW	V9469		05/07/24	CALIF WATER ENVIRONMENT ASSOC GRADE 2 FEES-R STEPHENS	183101-7215 Sewer Operations Dues & Membership		324.00
Check Totals:									
GN00144170 WATER DEPT	05/15/24	MW	V7602		04/30/24	CANNING'S HARDWARE 4/24 SUPPLIES-WATER DEPT	182101-7199 Water Operations Othr Mat & Supp		2,409.25
Check Totals:									
GN00144171 52507398	05/15/24	MW	V6220		03/20/24	CAROLINA BIOLOGICAL SUPPLY CO LIVE CATERPILLARS	133101-7199 Children's Mus Othr Mat & Supp		158.53
52529052 R1	04/08/24					LIVE CATERPILLARS	133101-7199 Children's Mus Othr Mat & Supp		58.94
52539683 R1	04/15/24					LIVE CATERPILLARS	133101-7199 Children's Mus Othr Mat & Supp		646.38

SELECT Check ID's & Numbers: GN00144078-GN00144223 ; Check ID's & Numbers: GN00144226-GN00144342

CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
52549732 RI	05/15/24	MM			04/22/24	LIVE CATERPILLARS	Children's Mus Other Mat & Supp 133101-7199 Children's Mus Other Mat & Supp		116.31
						Check Totals:			980.16
GN00144172 60303	05/15/24	MM	V60356		05/06/24	COLANUONO HIGHSMITH & WHAILEY CDWC EXLAW REVIEW	182101-7739 Water Operations Prof Service		138.50
						Check Totals:			138.50
GN00144173 392197	05/15/24	MM	V55503		06/05/24	EFFICIENT X-RAY INC JAIL WASTE DISPOSAL	121103-7739 Police Investgns Prof Service 121106-7739 Auxiliary Svcs Prof Service		73.89
405685	05/15/24	MM			04/15/24	JAIL WASTE DISPOSAL			65.00
						Check Totals:			138.89
GN00144174 3-20665	05/15/24	MM	V53420		05/07/24	EHS INTERNATIONAL TRENCHING/EXCAVATION TRAINI	182101-7331 Water Operations Training & Confr		1,782.00
						Check Totals:			1,782.00
GN00144175 150982	05/15/24	MM	V54764		05/02/24	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Other Mat & Supp		136.44
						Check Totals:			136.44
GN00144176 155908	05/15/24	MM	V45626		04/19/24	HI-WAY SAFETY RENTALS INC SIGN-LH COMM GARDEN	134151-7739 Recreation Prof Service 13509-7739 St Jude Hospital Prof Services		512.00
						Check Totals:			512.00

SELECT Check ID's & Numbers: GN00144078-GN00144223 ; Check ID's & Numbers: GN00144226-GN00144342

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00144177 1612477	05/15/24	MW 03/16/24	V1132	HOME DEPOT/GEFC PAINT SUPPLIES	131101-7815 Comm Srv Admin Graffiti Removal		204.48
6900628		03/21/24		PAINT SUPPLIES	131101-7815 Comm Srv Admin Graffiti Removal		359.78
7511219		03/30/24		EGGSIRAVAGANZA	134153-7199 Special Events Other Mat & Supp	13406-7199 Easter Breakfast Othr Mat/Supply	21.59
7613171		03/20/24		PAINT SUPPLIES	131101-7815 Comm Srv Admin Graffiti Removal		159.94
7614747		03/30/24		EGGSIRAVAGANZA	134153-7199 Special Events Other Mat & Supp	13406-7199 Easter Breakfast Othr Mat/Supply	62.70
8521063		04/08/24		PAINT SUPPLIES	131101-7815 Comm Srv Admin Graffiti Removal		38.73
9272757		03/28/24		PAINT SUPPLIES	131101-7199 Comm Srv Admin Other Mat & Supp		100.02
9514999		03/18/24		PAINT SUPPLIES	131101-7815 Comm Srv Admin Graffiti Removal		92.81
Check Totals:							1,040.05
GN00144178 37988	05/15/24	MW 05/03/24	V4190	IN-BIN FOLO SHIRT	131101-7199 Comm Srv Admin Other Mat & Supp		36.79
Check Totals:							36.79
GN00144179 759386	05/15/24	MW 04/26/24	V4579	INTOXIMETERS INC. DRYGAS TANK	121102-7199 Police Operation Other Mat & Supp		259.42
Check Totals:							259.42
GN00144180 9009917465	05/15/24	MW 05/30/24	V46582	KONICA MINOLTA BUSINESS SOLUTI 4/24 KONICA MAINT	165151-7531		1,616.04

SELECT Check ID's & Numbers: GN00144078-GN00144223 ; Check ID's & Numbers: GN00144226-GN00144342

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00144186	05/15/24	MW 04/28/24	V62574	NATIONAL COMMUNITY DEVELOPMENT 7/24-6/25 MEMBERSHIP DUES	151011-7215 Cmm Dev Admin. Dues & Membership		940.00
Check Totals:							
GN00144187	05/15/24	MW 04/06/24	V62575	OJM FIGHT SHOP ACT-SHING GUARDS	121101-7123 Police Admin Safety Equip/Uni		2,106.33
Check Totals:							
GN00144188	05/15/24	MW 04/24/24	V58521	SAFEGUARD BUSINESS SYSTEMS VOLUNTEER GIFTS	131101-7199 Cmm Srv Admin Othr Mat & Supp		2,581.76
Check Totals:							
GN00144189	05/15/24	MW 04/30/24	V60711	SPRINGBROOK HOLDING COMPANY LL 4/24 WEB PAYMENTS	182121-7739 Wtr Customer Srv Prof Service		7,491.00
Check Totals:							
GN00144190	05/15/24	MW 05/01/24	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	133101-7199 Children's Mus Othr Mat & Supp W.I.A.	39450-7199 OSY Prog Admin Othr Mat/Supply	112.40
3559717159	02/15/24			OFFICE SUPPLIES			35.78
3564902086	04/30/24			OFFICE SUPPLIES			159.58
3564902087	04/30/24			OFFICE SUPPLIES			103.24
3564981283	05/01/24			OFFICE SUPPLIES			110.16

SELECT Check ID's & Numbers: GN00144078-GN00144223 ; Check ID's & Numbers: GN00144226-GN00144342

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							
GN00144197 93551	05/15/24	MW 11/05/22	V51944	ACRO PRINTING INC BUSINESS CARDS	166101-7199 Finance		1,101.05
93551	11/05/22			BUSINESS CARDS	Othr Mat & Supp 182121-7199		21.97
96691	04/16/24			BUSINESS CARDS	Wtr Customer Srv Othr Mat & Supp 174201-7199 NPDES Othr Mat & Supp		9.42 53.04
Check Totals:							
GN00144198 499098	05/15/24	MW 04/18/24	V7602	CANNING'S HARDWARE LAUNDRY DETERGENT	134101-7199 Facility Rentals Othr Mat & Supp	35060-7199 Facility Admin Othr Mat/Supply	1.41
Check Totals:							
GN00144199 1233	05/15/24	MW 04/29/24	V60894	CHIEF LEADERSHIP LEADERSHIP WORKSHOP	121101-7331 Police Admin Training & Confr		1.41 4,000.00
Check Totals:							
GN00144200 707777	05/15/24	MW 04/26/24	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		958.60
707777	04/26/24			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		4,919.15
707778	04/26/24			SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		1,400.40
707779	04/26/24			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		2,074.05
Check Totals:							
							9,352.20

SELECT Check ID's & Numbers: GN00144078-GN00144223 ; Check ID's & Numbers: GN00144226-GN00144342

