

Warrant Register: 4/19/2021

City of La Habra 04/07/21 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1
 WED, APR 07, 2021, 2:07 PM ---req: VERONICA---leg: GL JL---loc: FINANCE---job: 590193 #J7725---prog: CK520 <1.7 >---report id: CKRECSLH

SELECT Check ID's & Numbers: GN00129459-GN00129618

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00129459 9391054235	03/29/21 03/20/21	MW	V49921	AT & T DATA CRCT TO FULLERTON CRT	165151-7631 Information Tech Utilities-Phone		236.71
Check Totals:							236.71
GN00129460 2-01-549-9015	03/29/21 02/18/21	MW	V4055	EDISON CO 421/441 E WHITTIER STE A&B	139101-7632 W.I.A. Utilities-Electr	39143-7632 Youth Out-School Utility-Electric	200.66
2-01-549-9015	02/18/21			421/441 E WHITTIER STE A&B	139101-7632 W.I.A. Utilities-Electr	39243-7632 Youth In-School- Utility-Electric	66.88
2-32-662-5456	03/11/21			SPRINKLER ACCTS	142111-7632 Facility Maint		112.04
2-39-108-6022	03/12/21			110 E LH BLVD-CVC CRT	Utilities-Electr 142111-7632 Facility Maint Utilities-Electr		5,604.00
Check Totals:							5,983.58
GN00129461 562-691-2515	03/29/21 03/13/21	MW	V57731	FRONTIER COMMUNICATIONS ALARM LINES-PW	165151-7631 Information Tech Utilities-Phone		57.63
562-694-2805	03/13/21			401 S EUCLID ST-ALARM LINE	138254-7739 CA State Preschl Prof Service		69.55
562-694-2805	03/13/21			401 S EUCLID ST-ALARM LINE	138151-7739 General Chldcare Prof Service		100.08
Check Totals:							227.26
GN00129462 04474803	03/29/21 03/16/21	MW	V4057	SO CALIF GAS CO 341 HILLCREST ST-GARY CRT	142111-7634 Facility Maint Utilities-Gas		33.96
05824515	03/16/21			150 N EUCLID ST-PD DEPT	142111-7634 Facility Maint Utilities-Gas		461.12
11866115	03/16/21			101 W LH BLVD-COM CRT	142111-7634 Facility Maint		534.63

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133448651	03/17/21			305 S EUCLID ST	Utilities-Gas 138151-7634		124.92
13608226	03/17/21			401 S EUCLID ST	General Chldcare Utilities-Gas 138151-7634		124.17
13608226	03/17/21			401 S EUCLID ST	General Chldcare Utilities-Gas 138254-7634		86.28
14072254	03/16/21			211 E ERNA-VETERANS HALL	CA State Preschl Utilities-Gas 142111-7634		72.31
14072346	03/16/21			120 N ORANGE ST-EL CENTRO P	Facility Maint Utilities-Gas 142111-7634		4.93
14528734	03/16/21			215 E LH BLVD-HIST MUSEUM	Facility Maint Utilities-Gas 142111-7634		28.06
14538007	03/16/21			500 GRANADA DR-GIRLS ACT	Facility Maint Utilities-Gas 142111-7634		264.01
14974636	03/16/21			1440 W WHITTIER-PRESCHOOL	Facility Maint Utilities-Gas 142111-7634		36.92
15266569	03/15/21			1100 W LAMBERT RD-SCOUT HUT	Facility Maint Utilities-Gas 142111-7634		14.79
15533037	03/16/21			100 E LH BL-CC CHAMBER	Facility Maint Utilities-Gas 142111-7634		149.34
15535288	03/16/21			110 E LH BLVD-CVC CTR	Facility Maint Utilities-Gas 142111-7634		559.47
15693695	03/15/21			621 W LAMBERT RD-FW YARD	Facility Maint Utilities-Gas 142111-7634		428.99
Check Totals:							2,923.90
GN00129464	03/29/21	MW	V47690	TIME WARNER CABLE			
0046387031421	03/14/21			VIDEO ACCT #1&2-PD DEPT	165151-7631		361.68
					Information Tech		
					Utilities-Phone		

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Check Totals:							361.68
GN00129465 10436	03/29/21 03/15/21	MW	V4102	MUNICIPAL WATER DIST OF OR CO 2/2021 WATER DELIVERIES	182101-7831 Water Operations Purch for Resale		24,467.91
Check Totals:							24,467.91
GN00129466 7035	03/29/21 03/19/21	MW	V46325	SCHRIMMER-CAVANAGH INSURANCE A ENDORSEMENT ADD 20 BMW MOTOR	164211-7867 Liability Ins Ins - Premiums		84.00
CH023821	03/18/21			3/20-3/19/21 EXCESS WRKSCMP	164211-7867 Liability Ins Ins - Premiums		187,988.00
Check Totals:							188,072.00
GN00129467 300959	03/29/21 12/09/20	MW	V59003	SUPERION LLC ANL BITECH IFAS FIN SYS	165151-7431 Information Tech Rep/Maint-Equip		41,568.55
Check Totals:							41,568.55
GN00129468 2	03/29/21 02/08/21	MW	V0285	DEPT OF TRANSPORTATION ADV PRJ ID#1212000157	152471-8921 Gas Tax Improvements	53506-8921 ANNUAL TRAFFIC Improvements	3,912.00
Check Totals:							3,912.00
GN00129469 21-00736	03/29/21 03/04/21	MW	V61033	TRANSCORE D12 TSMSS SUPPORT-IMP HWY	152471-8921 Gas Tax Improvements	53506-8921 ANNUAL TRAFFIC Improvements	14,820.00
Check Totals:							14,820.00
GN00129470 FLEET DEPT	03/29/21 02/28/21	MW	V7602	CANNING'S HARDWARE 2/21 SUPPLES-FLEET DEPT	176101-7199 Fleet Maintenanc Othr Mat & Supp		132.43
GOVT BLDGS	02/28/21			2/21 SUPPLIES-GOVT BLDGS	142111-7433		174.69

