

Warrant Register: 4/5/2021

City of La Habra 03/29/21 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1
 MON, MAR 29, 2021, 11:55 AM --req: VERONICA--leg: GL JL--loc: FINANCE---job: 589572 #J7459---prog: CK520 <1.7 >--report id: CKRECSLH

SELECT Check ID's & Numbers: GN00129227-GN00129458

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00129227 FEBRUARY 2021	03/04/21 03/01/21	MW	V4101	CALIFORNIA DOMESTIC WATER CO 2/21 WATER DELIVERIES	182101-7831 Water Operations Purch for Resale		152,049.19
Check Totals:							152,049.19
GN00129228 2-28-371-6371	03/04/21 02/25/21	MW	V4055	EDISON CO 1005 WOODCREST-PNT ELECT	182101-7632 Water Operations Utilities-Electr		14.02
Check Totals:							14.02
GN00129229 10409	03/04/21 02/12/21	MW	V4102	MUNICIPAL WATER DIST OF OR CO 1/21 WATER DELIVRIES	182101-7831 Water Operations Purch for Resale		17,733.51
Check Totals:							17,733.51
GN00129230 171-08.100	03/08/21 02/15/21	MW	V46909	BUCKNAM & ASSOCIATES 2/1-2/15/21-ENG SUPPORT SVC	182101-7739 Water Operations Prof Service		1,925.00
Check Totals:							1,925.00
GN00129231 348-04.01	03/08/21 01/08/21	MW	V58500	BUCKNAM INFRASTRUCTURE GROUP IN PAVEMENT MGMT PGM PNT#1	152538-7739 Measure M2-Fairs Prof Service	53511-7739 RESIDENT REHAB Prof Services	462.00
Check Totals:							462.00
GN00129232 1/15/2021	03/08/21 01/15/21	MW	V47000	COSTCO WHOLESALE CLOROX WIPES	149101-7199 Coronavirus Relf Othr Mat & Supp	25124-7199 COVID19-PD Supp Othr Mat/Supply	109.64
Check Totals:							109.64
GN00129233 R1026	03/08/21 02/11/21	MW	V51447	COUNTY OF ORANGE GENERAL ELECTION COST 11/3	162201-7739 Elections		46,786.13

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							Prof Service
				Check Totals:			46,786.13
GN00129234 9622	03/08/21 02/17/21	MW	V0458	GAUCH LANDSCAPE 2/21 LANDSCAPE MAINT SVCS	185101-7739 Park & Landscape Prof Service		11,317.50
9624	02/17/21			2/21 LANDSCAPING-CENTRO PK	185101-7739 Park & Landscape Prof Service		375.00
				Check Totals:			11,692.50
GN00129235 FEBRUARY 2021	03/08/21 02/01/21	MW	V3310	INLAND VALLEY HUMANE SOCIETY 2/21 ANIMAL SHELTER SVCS	121105-7739 Animal Control Prof Service		5,929.92
MARCH 2021	02/25/21			3/21 ANIMAL SHELTER SVCS	121105-7739 Animal Control Prof Service		5,929.92
				Check Totals:			11,859.84
GN00129236 66496	03/08/21 02/11/21	MW	V60315	INTERWEST CONSULTING GROUP 1/21 BLDG INSPECTION SVCS	153101-7739 Bldg & Safety Prof Service		4,613.30
				Check Totals:			4,613.30
GN00129237 JB91198-8	03/08/21 02/09/21	MW	V57031	KOA CORPORATION ALLEY REHAB AREA5 PRJ FMT8	152471-7739 Gas Tax Prof Service	53477-7739 Alley 5 Impl9-20 Prof Services	1,245.00
JC03109-2	01/21/21			RESIDENTIAL ST RHE/SLRRY PU	152538-7739 Measure M2-Fairs Prof Service	53511-7739 RESIDENT REHAB Prof Services	13,490.00
				Check Totals:			14,735.00
GN00129238 FEBRUARY 2021	03/08/21 02/28/21	MW	V6660	MARTIN, BRUCE G 2/21 CONSULTANT SVCS	161101-7739 City Manager Prof Service		1,037.75

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Check Totals:							1,037.75
GN00129239 2210808	03/08/21	MW 02/16/21	V50677	MERRIMAC ENERGY GROUP UNLEADED FUEL PURCHASES	176101-7831 Fleet Maintenance Purch for Resale		26,310.91
Check Totals:							26,310.91
GN00129240 CH023818	03/08/21	MW 02/23/21	V46325	SCHRIMMER-CAVANAGH INSURANCE A 3/21-3/22 PROPERTY INS RNWL	164211-7867 Liability Ins Ins - Premiums		96,170.00
Check Totals:							96,170.00
GN00129241 21-01-002	03/08/21	MW 02/12/21	V60762	TRUE NORTH COMPLIANCE SERVICES 1/21 BLDG PLAN REVIEW SVCS	153101-7739 Bldg & Safety Prof Service		7,472.86
Check Totals:							7,472.86
GN00129242 17529	03/08/21	MW 02/16/21	V5715	VALVERDE CONSTRUCTION INC EMERGENCY REPAIR BROKEN VLV	182151-7739 Water Projects Prof Service	53527-7739 Water Value Repl Prof Services	24,120.98
17530		02/17/21		EMERGENCY LEAK REPAIR	182101-7739 Water Operations Prof Service		32,064.85
17531		02/19/21		EMERGENCY INST LN STOP, VLV	182151-7739 Water Projects Prof Service	53527-7739 Water Value Repl Prof Services	46,572.44
Check Totals:							102,758.27
GN00129243 169340	03/08/21	MW 01/31/21	V5258	WEST COAST ARBORIST INC 1/16-1/31/21-TREE MAINT	185101-7739 Park & Landscape Prof Service		2,242.80
169690		02/15/21		2/1-2/15/21-TREE MAINT	185101-7739 Park & Landscape Prof Service		3,137.40

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Check Totals:							5,380.20
GN00129244 451966	03/08/21	MW 02/19/21	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		4,983.83
451967		02/19/21		SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		3,480.15
451968		02/19/21		SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,428.45
451969		02/19/21		SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		1,311.14
451970		02/19/21		SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,169.45
Check Totals:							12,373.02
GN00129245 271110872	03/08/21	MW 01/31/21	V46582	KONICA MINOLTA BUSINESS SOLUTI 1/21 KONICA MAINT	138151-7431 General Chldcare Rep/Maint-Equip		153.17
271110872		01/31/21		1/21 KONICA MAINT	138254-7431 CA State Preschl Rep/Maint-Equip		215.27
271110872		01/31/21		1/21 KONICA MAINT	138412-7431 Early Head Start Rep/Maint-Equip		45.54
271110938		01/31/21		1/21 KONICA MAINT	138151-7431 General Chldcare Rep/Maint-Equip		117.69
271110944		01/31/21		1/21 KONICA MAINT	138151-7431 General Chldcare Rep/Maint-Equip		38.35
271110944		01/31/21		1/21 KONICA MAINT	138511-7431 CCFP Rep/Maint-Equip		387.80
Check Totals:							957.82
GN00129246 9977387053	03/08/21	MW 01/31/21	V0236	AIRGAS OXYGEN TANKS RENTAL	127451-7199		607.96

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Ambulance		
					Othr Mat & Supp		
				Check Totals:			607.96
GN00129247 83941005	03/08/21 02/04/21	MW	V8840	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	127451-7199 Ambulance		2,325.41
					Othr Mat & Supp		
				Check Totals:			2,325.41
GN00129248 FLEET DEPT	03/08/21 01/31/21	MW	V7602	CANNING'S HARDWARE 1/21 SUPPLIES-FLEET DEPT	176101-7199 Fleet Maintenanc		177.98
GOVT BLDGS	01/31/21			1/21 SUPPLIES-GOVT BLDGS	142111-7433 Facility Maint		335.09
					Rep/Maint-Facilit		
				Check Totals:			513.07
GN00129249 11799	03/08/21 02/04/21	MW	V1891	CITY OF NEWPORT REIMB AMICUS BRIEF-BARNES	167101-7739 Legal Services		1,000.00
					Prof Service		
				Check Totals:			1,000.00
GN00129250 AAAQ392265	03/08/21 12/22/20	MW	V5713	INTERNATIONAL E-Z UP POD PGM/EVENTS SHELTERS	149101-7739 Coronavirus Relf	25133-7739 COVID19-Recreatn	2,779.65
					Prof Service	Prof Services	
				Check Totals:			2,779.65
GN00129251 7676	03/08/21 03/01/21	MW	V58191	RENT GYM EQUIPMENT LLC 3/21 GYM RENTAL EQUIPMENT	165251-7531 Non-Departmental		849.76
					Rent/Lease-Equip		
				Check Totals:			849.76
GN00129252 3767669	03/08/21 02/02/21	MW	V6462	SOUTH COAST AIR QUALITY MGMT ANL RNWL FEES-FAC#183303	176101-7899		421.02

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3771231	02/02/21			EMISSIONS FEES-FAC#183303	Fleet Maintenanc Miscellaneous 176101-7899		136.40
				Check Totals:			557.42
GN00129253 2-20-631-5806	03/08/21 02/24/21	MW	V4055	EDISON CO 301/303 S EUCLID ST-MUSEUM	142111-7632 Facility Maint Utilities-Electr		1,155.05
2-20-637-6782	02/13/21			LH STREET LIGHTING	152301-7632 Traffic Mgmt Utilities-Electr		36,373.03
2-27-796-4102	02/19/21			1213 FAHRINGER WY-BONITA PK	142111-7632 Facility Maint Utilities-Electr		473.54
2-32-809-9486	02/17/21			BUS SHELTERS LIGHTING	142111-7632 Facility Maint Utilities-Electr		46.81
2-39-120-2694	02/26/21			217 E LH BL-VETERANS HALL	142111-7632 Facility Maint Utilities-Electr		62.45
2-39-120-2710	02/26/21			215 E LH BL-HISTORICAL MUS	142111-7632 Facility Maint Utilities-Electr		42.93
2-39-410-7916	02/18/21			151 W LH BL-COMM CIR EXP	142111-7632 Facility Maint Utilities-Electr		196.44
2-40-248-2194	02/26/21			221 1/2 E LH BL-PED LIBRARY	142111-7632 Facility Maint Utilities-Electr		31.69
2-41-297-7191	02/23/21			115 N EUCLID ST-BLUE MED OF	142111-7632 Facility Maint Utilities-Electr		17.98
2-41-297-7209	02/23/21			121 N EUCLID ST-BLUE MED OF	142111-7632 Facility Maint Utilities-Electr		24.38
				Check Totals:			38,424.30
GN00129254 9331-64456	03/08/21 02/05/21	MW	V59004	HEALTHFIRST MEDICAL GROUP CONS DRUG SCREEN-HR	163101-7739 Personnel		30.00

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					Prof Service		
				Check Totals:			30.00
GN00129255 90663	03/10/21 01/17/21	MW	V0915	ACTION TROPHY BLCK MARBLE ACRYLIC-PD	121101-7817 Police Admin Awards/Recognitn		48.71
				Check Totals:			48.71
GN00129256 50494	03/10/21 02/16/21	MW	V1040	ALJON GRAPHICS WINDOW ENVELOPES	121101-7199 Police Admin Othr Mat & Supp		1,778.01
				Check Totals:			1,778.01
GN00129257 677683	03/10/21 01/12/21	MW	V61027	BILL & WAGS INC TOW CHARGES-DR 21-000485	121103-7739 Police Investgns Prof Service		285.00
				Check Totals:			285.00
GN00129258 2021000165CCUG	03/10/21 02/08/21	MW	V4386	C C U G MEMBERSHIP DUES-LHPD	121104-7215 Police Suprt Svc Dues & Membership		125.00
				Check Totals:			125.00
GN00129259 487991	03/10/21 01/19/21	MW	V7602	CANNING'S HARDWARE KEYS	121101-7123 Police Admin Safety Equip/Uni		15.42
				Check Totals:			15.42
GN00129260 450869	03/10/21 02/05/21	MW	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		6,383.02
450870	02/05/21			SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare		4,031.15