CHECK Invoice	CK DATE	TYPE	PE- ID	FO #	FO Date	VENDOR NAME Description	GL Account #	JL Account #	Amount
GN00144201 10203	05/15/24	MW	V58369		04/30/24	CLEARBROOK FARMS INC 04/24 MILK PURCHASES	138512-7114 Child Care Food	38502-7114 CCFP-CA StatePre	127.82
10204	04/30/24					04/24 MILK PURCHASES	138512-7114 Food Srv Supp-Ch	38502-7114 Food Srv Supply	304.15
10205	04/30/24					04/24 MILK PURCHASES	138512-7114 Child Care Food	38501-7114 CCFP-CA StatePre	223.37
Check Totals:									
GN00144202 P42743320102	05/15/24	MW	V1509		03/17/24	DISCOUNT SCHOOL SUPPLY CLASSROOM SUPPLIES	138151-7199 General Childcare		235.26
P42836360101	04/27/24					CLASSROOM SUPPLIES	134151-7199 Other Mat & Supp	34200-7199 Admin/Contingenc	2,362.40
Check Totals:									
GN00144203 12199	05/15/24	MW	V52493		03/27/24	ENVELOPES TOMORROW FINANCE ENVELOPES	166101-7199 Finance		243.00
GN00144204 29318A	05/15/24	MW	V60043		05/02/24	EVERYCHILD CALIFORNIA ENROLLMENT-A.MARCEAU	Other Mat & Supp		243.00
Check Totals:									
GN00144205 027645454	05/15/24	MW	V52164		04/12/24	GALLS/ AN APAMARK COMPANY UNIFORMS/MARIN	138151-7331 General Childcare		129.00
027645522	04/12/24					UNIFORMS/CAUDILLO	121101-7123 Police Admin		163.37
Check Totals:									
									37.70

SELECT Check ID's & Numbers: GN00144078-GN00144223 ; Check ID's & Numbers: GN00144226-GN00144342

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount	
027645550		04/12/24		UNIFORMS/ROCHA	121101-7123 Police Admin		96.32	
027689932		04/17/24		UNIFORMS/GONZALEZ	Safety Equip/Uni 121101-7123		84.03	
027702421		04/18/24		UNIFORMS/GABORNO	Police Admin Safety Equip/Uni 121101-7123		176.71	
027702423		04/18/24		UNIFORMS/GABORNO	Police Admin Safety Equip/Uni 121101-7123		197.14	
027702427		04/18/24		UNIFORMS/GABORNO	Safety Equip/Uni Police Admin Safety Equip/Uni		371.96	
Check Totals:								1,127.23
GN00144206 23-73/1	05/15/24	MW 03/28/24	V62569	GARON WYATT INVESTIGATIVE SERV INVESTIGATION SERVICES	163101-7739 Personnel Prof Service		3,332.67	
Check Totals:								3,332.67
GN00144207 INV1028117	05/15/24	MW 03/31/24	V59797	GEORGE HILLS COMPANY INC A. NARANJO VS. CITY OF LH	164211-7739 Liability Ins Prof Service		25.00	
Check Totals:								25.00
GN00144208 2191	05/15/24	MW 05/01/24	V62497	GREEN PLANET RESTORATION WATER MITIGATION&MOLD REMED	138151-7433 General Childcare Rep/Maint-Facilit 138254-7433 CA State Preschl Rep/Maint-Facilit		2,969.42	
2191		05/01/24		WATER MITIGATION&MOLD REMED			4,273.08	
Check Totals:								7,242.50
GN00144209 121443	05/15/24	MW 10/17/23	V59284	JCL TRAFFIC BARRIER RENTAL	173111-7199 Street Maint		5,640.00	

SELECT Check ID's & Numbers: GN00144078-GN00144223 ; Check ID's & Numbers: GN00144226-GN00144342

CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	FO Date	VENDOR NAME	GL Account #	JL Account #	Amount
121676	10/31/23					WATER WALL RENTALS	Othr Mat & Supp 173111-7199		270.00
122129	12/05/23					MESSAGE BOARD/BARRIER RENTA	Street Maint Othr Mat & Supp 173111-7199		1,360.00
Check Totals:									
GN00144210 0006899688	05/15/24	MW	V6825		04/23/24	KAPLAN COMPANIES INC CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		1,081.71
GN00144211 293052514	05/15/24	MW	V46582		03/31/24	KONICA MINOLTA BUSINESS SOLUTI 03/24 KONICA LEASE	138151-7431 General Childcare Rep/Maint-Equip 138511-7431 CCFP		35.40
293052514	03/31/24					03/24 KONICA LEASE	Rep/Maint-Equip		311.66
Check Totals:									
GN00144212 4687835	05/15/24	MW	V55621		04/29/24	MAYFLOWER DISTRIBUTING COMPANY TANK RENTAL-COM SVCS	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	347.06
GN00144213 4-2024	05/15/24	MW	V9575		04/30/24	O'BRIEN, NANCY 04/24 TAI CHI OLDR ADULTS	132151-7739 Social Services Prof Service	35081-7739 Sr Social Dances Prof Services	6.57
Check Totals:									
GN00144214 4220140007702	05/15/24	MW	V0351		04/09/24	SMART & FINAL 03/24 FOOD PURCHASES	138151-7199 General Childcare Othr Mat & Supp		180.00
Check Totals:									
									180.00
									171.83

SELECT Check ID's & Numbers: GN00144078-GN00144223 ; Check ID's & Numbers: GN00144226-GN00144342

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
GN00144215 090244	05/15/24	MW 04/23/24	V0351	SMART & FINAL VOLUNTEER&DONOR APPRECIATIO	131101-7199 Comm Srv Admin		171.83
108311	04/19/24			KIDS NIGHT OUT/SENIOR DANCE	132151-7199 Othr Mat & Supp	35081-7199 Sr Social Dances	253.15
108311	04/19/24			KIDS NIGHT OUT/SENIOR DANCE	134151-7199 Social Services	Othr Mat/Supply	51.96
115400	04/23/24			LIONS CLUB DINNER	132151-7199 Othr Mat & Supp	Kid's Night Out	174.28
150777	04/25/24			SCOUT HUT CLEAN-OUT	134151-7199 Social Services	Sr Social Admin	47.15
150777	04/25/24			SCOUT HUT CLEAN-OUT	134151-7199 Social Services	Othr Mat/Supply	47.15
150777	04/25/24			SCOUT HUT CLEAN-OUT	133101-7199 Recreation	Admin/Contingenc	47.15
715444	04/19/24			SENIOR DANCE	134101-7199 Othr Mat & Supp	Othr Mat/Supply	236.51
GN00144216 422014001402	05/15/24	MW 04/09/24	V0351	SMART & FINAL 03/24 FOOD PURCHASES	138254-7199 CA State Preschl		1,262.31
4220140014401	04/30/24			03/24 FOOD PURCHASES	138254-7199 Othr Mat & Supp		98.21
4220140031701	04/24/24			03/24 FOOD PURCHASES	138254-7199 CA State Preschl		9.72
GN00144217	05/15/24	MW	V60685	Check Totals: SOUTHERN CALIFORNIA NEWS GROUP	138254-7199 CA State Preschl		134.49
					Othr Mat & Supp		242.42

SELECT Check ID's & Numbers: GN00144078-GN00144223 ; Check ID's & Numbers: GN00144226-GN00144342

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
0000581045		01/31/24		LEGAL NOTICE	152471-7813 Gas Tax Advertising	53546-7813 Alley Improvement Advertising	1,190.99
Check Totals:							
GN00144218 3560368989	05/15/24 02/24/24	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	166101-7199 Finance		42.94
3564260090	04/17/24			OFFICE SUPPLIES	Other Mat & Supp 152101-7199 Engineering		95.07
3564537851	04/24/24			OFFICE SUPPLIES	Other Mat & Supp 166101-7199 Finance		4.08
3564981284	05/01/24			OFFICE SUPPLIES	Other Mat & Supp 166101-7199 Finance		24.19
Check Totals:							
GN00144219 418664	05/15/24 04/22/24	MW	V2304	SUN BADGE CO BADGE REPAIR	121101-7123 Police Admin Safety Equip/Uni		166.28
Check Totals:							
GN00144220 14749	05/15/24 04/29/24	MW	V48889	UNIVERSITY PRINTING 2 PT NCR ACCT REPORT	138151-7739 General Childcare Prof Service		73.79
14749	04/29/24			2 PT NCR ACCT REPORT	138254-7739 CA State Preschl Prof Service		60.62
Check Totals:							
GN00144221 24-001144	05/16/24 04/30/24	MW	V9944	CARE AMBULANCE SERVICE 5/2024 AMBULANCE SVCS	127451-7739 Ambulance Prof Service		121.24
Check Totals:							
							112,315.00
							112,315.00

SELECT Check ID's & Numbers: GN00144078-GN00144223 ; Check ID's & Numbers: GN00144226-GN00144342