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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
PARKS DEPT	02/28/21			2/21 SUPPLIES-PARKS DEPT	Facility Maint Rep/Maint-Facilit 185101-7199		423.78
STREET DEPT	02/28/21			2/21 SUPPLIES-STREET DEPT	Park & Landscape Othr Mat & Supp 173111-7199		834.28
WATER DEPT	02/28/21			2/21 SUPPLIES-WATER DEPT	Street Maint Othr Mat & Supp 182101-7199		721.78
					Water Operations Othr Mat & Supp		
				Check Totals:			2,286.96
GN00129471 LA807199	03/29/21 02/19/21	MW	V60843	ES OFCO USA LLC COVERALLS,BOOTS,GLOVES	173111-7199 Street Maint Othr Mat & Supp		2,909.93
				Check Totals:			2,909.93
GN00129472 529609260-071	03/29/21 03/04/21	MW	V57095	SPRINT 2/21 GEO-PRO SVCS	176101-7719 Fleet Maintenanc Computer Equip (1,265.85
				Check Totals:			1,265.85
GN00129473 45337	03/31/21 01/15/21	MW	V51957	ABBA TERMITTE & PEST CO 1/21 BAIT STATION CHECK-PD	142111-7739 Facility Maint Prof Service		72.00
				Check Totals:			72.00
GN00129474 44375	03/31/21 03/05/21	MW	V56747	AZTECA LANDSCAPE BROADLEAF CONTROL-BRIO PK	185101-7739 Park & Landscape Prof Service		550.00
				Check Totals:			550.00
GN00129475 INV-619074	03/31/21 02/25/21	MW	V6710	BISHOP COMPANY KNEE BOOTS,SAFETY VEST	173111-7199 Street Maint		106.15

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CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Othr Mat & Supp		
				Check Totals:			106.15
GN00129476 296850	03/31/21 03/11/21	MW	V3496	CALIF PEACE OFFICERS ASSOC MEMBERSHIP DUES	121101-7215 Police Admin Dues & Membership		104.00
				Check Totals:			104.00
GN00129477 300007032	03/31/21 03/17/21	MW	V3680	CALIF SOCIETY OF MUNI FINANCE MEMBERSHIP-J PONVANTT	166101-7215 Finance Dues & Membership		110.00
				Check Totals:			110.00
GN00129478 0173376-IN	03/31/21 02/26/21	MW	V4417	CALIFORNIA RETROFIT INC MISC ELECTRICAL BULBS	142111-7112 Facility Maint Fac Maint Supply		204.73
				Check Totals:			204.73
GN00129479 829939	03/31/21 02/03/21	MW	V48571	COMLOCK SECURITY GROUP KEYS	182101-7199 Water Operations Othr Mat & Supp		160.39
831232	03/03/21			REPLACE CYLINDER-COMM CIR	142111-7433 Facility Maint		227.19
831264	02/24/21			EMERGENCY REKEY-PD	142111-7433 Facility Maint Rep/Maint-Facilit		1,221.42
				Check Totals:			1,609.00
GN00129480 S1431387.001	03/31/21 03/01/21	MW	V3891	DANGELO CO CONCRETE GLOVES	182101-7199 Water Operations Othr Mat & Supp		98.25
S1431405.001	03/01/21			METER BOX, COVERS, LID	182101-7199 Water Operations Othr Mat & Supp		267.38

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S1431519.001	03/02/21			COPPER TYPE,GLOVES	182101-7199 Water Operations Othr Mat & Supp		596.37
Check Totals:							962.00
GN00129481 498141	03/31/21 03/04/21	MW	V7784	DEPARTMENT OF JUSTICE-ACCT OFF 2/21 FINGERPRINTING	139101-7739 W.I.A. Prof Service	39143-7739 Youth Out-School Prof Services	64.00
Check Totals:							64.00
GN00129482 S18687	03/31/21 03/04/21	MW	V47487	DIVERSIFIED THERMAL SERVICES 2/21 HIG/AIR MANT	142111-7739 Facility Maint Prof Service		1,867.00
Check Totals:							1,867.00
GN00129483 27226	03/31/21 01/25/21	MW	V46815	EMERGENCY VEHICLE GROUP INC LIGHT	176101-7199 Fleet Maintenanc Othr Mat & Supp		387.49
Check Totals:							387.49
GN00129484 143351	03/31/21 03/04/21	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		643.33
Check Totals:							643.33
GN00129485 9331-64780	03/31/21 03/05/21	MW	V59004	HEALTHFIRST MEDICAL GROUP CONS CLASS B PHYSICALS-FW	172101-7739 Public Wrks Admn Prof Service		105.00
9331-64780	03/05/21			PHYSICAL/DRUG SCREENS-HR	163101-7739 Personnel Prof Service		405.00
9331-64780	03/05/21			PHYSICAL/DRUG SCREENS-E&T	139101-7739 W.I.A. Prof Service	39143-7739 Youth Out-School Prof Services	60.00