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450871	02/05/21			SUBSTITUTE TEACHER SVCS	Prof Service 138254-7739		1,287.70
450872	02/05/21			SUBSTITUTE TEACHER SVCS	CA State Preschl Prof Service 138151-7739		1,617.00
450873	02/05/21			SUBSTITUTE TEACHER SVCS	General Chldcare Prof Service 138254-7739		1,416.31
451363	02/12/21			SUBSTITUTE TEACHER SVCS	CA State Preschl Prof Service 138151-7739		6,375.94
451364	02/12/21			SUBSTITUTE TEACHER SVCS	General Chldcare Prof Service 138151-7739		2,400.10
451365	02/12/21			SUBSTITUTE TEACHER SVCS	General Chldcare Prof Service 138254-7739		1,170.93
451366	02/12/21			SUBSTITUTE TEACHER SVCS	CA State Preschl Prof Service 138151-7739		1,617.00
451367	02/12/21			SUBSTITUTE TEACHER SVCS	General Chldcare Prof Service 138254-7739		977.05
				Check Totals:			27,276.20
GN00129261 SCL2609	03/10/21 01/21/21	MW	V51447	COUNTY OF ORANGE 10/20-12/20-FLAT RATE MAINT	121106-7739 Auxiliary Svcs Prof Service		5,770.59
SCL2610	01/21/21			10/20-12/20 COMM CHARGES	121104-7431 Police Suprt Svc Rep/Maint-Equip		336.00
				Check Totals:			6,106.59
GN00129262 5932	03/10/21 02/16/21	MW	V0544	CRON & ASSOC TRANSCRIPTION INC 2/1-2/15/21 TRANSCRIPTION/DI	121103-7739 Police Investgns Prof Service		200.78
				Check Totals:			200.78

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GN00129263 2939809	03/10/21 01/31/21	MW	V60840	ONLY CREMATIONS FOR PETS 1/21 DEAD ANIMAL PICKUP	121105-7199 Animal Control Othr Mat & Supp		130.00
Check Totals:							130.00
GN00129264 21-0198	03/10/21 02/15/21	MW	V60560	PLCS PLUS INTERNATIONAL REPAIR SCADA ALARMS	182101-7739 Water Operations Prof Service		1,160.00
Check Totals:							1,160.00
GN00129265 10344500	03/10/21 02/01/21	MW	V51302	SPARKLETTIS 1/21 WATER DELIVERIES	138151-7899 General Childcare Miscellaneous		115.96
10344500	020121	02/01/21		1/21 WATER DELIVERIES	138254-7899 CA State Preschl Miscellaneous		166.02
10344500	020121	02/01/21		1/21 WATER DELIVERIES	138412-7899 Early Head Start Miscellaneous		13.47
Check Totals:							295.45
GN00129266 12321710	03/10/21 01/29/21	MW	V58089	TRIMBLE NAVIGATION LIMITED HYDRANT PRESSURE RECORDERS	182101-7631 Water Operations Utilities-Phone		780.05
12322545	02/02/21			HYDRANT PRESSURE RECORDERS	182101-7631 Water Operations Utilities-Phone		480.00
Check Totals:							1,260.05
GN00129267 1371A	03/10/21 02/16/21	MW	V6921	YOUNGBLOOD & ASSOCIATES POLYGRAPH-I FLORES	121101-7739 Police Admin Prof Service		350.00
Check Totals:							350.00
GN00129268	03/10/21	MW	V57409	ALPHA & OMEGA LOCK & KEY			

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34565	02/03/21			LOCKSMITH SVCS-1420 LEMON T	151131-7739 Code Enforcement Prof Service		125.00
Check Totals:							125.00
GN00129269 51679	03/10/21 02/18/21	MW	V60610	AMPEX GROUP SERVICES INC 2/12 DISINFECT/ELECT SANITI	142111-7739 Facility Maint Prof Service		2,150.00
51689	02/18/21			2/9-2/16-STATION/CARS-PD	142111-7739 Facility Maint Prof Service		4,178.00
Check Totals:							6,328.00
GN00129270 484517	03/10/21 02/03/21	MW	V56564	CAL STATE AUTO PARTS CREDIT MEMO	176101-7199 Fleet Maintenanc Othr Mat & Supp		-171.97
540186	01/26/21			PUMP ASY-POWER SETTING	176101-7199 Fleet Maintenanc Othr Mat & Supp		153.54
546539	02/04/21			WIPER BLADES, FLTR, GASKT, OIL	176101-7199 Fleet Maintenanc Othr Mat & Supp		122.75
Check Totals:							104.32
GN00129271 13412	03/10/21 02/01/21	MW	V56281	CORNERSTONE COMMUNICATIONS 1/21 PUBLIC RELATIONS SVC	121101-7739 Police Admin Prof Service		2,850.00
Check Totals:							2,850.00
GN00129272 140099121	03/10/21 01/21/21	MW	V1342	DANIELS TIRE SERVICE TIRE	176101-7199 Fleet Maintenanc Othr Mat & Supp		154.25
140099337	02/09/21			ALIGNMENT	176101-7739 Fleet Maintenanc Prof Service		99.99
Check Totals:							254.24

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GN00129273 143227	03/10/21	MW 02/16/21	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		543.42
Check Totals:							543.42
GN00129274 2021-0016	03/10/21	MW 02/18/21	V47890	HUNTER ELECTRIC SERVICE INC REPAIR COUNTRY HILLS VFD	182101-7431 Water Operations Rep/Maint-Equip		3,466.16
Check Totals:							3,466.16
GN00129275 356249	03/10/21	MW 01/26/21	V0686	JACKSON'S AUTO SUPPLY PUMP	176101-7199 Fleet Maintenanc Othr Mat & Supp		1,425.22
357145		02/03/21		HI-AMP FLUSH MOUNT	176101-7199 Fleet Maintenanc Othr Mat & Supp		91.39
357681		02/08/21		BATTERY CHARGER	176101-7199 Fleet Maintenanc Othr Mat & Supp		53.86
Check Totals:							1,570.47
GN00129276 71463396	03/10/21	MW 02/15/21	V51155	KONICA MINOLTA PREMIER FINANCE 2/21-3/21 KONICA LEASE	133102-7431 Museum Grants Rep/Maint-Equip	33008-7431 IMLS GRANT Rpr/Maint-Equip	852.27
Check Totals:							852.27
GN00129277 31429	03/10/21	MW 01/31/21	V4199	NATIONWIDE ENVIRONMENTAL SERVI 1/21 FUEL ADJUSTMENT	184101-7739 Refuse Prof Service		507.45
Check Totals:							507.45
GN00129278 74424	03/10/21	MW 01/31/21	V9858	THE PLANNING CENTER 1/21 HOUSING/SFTY ELEMENTS	146101-7739 Gen Plan Update		14,675.00

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					Prof Service		
				Check Totals:			14,675.00
GN00129279 21-0166	03/10/21 02/08/21	MW	V60560	PLCS PLUS INTERNATIONAL SCADA REPAIR	182101-7739 Water Operations Prof Service		4,350.00
				Check Totals:			4,350.00
GN00129280 7320	03/10/21 02/08/21	MW	V0729	PREMIUM R.V. INC WATER PUMP	176101-7199 Fleet Maintenanc Othr Mat & Supp		216.49
				Check Totals:			216.49
GN00129281 83860	03/10/21 12/07/20	MW	V50384	FUENIE HILLS FORD WHEEL	176101-7199 Fleet Maintenanc Othr Mat & Supp		112.54
85304	01/29/21			SWITCH	176101-7739 Fleet Maintenanc Prof Service		101.59
				Check Totals:			214.13
GN00129282 S117354010.001	03/10/21 02/01/21	MW	V5559	WALTERS WHOLESALE ELECTRIC CO MISC ELECTRICAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		92.18
				Check Totals:			92.18
GN00129283 21801	03/10/21 02/08/21	MW	V60897	WORLDWIDE IMAGE RESOURCES FACE MASK	182101-7123 Water Operations Safety Equip/Uni		497.37
21802	02/08/21			NECK GAITERS	182101-7123 Water Operations Safety Equip/Uni		383.84
				Check Totals:			881.21

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GN00129284 102141	03/11/21 02/26/21	MW	V6779	JONES & MAYER 2/2021-1420 LEMON TREE CRT	167101-7739 Legal Services		6,463.66
102142	02/26/21			2/2021-410 N MARIAN	Prof Service 167101-7739		312.81
102143	02/26/21			2/2021-621 E ERNA	Legal Services Prof Service 167101-7739		145.62
102144	02/26/21			2/2021-700 BUENA VISTA	Legal Services Prof Service 167101-7739		573.73
102145	02/26/21			2/2021-701 HONEYWOOD LANE	Prof Service 167101-7739		620.41
102146	02/26/21			2/2021-CS LEGACY	Legal Services Prof Service 167101-7739		334.80
102147	02/26/21			2/2021-COYOTE VILG SINKHOLE	Legal Services Prof Service 167101-7739		1,004.39
102172	02/26/21			2/2021-ADMINISTRATION	Legal Services Prof Service 167101-7739		4,609.46
102173	02/26/21			2/2021-CITY CLERK	Legal Services Prof Service 167101-7739		2,726.20
102174	02/26/21			2/2021-CODE ENFORCEMENT	Legal Services Prof Service 167101-7739		430.45
102175	02/25/21			2/2021-COMM DEVELOPMENT	Legal Services Prof Service 167101-7739		7,224.28
102176	02/26/21			2/21-COUNCIL	Legal Services Prof Service 167101-7739		23.91
102177	02/26/21			2/2021-HOUSING AUTHORITY	Legal Services Prof Service 167101-7739		789.16
102178	02/26/21			2/2021-PLANNING	Legal Services Prof Service 167101-7739		95.66
102179	02/26/21			2/2021-POLICE DEPT	Legal Services Prof Service 167101-7739		263.06

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102180	02/26/21			2/2021-PUBLIC WORKS	Prof Service 167101-7739 Legal Services Prof Service		1,195.70
Check Totals:							26,813.30
GN00129286 40999	03/11/21 03/07/21	MW	V55301	CABLEMASTERS FIBER CABLES DAMAGE RPR-PD	165151-7431 Information Tech Rep/Maint-Equip		553.20
41023	02/05/21			FIBER CABLES DAMAGE RPR-PW	165151-7431 Information Tech Rep/Maint-Equip		1,200.00
41026	03/07/21			FIBER CABLES DAMAGE RPR-PD	165151-7431 Information Tech Rep/Maint-Equip		1,385.31
Check Totals:							3,138.51
GN00129287 0654738030421	03/11/21 03/04/21	MW	V47690	TIME WARNER CABLE ISP 200 MBPS SVCS	165151-7631 Information Tech Utilities-Phone		1,253.95
Check Totals:							1,253.95
GN00129288 9874020708	03/11/21 02/23/21	MW	V46919	VERIZON WIRELESS LTE DATA SVCS-CVC CIR	165151-7631 Information Tech Utilities-Phone		266.07
9874020708	02/23/21			LTE DATA SVCS-CVC CIR	182101-7631 Water Operations Utilities-Phone		228.06
9874020708	02/23/21			LTE DATA SVCS-CVC CIR	153101-7631 Bldg & Safety Utilities-Phone		51.66
9874020708	02/23/21			LTE DATA SVCS-CVC CIR	151131-7631 Code Enforcement Utilities-Phone		51.66
9874020709	02/23/21			LTE DATA SVCS-PD	165151-7631 Information Tech Utilities-Phone		114.03
9874020710	02/23/21			DATA SERVICES-TRANSIT BUSES	165151-7631 Information Tech		114.03