CHECK Invoice	CK DATE	TYPE	PE- ID	PE- ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
GN00144222 054273505024	05/16/24	MW	V61515			05/05/24	CHARTER COMMUNICATIONS VIDEO SVCS-PW	165151-7631 Information Tech Utilities-Phone		139.96
Check Totals:										
GN00144223 700424628961	05/16/24	MW	V4055			05/08/24	EDISON CO OESTE PARK BLDG	142111-7632 Facility Maint Utilities-Electr 142111-7632 Facility Maint Utilities-Electr		964.63
700502743869	05/08/24						110 E LH BLVD-CITY HALL			9,209.55
Check Totals:										
GN00144226 2231336	05/16/24	MW	V50677			05/07/24	MERRIMAC ENERGY GROUP UNLEADED FUEL PURCHASE	176101-7831 Fleet Maintenan Purch for Resale		10,174.18
Check Totals:										
GN00144227 11866115	05/16/24	MW	V4057			05/10/24	SO CALIF GAS CO 101 W LH BL-COMMUNITY CIR	142111-7634 Facility Maint Utilities-Gas 142111-7634 Facility Maint Utilities-Gas 142111-7632 Facility Maint Utilities-Electr 142111-7634 Facility Maint Utilities-Gas 138254-7634 CA State Preschl Utilities-Gas 142111-7634 Facility Maint Utilities-Gas 142111-7634		35,319.11
14072254	05/10/24						211 E ERVA AV-VEIFRANS HALL			321.42
14528734	05/10/24						215 E LH BL-HISTORICAL MUS			49.94
14538007	05/10/24						500 GRANADA DR-GIRLS ACIVIV			14.30
14974636	05/10/24						1440 W WHITTIER BL-PRESOHL			15.83
15266569	05/09/24						1100 W LAMBERT RD-SCOUT HUT			35.69
15533037	05/10/24						100 E LH BL-CC CHAMBERS			20.41
Check Totals:										
19.86										

SELECT Check ID's & Numbers: GN00144078-GN00144223 ; Check ID's & Numbers: GN00144226-GN00144342

CHECK Invoice	CK DATE	TYPE	Trv Date	PE-ID	PO #	FO	VENDOR NAME	PO Date	Description	GL Account #	JL Account #	Amount
15535288	05/10/24						110 E LH BLVD-CVC CIR			Facility Maint Utilities-Gas 142111-7634		150.29
16062718	05/10/24						150 N EUCLID ST-ED			Facility Maint Utilities-Gas 142111-7634		456.87
Check Totals:												
GN00144228 21584	05/16/24	MW	05/01/24	V57065			TOWNSEND PUBLIC AFFAIRS INC 5/2024 CONSULTING SVCS			165251-7739 Non-Departmental Prof Service		5,000.00
GN00144229 18016	05/16/24	MW	03/27/24	V5715			VALVERDE CONSTRUCTION INC EMERG-WATER TO HELI TANK			182151-8921 Water Projects Improvements	53593-8921 Heli Hydrant Prj Improvements	44,790.20
Check Totals:												
GN00144230 SC96107	05/21/24	MW	05/09/24	V52172			ADAMSON POLICE PRODUCT OPS CORE HELMET COVERS			121102-7123 Police Operation Safety Equip/Uni		1,387.59
GN00144231 5507892606	05/21/24	MW	04/30/24	V0236			AIRGAS OXYGEN TANKS RENTALS			127451-7199 Ambulance Othr Mat & Supp		290.83
Check Totals:												
GN00144232 4557	05/21/24	MW	05/07/24	V55624			BARNEY'S BLENDS BUCKET CLAY			185101-7199 Park & Landscape Othr Mat & Supp		178.61
Check Totals:												

SELECT Check ID's & Numbers: GN00144078-GN00144223 ; Check ID's & Numbers: GN00144226-GN00144342

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00144233 602216	05/21/24	MW 04/17/24	V2715	BEE REMOVERS BEE REMOVAL-BOYS&GIRLS CLUB	185101-7739 Park & Landscape Prof Service		595.00
Check Totals:							
GN00144234 110378	05/21/24	MW 04/25/24	V45525	BEST LAWMOWER SERVICE WEED EATER SVCS	185101-7431 Park & Landscape Rep/Maint-Equip		125.33
110383	04/25/24			SPARK PLUG, FILTER, BLADES, RA	185101-7199 Park & Landscape Other Mat & Supp		107.09
110412	04/30/24			WEEDWATER SVCS	185101-7431 Park & Landscape Rep/Maint-Equip		147.46
110421	05/01/24			FACE SHIELD	185101-7199 Park & Landscape Other Mat & Supp		21.64
110469	05/07/24			CHAIN, GLOVES	185101-7199 Park & Landscape Other Mat & Supp		88.73
Check Totals:							
GN00144235 PARKS	05/21/24	MW 04/30/24	V7602	CANNING'S HARDWARE 4/24 SUPPLIES-PARKS DEPT	185101-7199 Park & Landscape Other Mat & Supp		490.25
GN00144236 848123	05/21/24	MW 04/30/24	V48571	COMLOCK SECURITY GROUP KEYS, RINGS, BOLT SNAP	185101-7199 Park & Landscape Other Mat & Supp		894.86
849873	05/09/24			INSTALL DEADBOLTS	185101-7433 Park & Landscape Rep/Maint-Facilit		894.86
Check Totals:							
GN00144237	05/21/24	MW	V61669	COMPLETE GYM SOLUTIONS			363.13
Check Totals:							
							568.97
							932.10

SELECT Check ID's & Numbers: GN00144078-GN00144223 ; Check ID's & Numbers: GN00144226-GN00144342

CHECK Invoice	CK DATE	TYPE	PE-DATE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
12022	06/01/24				6/24 GYM RENTAL EQUIPMENT	165251-7531 Non-Departmental Rent/Lease-Equip		989.41
Check Totals:								
GN00144238 141831	05/21/24	MW	04/24/24	V60208	COURTESY PLUMBERS INC PLUMBING SVCS-LAS LOMAS	185101-7739 Park & Landscape Prof Service		989.41
141849	04/26/24				PLUMBING SVCS-LA BONITA PK	185101-7739 Park & Landscape Prof Service		2,466.00
141851	04/26/24				PLUMBING SVCS-LA BONITA PK	185101-7739 Park & Landscape Prof Service		2,466.00
141856	04/29/24				PLUMBING SVCS-LA BONITA PK	185101-7739 Park & Landscape Prof Service		185.00
141886	04/30/24				PLUMBING MAINT-CITRUS FEST	185101-7739 Park & Landscape Prof Service		3,385.00
141887	04/30/24				PLUMBING SVCS-EL CENIRO PK	185101-7739 Park & Landscape Prof Service		185.00
Check Totals:								
GN00144239 5960	05/21/24	MW	05/01/24	V56732	ECOFERT INC 4/24 FERTIGATION SVCS-ESTEL	185101-7739 Park & Landscape Prof Service		441.00
Check Totals:								
GN00144240 INVL2564	05/21/24	MW	04/30/24	V60320	G'S PLUMBING & ROOFER INC PLUMBING SVCS-LA BONITA	185101-7739 Park & Landscape Prof Service		250.00
INVL2565	04/30/24				PLUMBING SVCS-EL CENIRO PK	185101-7739 Park & Landscape Prof Service		800.00
Check Totals:								
								1,050.00

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
GN00144241 027714848	05/21/24	MW 04/19/24	V52164	CALLS/ AN ARAPARK COMPANY UNIFORMS-GONZALEZ	121101-7123 Police Admin		57.55
027753350	04/24/24			UNIFORMS-ROCHA	121101-7123 Safety Equip/Uni		51.64
027756323	04/24/24			UNIFORMS-GONZALEZ	121101-7123 Police Admin		425.92
027779600	04/26/24			UNIFORMS-ZAPATA	121101-7123 Safety Equip/Uni		186.27
027779653	04/26/24			UNIFORMS-ZAPATA	121101-7123 Police Admin		16.15
027814606	04/30/24			UNIFORMS-PINEDA	121101-7123 Safety Equip/Uni		169.93
027814607	04/30/24			UNIFORMS-VARELA	121101-7123 Police Admin		156.91
027814766	04/30/24			UNIFORMS-GILBERT	121101-7123 Safety Equip/Uni		435.82
Check Totals:							1,500.19
GN00144242 956052	05/21/24	MW 04/30/24	V62069	HASA INC SPLASH PAD SVCS-OESTIE	185101-7739 Park & Landscape		200.00
956053	04/30/24			SPLASH PAD SVCS	185101-7739 Prof Service		200.00
956357	04/30/24			SPLASH PAD SVCS-BRICO/OESTIE	185101-7739 Park & Landscape		114.43
Check Totals:							514.43
GN00144243 156812	05/21/24	MW 05/10/24	V45626	HI-WAY SAFETY RENTALS INC SIGNAGE	173111-7199 Street Maint		161.00
							Other Mat & Supp

