

Warrant Register: 10/21/2024

SELECT Check ID's & Numbers: GN00145299-GN00145314

CHECK Invoice	CK DATE	TYPE	PE- ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
GN00145299 6604	09/26/24	MW	V62528		06/10/24	Z&K CONSULTANTS INSP SVCS-VISTA GRANDE PARK	124101-7739 Park Grants Prof Service	53616-7739 Vista Grande Prof Services	4,585.01
6604	06/10/24					INSP SVCS-VISTA GRANDE PARK	152151-7739 Gen Cap Projects Prof Service	53623-7739 Vista Grande Prof Services	72,910.99
Check Totals:									
GN00145300 FI0000178084	09/26/24	MW	V58501		05/22/24	AMTECH ELEVATOR SERVICES NAA FUEL CHARGE	142111-7433 Facility Maint Rep/Maint-Facilit		95.00
Check Totals:									
GN00145301 528638	09/26/24	MW	V62411		06/25/24	ANIOUITOS MICHOCANOS STAFF MEETING LUNCH	134151-7199 Recreation Other Mat & Supp	34200-7199 Admin/Contingenc Other Mat/Supply	275.00
528638	06/25/24					STAFF MEETING LUNCH	134151-7199 Recreation Other Mat & Supp	34062-7199 Day Camp	200.00
528638	06/25/24					STAFF MEETING LUNCH	134101-7199 Facility Rentals Other Mat & Supp	35060-7199 Facility-Admin Other Mat/Supply	275.00
Check Totals:									
GN00145302 S47442	09/26/24	MW	V47487		06/26/24	DIVERSIFIED THERMAL SERVICES HTG/AIR MAIN-CLAIR BRWN	142111-7433 Facility Maint Rep/Maint-Facilit		410.00
Check Totals:									
GN00145303 CH24371	09/26/24	MW	V62652		06/18/24	HALEY SIMS & THE LAW OFFICES SETTLEMENT	164211-7861 Liability Ins Damage Claims		67,500.00
Check Totals:									
GN00145304	09/26/24	MW	V57637			STEFANX			67,500.00

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68934		05/22/24		GRAFFITI SUPPLIES	131101-7815 Comm Strv Admin Graffiti Removal		1,452.50
Check Totals:							
GN00145305 24-05-002	09/26/24 06/01/24	MW	V60762	TRUE NORTH COMPLIANCE SERVICES PLAN REVIEW SVCS	153101-7739 Bldg & Safety Prof Service		1,452.50
24-05-01-002	06/01/24			BLDG INSPECTION SVCS	153101-7739 Bldg & Safety Prof Service		12,482.87
Check Totals:							
GN00145306 00420046	09/26/24 05/24/24	MW	V8475	WILLDAN PROF SVCS-SHSHP SIRM DRAIN	151701-7739 ARPA Fund Prof Service	53594-7739 ARPA-Bishop Stor Prof Services	1,464.00
Check Totals:							
GN00145307 6605	09/26/24 08/26/24	MW	V62528	Z&K CONSULTANTS INSP SVCS-VISTA GRANDE PARK	124101-7739 Park Grants Prof Service	53616-7739 Vista Grande Prof Services	14,418.99
6605	08/26/24			INSP SVCS-VISTA GRANDE PARK	152151-7739 Gen Cap Projects Prof Service	53623-7739 Vista Grande Prof Services	70,699.01
Check Totals:							
GN00145308 I5632	10/10/24 02/09/24	MW	V60931	AIMID LLC RADAR SPEED SURVEY HEND WY	152471-8921 Gas Tax Improvements	53604-8921 Traff Impr 23-24 Improvements	85,118.00
I5635	02/11/24			RADAR SPEED SURVEY-KINLEY	152471-8921 Gas Tax Improvements	53604-8921 Traff Impr 23-24 Improvements	3,375.00
Check Totals:							
GN00145309 952267	10/10/24 06/12/24	MW	V54145	ARC IMAGING RESOURCES PLOTTER PAPER	134151-7199	34200-7199	550.00
Check Totals:							
							828.11

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Check Totals:							
GN00145310 PW00001201	10/10/24	MW 10/02/24	V2869	CITY OF BREA BIKEWAY PROJECT	Recreation Other Mat & Supp		828.11
Check Totals:							
GN00145311 8180821	10/10/24	MW 06/27/24	V1132	HOME DEROT/GEFCF CLASSROOM SUPPLIES	152301-8911 Traffic Mgmt Land		10,000.00
8180821	06/27/24			CLASSROOM SUPPLIES	138151-7199 General Childcare Other Mat & Supp		387.53
8401070	06/27/24			CLASSROOM SUPPLIES	CA State Preschl Other Mat & Supp		387.54
8401070	06/27/24			CLASSROOM SUPPLIES	138151-7199 General Childcare Other Mat & Supp		324.73
8832470	06/27/24			CLASSROOM SUPPLIES	138254-7199 CA State Preschl Other Mat & Supp		324.73
8832470	06/27/24			CLASSROOM SUPPLIES	138151-7199 General Childcare Other Mat & Supp		348.36
9902199	06/26/24			CLASSROOM SUPPLIES	138254-7199 CA State Preschl Other Mat & Supp		348.36
9902199	06/26/24			CLASSROOM SUPPLIES	138151-7199 General Childcare Other Mat & Supp		586.05
Check Totals:							
GN00145312 6005452923	10/10/24	MW 06/26/24	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	138151-7199 General Childcare Other Mat & Supp		216.30
6005452923	06/26/24			OFFICE SUPPLIES	138254-7199		311.26

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GN00145313 41294-M	10/10/24	MW	06/30/24	V62665	WESTERN SYSTEMS, INC ALPHA EBS SYSTEM	152151-8921 CA State Preschl Othr Mat & Supp	53624-8921 Fire#193 Improve Improvements	527.56 6,251.74
GN00145314 5631	10/10/24	MW	09/23/24	V59150	BLACK AND WHITE EMERGENCY VEHI VEHICLE BUILD	177101-8916 Fleet Replacemnt Vehicles		6,251.74 10,837.61
Check Totals:								527.56
Check Totals:								6,251.74
Check Totals:								10,837.61
Check Totals:								10,837.61
TOTAL								289,262.27

GRAND TOTAL

File Total: \$ 289,262.27 (1) Signature: _____
 Prepaid Total: \$ - (2) Signature: _____
 Total Due: \$ 289,262.27 Date Approved: _____