SELECT Check ID's & Numbers: GN00129227-GN00129458

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
9874020711	02/23/21			DATA SVCS-QRIS PGM	Utilities-Phone 138606-7631		494.13
9874020711	02/23/21			DATA SVCS-QRIS PGM	CSPP QRIS Block Utilities-Phone 138151-7631		1,881.75
9874020712	02/23/21			2/24-3/23/21-CELLULAR SVC	General Chldcare Utilities-Phone 165151-7631		1,710.75
9874020712	02/23/21			2/24-3/23/21-CELLULAR SVC	Information Tech Utilities-Phone 121103-7631		450.12
9874020712	02/23/21			2/24-3/23/21-CELLULAR SVC	Police Investgns Utilities-Phone 176101-7631		32.74
9874020712	02/23/21			2/24-3/23/21-CELLULAR SVC	Fleet Maintenanc Utilities-Phone 177101-7631		8.18
9874020714	02/23/21			MOBILE DATA SVCS-FD	Fleet Replacemnt Utilities-Phone 165151-7631		1,730.44
				Information Tech Utilities-Phone			
				Check Totals:			7,133.62
GN00129290 45205	03/11/21 02/03/21	MW	V51957	ABBA TERMITE & PEST CO PEST CONTROL-FD	142111-7739 Facility Maint Prof Service		150.00
				Check Totals:			150.00
GN00129291 151396	03/11/21 02/03/21	MW	V60725	ADVANTAGE COLOR GRAPHICS WIR BILL MAILING SVC-2/2	182121-7739 Wtr Customer Srv Prof Service		344.29
151397	02/05/21			WIR BILL MAILING SVC-2/5	182121-7739 Wtr Customer Srv Prof Service		356.83
				Check Totals:			701.12
GN00129292 13929	03/11/21 02/22/21	MW	V49034	CALIFORNIA BUILDING OFFICIALS MEMBERSHIP DUES-J SANCHEZ	153101-7215 Bldg & Safety		295.00

SELECT Check ID's & Numbers: GN00129227-GN00129458

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Dues & Membership		
				Check Totals:			295.00
GN00129293 49443	03/11/21 02/01/21	MW	V3549	CALIFORNIA LIVING NURSERY 2/21 INTERIOR PLANT MAINT	142111-7739 Facility Maint Prof Service		240.00
				Check Totals:			240.00
GN00129294 12655012	03/11/21 01/31/21	MW	V56751	CINTAS CORPORATION #693 1/21 UNIFORM CHARGES	142111-7123 Facility Maint Safety Equip/Uni		101.04
12655012	01/31/21			1/21 MATT CHARGES	142111-7112 Facility Maint Fac Maint Supply		661.84
				Check Totals:			762.88
GN00129295 1400	03/11/21 02/11/21	MW	V60621	CONTRAST MEDIA AGENCY PAINT SVCS-CALL-MUSEUM	142111-7739 Facility Maint Prof Service		688.00
1401	02/11/21			PAINT SVCS-CALL-MUSEUM	142111-7739 Facility Maint Prof Service		848.00
1405	02/17/21			CUSTOM FABRICATION-MUSEUM	142111-7739 Facility Maint Prof Service		994.50
				Check Totals:			2,530.50
GN00129296 S1429120.001	03/11/21 02/05/21	MW	V3891	DANGELO CO VALVE SLING	182101-7199 Water Operations Othr Mat & Supp		196.76
S1429289.001	02/09/21			4"PIPE KIT,GASKET	182101-7199 Water Operations Othr Mat & Supp		896.26
S1429315.001	02/08/21			PVC PIPE	182101-7199 Water Operations Othr Mat & Supp		249.26
S1429387.001	02/09/21			VLV ACC-PINEWOOD/SANDLEWOOD	182101-7199		1,283.64

SELECT Check ID's & Numbers: GN00129227-GN00129458

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
S1429391.001	02/09/21			GLOVES	Water Operations Othr Mat & Supp 182101-7199		16.08
S1429470.001	02/09/21			PVC PIPE	Water Operations Othr Mat & Supp 182101-7199		144.43
S1429607.001	02/10/21			CONCRETE READY MIX	Water Operations Othr Mat & Supp 182101-7199		16.97
S14729722.001	02/11/21			SERVICE SADDLE	Water Operations Othr Mat & Supp 182101-7199		242.66
Check Totals:							3,046.06
GN00129297 S18597	03/11/21 02/17/21	MW	V47487	DIVERSIFIED THERMAL SERVICES HIG/AIR SVC-CALL-CLR BRWN C	142111-7433 Facility Maint Rep/Maint-FacLit		1,005.83
Check Totals:							1,005.83
GN00129298 143237	03/11/21 02/18/21	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		70.46
Check Totals:							70.46
GN00129299 9623	03/11/21 02/17/21	MW	V0458	GAUCI LANDSCAPE 2/21 LANDSCAPE MAINT-PNT HI	182101-7739 Water Operations Prof Service		750.00
Check Totals:							750.00
GN00129300 SIN005281	03/11/21 12/07/20	MW	V0743	HDL SOFTWARE LLC 1/1/21-12/31/21-BL SFTWR	165151-8919 Information Tech Computer Equipmt		9,006.66
Check Totals:							9,006.66

SELECT Check ID's & Numbers: GN00129227-GN00129458

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00129301 LH-2021-03	03/11/21 02/20/21	MW	V57166	INFORMATION MANAGEMENT TECHNOL 12/20 PROF PAYROLL SUPPORT	165151-7739 Information Tech Prof Service		1,040.18
Check Totals:							1,040.18
GN00129302 54633121	03/11/21 12/14/20	MW	V55621	MAYFLOWER DISTRIBUTING COMPANY BALLOONS	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	110.92
Check Totals:							110.92
GN00129303 39062	03/11/21 02/18/21	MW	V60338	MGT OF AMERICA CONSULTING LLC SB90 CLAIMS FY20/21-Q3	166101-7739 Finance Prof Service		1,225.00
Check Totals:							1,225.00
GN00129304 CHO23820	03/11/21 03/09/21	MW	V50759	NATIONAL CHARITY LEAGU FULL PAGE AD	191101-7813 City Council Advertising		200.00
Check Totals:							200.00
GN00129305 680921A	03/11/21 02/12/21	MW	V0527	PDQ EQUIPMENT RENTAL CENTER SCISSORS ELECT LIFT-COMM CT	142111-7433 Facility Maint Rep/Maint-Facilit		812.00
Check Totals:							812.00
GN00129306 11714	03/11/21 02/01/21	MW	V48255	PUMP MAN EMERG REPAIR PUMP-COUNTY HL	182101-7431 Water Operations Rep/Maint-Equip		12,675.00
Check Totals:							12,675.00
GN00129307 CHO23819	03/11/21 03/01/21	MW	V61031	REYNER, ANNA PROF DEVELP TRAINING-EHS ST	138412-7335 Early Head Start		750.00

SELECT Check ID's & Numbers: GN00129227-GN00129458

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Teach/Tech Asst			
				Check Totals:			750.00
GN00129308 S100168704.001	03/11/21 02/11/21	MW	V3215	S & J SUPPLY CO INC FIRE HYDRANT/ACCESSORIES	182101-7199 Water Operations Othr Mat & Supp		3,381.78
				Check Totals:			3,381.78
GN00129309 0000506321	03/11/21 02/28/21	MW	V60685	SOUTHERN CALIFORNIA NEWS GROUP 2/21 CLASSIFIED ADS	185151-7813 Park Cap Projets Advertising	53516-7813 Old Reservoir Pa Advertising	2,651.36
0000506322	02/28/21			2/21 LEGAL ADS	151101-7813 Planning Advertising		4,712.52
0000506322	02/28/21			2/21 LEGAL ADS	162101-7813 City Clerk Advertising		1,343.84
				Check Totals:			8,707.72
GN00129310 20256	03/11/21 02/09/21	MW	V2902	THE FLAG SHOP MISC FLAGS-CVC CIR	142111-7739 Facility Maint Prof Service		544.41
				Check Totals:			544.41
GN00129311 DSB20200312	03/11/21 02/21/21	MW	V3252	UNDERGROUND SVC ALERT OF SO CA DIGALERT FEES	182101-7739 Water Operations Prof Service		71.77
				Check Totals:			71.77
GN00129312 1010667	03/11/21 02/10/21	MW	V1132	HOME DEPOT/GEFC BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		75.76
1010691	02/10/21			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		40.40

SELECT Check ID's & Numbers: GN00129227-GN00129458

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
1021876	01/21/21			BUILDING MATERIALS	142111-7433 Facility Maint		206.52
1023806	02/10/21			TIE DOWNS, COUPLINGS	Rep/Maint-Facilit 185101-7199		29.96
1244075	01/11/21			BUILDING MATERIALS	Park & Landscape Othr Mat & Supp 142111-7433		27.03
1244150	01/11/21			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		34.40
1253255	12/22/20			BUILDING SUPPLIES	Facility Maint Rep/Maint-Facilit 142111-7433		233.83
1510865	02/10/21			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		58.22
2010563	02/09/21			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		23.51
2010573	02/09/21			SHEATING PLY, SCREWS, KILZ	Rep/Maint-Facilit 185101-7199		182.49
20786	01/12/21			COMPOSITE EDGING, MORTAR MI	Park & Landscape Othr Mat & Supp 173111-7199		94.85
23845	02/11/21			GRAFFITI SUPPLIES	Street Maint Othr Mat & Supp 131101-7815		385.51
241765	02/11/21			BUILDING MATERIALS	Comm Srv Admin Graffiti Removal 142111-7433		117.23
3044350	01/19/21			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		175.07
4016500	01/28/21			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		116.91
4022564	01/28/21			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		69.94
4022600	01/28/21			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		30.00

SELECT Check ID's & Numbers: GN00129227-GN00129458

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
5016448	01/27/21			BUILDING MATERIALS	142111-7433 Facility Maint		74.47
5016492	01/27/21			CHARGER, BATTERIES, GOOF-OFF,	Rep/Maint-Facilit 185101-7199		1,359.62
5243698	01/07/21			BUILDING MATERIALS	Park & Landscape Othr Mat & Supp 142111-7433		122.92
6020021	01/06/21			WELDING KIT, TAPE, BUCKETS	Facility Maint Rep/Maint-Facilit 185101-7199		196.68
6020098	01/06/21			MORTAR MIX, CONCRETE MIX	Park & Landscape Othr Mat & Supp 173111-7199		64.56
6020099	01/06/21			LUMBAR AND WATER	Street Maint Othr Mat & Supp 173111-7199		39.51
6200693	01/06/21			BUILDING MATERIALS	Street Maint Othr Mat & Supp 142111-7433		-118.43
6243650	01/06/21			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		163.89
6613468	01/06/21			BUILDING MATERIALS	Rep/Maint-Facilit 142111-7433		118.43
682756	12/13/20			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		357.21
9022086	01/23/21			GRAFFITI SUPPLIES	Facility Maint Rep/Maint-Facilit 131101-7815		333.24
9022946	02/02/21			BUILDING MATERIALS	Comm Srv Admin Graffiti Removal 142111-7433		120.33
9241923	12/14/20			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		281.00
9310011	01/13/21			GRAFFITI SUPPLIES	Facility Maint Rep/Maint-Facilit 131101-7815		203.28
				Check Totals:			5,218.34

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CHECK Invoice	CK DATE Inv Date	TYPE MW	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00129315 3447668080	03/11/21 05/28/20	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	166101-7199 Finance		65.49
3448716362	06/10/20			OFFICE SUPPLIES	Othr Mat & Supp 166101-7199 Finance		12.93
3448716362	06/10/20			OFFICE SUPPLIES	Othr Mat & Supp 182121-7199		12.93
3449718993	06/25/20			OFFICE SUPPLIES	Wtr Customer Srv Othr Mat & Supp 138151-7199		1.42
3449718993	06/25/20			OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		2.00
3449718993	06/25/20			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138412-7199		0.43
3453649081	08/09/20			OFFICE SUPPLIES	Early Head Start Othr Mat & Supp 138151-7199		14.66
3453649081	08/09/20			OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		20.60
3453649081	08/09/20			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138412-7199		4.35
3458717174	10/07/20			OFFICE SUPPLIES	Early Head Start Othr Mat & Supp 138151-7199		36.29
3458717174	10/07/20			OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		51.00
3458717174	10/07/20			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138412-7199		10.78
3459187490	10/14/20			OFFICE SUPPLIES	Early Head Start Othr Mat & Supp 149101-7199	25130-7199	2.91
3459187490	10/14/20			OFFICE SUPPLIES	Coronavirus Relf Othr Mat & Supp 149101-7199	COVID19-Finance Othr Mat/Supply 25151-7199	2.92
3462894664	11/26/20			OFFICE SUPPLIES	Coronavirus Relf Othr Mat & Supp 151011-7199 Comm Dev Admin	COVID-19 WATER C Othr Mat/Supply	-13.09