SELECT Check ID's & Numbers: GN00144078-GN00144223 ; Check ID's & Numbers: GN00144226-GN00144342

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							
GN00144244 127	05/21/24	MW 04/22/24	V60955	J RODRIGUEZ TREE CARE MAINTENA TREE SVCS-VISIA DEL VALLE	185101-7739 Park & Landscape Prof Service		161.00
128	04/23/24			TREE SVCS-VISTA DEL VALLE	185101-7739 Park & Landscape Prof Service		2,320.00
Check Totals:							
GN00144245 966061	05/21/24	MW 03/19/24	V62578	IB JOHNSON INDUSTRIAL HARDWARE SAFETY VESTS, BATTERIES, EAR	185101-7199 Park & Landscape Othr Mat & Supp		1,000.00
Check Totals:							
GN00144246 3563861210	05/21/24	MW 04/09/24	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	161101-7199 City Manager Othr Mat & Supp		3,320.00
3563861210	04/09/24			OFFICE SUPPLIES	134153-7199 Special Events Othr Mat & Supp	13400-7199 Special Event-AD Othr Mat/Supply	1,228.96
3564307931	04/18/24			OFFICE SUPPLIES	134153-7199 Special Events Othr Mat & Supp	13400-7199 Special Event-AD Othr Mat/Supply	47.93
3564307932	04/18/24			OFFICE SUPPLIES	134153-7199 Special Events Othr Mat & Supp	13400-7199 Special Event-AD Othr Mat/Supply	390.83
3564981285	05/01/24			OFFICE SUPPLIES	162101-7199 City Clerk Othr Mat & Supp	13400-7199 Special Event-AD Othr Mat/Supply	305.21
418891	05/08/24			BADGE REPAIR	121101-7123 Police Admin Safety Equip/Uni		221.91
Check Totals:							
GN00144247 14256	05/21/24	MW 04/25/24	V48015	TURBOSCAPE PALYGROUND CHIPS	185101-7199 Park & Landscape		96.32
Check Totals:							
							1,189.03
							3,240.00

SELECT Check ID's & Numbers: GN00144078-GN00144223 ; Check ID's & Numbers: GN00144226-GN00144342

CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
GN00144248 CH024352	05/21/24	MW	V47427		05/16/24	U S POSTAL SERVICE (FASLER) METER POSTAGE #0000208817	113000-1416 General Fund		3,240.00
Check Totals:									
GN00144249 82446304	05/21/24	MW	V2405		04/30/24	WAXIE SANITARY SUPPLY JANITORIAL SUPPLIES	185101-7112 Park & Landscape Fac Maint Supply		11,192.16
Check Totals:									
GN00144250 1-9417	05/21/24	MW	V5258		10/12/23	WEST COAST ARBORIST INC PLANT HEALTHCARE	185101-7739 Park & Landscape Prof Service		523.80
Check Totals:									
GN00144251 410255	05/21/24	MW	V0810		04/24/24	WHITTIER FERTILIZER SOIL MIX	185101-7199 Park & Landscape Other Mat & Supp		909.30
Check Totals:									
GN00144252 707963	05/21/24	MW	V55695		05/10/24	ZERO WASTE USA DOG WASTE BAGS	185101-7199 Park & Landscape Other Mat & Supp		2,031.84
Check Totals:									
GN00144253 122193	05/21/24	MW	V62579		04/30/24	JONES MAYER 4/2024 251 RIGSBY ST	167101-7739 Legal Services Prof Service		79.57
122194					04/30/24	4/2024 ADMINISTRATION	165251-7739 Non-Departmental		6,500.00

SELECT Check ID's & Numbers: GN00144078-GN00144223 ; Check ID's & Numbers: GN00144226-GN00144342

CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	VENDOR NAME	GL Account #	JL Account #	Amount
122194	04/30/24				4/2024 ADMINISTRATION	Prof Service 167101-7739		14,328.23
122195	04/30/24				4/2024 AMICUS GRANT PASS	Legal Services Prof Service 167101-7739		0.00
122196	04/30/24				4/2024 CITY CLERK	Legal Services Prof Service 167101-7739		848.73
122197	04/30/24				4/2024 CODE ENFORCEMENT	Legal Services Prof Service 167101-7739		2,307.50
122198	04/30/24				4/2024 COMMUNITY DEVELOP	Legal Services Prof Service 167101-7739		2,678.84
122199	04/30/24				4/2024 COMMUNITY SERVICE	Legal Services Prof Service 167101-7739		981.35
122200	04/30/24				4/2024 COUNCIL	Legal Services Prof Service 167101-7739		132.62
122201	04/30/24				4/2024 COYOTE VILLAGE SINKH	Legal Services Prof Service 167101-7739		663.07
122202	04/30/24				4/2024 FIRE DEPARTMENT	Legal Services Prof Service 167101-7739		716.12
122203	04/30/24				4/2024 HUMAN RESOURCES	Legal Services Prof Service 167101-7739		132.62
122204	04/30/24				4/2024 INFINITY METALS INC	Legal Services Prof Service 167101-7739		928.30
122205	04/30/24				4/2024 NUISANCE 901 W IMPER	Legal Services Prof Service 167101-7739		185.67
122206	04/30/24				4/2024 PALM ST	Legal Services Prof Service 167101-7739		159.13
122207	04/30/24				4/2024 PLANNING	Legal Services Prof Service 167101-7739		15,462.93
122208	04/30/24				4/2024 POLICE DEPT	Legal Services Prof Service 167101-7739		2,493.17

SELECT Check ID's & Numbers: GN00144078-GN00144223 ; Check ID's & Numbers: GN00144226-GN00144342

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
122209		04/30/24		4/2024 PUBLIC WORKS	Prof Service 167101-7739		2,227.88
122210		04/30/24		4/2024 RISK MANAGEMENT	Legal Services Prof Service 167101-7739		26.52
122211		04/30/24		4/2024 SUCCESSOR AGENCY	Legal Services Prof Service 167101-7739		901.78
Check Totals:							
GN00144255 292000	05/21/24	MW 05/02/24	V9469	CALIF WATER ENVIRONMENT ASSOC CERT RENEWAL-B.JONES	183101-7215 Sewer Operations Dues & Membership		324.00
Check Totals:							
GN00144256 53062	05/21/24	MW 05/01/24	V3549	CALIFORNIA LIVING NURSERY 5/24 INTERIOR PLANT MAINT	142111-7739 Facility Maint Prof Service		245.00
Check Totals:							
GN00144257 GOVT BLDGS	05/21/24	MW 04/30/24	V7602	CANNING'S HARDWARE 4/24 SUPPLIES-GOVT BLDGS	142111-7433 Facility Maint Rep/Maint -Facilit		236.03
STREET DEPT		04/30/24		4/24 SUPPLIES-STREET DEPT	173111-7199 Street Maint Othr Mat & Supp		220.06
Check Totals:							
GN00144258 12655012	05/21/24	MW 04/30/24	V56751	CINTAS CORPORATION #693 4/24 UNIFORM CHARGES	142111-7123 Facility Maint Safety Equip/Uni		186.08
12655012		04/30/24		4/24 MAINT CHARGES	142111-7112 Facility Maint Fac Maint Supply		868.32