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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
Check Totals:							570.00
GN00129486 FEB 2021	03/31/21	MW 03/05/21	V3977	IMPERIAL CAR WASH 2/21 UNIT WASHES	176101-7739 Fleet Maintenance Prof Service		357.00
Check Totals:							357.00
GN00129487 2	03/31/21	MW 03/12/21	V60955	J RODRIGUEZ TREE CARE MAINTENANCE BISHOP CHANNEL ABATMENT	174201-7739 NPDES Prof Service		2,200.00
Check Totals:							2,200.00
GN00129488 321705	03/31/21	MW 02/25/21	V6222	JAMES COMPANY-2050 BOLTS, NUTS SCREWS	185101-7199 Park & Landscape Othr Mat & Supp		33.16
Check Totals:							33.16
GN00129489 53959037	03/31/21	MW 02/26/21	V0539	MCMASTER-CARR SUPPLY CO BATTERIES	182101-7199 Water Operations Othr Mat & Supp		447.24
Check Totals:							447.24
GN00129490 31490	03/31/21	MW 02/28/21	V4199	NATIONWIDE ENVIRONMENTAL SERVICE 2/21 FUEL ADJ	184101-7739 Refuse Prof Service		655.20
Check Totals:							655.20
GN00129491 21-0309	03/31/21	MW 03/08/21	V60560	PLCS PLUS INTERNATIONAL ALARM SET-UP	183101-7739 Sewer Operations Prof Service		1,160.00
Check Totals:							1,160.00
GN00129492	03/31/21	MW	V60839	QUADIENT INC			

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16310669	02/24/21			INK	113000-1416 General Fund Inventory-Postage		210.99
Check Totals:							210.99
GN00129493 23178	03/31/21 01/25/21	MW	V0812	REW SERVICES INC RODENT CONTROL	184101-7739 Refuse Prof Service		230.00
Check Totals:							230.00
GN00129494 S100170242.001	03/31/21 03/09/21	MW	V3215	S & J SUPPLY CO INC METER BOXES	182101-7199 Water Operations Othr Mat & Supp		1,198.92
S100170279.001	03/10/21			METER BOXES	182101-7199 Water Operations Othr Mat & Supp		1,535.84
Check Totals:							2,734.76
GN00129495 19150	03/31/21 03/01/21	MW	V60774	TOTAL PROTECTION GROUP 2/21-2/28-SECURITY SKATE PK	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	1,380.00
19166	03/08/21			3/1-3/7/21-SECURITY SKATE PK	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	1,380.00
Check Totals:							2,760.00
GN00129496 RI20089570	03/31/21 02/19/21	MW	V1400	TRENCH SHORING TRENCH PLATE RENTAL	182101-7531 Water Operations Rent/Lease-Equip		369.39
Check Totals:							369.39
GN00129497 12331175	03/31/21 02/24/21	MW	V58089	TRIMBLE NAVIGATION LIMITED SERVICE HYDRANT PRESSURE RE	182101-7631 Water Operations Utilities-Phone		660.00

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Check Totals:							660.00
GN00129498 79827154	03/31/21 02/23/21	MW	V2405	WAXIE SANITARY SUPPLY JANITORIAL SUPPLIES	185101-7112 Park & Landscape Fac Maint Supply		1,331.20
Check Totals:							1,331.20
GN00129499 4142	03/31/21 03/05/21	MW	V50511	WOLVERINE FENCE COMPAN VANDELISM REPAIRS	185101-7433 Park & Landscape Rep/Maint-Facilit		2,800.00
Check Totals:							2,800.00
GN00129500 16370	03/31/21 02/17/21	MW	V0494	ZERBEL PLUMBING PLUMBING REPAIRS-LAS LOMAS	185101-7739 Park & Landscape Prof Service		294.00
Check Totals:							294.00
GN00129501 2-20-631-2670	03/31/21 03/13/21	MW	V4055	EDISON CO GEN GOVT BLDGS	142111-7632 Facility Maint Utilities-Electr		919.68
2-20-637-6782	03/17/21			LH STREET LIGHTING	152301-7632 Traffic Mgmt Utilities-Electr		41,984.37
2-32-809-9486	03/18/21			BUS SHELTERS	142111-7632 Facility Maint Utilities-Electr		29.07
2-39-410-7916	03/19/21			151 W LH BL-COMM CIR EXP	142111-7632 Facility Maint Utilities-Electr		203.77
2-43-294-6028	03/19/21			341 HILLOREST ST-GARY CT	142111-7632 Facility Maint Utilities-Electr		121.92
Check Totals:							43,258.81
GN00129502 10169630	03/31/21 03/17/21	MW	V4057	SO CALIF GAS CO 301 S EUCLID ST-MUSEUM	142111-7634 Facility Maint		198.66

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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
13157672	03/17/21			303 S EUCLID ST-MUSEUM	Utilities-Gas 142111-7634 Facility Maint Utilities-Gas		212.79
Check Totals:							411.45
GN00129503 0044010032421	03/31/21 03/24/21	MW	V47690	TIME WARNER CABLE VIDEO SVCS ACCT#1-3-CVC CIR	165151-7631 Information Tech Utilities-Phone		399.83
0773371032121	03/21/21			WIFI COAX ISP 400/20	165151-7631 Information Tech Utilities-Phone		166.97
Check Totals:							566.80
GN00129504 10866141	03/31/21 02/26/21	MW	V58525	ARC DOCUMENT SOLUTIONS LLC AERIAL PRINT SAMPLES	151011-7199 Comm Dev Admin Othr Mat & Supp		383.40
Check Totals:							383.40
GN00129505 1	03/31/21 03/11/21	MW	V61034	BUSTAMANTE, ANDRES CONSULTING SVC REDSGN WHI P	134151-7739 Recreation Prof Service	13509-7739 St Jude Hospital Prof Services	3,000.00
Check Totals:							3,000.00
GN00129506 562477	03/31/21 03/02/21	MW	V56564	CAL STATE AUTO PARTS SPARK PLG, COIL ASY IGNITION	176101-7199 Fleet Maintenanc Othr Mat & Supp		841.12
Check Totals:							841.12
GN00129507 1657	03/31/21 03/02/21	MW	V60622	CAR DR MOBILE SERVICE-UNIT #4108	176101-7739 Fleet Maintenanc Prof Service		842.22
1700	03/02/21			SERVICE-UNIT #3121	176101-7739 Fleet Maintenanc Prof Service		821.18