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CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3463986754	12/05/20			OFFICE SUPPLIES	Othr Mat & Supp 134151-7199	34200-7199	512.88
3463986755	12/05/20			OFFICE SUPPLIES	Recreation Othr Mat & Supp 134151-7199	Admin/Contingenc Othr Mat/Supply 34200-7199	168.07
3463986759	12/05/20			OFFICE SUPPLIES	Recreation Othr Mat & Supp 134151-7199	Admin/Contingenc Othr Mat/Supply 34200-7199	21.63
3463986760	12/05/20			OFFICE SUPPLIES	Recreation Othr Mat & Supp 134151-7199	Admin/Contingenc Othr Mat/Supply 34200-7199	86.56
3463986761	12/05/20			OFFICE SUPPLIES	Recreation Othr Mat & Supp 134151-7199	Admin/Contingenc Othr Mat/Supply 34200-7199	29.93
3464137241	12/09/20			OFFICE SUPPLIES	Recreation Othr Mat & Supp 134151-7199	Admin/Contingenc Othr Mat/Supply 34200-7199	48.71
3464202919	12/10/20			OFFICE SUPPLIES	Recreation Othr Mat & Supp 134151-7199	Admin/Contingenc Othr Mat/Supply 34200-7199	174.21
3464202920	12/10/20			OFFICE SUPPLIES	Recreation Othr Mat & Supp 134151-7199	Admin/Contingenc Othr Mat/Supply 34200-7199	180.76
3464202921	12/10/20			OFFICE SUPPLIES	Recreation Othr Mat & Supp 134151-7199	Admin/Contingenc Othr Mat/Supply 34200-7199	174.21
3467122149	11/11/20			OFFICE SUPPLIES	Recreation Othr Mat & Supp 138254-7199	Admin/Contingenc Othr Mat/Supply	190.62
3467469911	01/21/21			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 121103-7199		106.03
3467758006	01/24/21			OFFICE SUPPLIES	Police Investgns Othr Mat & Supp 121102-7199		56.47
3467758007	01/24/21			OFFICE SUPPLIES	Police Operation Othr Mat & Supp 121104-7199		44.58
3467758009	01/24/21			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 138151-7199		81.79
3467758009	01/24/21			OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		114.95
					CA State Preschl		

SELECT Check ID's & Numbers: GN00129227-GN00129458

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3467758009	01/24/21			OFFICE SUPPLIES	Othr Mat & Supp 138412-7199		24.32
3467758010	01/24/21			OFFICE SUPPLIES	Early Head Start Othr Mat & Supp 138151-7199		3.00
3467758010	01/24/21			OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		4.22
3467758010	01/24/21			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138412-7199		0.89
3468020915	01/28/21			OFFICE SUPPLIES	Early Head Start Othr Mat & Supp 138151-7199		67.77
3468020915	01/28/21			OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		95.24
3468020915	01/28/21			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138412-7199		20.15
3468020916	01/28/21			OFFICE SUPPLIES	Early Head Start Othr Mat & Supp 121104-7199		432.89
3468020917	01/28/21			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		81.36
3468020918	01/28/21			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		88.59
3468020919	01/28/21			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 138151-7199		21.93
3468020919	01/28/21			OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138511-7199		221.79
3468935620	02/03/21			OFFICE SUPPLIES	CCFP Othr Mat & Supp 121104-7199		29.65
3469283971	02/06/21			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121103-7199		67.54
3469283972	02/06/21			OFFICE SUPPLIES	Police Investgns Othr Mat & Supp 121102-7199		80.07
					Police Operation		

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CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3469494380	02/11/21			OFFICE SUPPLIES	Othr Mat & Supp 133101-7199		17.58
3469845261	02/16/21			OFFICE SUPPLIES	Children's Mus Othr Mat & Supp 149101-7199	25132-7199	142.46
3469891661	02/17/21			OFFICE SUPPLIES	Coronavirus Relf Othr Mat & Supp 149101-7199	COVID19-Com Svcs Othr Mat/Supply 25132-7199	115.72
3469891663	02/17/21			OFFICE SUPPLIES	Coronavirus Relf Othr Mat & Supp 166101-7199	COVID19-Com Svcs Othr Mat/Supply	187.77
3469943926	02/18/21			OFFICE SUPPLIES	Finance Othr Mat & Supp 182121-7199		12.43
3469943928	02/18/21			OFFICE SUPPLIES	Wtr Customer Srv Othr Mat & Supp 151011-7199		29.17
3469943929	02/18/21			OFFICE SUPPLIES	Comm Dev Admin Othr Mat & Supp 121104-7199		247.73
3469943930	02/18/21			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		18.97
3469943931	02/18/21			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		7.78
3469943932	02/18/21			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 165151-7199		196.04
3469943933	02/18/21			OFFICE SUPPLIES	Information Tech Othr Mat & Supp 121104-7199		53.87
3470160610	02/20/21			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 166101-7199		51.81
3470160611	02/20/21			OFFICE SUPPLIES	Finance Othr Mat & Supp 172101-7199		28.08
3470188879	02/21/21			OFFICE SUPPLIES	Public Wrks Admn Othr Mat & Supp 121104-7199		2.76
3470327949	02/24/21			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 182121-7199		330.12
					Wtr Customer Srv		

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3470327950	02/24/21			OFFICE SUPPLIES	Othr Mat & Supp 151011-7199		170.05
3470452605	02/25/21			OFFICE SUPPLIES	Comm Dev Admin Othr Mat & Supp 151011-7199		216.46
3470452606	02/25/21			OFFICE SUPPLIES	Comm Dev Admin Othr Mat & Supp 131101-7199		225.15
3470900500	02/27/21			OFFICE SUPPLIES	Comm Srv Admin Othr Mat & Supp 165151-7911		541.14
3470900501	02/27/21			OFFICE SUPPLIES	Information Tech Program Contngcy 151011-7199		82.26
3471354853	03/03/21			OFFICE SUPPLIES	Comm Dev Admin Othr Mat & Supp 151011-7199		52.58
3471354854	03/03/21			OFFICE SUPPLIES	Comm Dev Admin Othr Mat & Supp 139101-7199	39143-7199	8.66
3471354854	03/03/21			OFFICE SUPPLIES	W.I.A. Othr Mat & Supp 139101-7199	Youth Out-School Othr Mat/Supply 39243-7199	2.89
3471421882	03/04/21			OFFICE SUPPLIES	W.I.A. Othr Mat & Supp 139101-7199	Youth In-School- Othr Mat/Supply 39143-7199	44.79
3471421882	03/04/21			OFFICE SUPPLIES	W.I.A. Othr Mat & Supp 139101-7199	Youth Out-School Othr Mat/Supply 39243-7199	14.93
3471690642	03/06/21			OFFICE SUPPLIES	W.I.A. Othr Mat & Supp 139101-7199	Youth In-School- Othr Mat/Supply 39143-7199	86.12
3471690642	03/06/21			OFFICE SUPPLIES	W.I.A. Othr Mat & Supp 139101-7199	Youth Out-School Othr Mat/Supply 39243-7199	28.70
				Check Totals:			6,372.45
GN00129321 C0009760	03/17/21 03/02/21	MW	V8841	LOS ANGELES COUNTY FIRE DEPT 4/21 FIRE PROTECTION SVCS	127101-7739 Fire Administrat Prof Service		772,687.00

SELECT Check ID's & Numbers: GN00129227-GN00129458

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							772,687.00
GN00129322 000016159464	03/17/21 03/12/21	MW	V49921	AT & T BERKLEY CRT LIASON	165151-7631 Information Tech Utilities-Phone		45.29
Check Totals:							45.29
GN00129323 253-1366	03/17/21 03/07/21	MW	V49921	AT & T VG CKT CITY HALL TO FIRE	165151-7631 Information Tech Utilities-Phone		53.90
254-7835	03/07/21			CKT LAHABERATOEBREA FIRE	165151-7631 Information Tech Utilities-Phone		60.90
257-2002	03/07/21			VG CKT PD TO FIRE DPT	165151-7631 Information Tech Utilities-Phone		53.90
Check Totals:							168.70
GN00129324 209-151-0518	03/17/21 03/01/21	MW	V57731	FRONTIER COMMUNICATIONS ALARM LINES-MUSEUM	133101-7813 Children's Mus Advertising		46.25
209-188-4321	03/02/21			ACCT #209-188-4321-072199-5	165151-7631 Information Tech Utilities-Phone		4,437.12
562-266-0057	03/02/21			FIRE ALARM SVCS-CVC CTR	165151-7631 Information Tech Utilities-Phone		117.42
562-266-1281	03/02/21			ELEVATOR LINE-CVC CTR	165151-7631 Information Tech Utilities-Phone		54.60
562-690-3631	03/01/21			ACCT #562-690-3631-042406-5	121103-7631 Police Investgns Utilities-Phone		240.74
562-691-4031	03/01/21			ALARM LINES-CHILD DEVELOP	138254-7739 CA State Preschl Prof Service		113.63
Check Totals:							5,009.76
GN00129325	03/17/21	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI			

SELECT Check ID's & Numbers: GN00129227-GN00129458

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
9007565379	02/28/21			2/21 KONICA MAINT	165151-7531 Information Tech Rent/Lease-Equip		3,460.02
Check Totals:							3,460.02
GN00129326 1196262960-148	03/17/21 02/28/21	MW	V57095	SPRINT 1/25-2/24/21 CELLULAR SVCS	165151-7631 Information Tech Utilities-Phone		796.70
529609260-070	02/04/21			1/21 GEOPRO SVCS	176101-7719 Fleet Maintenan Computer Equip (1,266.20
Check Totals:							2,062.90
GN00129327 0542735030521	03/17/21 03/05/21	MW	V47690	TIME WARNER CABLE VIDEO SVCS ACCT-PW	165151-7631 Information Tech Utilities-Phone		121.11
0543733030121	03/01/21			VIDEO SVCS-COMM CIR	165151-7631 Information Tech Utilities-Phone		101.18
Check Totals:							222.29
GN00129328 141055273-0	03/17/21 03/09/21	MW	V59352	TPX COMMUNICATIONS CITY MAIN PRIS&DIDS	165151-7631 Information Tech Utilities-Phone		1,337.65
141073177-0	03/09/21			MPLS CRTS 800MHZ RADIO-PD	165151-7631 Information Tech Utilities-Phone		2,572.31
Check Totals:							3,909.96
GN00129329 9874020713	03/17/21 02/23/21	MW	V46919	VERIZON WIRELESS MOBILE LINES-OCYC	139101-7631 W.I.A. Utilities-Phone	39143-7631 Youth Out-School Utilities-Phone	412.48
9874020713	02/23/21			MOBILE LINES-OCYC	139101-7631 W.I.A. Utilities-Phone	39243-7631 Youth In-School- Utilities-Phone	137.49
Check Totals:							549.97

SELECT Check ID's & Numbers: GN00129227-GN00129458

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00129330 2-20-631-3678	03/17/21 03/08/21	MW	V4055	EDISON CO LH TRAFFIC SIGNALS	152301-7632 Traffic Mgmt Utilities-Electr		2,470.22
Check Totals:							2,470.22
GN00129331 152-084-8429 3	03/17/21 03/05/21	MW	V4057	SO CALIF GAS CO 2/21 NATURAL GAS VHCL FUEL	176101-7831 Fleet Maintenanc Purch for Resale		237.23
Check Totals:							237.23
GN00129332 54143	03/18/21 02/18/21	MW	V1040	ALJON GRAPHICS TEACHER CONF REP FORMS	138412-7741 Early Head Start Outside Printing		150.47
Check Totals:							150.47
GN00129333 80053	03/18/21 03/01/21	MW	V59518	ANIHEM EAP 3/21 EAP PERM	165351-7739 Employee Benefit Prof Service		497.49
Check Totals:							497.49
GN00129334 484688	03/18/21 02/05/21	MW	V56564	CAL STATE AUTO PARTS CREDIT MEMO	176101-7199 Fleet Maintenanc Othr Mat & Supp		-120.68
554161	02/17/21			BATTERY	176101-7199 Fleet Maintenanc Othr Mat & Supp		117.12
556958	02/22/21			GLOVES, CLEANER, OIL, BATTERY	176101-7199 Fleet Maintenanc Othr Mat & Supp		455.96
557657	02/23/21			GLOVES, BRAKLEEN	176101-7199 Fleet Maintenanc Othr Mat & Supp		170.84
Check Totals:							623.24