CHECK Invoice	CK DATE	TIME Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							
GN00144259 4326	05/21/24	MW 04/05/24	V2032	CITY OF FULLERTON 2023 ANL TRAFFIC SIGNAL MAI	152471-8921 Gas Tax Improvements	53604-8921 Traff Impro 23-24 Improvements	1,054.40
Check Totals:							
GN00144260 726888	05/21/24	MW 04/04/24	V7784	DEPARTMENT OF JUSTICE-ACCT OFF FINGERPRINIS	134151-7739 Recreation Prof Service	34200-7739 Admin/Contingenc Prof Services	800.00
726888	04/04/24			FINGERPRINIS	133101-7739 Children's Mus Prof Service		288.00
726888	04/04/24			FINGERPRINIS	138254-7739 CA State Preschl Prof Service		74.00
726888	04/04/24			FINGERPRINIS	172101-7739 Public Wrks Admn Prof Service		32.00
726888	04/04/24			FINGERPRINIS	163101-7739 Personnel Prof Service		96.00
Check Totals:							
GN00144261 5216910A	05/21/24	MW 05/14/24	V8588	DLT SOLUTIONS 4/30/24-4/29/25-ID DEFENDER	165151-7431 Information Tech Rep/Maint-Equip		1,290.00
GN00144262 151013	05/21/24	MW 05/08/24	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		270.00
Check Totals:							
GN00144263 2404-088906	05/21/24	MW 04/25/24	V6222	JAMES COMPANY-2050 LINT TRAP BRUSH	182101-7199 Water Operations		227.60
Check Totals:							
							10.27

SELECT Check ID's & Numbers: GN00144078-GN00144223 ; Check ID's & Numbers: GN00144226-GN00144342

CHECK Invoice	CK DATE	TYPE	PE- ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
GN00144264 44745288	05/21/24	MW	V50539		05/12/24	KONICA MINOLTA 5/24 KONICA LEASE	165151-7531 Information Tech Rent/Lease-Equip		10.27
Check Totals:									
GN00144265 0409202406	05/21/24	MW	V62577		04/12/24	MAGE USA GROUP INSTALL SPLIT CONDITIONER	173111-7739 Street Maint Prof Service		3,231.79
Check Totals:									
GN00144266 0014	05/21/24	MW	V8058		05/09/24	PLANNING DIRECTORS ASSOC OF OR 24/25 ANL MEMBERSHIP FEES	151011-7215 Comm Dev Admin, Dues & Membership		3,332.00
Check Totals:									
GN00144267 8487-1	05/21/24	MW	V62493		05/07/24	SHERWIN-WILLIAMS CO PAINT SUPPLIES	182101-7199 Water Operations Other Mat & Supp		150.00
Check Totals:									
GN00144268 0000588633	05/21/24	MW	V60685		04/30/24	SOUTHERN CALIFORNIA NEWS GROUP LEGAL NOTICES-PING	151101-7813 Planning Advertising		203.86
Check Totals:									
GN00144269 21163	05/21/24	MW	V2902		05/04/24	THE FLAG SHOP GOLD EAGLE, SPEAR, SCREWS	142111-7739 Facility Maint Prof Service		1,524.75
Check Totals:									
									278.00
									278.00

Other Mat & Supp

SELECT Check ID's & Numbers: GN00144078-GN00144223 ; Check ID's & Numbers: GN00144226-GN00144342

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00144270 52042552	05/21/24	MW 04/26/24	V53212	UNIVAR USA INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		978.20
Check Totals:							
GN00144271 18030	05/21/24	MW 05/09/24	V5715	VALVERDE CONSTRUCTION INC ASPHALT REPAIR-150 N EUCLID	182101-7739 Water Operations Prof Service		978.20
Check Totals:							
GN00144272 24-3	05/21/24	MW 05/01/24	V55232	WARSIANSKI, RICK PROF ENGINEER SVCS	152151-7739 Gen Cap Projects Prof Service	53563-7739 106 E 1st Electr Prof Services	100.30
24-3	05/01/24			PROF ENGINEER SVCS	152151-7739 Gen Cap Projects Prof Service	53564-7739 205-211 Exclid Prof Services	258.25
Check Totals:							
GN00144273 1020156	05/22/24	MW 05/21/24	V61512	TOTAL SECURITY SOLUTIONS INC BULLET RESISTANT WINDOWS-PD	152151-8921 Gen Cap Projects Improvements	53548-8921 FD Bullet Resist Improvements	41,066.63
1020156	05/21/24			BULLET RESISTANT WINDOWS-PD	125201-8921 Asset Seizure Improvements	13604-8921 Treasury Fds-Equ Improvements	41,066.63
Check Totals:							
GN00144274 562-691-2515	05/22/24	MW 05/13/24	V57731	FRONTIER COMMUNICATIONS ALARM LINES-PW	165151-7631 Information Tech Utilities-Phone		61.12
Check Totals:							
GN00144275 070475252	05/22/24	MW 05/16/24	V45909	GLOBALSTAR USA SATELLITE CELLPHONE SVCS	165151-7631 Information Tech		132.97

SELECT Check ID's & Numbers: GN00144078-GN00144223 ; Check ID's & Numbers: GN00144226-GN00144342

CHECK Invoice	CK DATE	TYPE	Inv Date	PE-ID	FO #	VENDOR NAME	FO Date	Description	GL Account #	JL Account #	Amount
Utilities-Phone											
GN00144276	05/22/24	MW	05/13/24	V4057		SO CALIF GAS CO		301 S EUCLID ST-MUSEUM	133101-7634		132.97
10169630									Children's Mus		
									Utilities-Gas		57.05
13157672	05/13/24					303 S EUCLID-MUSEUM			133101-7634		33.59
									Children's Mus		
									Utilities-Gas		14.30
14346918	05/13/24					106 E 1ST AV			142111-7634		
									Facility Maint		
									Utilities-Gas		92.28
15693695	05/09/24					621 W LAMBERT RD-CITY YARD			142111-7634		
									Facility Maint		
									Utilities-Gas		197.22
Check Totals:											
GN00144277	05/22/24	MW	05/09/24	V59352		TPX COMMUNICATIONS			165151-7631		1,786.06
179198956-0						CITY MAIN PRI CRCTS/DIDS			Information Tech		
									Utilities-Phone		1,786.06
Check Totals:											
GN00144278	05/22/24	MW	04/30/24	V60930		CALIFORNIA YELLOW CAB			155101-7739		1,886.25
4960024						4/24 SENIOR TRANSPORTATION			QM		
									Sr Transportat.in		
									Prof Services		1,886.25
Check Totals:											
GN00144279	05/22/24	MW	03/11/24	V61205		COMPLETE LANDSCAPE CARE INC			185101-7739		5,031.00
2630						3/24 LANDSCAPE MAINT			Park & Landscape		
									Prof Service		5,469.00
2631	03/11/24					3/24 MOWING SVCS			185101-7739		
									Park & Landscape		5,031.00
2952	04/30/24					4/24 LANDSCAPE MAINT			185101-7739		
									Park & Landscape		5,469.00
2953	04/30/24					4/24 MOWING SVCS			185101-7739		
									Prof Service		5,031.00
									Park & Landscape		5,469.00

SELECT Check ID's & Numbers: GN00144078-GN00144223 ; Check ID's & Numbers: GN00144226-GN00144342

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
Check Totals:							
GN00144280 JUNE 2024	05/22/24	MW 05/15/24	V3310	INLAND VALLEY HUMANE SOCIETY 6/24 ANIMAL SHELTER SVCS	Park & Landscape Prof Service		21,000.00
GN00144281 264602	05/22/24	MW 03/31/24	V0028	LIEBERT CASSIDY & WHITMORE 3/24 PROFESSIONAL SVCS	121105-7739 Animal Control Prof Service		9,248.92
264605	03/31/24			3/24 PROFESSIONAL SVCS	163101-7739 Personnel		127.50
264606	03/31/24			3/24 PROFESSIONAL SVCS	163101-7739 Prof Service		85.00
264607	03/31/24			3/24 PROFESSIONAL SVCS	163101-7739 Personnel		1,897.00
264608	03/31/24			3/24 PROFESSIONAL SVCS	163101-7739 Prof Service		425.00
264609	03/31/24			3/24 PROFESSIONAL SVCS	163101-7739 Personnel		4,338.00
264610	03/31/24			3/24 PROFESSIONAL SVCS	163101-7739 Prof Service		893.00
Check Totals:							
GN00144282 11462	05/22/24	MW 05/15/24	V4102	MUNICIPAL WATER DIST OF OR CO 4/24 WATER DELIVERIES	182101-7831 Water Operations Purch for Resale		11,404.50
Check Totals:							
GN00144283	05/22/24	MW	V5258	WEST COAST ARBORIST INC			6,879.32

SELECT Check ID's & Numbers: GN00144078-GN00144223 ; Check ID's & Numbers: GN00144226-GN00144342