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Check Totals:							1,663.40
GN00129508 200410636	03/31/21 02/25/21	MW	V1342	DANIELS TIRE SERVICE TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		50.59
Check Totals:							50.59
GN00129509 14009562	03/31/21 03/01/21	MW	V1342	DANIELS TIRE SERVICE TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		303.09
140099521	02/25/21			TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		584.99
Check Totals:							888.08
GN00129510 10470258880	03/31/21 03/07/21	MW	V5721	DELL MARKETING LAPTOPS-CHILD DEVELOP DEPT	138151-7719 General Chldcare Computer Equip (11,819.84
Check Totals:							11,819.84
GN00129511 P40158820102	03/31/21 03/02/21	MW	V1509	DISCOUNT SCHOOL SUPPLY CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		379.00
Check Totals:							379.00
GN00129512 59797	03/31/21 03/10/21	MW	V5690	DOOLEY ENTERPRISES INC SWAT AMMO	121106-7199 Auxiliary Svcs Othr Mat & Supp		2,725.54
Check Totals:							2,725.54
GN00129513 354246	03/31/21 03/01/21	MW	V55503	EFFICIENT X-RAY INC JAIL WASTE DISPOSAL	121106-7739 Auxiliary Svcs Prof Service		65.00

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Check Totals:							65.00
GN00129514 03022190489	03/31/21 03/02/21	MW	V48510	HALBASCH, PHIL SOLUS ULTRA LOY SCANEAY	176101-7719 Fleet Maintenanc Computer Equip (594.29
Check Totals:							594.29
GN00129515 360918	03/31/21 03/09/21	MW	V0686	JACKSON'S AUTO SUPPLY PRM HYD FL ISO	176101-7199 Fleet Maintenanc Othr Mat & Supp		177.77
Check Totals:							177.77
GN00129516 8639411	03/31/21 02/15/21	MW	V55258	KIMBALL, MIDWEST FUSES, WSHRS, DSC KIT, PSH NUT	176101-7199 Fleet Maintenanc Othr Mat & Supp		338.71
884442	03/03/21			TERM, CAPS, TUBES, CLMPS, WSHRS	176101-7199 Fleet Maintenanc Othr Mat & Supp		156.11
Check Totals:							494.82
GN00129517 271648875	03/31/21 02/28/21	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 2/21 KONICA MAINT	138151-7431 General Chldcare Rep/Maint-Equip		161.86
271648882	02/28/21			2/21 KONICA MAINT	138151-7431 General Chldcare		35.41
271648882	02/28/21			2/21 KONICA MAINT	138511-7431 Rep/Maint-Equip		358.03
271649632	02/28/21			2/21 KONICA MAINT	CCFP Rep/Maint-Equip		170.86
271649632	02/28/21			2/21 KONICA MAINT	138254-7431 CA State Preschl		240.13
271649632	02/28/21			2/21 KONICA MAINT	138412-7431 Rep/Maint-Equip Early Head Start		50.80

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				Check Totals:			1,017.09
GN00129518 7140	03/31/21 03/01/21	MW	V2022	LA HABRA CITY SCHOOL DISTRICT TRANSPORTATION CHARGES	138151-7739 General Childcare Prof Service		6,000.00
				Check Totals:			6,000.00
GN00129519 176456	03/31/21 02/26/21	MW	V51718	MAR-CO EQUIPMENT COMPAN COUPLINGS, HOSE, CLAMPS	176101-7199 Fleet Maintenan Othr Mat & Supp		2,911.22
				Check Totals:			2,911.22
GN00129520 9	03/31/21 03/14/21	MW	V60344	MARTINEZ, VANESSA 2/21 NURSING CONSULTANT	138412-7739 Early Head Start Prof Service		1,860.00
				Check Totals:			1,860.00
GN00129521 75506	03/31/21 02/23/21	MW	V56925	MOTO UNITED TANK, CAP, FILTER, WASHER	176101-7199 Fleet Maintenan Othr Mat & Supp		112.66
				Check Totals:			112.66
GN00129522 132759	03/31/21 02/25/21	MW	V60983	OMEGA INDUSTRIAL SUPPLY INC LIFT OUT QUARTS, POW	176101-7199 Fleet Maintenan Othr Mat & Supp		133.86
				Check Totals:			133.86
GN00129523 3210266-IN	03/31/21 03/01/21	MW	V61018	PACIFIC INDUSTRIAL WATER SYSTE MIXED BED RENTAL	176101-7199 Fleet Maintenan Othr Mat & Supp		25.00
				Check Totals:			25.00

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GN00129524 86054	03/31/21 02/23/21	MW	V50384	FUENIE HILLS FORD INDICAT	176101-7199 Fleet Maintenanc Othr Mat & Supp		34.92
86111	02/26/21			CONNECT	176101-7199 Fleet Maintenanc Othr Mat & Supp		13.73
86112	02/25/21			TUBE	176101-7199 Fleet Maintenanc Othr Mat & Supp		44.54
86189	03/01/21			INDICAT	176101-7199 Fleet Maintenanc Othr Mat & Supp		28.03
Check Totals:							121.22
GN00129525 INL000709854	03/31/21 02/22/21	MW	V5281	S & S WORLDWIDE CLASSROOM SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		197.75
INL00709923	02/22/21			CLASSROOM SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		139.38
INL00710364	02/23/21			CLASSROOM SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		49.87
Check Totals:							387.00
GN00129526 10344500	03/31/21 03/01/21	MW	V51302	SPARKLETTIS 2/21 WATER DELIVERY	138151-7899 General Chldcare Miscellaneous		81.83
10344500	03/01/21			2/21 WATER DELIVERY	138254-7899 CA State Preschl Miscellaneous		98.31
10344500	03/01/21			2/21 WATER DELIVERY	138412-7899 Early Head Start Miscellaneous		10.49
Check Totals:							190.63
GN00129527 P35086	03/31/21 03/02/21	MW	V55633	STOTZ EQUIPMENT GUN JET SPRAY	176101-7199		181.26