SELECT Check ID's & Numbers: GN00129227-GN00129458

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00129335 797289	03/18/21 01/26/21	MW	V2706	COASTLINE EQUIPMENT SERVICE UNIT #4134	176101-7739 Fleet Maintenance Prof Service		804.98
Check Totals:							804.98
GN00129336 S1430075.001	03/18/21 02/16/21	MW	V3891	DANGELO CO COPPER PIPE	182101-7199 Water Operations Othr Mat & Supp		865.03
Check Totals:							865.03
GN00129337 P40157200102	03/18/21 02/04/21	MW	V1509	DISCOUNT SCHOOL SUPPLY CLASSROOM SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		62.25
P40157220102	02/09/21			CLASSROOM SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		903.66
P40157260102	01/29/21			CLASSROOM SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		555.05
P40160210101	02/03/21			CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		1,116.29
Check Totals:							2,637.25
GN00129338 9045	03/18/21 02/10/21	MW	V52493	ENVELOPES TOMORROW ENVELOPES	138151-7741 General Childcare Outside Printing		23.58
9045	02/10/21			ENVELOPES	138511-7741 CCFP Outside Printing		238.42
9074	02/22/21			ENVELOPES	138151-7741 General Childcare Outside Printing		58.46
9074	02/22/21			ENVELOPES	138254-7741 CA State Preschl Outside Printing		82.16
9074	02/22/21			ENVELOPES	138412-7741 Early Head Start		17.38

SELECT Check ID's & Numbers: GN00129227-GN00129458

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Outside Printing		
				Check Totals:			420.00
GN00129339 143246	03/18/21	MW 02/19/21	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		561.48
143289	02/24/21			CHLORINE	182101-7199 Water Operations Othr Mat & Supp		428.13
				Check Totals:			989.61
GN00129340 313615A	03/18/21	MW 02/23/21	V60855	GLASBY MAINTENANCE SUPPLY COMP 2 HAND HELD ELEIROSTATIC SP	138151-7199 General Chldcare Othr Mat & Supp	38701-7199 1-Time Supplemnt Othr Mat/Supply	646.50
313615A	02/23/21			2 HAND HELD ELECTROSTIC SPRY	138254-7199 CA State Preschl Othr Mat & Supp	38702-7199 38702-7199 St Pre 1-Time Su Othr Mat/Supply	646.50
				Check Totals:			1,293.00
GN00129341 C68551	03/18/21	MW 02/01/21	V8926	HAAKER EQUIPMENT WINDOW SWITCH	176101-7199 Fleet Maintenanc Othr Mat & Supp		12.78
				Check Totals:			12.78
GN00129342 108453	03/18/21	MW 02/16/21	V45626	HI-WAY SAFETY RENTALS INC MESSAGE BOARD-COVID	149101-7199 Coronavirus Relf Othr Mat & Supp	25143-7199 COVID19-Street Othr Mat/Supply	295.00
				Check Totals:			295.00
GN00129343 JANUARY 2021	03/18/21 2021	MW 02/03/21	V3977	IMPERIAL CAR WASH 1/21 UNIT WASHES	176101-7739 Fleet Maintenanc Prof Service		367.50
				Check Totals:			367.50

SELECT Check ID's & Numbers: GN00129227-GN00129458

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00129344 358000	03/18/21	MW 02/10/21	V0686	JACKSON'S AUTO SUPPLY FILTIRES	176101-7199 Fleet Maintenanc		217.40
358665	02/17/21			BRAKE PADS,ROTORS	Othr Mat & Supp 176101-7199 Fleet Maintenanc Othr Mat & Supp		1,033.65
Check Totals:							1,251.05
GN00129345 12616	03/18/21	MW 02/24/21	V47359	LAUTZENHISER'S STATIONERY INC MINUTE BOOKS,ACID FREE PLNG	192101-7199 Plan Commission Othr Mat & Supp		1,912.67
Check Totals:							1,912.67
GN00129346 1514045	03/18/21	MW 01/31/21	V0028	LIEBERT CASSIDY & WHITMORE 1/21 PROF SVCS-PD	121101-7739 Police Admin Prof Service		493.00
1514045	01/31/21			1/21 PROF SVCS-HR	163101-7739 Personnel Prof Service		623.00
1514047	01/31/21			1/21 PROF SVCS-PD	121101-7739 Police Admin Prof Service		3,217.00
1514978	01/31/21			1/21 PROF SVCS-PD	121101-7739 Police Admin Prof Service		3,379.50
Check Totals:							7,712.50
GN00129347 8272	03/18/21	MW 02/28/21	V7965	LUNA CONSTRUCTION EMERGENCY SIDEWALK REPAIRS	152471-7739 Gas Tax Prof Service	53479-7739 Sidewalk 19-20 Prof Services	6,715.00
Check Totals:							6,715.00
GN00129348 94404	03/18/21	MW 02/18/21	V47546	METRO FLUID CONNECTORS INC CYLINDER SEAL KIT	176101-7739 Fleet Maintenanc Prof Service		3,800.85
94405	02/18/21			HOSE REEL	176101-7199		570.99

SELECT Check ID's & Numbers: GN00129227-GN00129458

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Fleet Maintenanc Othr Mat & Supp		
				Check Totals:			4,371.84
GN00129349 29611	03/18/21 02/16/21	MW	V57723	MIKE'S CANVAS SEAT REPAIR-UNIT #2171	176101-7739 Fleet Maintenanc		450.00
29612	02/18/21			SEAT REPAIR-UNIT #2133	176101-7739 Fleet Maintenanc Prof Service		450.00
				Check Totals:			900.00
GN00129350 50608	03/18/21 02/26/21	MW	V57673	NETWRIX CORPORATION 3/21-3/24-LICENSE/MAINT RNW	165151-7431 Information Tech Rep/Maint-Equip		6,288.75
				Check Totals:			6,288.75
GN00129351 187266	03/18/21 01/22/21	MW	V6103	R J NOBLE COMPANY SAND	173111-7199 Street Maint Othr Mat & Supp		226.97
187364	01/27/21			SAND	173111-7199 Street Maint Othr Mat & Supp		331.76
				Check Totals:			558.73
GN00129352 23182	03/18/21 01/25/21	MW	V0812	REW SERVICES INC GOPHER CONTROL-FNT HILL RES	182101-7739 Water Operations Prof Service		130.00
				Check Totals:			130.00
GN00129353 21004	03/18/21 02/16/21	MW	V59356	SUNSET DEFECTIVES BACKGROUND-ZOEIER	121101-7739 Police Admin Prof Service		1,200.00
21005	02/22/21			BACKGROUND-GRIGUTS	121101-7739 Police Admin		1,200.00

SELECT Check ID's & Numbers: GN00129227-GN00129458

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
21006	02/15/21			BACKGROUND-O'SULLIVAN	Prof Service 121101-7739 Police Admin Prof Service		1,200.00
Check Totals:							3,600.00
GN00129354 498550	03/18/21 02/28/21	MW	V0633	SYSCO FOOD SERVICES 2/21 FOOD PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38501-7114 CCFP-General CC Food Srv Supply	4,311.42
498550	02/28/21			2/21 FOOD PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38502-7114 CCFP-CA StatePre Food Srv Supply	2,656.24
Check Totals:							6,967.66
GN00129355 46625	03/18/21 02/04/21	MW	V6980	UNICORN METALS CO. SHEET METAL	176101-7199 Fleet Maintenance Othr Mat & Supp		97.15
Check Totals:							97.15
GN00129356 1376A	03/18/21 02/16/21	MW	V6921	YOUNGBLOOD & ASSOCIATES POLYGRAPH-HOPKINS	121101-7739 Police Admin Prof Service		350.00
1377A	02/18/21			POLYGRAPH-MEADOWS	121101-7739 Police Admin Prof Service		350.00
Check Totals:							700.00
GN00129357 2-20-766-0994	03/22/21 03/05/21	MW	V4055	EDISON CO 2251 E BROOKDALE-ESTELI PK	142111-7632 Facility Maint Utilities-Electr		268.86
2-27-797-1214	03/03/21			GOV BLDG/IRRIGATION	142111-7632 Facility Maint Utilities-Electr		1,516.99
2-32-268-0810	03/03/21			735 W FIFTH PED-CORONA PK	142111-7632 Facility Maint Utilities-Electr		68.78
2-32-662-5704	03/09/21			MISC PARKS ACCTS	142111-7632		434.07

SELECT Check ID's & Numbers: GN00129227-GN00129458

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
2-32-662-6025	03/05/21			GOV BLDG/FACILITIES	Facility Maint Utilities-Electr 142111-7632		10,777.35
2-40-845-7117	03/05/21			304 E IMPERIAL HWY-PED	Facility Maint Utilities-Electr 142111-7632		14.76
2-42-938-9760	03/12/21			OESTE PK BLDGS	Facility Maint Utilities-Electr 142111-7632		468.50
Check Totals:							13,549.31
GN00129358 760-194-9975	03/22/21 03/05/21	MW	V57731	FRONTIER COMMUNICATIONS TL CIRCUIT-OCYC	139101-7631 W.I.A.	39143-7631 Youth Out-School	435.25
760-194-9975	03/05/21			TL CIRCUIT-OCYC	Utilities-Phone 139101-7631 W.I.A.	Utilities-Phone 39243-7631 Youth In-School-	145.08
Check Totals:							580.33
GN00129359 452467	03/22/21 02/26/21	MW	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		3,460.12
452468	02/26/21			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		2,156.02
452469	02/26/21			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		805.08
452470	02/26/21			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		706.79
452471	02/26/21			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,054.46
Check Totals:							8,182.47
GN00129360 140099348	03/22/21 02/10/21	MW	VL342	DANIELS TIRE SERVICE WHEEL BALANCE, ALIGNMENT	176101-7739		662.66

SELECT Check ID's & Numbers: GN00129227-GN00129458

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
140099375	02/12/21			TIRES	Fleet Maintenanc Prof Service 176101-7199		174.82
140099414	02/16/21			TIRES	Fleet Maintenanc Othr Mat & Supp 176101-7199		699.27
140099415	02/16/21			TIRES	Fleet Maintenanc Othr Mat & Supp 176101-7199		175.90
140099441	02/17/21			TIRES	Fleet Maintenanc Othr Mat & Supp 176101-7199		168.89
Check Totals:							1,881.54
GN00129361 17580995	03/22/21 02/03/21	MW	V52164	CALLS/ AN ARAMARK COMPANY UNIFORMS/HIGLEY	121101-7123 Police Admin Safety Equip/Uni		78.67
17590872	02/04/21			UNIFORMS/JAIME	121101-7123 Police Admin Safety Equip/Uni		10.83
17615163	02/08/21			UNIFORMS/ROWE	121101-7123 Police Admin Safety Equip/Uni		66.81
17658216	02/13/21			UNIFORMS/KROUSE	121101-7123 Police Admin Safety Equip/Uni		60.33
17697104	02/19/21			UNIFORMS/VELASQUEZ	121101-7123 Police Admin Safety Equip/Uni		58.17
17697113	02/19/21			UNIFORMS/MEDINA	121101-7123 Police Admin Safety Equip/Uni		51.71
17697120	02/19/21			UNIFORMS/GUSTIN	121101-7123 Police Admin Safety Equip/Uni		63.55
17697130	02/19/21			UNIFORMS/MEDINA	121101-7123 Police Admin Safety Equip/Uni		78.62
17747115	02/25/21			UNIFORMS/DANIELS	121101-7123 Police Admin Safety Equip/Uni		75.32

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
17747145	02/25/21			UNIFORMS/ROCHA	121101-7123 Police Admin		162.35
17747227	02/25/21			UNIFORMS/VALDEZ	121101-7123 Police Admin Safety Equip/Uni		526.73
Check Totals:							1,233.09
GN00129362 3427620221	03/22/21 02/01/21	MW	V0073	LAKESHORE LEARNING MATERIALS CLASSROOM SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		1,060.71
3427810221	02/01/21			CLASSROOM SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		1,256.55
3427850221	02/01/21			CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		1,438.84
3428010221	02/03/21			CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		446.66
3428090121	01/29/21			CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		229.13
3480340221	02/02/21			CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		1,606.03
3620360221	02/05/21			CLASSROOM SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		162.31
Check Totals:							6,200.23
GN00129363 666425	03/22/21 01/27/21	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		236.86
666428	01/27/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		97.43
667178	02/03/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		8.53
667200	02/03/21			SHOP PARTS	176101-7199		-30.54