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date	Description	GL Account #	JL Account #	Amount
213357	04/15/24	04/15/24		4/1-4/15/24-TREE MAINT		185101-7739 Park & Landscape Prof Service		12,225.55
213899	04/30/24	04/30/24		4/16-4/30/24-TREE MAINT		185101-7739 Park & Landscape Prof Service		9,745.00
Check Totals:								
GN00144284 00338481	05/22/24 12/29/23	MW 12/29/23	V8475	WILLDAN 11/23	PROF ENG SVCS	182151-7739 Water Projects Prof Service	53598-7739 EUCLID WATER MAI	3,795.00
00338481	12/29/23	12/29/23		11/23	PROF ENG SVCS	182151-7739 Water Projects Prof Service	53552-7739 ARTERIAL REHAB	660.00
00338481	12/29/23	12/29/23		11/23	PROF ENG SVCS	124101-7739 Park Grants Prof Service	53543-7739 Women's Club Par	3,217.50
00338481	12/29/23	12/29/23		11/23	PROF ENG SVCS	152151-7739 Gen Cap Projects Prof Service	53563-7739 106 E 1st Electr	1,072.50
00338481	12/29/23	12/29/23		11/23	PROF ENG SVCS	152151-7739 Gen Cap Projects Prof Service	53564-7739 205-211 Euclid	907.50
00338481	12/29/23	12/29/23		11/23	PROF ENG SVCS	183151-7739 Sewer Projects Prof Service	53625-7739 County Island Se	82.50
00338481	12/29/23	12/29/23		11/23	PROF ENG SVCS	152101-7739 Engineering Prof Service	Prof Services	1,237.50
00338694	02/08/24	02/08/24		1/24	PROF ENG SVCS	182151-7739 Water Projects Prof Service	53598-7739 EUCLID WATER MAI	6,105.00
00338694	02/08/24	02/08/24		1/24	PROF ENG SVCS	182151-7739 Water Projects Prof Service	53552-7739 ARTERIAL REHAB	82.50
00338694	02/08/24	02/08/24		1/24	PROF ENG SVCS	124101-7739 Park Grants Prof Service	53543-7739 Women's Club Par	4,014.00
00338694	02/08/24	02/08/24		1/24	PROF ENG SVCS	152151-7739 Gen Cap Projects Prof Service	53563-7739 106 E 1st Electr	165.00
00338694	02/08/24	02/08/24		1/24	PROF ENG SVCS	152151-7739 Gen Cap Projects Prof Service	53564-7739 205-211 Euclid	82.50

SELECT Check ID's & Numbers: GN00144078-GN00144223 ; Check ID's & Numbers: GN00144226-GN00144342

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
00338694	05/22/24	02/08/24		1/24 PROF ENG SVCS	Prof Service 152471-7739 Gas Tax	Prof Services 53546-7739 Alley Improvemen Prof Services	1,980.00
00338694	05/22/24	02/08/24		1/24 PROF ENG SVCS	152101-7739 Engineering Prof Service	Prof Services	2,557.50
Check Totals:							
GN00144286 117838	05/22/24	MM 04/15/24	V50206	1ST JON INC 04/24 PORTABLE RESIROOM	134151-7739 Recreation Prof Service	34004-7739 Athl Field Rentl Prof Services	807.05
Check Totals:							
GN00144287 4332	05/22/24	MM 04/20/24	V49245	24/7 EVENT SERVICES IN SECURITY SVCS 04/20/24	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Security Prof Services	520.00
4333	05/22/24	04/20/24		SECURITY SVCS 04/20/24	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Security Prof Services	455.00
Check Totals:							
GN00144288 951078	05/22/24	MM 05/10/24	V54145	ARC IMAGING RESOURCES PLOTTER PAPER	134151-7199 Recreation Other Mat & Supp	34200-7199 Admin/Contingenc Other Mat/Supply	975.00
951078	05/22/24	05/10/24		PLOTTER PAPER	133101-7199 Children's Mus	Other Mat/Supply	1,201.68
951219	05/22/24	05/14/24		PLOTTER MAINT/INK	134151-7199 Recreation Other Mat & Supp	34200-7199 Admin/Contingenc Other Mat/Supply	1,201.68
Check Totals:							
GN00144289 2786810	05/22/24	MM 05/15/24	V62420	BEST CAFE ENTERPRISES LLC MINISTERIAL MIG BKFSI	132151-7199 Social Services Other Mat & Supp	35080-7199 Sr Social Admin Other Mat/Supply	2,515.74
Check Totals:							
							4,919.10
							190.00

SELECT Check ID's & Numbers: GN00144078-GN00144223 ; Check ID's & Numbers: GN00144226-GN00144342

CHECK Invoice	CK DATE	TYPE	Iriv Date	PE-ID	FO #	VENDOR NAME	PO Date	Description	GL Account #	JL Account #	Amount
Check Totals:											
GN00144290 12	05/22/24	MW	05/15/24	V60199		BLACK BEAR DINER MINISTERIAL MIG BKFS			132151-7199 Social Services Other Mat & Supp	35080-7199 Sr Social Admin Other Mat/Supply	190.00
Check Totals:											
GN00144291 347503	05/22/24	MW	04/19/24	V62357		C.O.D. WHOLFSALE INC 60PK ROUND WHITE			134151-7199 Recreation Other Mat & Supp	34200-7199 Admin/Contingenc Other Mat/Supply	55.34
Check Totals:											
GN00144292 5001	05/22/24	MW	05/15/24	V2356		CA NV AWWA ONLINE TRAINING-R.FRAUSTO			182101-7331 Water Operations Training & Confr		299.00
Check Totals:											
GN00144293 2572	05/22/24	MW	05/01/24	V6585		CALIF FORENSIC PHLEBOTOMY 04/24 FLOOD DRAWS			121106-7739 Auxiliary Svcs Prof Service		750.00
Check Totals:											
GN00144294 2652	05/22/24	MW	04/10/24	V7133		CALIFORNIA CUSTOM ELECTRICAL ELECTRICAL SVCS-CITY YD CWR			173111-7739 Street Maint Prof Service		339.93
2652			04/10/24			ELECTRICAL SVCS-CITY YD CWR			176101-7739 Fleet Maintenance Prof Service		339.94
2652			04/10/24			ELECTRICAL SVCS-CITY YD CWR			182101-7739 Water Operations Prof Service		339.94
2652			04/10/24			ELECTRICAL SVCS-CITY YD CWR			183101-7739 Sewer Operations Prof Service		339.94
2652			04/10/24			ELECTRICAL SVCS-CITY YD CWR			184101-7739 Refuse		339.94

SELECT Check ID's & Numbers: GN00144078-GN00144223 ; Check ID's & Numbers: GN00144226-GN00144342

CHECK Invoice	CK DATE	TYPE	PE-ID	FO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
Check Totals:									
GN00144297 294433	05/22/24	MW	V52385		05/09/24	COMPUTERLAND OF SILICON VALLEY IPAD E-WASTE FEE	131101-7719 Crm Srv Admin Computer Equip (1,108.40
294433	05/09/24					IPAD E-WASTE FEE	134151-7719 Recreation	34200-7719 Admin/Contingenc	4,321.03
294433	05/09/24					IPAD E-WASTE FEE	Computer Equip (Computer Equip (n	332.59
294433	05/09/24					IPAD E-WASTE FEE	134101-7719 Facility Rentals Computer Equip (35060-7719 Facility-Admin Computer Equip (n	332.59
Check Totals:									
GN00144298 032924-1	05/22/24	MW	V58576		06/12/24	CONCEPTUAL MARKETING PROMOTIONAL ITEMS-CITY EVEN	131101-7199 Crm Srv Admin Other Mat & Supp		2,085.93
032924-1	06/12/24					PROMOTIONAL ITEMS-CITY EVEN	134151-7199 Recreation	34200-7199 Admin/Contingenc	2,085.93
032924-1	06/12/24					PROMOTIONAL ITEMS-CITY EVEN	Other Mat & Supp 132151-7199 Social Services Other Mat & Supp	Other Mat/Supply 35080-7199 Sr Social Admin Other Mat/Supply	2,085.93
Check Totals:									
GN00144299 U826628	05/22/24	MW	V58810		05/02/24	CORE & MAIN LP PIPE FITTINGS	182101-7199 Water Operations Other Mat & Supp		125.52
Check Totals:									
GN00144300 U150606	05/22/24	MW	V61570		05/16/24	DEFULITE DISTRIBUTION SPASH ZONE ICE CREAM	134151-7199 Recreation Other Mat & Supp	34117-7199 Teen Programs Other Mat/Supply	344.00
Check Totals:									
									344.00