SELECT Check ID's & Numbers: GN00129459-GN00129618

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:			181.26
GN00129528 P504086806	03/31/21 02/23/21	MW	V52896	VOLVO CONSTRUCTION EQU KEY	176101-7199 Fleet Maintenanc Othr Mat & Supp		53.19
				Check Totals:			53.19
GN00129529 15677	03/31/21 03/15/21	MW	V47068	ALL CITY SECURITY SYSTEM 02/2021 ALARM SVCS	142111-7739 Facility Maint Prof Service		79.00
15678	03/15/21			02/2021 ALARM SVCS	142111-7739 Facility Maint Prof Service		96.00
15679	03/15/21			02/2021 ALARM SVCS	142111-7739 Facility Maint Prof Service		40.00
15680	03/15/21			02/2021 ALARM SVCS	142111-7739 Facility Maint Prof Service		55.00
15681	03/15/21			02/2021 ALARM SVCS	142111-7739 Facility Maint Prof Service		45.00
15682	03/15/21			02/2021 ALARM SVCS	142111-7739 Facility Maint Prof Service		25.00
15683	03/14/21			02/2021 ALARM SVCS	142111-7739 Facility Maint Prof Service		65.00
				Check Totals:			405.00
GN00129530 103419	03/31/21 08/13/20	MW	V45525	BEST LAWMOWER SERVICE OILS	185101-7199 Park & Landscape Othr Mat & Supp		162.30
103607	09/14/20			CLEANER, FILTER	185101-7431 Park & Landscape		60.00
103628	09/17/20			GUARD ARM,BELT,OIL,SPARK PL	Rep/Maint-Equip 185101-7431		124.53

SELECT Check ID's & Numbers: GN00129459-GN00129618

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
103777	10/13/20			FACE SHIELD,O-RINGS,GASKETS	Park & Landscape Rep/Maint-Equip 185101-7431		287.88
103823	10/23/20			LABOR	Park & Landscape Rep/Maint-Equip 185101-7431		40.00
103841	10/30/20			HEDGE TRIMMER	Park & Landscape Rep/Maint-Equip 185101-7199		389.66
103864	10/29/20			TRIMMER,FILTERS,SPARK PLUG	Park & Landscape Othr Mat & Supp 185101-7431		133.22
104030	12/01/20			GLOVES,GLASSES,CHAINS	Park & Landscape Rep/Maint-Equip 185101-7199		360.34
104066	12/03/20			WINTER RYE	Park & Landscape Othr Mat & Supp 185101-7199		129.90
104126	12/18/20			CARRYING RING	Park & Landscape Othr Mat & Supp 185101-7199		12.98
104152	12/22/20			CHAINSAW	Park & Landscape Othr Mat & Supp 185101-7199		1,013.18
104153	12/22/20			HANDHELD BLOWER	Park & Landscape Othr Mat & Supp 185101-7199		270.57
104487	02/26/21			FUEL CAP	Park & Landscape Othr Mat & Supp 185101-7199		17.31
104530	03/08/21			BLADE	Park & Landscape Othr Mat & Supp 185101-7199		23.80
104563	03/15/21			HEAD, HARNESS	Park & Landscape Othr Mat & Supp 185101-7199		54.10
Check Totals:							3,079.77
GN00129532 452932	03/31/21 03/05/21	MW	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		3,462.10

SELECT Check ID's & Numbers: GN00129459-GN00129618

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
452933	03/05/21			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		2,840.83
452934	03/05/21			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,441.43
452935	03/05/21			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		684.33
452936	03/05/21			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,487.46
453407	03/12/21			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		3,413.20
453408	03/12/21			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		2,799.35
453409	03/12/21			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,881.66
453410	03/12/21			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		895.52
453411	03/12/21			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		2,469.73
Check Totals:							21,375.61
GN00129533 17795855	03/31/21 03/03/21	MW	V52164	CALLS/ AN ARAMARK COMPANY UNIFORMS/ J. ROCHA	121101-7123 Police Admin Safety Equip/Uni		326.12
17831328	03/08/21			UNIFORMS/ MILLER	121101-7123 Police Admin Safety Equip/Uni		203.60
17831380	03/08/21			UNIFORMS/ GAMA	121101-7123 Police Admin Safety Equip/Uni		172.10
17841900	03/09/21			UNIFORMS/ LUTTWELLER	121101-7123 Police Admin Safety Equip/Uni		54.11
17841914	03/09/21			UNIFORMS/ SERNA	121101-7123 Police Admin		172.10

SELECT Check ID's & Numbers: GN00129459-GN00129618

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
17862667	03/11/21			UNIFORMS/ GUERRERO	Safety Equip/Uni 121101-7123		254.37
17873054	03/12/21			UNIFORMS/ ESQUIVEL	Police Admin Safety Equip/Uni 121101-7123		220.87
				Check Totals:			1,403.27
GN00129534 669758	03/31/21 02/24/21	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199		259.18
669768	02/24/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		-252.22
669772	02/24/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		61.49
669852	02/24/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		22.01
669980	02/25/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		35.59
670455	03/01/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		5.70
671781	03/11/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		5.78
671805	03/11/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		117.53
671817	03/11/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		29.82
671843	03/11/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		66.83
671942	03/12/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		19.49