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
667582	02/06/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		48.71
667827	02/08/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		26.32
667862	02/08/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		6.44
667899	02/08/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		62.09
667983	02/09/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		13.49
668049	02/09/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		43.18
668075	02/10/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		32.35
668308	02/12/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		183.07
668317	02/12/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		252.22
669021	02/17/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		12.81
669242	02/19/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		72.16
669262	02/19/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		31.87
669708	02/23/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		92.27
Check Totals:							1,189.26
GN00129365	03/22/21	MW	V0812	RFW SERVICES INC			

SELECT Check ID's & Numbers: GN00129227-GN00129458

CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
	Inv Date		PO #	PO Date Description			
23173	01/25/21			GOPHER CONTROL	185101-7739		95.00
					Park & Landscape		
					Prof Service		
23174	01/25/21			GOPHER CONTROL	185101-7739		65.00
					Park & Landscape		
					Prof Service		
23175	01/25/21			RODENT CONTROL	185101-7739		230.00
					Park & Landscape		
					Prof Service		
23176	01/25/21			GOPHER CONTROL	185101-7739		350.00
					Park & Landscape		
					Prof Service		
23177	01/25/21			RODENT CONTROL	185101-7739		270.00
					Park & Landscape		
					Prof Service		
23179	01/25/21			GOPHER CONTROL	185101-7739		150.00
					Park & Landscape		
					Prof Service		
23180	01/25/21			GOPHER CONTROL	185101-7739		80.00
					Park & Landscape		
					Prof Service		
23181	01/25/21			GOPHER CONTROL	185101-7739		150.00
					Park & Landscape		
					Prof Service		
Check Totals:							1,390.00
GN00129366	03/22/21	MW	V0351	SMART & FINAL	134151-7199	34062-7199	89.71
24902	02/28/21			FOOD PURCHASES	Recreation	Day Camp	
					Othr Mat & Supp	Othr Mat/Supply	
27001	02/15/21			FOOD PURCHASES	134151-7199	34062-7199	142.87
					Recreation	Day Camp	
					Othr Mat & Supp	Othr Mat/Supply	
38102	02/20/21			FOOD PURCHASES	134151-7199	34062-7199	87.46
					Recreation	Day Camp	
					Othr Mat & Supp	Othr Mat/Supply	
6403	03/01/21			CSPP STAFF TRAINING SUPPLIE	138254-7331		72.35
					CA State Preschl		
					Training & Confr		
Check Totals:							392.39
GN00129367	03/22/21	MW	V56451	STAPLES ADVANTAGE	166101-7199		73.50
3470900502	02/27/21			OFFICE SUPPLIES			

SELECT Check ID's & Numbers: GN00129227-GN00129458

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3471421881	03/04/21			OFFICE SUPPLIES	Finance Othr Mat & Supp 166101-7199		148.10
3471690643	03/06/21			OFFICE SUPPLIES	Finance Othr Mat & Supp 152101-7199		38.18
3471690643	03/06/21			OFFICE SUPPLIES	Engineering Othr Mat & Supp 152301-7199		38.18
3471690643	03/06/21			OFFICE SUPPLIES	Traffic Mgmt Othr Mat & Supp 174201-7199		38.18
3471690644	03/06/21			OFFICE SUPPLIES	NEDES Othr Mat & Supp 152101-7199		2.74
3471690644	03/06/21			OFFICE SUPPLIES	Engineering Othr Mat & Supp 152301-7199		2.74
3471690644	03/06/21			OFFICE SUPPLIES	Traffic Mgmt Othr Mat & Supp 174201-7199		2.75
3471831466	03/10/21			OFFICE SUPPLIES	NEDES Othr Mat & Supp 166101-7199		16.77
3471831472	03/10/21			OFFICE SUPPLIES	Finance Othr Mat & Supp 166101-7199		91.79
				Check Totals:			452.93
GN00129368 54144	03/22/21 02/18/21	MW	V1040	ALJON GRAPHICS OVERTIME VOUCH/PRK VIO BOOK	121101-7199 Police Admin Othr Mat & Supp		2,975.03
				Check Totals:			2,975.03
GN00129369 1437406	03/22/21 02/08/21	MW	V7787	ANAHEIM MEMORIAL MEDICAL VICTIM EXAM #21-003820	121103-7739 Police Investgns Prof Service		850.00
				Check Totals:			850.00

SELECT Check ID's & Numbers: GN00129227-GN00129458

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
GN00129370 000732	03/22/21	MW 02/24/21	V57941	ARAMARK SERVICES INC INMATE MEALS	121106-7199 Auxiliary Svcs Othr Mat & Supp		104.12
Check Totals:							104.12
GN00129371 59731	03/22/21	MW 03/03/21	V5690	DOOLEY ENTERPRISES INC AMMUNITION	121106-7199 Auxiliary Svcs Othr Mat & Supp		356.11
Check Totals:							356.11
GN00129372 352967	03/22/21	MW 02/01/21	V55503	EFFICIENT X-RAY INC JAIL WASTE DISPOSAL	121106-7739 Auxiliary Svcs Prof Service		65.00
Check Totals:							65.00
GN00129373 37320207	03/22/21	MW 03/02/21	V50539	KONICA MINOLTA 3/21 KONICA LEASE	165151-7531 Information Tech Rent/Lease-Equip		3,866.67
Check Totals:							3,866.67
GN00129374 1054	03/22/21	MW 02/26/21	V60410	PREMIER FIRST RESPONDER PSYCHO 2/21 THERAPY	121104-7739 Police Suprt Svc Prof Service		625.00
Check Totals:							625.00
GN00129375 01C0036072437	03/22/21	MW 03/16/21	V59134	READY REFRESH BY NESTLE DRINKING WATER SVCS	139101-7199 W.I.A. Othr Mat & Supp	39143-7199 Youth Out-School Othr Mat/Supply	32.38
01C0036072437	03/16/21			DRINKING WATER SVCS	139101-7199 W.I.A. Othr Mat & Supp	39243-7199 Youth In-School- Othr Mat/Supply	10.79
Check Totals:							43.17

SELECT Check ID's & Numbers: GN00129227-GN00129458

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00129376 I21-024967	03/22/21 02/16/21	MW	V60039	SAFARILAND LLC TACTICAL BREACHING ROUND	121106-7199 Auxiliary Svcs Othr Mat & Supp		371.34
Check Totals:							371.34
GN00129377 5222460	03/22/21 02/09/21	MW	V56059	SERVPRO OF WHITTIER PROP BOARD UP-1420 LEMON	151131-7739 Code Enforcement Prof Service		1,207.54
Check Totals:							1,207.54
GN00129378 151080	03/22/21 03/01/21	MW	V51816	SHELDON EXTINGUISHER C REFILL/SERVICE-PATROL FR EX	121102-7199 Police Operation Othr Mat & Supp		170.62
Check Totals:							170.62
GN00129379 8181349670	03/22/21 01/31/21	MW	V57119	SHRED-IT 1/21 DOCUMENT SHREDDING	121104-7739 Police Suprt Svc Prof Service		292.44
8181539257	02/28/21			2/21 DOCUMENT SHREDDING	121104-7739 Police Suprt Svc Prof Service		302.32
Check Totals:							594.76
GN00129380 0149857	03/22/21 02/28/21	MW	V56394	STORERIEVE LLC 2/21 OFFSITE DATA STORAGE	165151-7739 Information Tech Prof Service		112.00
Check Totals:							112.00
GN00129381 1383A	03/22/21 03/01/21	MW	V6921	YOUNGBLOOD & ASSOCIATES POLYGRAPH-MARTIN	121101-7739 Police Admin Prof Service		350.00
1384A	03/01/21			POLYGRAPH-NARAMORE	121101-7739 Police Admin		350.00

SELECT Check ID's & Numbers: GN00129227-GN00129458

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Prof Service			
Check Totals:							700.00
GN00129382 421A042021	03/22/21 03/18/21	MW	V58739	YOUR DREAM PROPERTIES 4/21 FACILITY LEASE	139101-7532 W.I.A.	39143-7532 Youth Out-School	3,309.53
421A042021	03/18/21			4/24 FACILITY LEASE	139101-7532 W.I.A.	39243-7532 Youth In-School-	1,103.17
Check Totals:							4,412.70
GN00129383 103289	03/22/21 03/01/21	MW	V58307	ALEXANDERS CONTRACT SERVICES I METER READING SUBSCRIPTION	182101-7431 Water Operations		129.00
Check Totals:							129.00
GN00129384 51678	03/22/21 02/18/21	MW	V60610	AMPLEX GROUP SERVICES INC COVID PARK SANITATION SVCS	149101-7739 Coronavirus Relf	25146-7739 COVID19-Park Lan	1,500.00
51699	02/22/21			COVID PARK SANITATION SVCS	149101-7739 Coronavirus Relf	25146-7739 COVID19-Park Lan	1,500.00
Check Totals:							3,000.00
GN00129385 104440	03/22/21 02/17/21	MW	V45525	BEST LAWNMOWER SERVICE SPOOL	185101-7199 Park & Landscape		89.84
104463	02/23/21			HEAD COVER, SPOOL, INSERT, BLA	185101-7199 Park & Landscape		102.75
104476	02/24/21			BLUE POLE	185101-7199 Park & Landscape		378.88
104479	02/24/21			TRIGGER, FILTER	185101-7431 Park & Landscape		67.70

SELECT Check ID's & Numbers: GN00129227-GN00129458

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							639.17
GN00129386 2107	03/22/21	MW 02/15/21	V7133	CALIFORNIA CUSTOM ELECTRICAL SERVICE TO WELCOME SIGN	185101-7739	Park & Landscape Prof Service	375.50
2108		02/15/21		SERVICE TO WELCOME SIGN	185101-7739	Park & Landscape Prof Service	651.75
2109		02/15/21		ELECTRICAL SERVICE TO OESTIE	185101-7739	Park & Landscape Prof Service	952.50
Check Totals:							1,979.75
GN00129387 488312	03/22/21	MW 02/24/21	V7602	CANNING'S HARDWARE SINGLE CUT KEY METAL CONTAI	121102-7199	Police Operation Othr Mat & Supp	5.39
Check Totals:							5.39
GN00129388 979232	03/22/21	MW 02/19/21	V1168	CLINICAL LAB OF SAN BERNARDINO WATER SAMPLES	182101-7739	Water Operations Prof Service	3,820.00
Check Totals:							3,820.00
GN00129389 S1430187.001	03/22/21	MW 02/22/21	V3891	DANGELO CO METER ADAPTERS FOR AMI PROJ	182101-7199	Water Operations Othr Mat & Supp	762.08
Check Totals:							762.08
GN00129390 9625	03/22/21	MW 02/17/21	V0458	GAUCI LANDSCAPE FEB SCHOOLWOOD SLOPE	185101-7739	Park & Landscape Prof Service	400.00
9626		02/17/21		TAPESTRY CHANNEL ABATEMENT	174101-7739	Storm Drain Prof Service	880.00
9627		02/17/21		LA HABRA BLVD MEDIAN	185101-7739	Park & Landscape	1,035.00

SELECT Check ID's & Numbers: GN00129227-GN00129458

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
9628	02/17/21			LAMBERT MEDIAN	Prof Service 185101-7739 Park & Landscape Prof Service		1,425.00
Check Totals:							3,740.00
GN00129391 24441	03/22/21 03/01/21	MW	V60200	HAZZARD BACKFLOW INC BACKFLOW REPAIR	182101-7431 Water Operations Rep/Maint-Equip		195.00
Check Totals:							195.00
GN00129392 112797	03/22/21 02/22/21	MW	V45626	HI-WAY SAFETY RENTALS INC ASPHALT REPAIR	173111-7199 Street Maint Othr Mat & Supp		906.05
Check Totals:							906.05
GN00129393 9024	03/22/21 03/01/21	MW	V52559	iWATER SYSTEM SUPPORT	182101-7431 Water Operations Rep/Maint-Equip		833.50
Check Totals:							833.50
GN00129394 685410	03/22/21 02/02/21	MW	V0527	PDQ EQUIPMENT RENTAL CENTER STUMP GRINDER	185101-7531 Park & Landscape Rent/Lease-Equip		12.10
685542	02/03/21			STUMP GRINDER	185101-7531 Park & Landscape Rent/Lease-Equip		229.60
Check Totals:							241.70
GN00129395 21-0234	03/22/21 02/22/21	MW	V60560	PLCS PLUS INTERNATIONAL SYSTEM ALARM MGMT SVCS	182101-7739 Water Operations Prof Service		580.00
Check Totals:							580.00