SELECT Check ID's & Numbers: GN00144078-GN00144223 ; Check ID's & Numbers: GN00144226-GN00144342

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00144301 10744848931	05/22/24	MW 04/24/24	V5721	DELL MARKETING DELL LAPTOP COMPUTER	125301-7199 Traffic Safety Othr Mat & Supp		1,372.00
Check Totals:							
GN00144302 S46887	05/22/24	MW 05/14/24	V47487	DIVERSIFIED THERMAL SERVICES HTG/AIR SVC CALL-FW	142111-7433 Facility Maint Rep/Maint-Facilit		602.69
Check Totals:							
GN00144303 19596	05/22/24	MW 05/08/24	V55431	E C CONSTRUCTION CO ASPHALT REPAIRS-WTR MAIN RE	182101-7739 Water Operations Prof Service		14,920.00
Check Totals:							
GN00144304 19436	05/22/24	MW 05/11/24	V4747	EAST WHITTIER GLASS/MIRR NEW TEMPERED GLASS-CH MUS	142111-7433 Facility Maint Rep/Maint-Facilit		484.00
Check Totals:							
GN00144305 12270	05/22/24	MW 04/21/24	V52493	ENVELOPES TOMORROW BUSINESS LICENSE ENVELOPES	166101-7199 Finance Othr Mat & Supp		412.50
Check Totals:							
GN00144306 240452	05/22/24	MW 04/22/24	V62545	FOCUSED PROMOS BAGS-CENTENNIAL CELEBRATION	131101-7199 Comm Srv Admin Othr Mat & Supp		735.88
Check Totals:							
GN00144307 151069	05/22/24	MW 05/15/24	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199		202.31

SELECT Check ID's & Numbers: GN00144078-GN00144223 ; Check ID's & Numbers: GN00144226-GN00144342

CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
GN00144308 73094249001	05/22/24	MW	V59136		05/01/24	FUN EXPRESS LLC PRIZES/SUPPLIES-VARIOUS REC	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	202.31 2,430.81
Check Totals:									
GN00144309 24179	05/22/24	MW	V62312		05/16/24	INNOVATION INC MILITARY BANNERS	134151-7739 Recreation Prof Service	34015-7739 Banners Prof Services	2,430.81 1,285.39
Check Totals:									
GN00144310 1949	05/22/24	MW	V3117		05/01/24	MIKE RAHAUGERS SHOOTING RANGE SHOOT	121106-7739 Auxiliary Svcs Prof Service		200.00 200.00
Check Totals:									
GN00144311 MK605498-ITDQ	05/22/24	MW	V0551		04/23/24	NATIONAL BUSINESS FURNITURE OFFICE SET	142111-7714 Facility Maint Furniture/Fixtur		2,000.85 2,000.85
Check Totals:									
GN00144312 38	05/22/24	MW	V62575		03/14/24	OJIM FIGHT SHOP ACT-TRNG GEAR/GLOVES	121101-7123 Police Admin Safety Equip/Uni		1,602.60 1,602.60
Check Totals:									
GN00144313 24-2339	05/22/24	MW	V46612		04/09/24	PRIORITY SAFETY SERVICES GAS DETECTOR CALLIBRATION	183101-7739 Sewer Operations Prof Service		520.00 520.00

SELECT Check ID's & Numbers: GN00144078-GN00144223 ; Check ID's & Numbers: GN00144226-GN00144342

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
Check Totals:							
GN00144314 17302990	05/22/24	MW 03/19/24	V60839	QUADRIENT INC HIGH CAPACITY INK	113000-1416 General Fund Inventory-Postage		520.00
Check Totals:							
GN00144315 145977	05/22/24	MW 05/10/24	V0351	SMART & FINAL REC STAFF TRNG SUPPLIES	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	212.67
163355	05/13/24			MINISTERIAL BKfst SUPPLIES	132151-7199 Social Services Othr Mat & Supp	35080-7199 Sr Social Admin Othr Mat/Supply	98.15
187133	05/09/24			STAFF TRNG SUPPLIES	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	39.30
187133	05/09/24			STAFF TRNG SUPPLIES	132151-7199 Social Services Othr Mat & Supp	35080-7199 Sr Social Admin Othr Mat/Supply	39.30
187133	05/09/24			STAFF TRNG SUPPLIES	134101-7199 Facility Rentals Othr Mat & Supp	35060-7199 Facility-Admin Othr Mat/Supply	39.30
187133	05/09/24			STAFF TRNG SUPPLIES	133101-7199 Children's Mus Othr Mat & Supp		39.29
200822	05/08/24			STAFF TRNG SUPPLIES	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	547.31
462055	05/14/24			CHAFFING DISHES-CITY EVENTS	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	146.10
Check Totals:							
GN00144316 IN637179	05/22/24	MW 05/09/24	V60618	SOLARWINDS INC ANL SEM50 MAINT	165151-7431 Information Tech Rep/Maint-Equip		5,925.00
Check Totals:							
GN00144317	05/22/24	MW	V56451	STAPLES ADVANTAGE			5,925.00

SELECT Check ID's & Numbers: GN00144078-GN00144223 ; Check ID's & Numbers: GN00144226-GN00144342

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
3564487419		04/23/24		OFFICE SUPPLIES	166101-7199 Finance		96.48
3564902089		04/30/24		OFFICE SUPPLIES	Other Mat & Supp 166101-7199		80.87
3565084373		05/03/24		CREDIT MEMO	Finance 166101-7199 Other Mat & Supp		-39.88
Check Totals:							
GN00144318 INV21177	05/22/24 05/06/24	MW	V60774	TOTAL PROTECTION GROUP 04/29-05/05/24 SKT PK SORTY	151701-7739 ARPA Fund	28133-7739 ARPA-Recreation Prof Services	1,484.00
INV21192	05/13/24			05/06-05/12/24 SKT PK SORTY	151701-7739 ARPA Fund	28133-7739 ARPA-Recreation Prof Services	1,484.00
Check Totals:							
GN00144319 TOX-10377	05/22/24 05/01/24	MW	V62581	TOXGUARD FLUID TECHNOLOGIES IN TRUE COLOR	176101-7199 Fleet Maintenance Other Mat & Supp		537.57
Check Totals:							
GN00144320 176933049	05/22/24 04/15/24	MW	V50436	ULLINE KRAFT GIFT BOX	133101-7199 Children's Mus Other Mat & Supp		245.33
177288127	04/23/24			DRINK DISPENSER-VOLUNTEER R	Crmi Srv Admin Other Mat & Supp		329.17
177369982	04/25/24			STORAGE RACKS/TOIES-SCOUT H	142111-7199 Facility Maint Other Mat & Supp		6,061.17
Check Totals:							
GN00144321 52058455	05/22/24 05/02/24	MW	V53212	UNIVAR USA INC CHLORINE	182101-7199 Water Operations		6,635.67
Check Totals:							
							1,477.34

SELECT Check ID's & Numbers: GN00144078-GN00144223 ; Check ID's & Numbers: GN00144226-GN00144342

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
Check Totals:							
GN00144322 08-1739561	05/22/24	MW 03/12/24	V62512	VORLEX INDUSTRIES LLC DOOR REPAIR-POLICE DEPT	142111-7433 Facility Maint Rep/Maint-Facilit		1,477.34
Check Totals:							
GN00144323 723243	05/22/24	MW 05/06/24	V4648	WEST COAST SAND & GRAVEL BASE	182101-7199 Water Operations Othr Mat & Supp		753.51
723646	05/07/24			BASE	182101-7199 Water Operations Othr Mat & Supp		772.00
Check Totals:							
GN00144324 15665193	06/04/24	MW 05/05/24	V61335	ALLIED UNIVERSAL SECURITY SERV 4/24 CUSTODY OFFICER SVCS	121106-7739 Auxiliary Svcs Prof Service		1,525.51
Check Totals:							
GN00144325 24-001114	06/04/24	MW 04/01/24	V9944	CARE AMBULANCE SERVICE 4/2024 AMBULANCE SVCS	127451-7739 Ambulance Prof Service		28,233.02
24-001121	04/05/24			2/2024 SURGE SVCS	127451-7739 Ambulance Prof Service		112,315.00
24-001122	04/05/24			3/2024 SURGE SVCS	127451-7739 Ambulance Prof Service		11,400.00
Check Totals:							
GN00144326 I24I298396	06/04/24	MW 05/06/24	V61002	CLIFTON LARSON ALLEN LLP CITY FIN SIMS 22-23 AUDIT	166101-7739 Finance Prof Service		17,800.00
Check Totals:							
							141,515.00
							18,230.00