SELECT Check ID's & Numbers: GN00129459-GN00129618

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							371.20
GN00129535 3467469912	03/31/21 01/21/21	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	166101-7199 Finance		78.47
3467469912	01/21/21			OFFICE SUPPLIES	Othr Mat & Supp 182121-7199		1.82
3468020920	01/28/21			OFFICE SUPPLIES	Wtr Customer Srv Othr Mat & Supp 166101-7199		-11.68
3470525375	02/26/21			OFFICE SUPPLIES	Finance Othr Mat & Supp 182121-7199		61.59
3470900503	02/27/21			OFFICE SUPPLIES	Wtr Customer Srv Othr Mat & Supp 121102-7199		245.18
3470900504	02/27/21			OFFICE SUPPLIES	Police Operation Othr Mat & Supp 121102-7199		33.94
3471421880	03/04/21			OFFICE SUPPLIES	Police Operation Othr Mat & Supp 121104-7199		131.88
3471421883	03/04/21			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 176101-7199		197.97
3471421884	03/04/21			OFFICE SUPPLIES	Fleet Maintenanc Othr Mat & Supp 121104-7199		17.16
3471493116	03/05/21			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 183101-7199		221.79
3471493118	03/05/21			OFFICE SUPPLIES	Sewer Operations Othr Mat & Supp 121104-7199		35.06
3471690640	03/06/21			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 183101-7199		236.45
3471690641	03/06/21			OFFICE SUPPLIES	Sewer Operations Othr Mat & Supp 151011-7199		23.64
3471831467	03/10/21			OFFICE SUPPLIES	Comm Dev Admin Othr Mat & Supp 166101-7199		194.84
					Finance Othr Mat & Supp		

SELECT Check ID's & Numbers: GN00129459-GN00129618

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3471831469	03/10/21			OFFICE SUPPLIES	163101-7199 Personnel		464.66
3471831470	03/10/21			OFFICE SUPPLIES	Othr Mat & Supp 163101-7199 Personnel		12.04
3471831471	03/10/21			OFFICE SUPPLIES	Othr Mat & Supp 151011-7199 Comm Dev Admin		1.56
3471893818	03/11/21			OFFICE SUPPLIES	Othr Mat & Supp 152101-7199 Engineering		2.57
3471893818	03/11/21			OFFICE SUPPLIES	Othr Mat & Supp 152301-7199 Traffic Mgmt		2.57
3471893818	03/11/21			OFFICE SUPPLIES	Othr Mat & Supp 174201-7199 NEDES		2.56
3471893819	03/11/21			OFFICE SUPPLIES	Othr Mat & Supp 152101-7199 Engineering		9.52
3471893819	03/11/21			OFFICE SUPPLIES	Othr Mat & Supp 152301-7199 Traffic Mgmt		9.52
3471893819	03/11/21			OFFICE SUPPLIES	Othr Mat & Supp 174201-7199 NEDES		9.52
3471893820	03/11/21			OFFICE SUPPLIES	Othr Mat & Supp 185101-7199 Park & Landscape		44.77
3471959509	03/12/21			OFFICE SUPPLIES	Othr Mat & Supp 134151-7199 Recreation	34200-7199 Admin/Contingenc	122.32
3471959510	03/12/21			OFFICE SUPPLIES	Othr Mat & Supp 152101-7199 Engineering	Othr Mat/Supply	-9.19
3471959510	03/12/21			OFFICE SUPPLIES	Othr Mat & Supp 152301-7199 Traffic Mgmt		-9.19
3471959510	03/12/21			OFFICE SUPPLIES	Othr Mat & Supp 174201-7199 NEDES		-9.18
3472132587	03/13/21			OFFICE SUPPLIES	Othr Mat & Supp 121104-7199 Police Suprt Svc		49.07
					Othr Mat & Supp		

SELECT Check ID's & Numbers: GN00129459-GN00129618

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3472132588	03/13/21			OFFICE SUPPLIES	121103-7199 Police Investgns		4.32
3472132589	03/13/21			OFFICE SUPPLIES	139101-7199 Othr Mat & Supp	39143-7199	53.96
3472132589	03/13/21			OFFICE SUPPLIES	139101-7199 W.I.A.	Youth Out-School	
3472314136	03/17/21			OFFICE SUPPLIES	121103-7199 Police Investgns	Othr Mat/Supply	17.99
3472314137	03/17/21			OFFICE SUPPLIES	151011-7199 Othr Mat & Supp	39243-7199	32.46
3472314138	03/17/21			OFFICE SUPPLIES	151011-7199 Comm Dev Admin	Youth In-School-	
3472314139	03/17/21			OFFICE SUPPLIES	139101-7199 Othr Mat & Supp	Othr Mat/Supply	29.91
3472314139	03/17/21			OFFICE SUPPLIES	139101-7199 W.I.A.	39143-7199	24.59
3472314139	03/17/21			OFFICE SUPPLIES	139101-7199 Othr Mat & Supp	Youth Out-School	46.64
3472611997	03/20/21			OFFICE SUPPLIES	151011-7199 Comm Dev Admin	Othr Mat/Supply	15.55
				Check Totals:			17.42
							2,414.07
GN00129539 21002	03/31/21 03/07/21	MW	V59356	SUNSET DETECTIVES BACKGROUND FOR AUGINO	121101-7739 Police Admin		1,200.00
21011	03/10/21			BACKGROUND FOR FLORES	121101-7739 Prof Service		1,200.00
21014	03/08/21			BACKGROUND FOR MEADOWS	121101-7739 Police Admin		160.00
				Check Totals:			2,560.00
GN00129540 171-08.102	04/01/21 03/15/21	MW	V46909	BUCKNAM & ASSOCIATES 3/1-3/15/21-ENG SUPPORT SVC	182101-7739		2,080.00