SELECT Check ID's & Numbers: GN00129227-GN00129458

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00129396 19341	03/22/21	MW 02/08/21	V57087	PRECISION SURVEY SUPPLY LLC CLEANING, CALIBRATION, SOFTWA	121102-7199 Police Operation Othr Mat & Supp		450.00
Check Totals:							450.00
GN00129397 S100169453.001	03/22/21	MW 02/24/21	V3215	S & J SUPPLY CO INC MARKING PAINT & ANGLE STOPS	182101-7199 Water Operations Othr Mat & Supp		1,151.02
Check Totals:							1,151.02
GN00129398 1409512	03/22/21	MW 03/15/21	V4045	S C YAMAMOTO INC MONTHLY MAINTENANCE FOR MAR	182101-7739 Water Operations Prof Service		200.00
Check Totals:							200.00
GN00129399 205072010	03/22/21	MW 02/17/21	V8748	SIMPLET PARTNERS GLOVES	185101-7199 Park & Landscape Othr Mat & Supp		80.68
205072042	02/19/21			GLOVES, RESPIRATOR VALVED	173111-7899 Street Maint Miscellaneous		596.14
Check Totals:							676.82
GN00129400 220210397	03/22/21	MW 03/01/21	V3252	UNDERGROUND SVC ALERT OF SO CA 133 NEW TICKETS	182101-7739 Water Operations Prof Service		229.45
DSB20200940	03/01/21			DIG SAFE BOARD FEE	182101-7739 Water Operations Prof Service		71.77
Check Totals:							301.22
GN00129401 25890	03/22/21	MW 02/28/21	V53344	VALLEY MAINT CORP FEB JANITORIAL SVCS	185101-7739 Park & Landscape Prof Service		2,100.00

SELECT Check ID's & Numbers: GN00129227-GN00129458

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
25891	02/28/21			FEB JANITORIAL SVCS	149101-7739 Coronavirus Relf Prof Service	25146-7739 COVID19-Park Lan Prof Services	2,520.00
Check Totals:							4,620.00
GN00129402 79808215	03/22/21 02/12/21	MW	V2405	WAXIE SANITARY SUPPLY PARK BATHROOM SUPPLIES	185101-7112 Park & Landscape Fac Maint Supply		4,762.95
Check Totals:							4,762.95
GN00129403 169812	03/22/21 02/19/21	MW	V5258	WEST COAST ARBORIST INC TREE REMOVAL	183101-7739 Sewer Operations Prof Service		1,102.50
Check Totals:							1,102.50
GN00129404 343989	03/22/21 02/18/21	MW	V4648	WEST COAST SAND & GRAVEL BASE	182101-7199 Water Operations Othr Mat & Supp		505.55
Check Totals:							505.55
GN00129405 2-20-631-3629	03/23/21 03/09/21	MW	V4055	EDISON CO WATER WELLS	182101-7632 Water Operations Utilities-Electr		18,088.37
2-20-631-3629	03/09/21			WATER PUMPS	182101-7632 Water Operations Utilities-Electr		4,641.13
Check Totals:							22,729.50
GN00129406 14021	03/23/21 03/15/21	MW	V48238	ADMINSURE 4/21 WORKERS COMP ADMIN	164151-7739 Indust Inj (W/C) Prof Service		6,100.17
Check Totals:							6,100.17
GN00129407	03/23/21	MW	V58500	BUCKNAM INFASIRUCTURE GROUP IN			

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
348-04.02	02/07/21			PAVEMENT MGMT PGM 2021	152538-7739 Measure M2-Fairs Prof Service	53511-7739 RESIDENT REHAB Prof Services	1,203.00
Check Totals:							1,203.00
GN00129408 138217	03/23/21 02/16/21	MW	V53749	CDCE INC 2 IN 1 VEHICLE DOC	149101-7719 Coronavirus Relf Computer Equip (25138-7719 COVID19-Bldg-Sft Computer Equip(n	1,454.88
Check Totals:							1,454.88
GN00129409 1002	03/23/21 03/08/21	MW	V60894	CHIEF LEADERSHIP LEADERSHIP TRAINING	121101-7331 Police Admin Training & Confr		1,500.00
Check Totals:							1,500.00
GN00129410 SC12661	03/23/21 02/02/21	MW	V51447	COUNTY OF ORANGE 1/21-3/21-800MHZ ALLCIN	121104-7739 Police Suprt Svc Prof Service		14,876.92
SC12661	02/02/21			1/21-3/21-800MHZ ALLCIN	176101-7739 Fleet Maintenanc Prof Service		671.86
SC12661	02/02/21			1/21-3/21-800MHZ ALLCIN	185101-7431 Park & Landscape		959.80
SC12661	02/02/21			1/21-3/21-800MHZ ALLCIN	Rep/Maint-Equip 173111-7431		959.80
SC12661	02/02/21			1/21-3/21-800MHZ ALLCIN	Street Maint Rep/Maint-Equip 182101-7431		1,055.78
SC12661	02/02/21			1/21-3/21-800MHZ ALLCIN	Water Operations Rep/Maint-Equip 183101-7431		287.94
SC12661	02/02/21			1/21-3/21-800MHZ ALLCIN	Sewer Operations Rep/Maint-Equip 184101-7431		95.98
SC12661	02/02/21			1/21-3/21-800MHZ ALLCIN	Refuse Rep/Maint-Equip 172101-7431		95.98
					Public Wrks Admn Rep/Maint-Equip		

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
SC12661	02/02/21			1/21-3/21-800MHZ ALLCTN	152101-7431 Engineering Rep/Maint-Equip		287.94
Check Totals:							19,292.00
GN00129411 139033	03/23/21 03/01/21	MW	V57475	CR&R INCORPORATED 2/21 RESIDENTIAL SVCS	184101-7739 Refuse Prof Service		291,467.62
139033	03/01/21			2/21 RESIDENTIAL ORGANIC	184101-7739 Refuse Prof Service		48,484.96
Check Totals:							339,952.58
GN00129412 CINV-003997	03/23/21 11/30/20	MW	V57768	ES ENGINEERING SERVICES LLC 11/20 OPERATIONS/MAINT	184101-7739 Refuse Prof Service	52749-7739 Vista Grande-Env Prof Services	2,447.00
CINV-007190	12/31/20			12/20 OPERATIONS/MAINT	184101-7739 Refuse Prof Service	52749-7739 Vista Grande-Env Prof Services	4,949.20
CINV-016839	02/01/21			1/21 OPERATIONS/MAINT	184101-7739 Refuse Prof Service	52749-7739 Vista Grande-Env Prof Services	2,447.00
CINV-016840	02/16/21			SEMI-ANNUAL REPORTS COSTS	184101-7739 Refuse Prof Service	52749-7739 Vista Grande-Env Prof Services	4,219.60
CINV-018098	02/28/21			2/21 OPERATIONS/MAINT	184101-7739 Refuse Prof Service	52749-7739 Vista Grande-Env Prof Services	2,447.00
CINV-019431	02/28/21			EXTRA CHARGES	184101-7739 Refuse Prof Service	52749-7739 Vista Grande-Env Prof Services	270.00
INV1260977	10/31/20			10/20 OPERATIONS/MAINT	184101-7739 Refuse Prof Service	52749-7739 Vista Grande-Env Prof Services	2,522.00
Check Totals:							19,301.80
GN00129413 142830	03/23/21 01/08/21	MW	V46686	FEHR & PEERS TRANSPORTATION CO 11/28-12/25/20-TRAFFIC CMG	152151-7739 Gen Cap Projects Prof Service	53496-7739 NIMP 19-20 Prof Services	4,676.28

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
143611	02/15/21			12/26-1/29/21-TRAFFIC CLMG	152151-7739 Gen Cap Projects Prof Service	53496-7739 NIMP 19-20 Prof Services	750.00
Check Totals:							5,426.28
GN00129414 11606407	03/23/21 02/28/21	MW	V52386	GAS SECURE SOLUTIONS I 2/21 CUSTODY OFFICER SVCS	121106-7739 Auxiliary Svcs Prof Service		22,825.13
Check Totals:							22,825.13
GN00129415 INV1019531	03/23/21 03/01/21	MW	V59797	GEORGE HILLS COMPANY INC 3/21 CLAIMS MGMT FLAT FEE	164211-7739 Liability Ins Prof Service		2,210.21
Check Totals:							2,210.21
GN00129416 312423A	03/23/21 12/28/20	MW	V60855	GLASBY MAINTENANCE SUPPLY COMP TRIGGER SPAYER BOTTLE	149101-7714 Coronavirus Relf Furniture/Fixtur	25120-7714 COVID19-Fac Main Furniture/Fixtur	431.53
Check Totals:							431.53
GN00129417 21-014	03/23/21 01/31/21	MW	V55730	JMDIAZ INC 1/21 ENG SVCS-SKATEBOARD PK	159151-7739 CDBG/HUD Prof Service	44517-7739 20-La Bonita Ska Prof Services	337.20
21-028	02/28/21			2/21 ENG SVCS-SKATEBOARD PK	159151-7739 CDBG/HUD Prof Service	44517-7739 20-La Bonita Ska Prof Services	10,180.10
Check Totals:							10,517.30
GN00129418 1002	03/23/21 03/08/21	MW	V60748	LONG BEACH BMW MOTORCYCLES 2020 BMW POLICE MOTORCYLCE	177101-8916 Fleet Replacemnt Vehicles		24,404.25
Check Totals:							24,404.25
GN00129419	03/23/21	MW	V7175	MASTER METER			

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
230278	02/25/21			ANL MAINT ALLEGRO BASE STAT	182101-7899 Water Operations Miscellaneous		18,560.54
Check Totals:							18,560.54
GN00129420 5610254039	03/23/21 01/28/21	MW	V60611	SIEMENS MOBILITY INC PAD LOCKS FOR SVCS PEDESTAL	152301-7433 Traffic Mgmt		770.00
5610254450	01/25/21			12/20 TRAFFIC SIGNAL MAINT	152301-7433 Rep/Maint-Facilit		1,813.00
5610257615	02/17/21			1/21 TRAFFIC SIGNAL MAINT	152301-7433 Rep/Maint-Facilit		1,813.00
5620025069	01/25/17			12/20 TRAFFIC SIGNAL MAINT	152301-7433 Rep/Maint-Facilit		4,044.56
5620032917	02/17/21			1/21 ON-CALL SVCS	152301-7433 Rep/Maint-Facilit		3,705.68
Check Totals:							12,146.24
GN00129421 17526	03/23/21 02/08/21	MW	V5715	VALVERDE CONSTRUCTION INC EMERG REPAIR WIR LEAK	182101-7739 Water Operations Prof Service		21,834.80
Check Totals:							21,834.80
GN00129422 26626	03/23/21 03/17/21	MW	V60257	VESTRA RESOURCES INC 2/21 GIS PROF SVCS	165151-7739 Information Tech Prof Service		834.75
Check Totals:							834.75
GN00129423 C0009655	03/23/21 12/31/20	MW	V8841	LOS ANGELES COUNTY FIRE DEPT 2/2021 FIRE PROTECTION SVCS	127101-7739 Fire Administrat Prof Service		772,687.00
Check Totals:							772,687.00