SELECT Check ID's & Numbers: GN00144078-GN00144223 ; Check ID's & Numbers: GN00144226-GN00144342

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
L241298396	05/06/24			TECHNOLOGY/CLINT SUPPRT FEE	166101-7739 Finance		912.00
L241298396	05/06/24			SINGLE AUDIT 22-23	166101-7739 Prof Service		4,270.00
L241298396	05/06/24			TECHNOLOGY/CLINT SUPPRT FEE	166101-7739 Prof Service		213.00
Check Totals:							
GN00144327	06/04/24	MW 05/08/24	V55431	E C CONSTRUCTION CO 4/24 OLD RESERVOIR PARK IMP	185151-8921 Park Cap Projets	53587-8921 Old Reservoir P	157,322.50
10					Improvements	Improvements	
10				RETENTION 5%	141000-2113 Park Aquist/Dev	53587-2113 Old Reservoir P	-7,866.13
10				4/24 OLD RESERVOIR PARK IMP	Retentions Pyabl	Retentions Payab	
10				RETENTION 5%	159151-8921 ODBG/HUD	44551-8921 22-CV-Old Reserv	15,732.25
10				RETENTION 5%	Improvements	Improvements	
10				4/24 OLD RESERVOIR PARK IMP	159151-2113 ODBG/HUD	44551-2113 22-CV-Old Reserv	-786.61
10				RETENTION 5%	Retentions Pyabl	Retentions Payab	
10				RETENTION 5%	186151-8921 Cap Dev Projets	53588-8921 Old Reservoir p	141,590.25
10				RETENTION 5%	Improvements	Improvements	
10				RETENTION 5%	142000-2113 Capital Devlp Fd	53588-2113 Old Reservoir p	-7,079.51
10				RETENTION 5%	Retentions Pyabl	Retentions Payab	
Check Totals:							
GN00144328	06/04/24	MW 05/08/24	V55431	E C CONSTRUCTION CO PAVING MAIN BREAK REPAIR	182101-7739 Water Operations		15,326.47
19595					Prof Service		
Check Totals:							
GN00144329	06/04/24	MW 05/09/24	V62540	EXP CONSTRUCTION INC PROF SVCS-FRFR/ARBOLITA	152151-8921 Gen Cap Projets	53626-8921 Harbor Arbolita	94,433.85
24-008-1					Improvements	Improvements	

SELECT Check ID's & Numbers: GN00144078-GN00144223 ; Check ID's & Numbers: GN00144226-GN00144342

CHECK Invoice	CK DATE	TYPE	PE-DATE	PE-DATE	PE-DATE	VENDOR NAME	GL Account #	JL Account #	Amount
2	04/30/24					RETENTION 5%	Park Grants Improvements 124000-2113	Vista Grande Improvements 53616-2113	-34,262.66
2	04/30/24					PROF SVCS-VISTA GRANDE PARK	Park Grant Fund Retentions Payabl 124101-8921	Vista Grande Retentions Payabl 53617-8921	685,253.19
2	04/30/24					RETENTION 5%	Park Grants Improvements 124000-2113	Vista Grande Improvements 53617-2113	-34,262.66
Check Totals:									
GN00144335	06/04/24	MW	05/01/24	V60748		LONG BEACH BMW MOTORCYCLES	177101-8916		38,180.19
1003						BMW MOTORCYCLE	Fleet Replacemnt Vehicles		
1004	05/01/24					BMW MOTORCYCLE	177101-8916		38,180.19
Check Totals:									
GN00144336	06/04/24	MW	05/15/24	V4199		NATIONWIDE ENVIRONMENTAL SERVI	184101-7739		33,344.91
33986						5/24 STREET SWEEPING SVCS	Refuse		
Check Totals:									
GN00144337	06/04/24	MW	05/15/24	V52822		QUINN POWER SYSTEMS	177101-8917		33,344.91
S2961901						NEW CATERPILLAR	Fleet Replacemnt Equipment		175,366.12
Check Totals:									
GN00144338	06/04/24	MW	03/31/24	V46213		RICHARDS & WATSON & GERSHON	164211-7739		6,285.00
247227						2/24 PROF SVC-IENNAR HOMES	Liability Ins Prof Service		
247228	03/31/24					2/24 PRF SVC-IENNAR HOMESII	164211-7739		11,405.32
							Liability Ins Prof Service		

SELECT Check ID's & Numbers: GN00144078-GN00144223 ; Check ID's & Numbers: GN00144226-GN00144342

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
247229	06/04/24	MM 03/31/24	V60762	2/24 PRF SVC LENNAR PREAPP	164211-7739 Liability Ins Prof Service		29,830.54
247231	06/04/24	MM 03/31/24	V60762	2/24 PRF SVC LENNAR ADV CA	164211-7739 Liability Ins Prof Service		181.00
Check Totals:							
GN00144339 24-04-002	06/04/24	MM 05/01/24	V60762	TRUE NORTH COMPLIANCE SERVICES 4/24 BLDG PLAN REVIEW	153101-7739 Bldg & Safety Prof Service		47,701.86
24-04-01-002	06/04/24	MM 05/01/24		BLDG SR INSPECTOR SVCS	153101-7739 Bldg & Safety Prof Service		46,120.01
Check Totals:							
GN00144340 025-464261	06/04/24	MM 04/30/24	V58776	TYLER TECHNOLOGIES INC 4/24 PROF SVCS IMS	152412-7739 SB2-PCP Prof Service		6,325.71
Check Totals:							
GN00144341 00338550	06/04/24	MM 01/15/24	V8475	WILLDAN 12/23 PROF SVCS-STAFF AUGM	182151-7739 Water Projects Prof Service	53598-7739 EUCLID WATER MAI Prof Services	52,445.72
00338550	06/04/24	MM 01/15/24		12/23 PROF SVCS-STAFF AUGM	182151-7739 Water Projects Prof Service	53552-7739 ARTERIAL REHAB Prof Services	28,800.00
00338550	06/04/24	MM 01/15/24		12/23 PROF SVCS-STAFF AUGM	124101-7739 Park Grants Prof Service	53543-7739 Women's Club Par Prof Services	28,800.00
00338550	06/04/24	MM 01/15/24		12/23 PROF SVCS-STAFF AUGM	152151-7739 Gen Cap Projects Prof Service	53563-7739 106 E 1st Electr Prof Services	2,640.00
00338550	06/04/24	MM 01/15/24		12/23 PROF SVCS-STAFF AUGM	152151-7739 Gen Cap Projects Prof Service	53564-7739 205-211 Exclid Prof Services	1,815.00
00338550	06/04/24	MM 01/15/24		12/23 PROF SVCS-STAFF AUGM	152101-7739 Engineering Prof Service		1,402.50
00338550	06/04/24	MM 01/15/24		12/23 PROF SVCS-STAFF AUGM			2,227.50
00338550	06/04/24	MM 01/15/24		12/23 PROF SVCS-STAFF AUGM			330.00
00338550	06/04/24	MM 01/15/24		12/23 PROF SVCS-STAFF AUGM			7,920.00

SELECT Check ID's & Numbers: GN00144078-GN00144223 ; Check ID's & Numbers: GN00144226-GN00144342

CHECK Invoice	CK DATE	TYPE	PE- Inv Date	ID FO #	VENDOR NAME	FO Date	Description	GL Account #	JL Account #	Amount
GN00144342 6603	06/04/24	MW	05/03/24	V62528	Z&K CONSULTANTS 4/24 INSPECTION SVC-VISTA GR			124101-7739 Park Granis Prof Service	53616-7739 Vista Grande Prof Services	16,335.00 68,044.00
Check Totals:										68,044.00
G R A N D T O T A L										4,166,999.58

File Total: \$ 4,166,999.58 (1) Signature: _____
 Prepaid Total: \$ 1,522,303.49 (2) Signature: _____
 Total Due: \$ 2,644,696.09 Date Approved: _____