SELECT Check ID's & Numbers: GN00129459-GN00129618

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Water Operations		
					Prof Service		
				Check Totals:			2,080.00
GN00129541 16432111	04/01/21 03/29/21	MW	V46005	DSLEXTREME WHT PRESCHOOL DSL CNCT'N	165151-7631 Information Tech Utilities-Phone		63.82
				Check Totals:			63.82
GN00129542 209-105-4933	04/01/21 03/22/21	MW	V57731	FRONTIER COMMUNICATIONS TI CKT FUL CRT TO PD	165151-7631 Information Tech Utilities-Phone		430.59
				Check Totals:			430.59
GN00129543 9658	04/01/21 03/18/21	MW	V0458	GAUCHI LANDSCAPE 3/21 LANDSCPE MNT-EL CENTRO	185101-7739 Park & Landscape Prof Service		375.00
9660	03/18/21			3/21 LANDSCAPE MAINT	185101-7739 Park & Landscape Prof Service		11,317.50
				Check Totals:			11,692.50
GN00129544 13019783	04/01/21 03/16/21	MW	V45909	GLOBALSTAR USA SATELLITE CELLPHONE SVCS	165151-7631 Information Tech Utilities-Phone		112.63
				Check Totals:			112.63
GN00129545 APRIL 2021	04/01/21 04/01/21	MW	V3310	INLAND VALLEY HUMANE SOCIETY 3/21 ANIMAL SHELTER SVCS	121105-7739 Animal Control Prof Service		5,929.92
				Check Totals:			5,929.92
GN00129546 1409544	04/01/21 03/15/21	MW	V4045	S C YAMAMOTO INC 3/21 MAINTENANCE-IA BONITA	185101-7739		5,236.65

SELECT Check ID's & Numbers: GN00129459-GN00129618

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
1409578	03/15/21			3/21 MAINTENANCE-VST DL VLL	Park & Landscape Prof Service 185101-7739		7,213.42
				Check Totals:			12,450.07
GN00129547 170202	04/01/21 02/28/21	MW	V5258	WEST COAST ARBORIST INC 2/16-2/28/21-TREE MAINT	185101-7739 Park & Landscape Prof Service		4,195.80
				Check Totals:			4,195.80
GN00129548 F07514	04/01/21 03/11/21	MW	V58514	WONDRIES FLEET GROUP NEW 2019 FORD F-250 PICKUP	177101-8916 Fleet Replacemnt Vehicles		30,703.08
F07532	03/11/21			NEW 2019 FORD F-250 PICKUP	177101-8916 Fleet Replacemnt Vehicles		30,703.08
F07589	03/11/21			NEW 2019 FORD F-250 PICKUP	177101-8916 Fleet Replacemnt Vehicles		30,703.08
WF1341	03/11/21			NEW 2019 FOR F-250 PICKUP	177101-8916 Fleet Replacemnt Vehicles		30,703.08
				Check Totals:			122,812.32
GN00129549 151898	04/05/21 02/12/21	MW	V60725	ADVANTAGE COLOR GRAPHICS WIR BILL MAILING SVC-2/12	182121-7739 Wtr Customer Srv Prof Service		318.93
151899	02/22/21			WIR BILL MAILING SVCS-2/22	182121-7739 Wtr Customer Srv Prof Service		340.39
				Check Totals:			659.32
GN00129550 DVB245559001	04/05/21 02/25/21	MW	V60608	AMITECH ELEVATOR SERVICES ERU BATTERY REPLACEMENT	142111-7433 Facility Maint Rep/Maint-Facilit		600.00

SELECT Check ID's & Numbers: GN00129459-GN00129618

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:			600.00
GN00129551 80202	04/05/21 04/01/21	MW	V59518	ANIHEM EAP 4/21 EAP PERM	165351-7739 Employee Benefit Prof Service		497.49
				Check Totals:			497.49
GN00129552 10444413	04/05/21 03/15/21	MW	V54197	C & J COLLISION SERVICE-UNIT #2189	176101-7739 Fleet Maintenanc Prof Service		1,648.86
				Check Totals:			1,648.86
GN00129553 485987	04/05/21 03/04/21	MW	V56564	CAL STATE AUTO PARTS CREDIT MEMO	176101-7199 Fleet Maintenanc Othr Mat & Supp		-34.48
570615	03/15/21			BULBS,BRAKLEEN BATTERIES	176101-7199 Fleet Maintenanc Othr Mat & Supp		414.77
				Check Totals:			380.29
GN00129554 2086	04/05/21 11/16/20	MW	V7133	CALIFORNIA CUSTOM ELECTRICAL MEDIAN LIGHTING	185101-7739 Park & Landscape Prof Service		3,462.73
2088	11/16/20			SIGN REPAIR-BEACH BLVD	185101-7739 Park & Landscape Prof Service		338.83
				Check Totals:			3,801.56
GN00129555 486999	04/05/21 10/16/20	MW	V7602	CANNING'S HARDWARE YELLOW MARKING PAINT	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	9.73
488429	03/08/21			CLEANING SUPPLIES	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	67.50