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00129424 51700	03/23/21	MW 02/22/21	V60610	AMPLEX GROUP SERVICES INC 2/19 ELECT/SANITIZE SVCS	142111-7739 Facility Maint		2,313.00
51716		02/25/21		2/17-2/24-ELCT SANITIZE SVC	142111-7739 Facility Maint		4,258.00
51720		02/26/21		DSNFCT/ELECT SANITIZE SVCS	142111-7739 Facility Maint		2,003.00
Check Totals:							8,574.00
GN00129425 82067133	03/23/21	MW 02/28/21	V53213	CORELOGIC INFORMATION 2/21 GEOGRAPHIC PKG RLQST	151101-7216 Planning		154.17
82067133		02/28/21		2/21 GEOGRAPHIC PKG RLQST	151131-7739 Code Enforcement		154.16
Check Totals:							308.33
GN00129426 113587758-1	03/23/21	MW 03/05/21	V59969	COSTAR REALTY INFORMATION INC COSTART SUITE	154101-7739 Economic Develop		395.00
Check Totals:							395.00
GN00129427 R743945	03/23/21	MW 02/18/21	V9203	E R S SECURITY ALARM SYSTEM IN 4/21-6/21-421 WHITTIER A/B	139101-7739 W.I.A. Prof Service	39143-7739 Youth Out-School	89.89
R743945		02/18/21		4/21-6/21-421 WHITTLET A/B	139101-7739 W.I.A. Prof Service	39243-7739 Youth In-School-	29.96
R743946		02/18/21		4/21-6/21-441 WHITTIER A	139101-7739 W.I.A. Prof Service	39143-7739 Youth Out-School	89.89
R743946		02/18/21		4/21-6/21-441 WHITTIER A	139101-7739 W.I.A. Prof Service	39243-7739 Youth In-School-	29.96

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							239.70
GN00129428 150366	03/23/21 03/01/21	MW	V52044	JMG SECURITY SYSTEMS 4/21-6/21 MONITORING SVCS	138151-7739 General Childcare Prof Service		130.18
150366	03/01/21			4/21-6/21 MONITORING SVCS	138254-7739 CA State Preschl Prof Service		375.23
150366	03/01/21			4/21-6/21 MONITORING SVCS	138412-7739 Early Head Start Prof Service		160.81
150366	03/01/21			4/21-6/21 MONITORING SVCS	138511-7739 CCFP Prof Service		99.56
151229	03/01/21			4/21-6/21-MONITORING SVCS	138151-7739 General Childcare Prof Service		711.12
Check Totals:							1,476.90
GN00129429 271649025	03/23/21 02/28/21	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 2/21 KONICA MAINT	139101-7431 W.I.A. Rep/Maint-Equip	39143-7431 Youth Out-School Rpr/Maint-Equip	63.92
271649025	02/28/21			2/21 KONICA MAINT	139101-7431 W.I.A. Rep/Maint-Equip	39243-7431 Youth In-School- Rpr/Maint-Equip	21.30
Check Totals:							85.22
GN00129430 37220208	03/23/21 03/02/21	MW	V50539	KONICA MINOLTA 4/21 KONICA LEASE	138151-7431 General Childcare Rep/Maint-Equip		211.58
37220208	03/02/21			4/21 KONICA LEASE	138254-7431 CA State Preschl Rep/Maint-Equip		229.45
37220208	03/02/21			4/21 KONICA LEASE	138511-7431 CCFP Rep/Maint-Equip		271.17
37220208	03/02/21			4/21 KONICA LEASE	138412-7431 Early Head Start Rep/Maint-Equip		32.78
37320206	03/02/21			4/21 KONICA LEASE	139101-7531	39143-7531	180.48

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37320206		03/02/21		4/21 KONICA LEASE	W.I.A. Rent/Lease-Equip 139101-7531	Youth Out-School Rnt/Lease-Equip 39243-7531	60.16
				Check Totals:			985.62
GN00129431 G48112	03/23/21	MW 11/23/20	V60602	LANDMARK GARAGE DOORS INC 811 LIFT MASTERS TRANSMITTI	142111-7739 Facility Maint Prof Service		180.00
				Check Totals:			180.00
GN00129432 338342	03/23/21	MW 07/30/20	V51123	MUSCO SPORTS LIGHTING RMT EQP CONTROLLER SVC-BONIT	134151-7739 Recreation Prof Service	34004-7739 Athl Field Rentl Prof Services	450.00
				Check Totals:			450.00
GN00129433 2	03/23/21	MW 02/25/21	V60951	STATE FARM INSURANCE OJT TRAINING-T.MARSTON	139101-7331 W.I.A. Training & Confr	39147-7331 OSY On Job Train Training & Confr	1,772.47
				Check Totals:			1,772.47
GN00129434 INV19125	03/23/21	MW 02/15/21	V60774	TOTAL PROTECTION GROUP 2/28-2/14-SECURITY SVC-SKT	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	1,380.00
INV19131		02/22/21		2/15-2/21-SECURITY SVC-SKT	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	1,380.00
				Check Totals:			2,760.00
GN00129435 249537	03/23/21	MW 03/01/21	V55650	TRANSUNION RISK & ALTERNATIVE 2/21 TLOXP CHARGES	121103-7216 Police Investgns Publictn/Subscrp		202.80
				Check Totals:			202.80

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GN00129436 11218	03/23/21	MW 02/11/21	V48889	UNIVERSITY PRINTING A FRAME SGN-VACCINATION POD	149101-7199 Coronavirus Relf	25132-7199 COVID19-Ccm Svcs	811.88
11230	02/17/21			PRINT BROCHURE CAR SVCS-SEN	Othr Mat & Supp 132151-7741	Othr Mat/Supply 35081-7741	120.16
11276	03/05/21			SOC DISTANCE FLR DECALS-VAC	Social Services Outside Printing 149101-7199	Sr Social Dances Outside Printing 25132-7199	351.81
				Check Totals:			1,283.85
GN00129437 150007	03/23/21	MW 12/16/20	V60725	ADVANTAGE COLOR GRAPHICS BUSINESS LIC RENEWAL MAILIN	166101-7199 Finance		436.54
				Check Totals:	Othr Mat & Supp		436.54
GN00129438 9978120109	03/23/21	MW 02/28/21	V0236	AIRGAS OXYGEN TANK RENTAL	127451-7199 Ambulance		585.48
				Check Totals:	Othr Mat & Supp		585.48
GN00129439 83977553	03/23/21	MW 03/05/21	V8840	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	127451-7199 Ambulance		1,231.22
83978860	03/07/21			MEDICAL SUPPLIES	Othr Mat & Supp 127451-7199		30.09
				Check Totals:	Ambulance Othr Mat & Supp		1,261.31
GN00129440 173261	03/23/21	MW 02/18/21	V4417	CALIFORNIA RETROFIT INC MISC ELECTRICAL SUPPLIES	142111-7112 Facility Maint		77.58
				Check Totals:	Fac Maint Supply		77.58

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GN00129441 1960021	03/23/21	MW 01/31/21	V60930	CALIFORNIA YELLOW CAB 01/21 SENIOR TRANSPORTATION	155101-7739 AQMD Prof Service	55101-7739 Sr Transportatin Prof Services	3,431.25
2960021	02/28/21			02/21 SENIOR TRANSPORTATION	155101-7739 AQMD Prof Service	55101-7739 Sr Transportatin Prof Services	3,646.25
Check Totals:							7,077.50
GN00129442 10905	03/23/21	MW 03/04/21	V58369	CLEARBROOK FARMS INC 02/21 MILK PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38501-7114 CCFP-General CC Food Srv Supply	66.60
10906	02/28/21			02/21 MILK PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38502-7114 CCFP-CA StatePre Food Srv Supply	210.86
10907	02/28/21			02/21 MILK PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38501-7114 CCFP-General CC Food Srv Supply	116.53
10907	02/28/21			02/21 MILK PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38502-7114 CCFP-CA StatePre Food Srv Supply	116.53
10908	02/28/21			02/21 MILK PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38501-7114 CCFP-General CC Food Srv Supply	233.07
10909	02/28/21			02/21 MILK PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38502-7114 CCFP-CA StatePre Food Srv Supply	266.36
Check Totals:							1,009.95
GN00129443 I2021-0240	03/23/21	MW 03/03/21	V54683	D & H WATER SYSTEMS CHLORINE LVL SENSOR-PORTOLA	182101-7199 Water Operations Othr Mat & Supp		1,173.24
Check Totals:							1,173.24
GN00129444 IASS2011221	03/23/21	MW 02/10/21	V3102	EMERGENCY SVC RESTORATION EMRG CLEAN-UP SEWER SPILL	183101-7739 Sewer Operations Prof Service		4,880.17
Check Totals:							4,880.17

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GN00129445 151230	03/23/21 03/01/21	MW	V52044	JMG SECURITY SYSTEMS PANIC BUTTON-CVC CIR	165151-7739 Information Tech Prof Service		180.39
				Check Totals:			180.39
GN00129446 2070-22971	03/23/21 02/05/21	MW	V9253	JOHN HEINI PLUMBING INC PLUMBING REPAIRS-GIRL SCOUT	142111-7112 Facility Maint Fac Maint Supply		230.00
2070-22980	02/11/21			PLUMBING REPAIRS-PD	142111-7112 Facility Maint Fac Maint Supply		150.00
				Check Totals:			380.00
GN00129447 75299	03/23/21 02/19/21	MW	V56925	MOTO UNITED FA BOMBER GLOVE	121102-7199 Police Operation Othr Mat & Supp		64.90
				Check Totals:			64.90
GN00129448 2428	03/23/21 10/21/20	MW	V45231	MWDOC 09/20 TURF REMOVAL INSPECTI	182101-7819 Water Operations Special Events		222.00
				Check Totals:			222.00
GN00129449 23184	03/23/21 01/25/21	MW	V0812	REW SERVICES INC GOPHER CONTROL-LADERA PALMA	134151-7739 Recreation Prof Service	34004-7739 Athl Field Rentl Prof Services	125.00
				Check Totals:			125.00
GN00129450 S100168925.001	03/23/21 02/24/21	MW	V3215	S & J SUPPLY CO INC NUTS/BOLTS FOR METER EXCHAN	182101-7199 Water Operations Othr Mat & Supp		55.63
				Check Totals:			55.63

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GN00129451 652269	03/23/21 10/31/20	MW	V9902	SHELTERCLEAN INC BUS SHELTER PANEL REPLACEME	173111-7433 Street Maint		838.90
663158	01/31/21			01/21 BUS SHELTER MAINTENAN	173111-7433 Street Maint Rep/Maint-FacLit		460.00
Check Totals:							1,298.90
GN00129452 600603757	03/23/21 02/16/21	MW	V59990	THE HOME DEPOT PRO JANITORIAL SUPPLIES	142111-7112 Facility Maint		797.53
600603765	02/16/21			JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		931.65
Check Totals:							1,729.18
GN00129453 25888	03/23/21 02/28/21	MW	V53344	VALLEY MAINT CORP 02/21 JANITORIAL SVCS	142111-7739 Facility Maint		11,660.00
25889	02/28/21			02/21 JANITORIAL SVCS	142111-7739 Facility Maint Prof Service		5,300.00
Check Totals:							16,960.00
GN00129454 S117451717.001	03/23/21 02/16/21	MW	V5559	WALTERS WHOLESALE ELECTRIC CO MISC ELECTRICAL SUPPLIES	142111-7112 Facility Maint		23.86
Check Totals:							23.86
GN00129455 4141	03/23/21 03/05/21	MW	V50511	WOLVERINE FENCE COMPAN EMRGNCY REPAIR-PUMP STATION	182101-7431 Water Operations		3,100.00
Check Totals:							3,100.00

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GN00129456 2021-04	04/06/21	MW 03/19/21	V9944	CARE AMBULANCE SERVICE 4/21 AMBULANCE SVCS	127451-7739 Ambulance Prof Service		102,784.00
Check Totals:							102,784.00
GN00129457 10-26366	04/06/21	MW 01/05/21	V1569	EXCEL PAVING COMPANY WHI BL/HAC RD INTER IMPRV	152539-8921 Measure M2-Grant Improvements	53414-8921 Whit/Hacie Inter Improvements	370,043.77
10-26366		01/05/21		RETENTION	152539-2113 Measure M2-Grant Retentions Pyabl	53414-2113 Whit/Hacie Inter Retentions Payabl	-18,502.19
Check Totals:							351,541.58
GN00129458 JC03109-3	04/06/21	MW 02/12/21	V57031	KOA CORPORATION 12/28-1/21/21-RES REHAB ST	152538-7739 Measure M2-Fairs Prof Service	53511-7739 RESIDENT REHAB Prof Services	16,985.00
Check Totals:							16,985.00
GRAND TOTAL							----- 3,492,767.95

File Total: \$ 3,492,767.95 (1) Signature: _____
 Prepaid Total: \$ 3,021,457.37 (2) Signature: _____
 Total Due: \$ 471,310.58 Date Approved: _____