SELECT Check ID's & Numbers: GN00129459-GN00129618

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							77.23
GN00129556 12655012	04/05/21 02/28/21	MW	V56751	CINTAS CORPORATION #693 2/21 UNIFORM SVCS	142111-7123 Facility Maint		89.49
12655012	02/28/21			2/21 MATT SVCS	142111-7112 Safety Equip/Uni Facility Maint		639.46
Check Totals:							728.95
GN00129557 829977	04/05/21 02/23/21	MW	V48571	COMLOCK SECURITY GROUP MISC KEYS	142111-7433 Facility Maint		52.58
Check Totals:							52.58
GN00129558 S1430178.002	04/05/21 03/10/21	MW	V3891	DANGELO CO METER GASKET	182101-7199 Water Operations		73.07
S1432487.001	03/10/21			METER WRENCHES	182101-7199 Othr Mat & Supp Water Operations		257.14
Check Totals:							330.21
GN00129559 140099665	04/05/21 03/10/21	MW	V1342	DANIELS TIRE SERVICE TIRES	176101-7199 Fleet Maintenanc		151.26
140099683	03/11/21			TIRES	176101-7199 Othr Mat & Supp Fleet Maintenanc		168.89
Check Totals:							320.15
GN00129560 LA807584	04/05/21 02/26/21	MW	V60843	ES OPCO USA LLC HERBICIDE	185101-7199 Park & Landscape		596.40
LA807585	02/26/21			FINALE HERB	185101-7199 Othr Mat & Supp Park & Landscape		1,891.45

SELECT Check ID's & Numbers: GN00129459-GN00129618

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
LAB07769	03/02/21			COVERALLS	Othr Mat & Supp 185101-7199 Park & Landscape Othr Mat & Supp		13.53
Check Totals:							2,501.38
GN00129561 143435	04/05/21 03/15/21	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		850.85
Check Totals:							850.85
GN00129562 C69326	04/05/21 02/25/21	MW	V8926	HAAKER EQUIPMENT BEARING, CYLINDER, SPACER	176101-7199 Fleet Maintenanc Othr Mat & Supp		1,331.24
Check Totals:							1,331.24
GN00129563 18752	04/05/21 03/09/21	MW	V53957	HOLIDAY GOO UNFILLED PLASTIC EATER EGGS	134153-7199 Special Events Othr Mat & Supp	13417-7199 Late Nght Egg Hn Othr Mat/Supply	466.86
Check Totals:							466.86
GN00129564 0243979-IN	04/05/21 10/01/20	MW	V53106	HYDRO TEK SYSTEMS INC WAND, TRGGR GUN, SCKT, HS RL	176101-7199 Fleet Maintenanc Othr Mat & Supp		220.94
Check Totals:							220.94
GN00129565 34021	04/05/21 03/15/21	MW	V4190	IN-BIN HATS-PW	173111-7123 Street Maint Safety Equip/Uni 176101-7123 Fleet Maintenanc Safety Equip/Uni 182101-7123 Water Operations Safety Equip/Uni		82.94
34021	03/15/21			HATS-PW			41.49
34021	03/15/21			HATS-PW			217.61

SELECT Check ID's & Numbers: GN00129459-GN00129618

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
34021	03/15/21			HATS-PW	185101-7123 Park & Landscape Safety Equip/Uni		145.09
Check Totals:							487.13
GN00129566 361234	04/05/21 03/11/21	MW	V0686	JACKSON'S AUTO SUPPLY STOCK MATERIAL	176101-7199 Fleet Maintenanc Othr Mat & Supp		56.06
361545	03/15/21			FILTERS	176101-7199 Fleet Maintenanc Othr Mat & Supp		34.91
Check Totals:							90.97
GN00129567 2070-22960	04/05/21 01/26/21	MW	V9253	JOHN HEINI PLUMBING INC PLUMBING REPAIRS-CLR BROWN	142111-7433 Facility Maint Rep/Maint-Facilit		565.00
2070-23000	03/05/21			PLUMBING REPAIRS-LH CHLD CR	142111-7433 Facility Maint Rep/Maint-Facilit		505.00
2070-23001	03/05/21			PLUMBING REPAIRS-CVC CTR	142111-7433 Facility Maint Rep/Maint-Facilit		265.00
2070-23002	03/05/21			PLUMBING REPAIRS-CLR BRWN	142111-7433 Facility Maint Rep/Maint-Facilit		280.00
Check Totals:							1,615.00
GN00129568 94706	04/05/21 03/09/21	MW	V47546	METRO FLUID CONNECTORS INC UNIT #3112-PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		22.61
94732	03/10/21			CYLINDER SEAL KIT	176101-7199 Fleet Maintenanc Othr Mat & Supp		296.98
Check Totals:							319.59
GN00129569 7288	04/05/21 12/15/20	MW	V61036	MOTORCYCLE TIRE CENTER TIRES	176101-7199 Fleet Maintenanc		534.95

SELECT Check ID's & Numbers: GN00129459-GN00129618

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:			534.95
GN00129570 3069-293157	04/05/21 02/01/21	MW	V54539	O'REILLY AUTO PARTS STEERING WHEEL COVER	176101-7199 Fleet Maintenanc Othr Mat & Supp		16.23
				Check Totals:			16.23
GN00129571 2021-77	04/05/21 03/23/21	MW	V50914	QUALITY CODE PUBLISHING LLC MUNI CODE ANL CODIFICATION	162101-7739 City Clerk Prof Service		1,225.90
				Check Totals:			1,225.90
GN00129572 S100170440.001	04/05/21 03/12/21	MW	V3215	S & J SUPPLY CO INC FIRE HYDRANT/ACCESSORIES	182101-7199 Water Operations Othr Mat & Supp		3,327.41
S100170523.001	03/15/21			FIRE HYDRANT/ACCESSORIES	182101-7199 Water Operations Othr Mat & Supp		3,327.41
				Check Totals:			6,654.82
GN00129573 1409833	04/05/21 02/28/21	MW	V4045	S C YAMAMOTO INC IRRIGATION PARTS/MATERIAL	185101-7739 Park & Landscape Prof Service		40.00
				Check Totals:			40.00
GN00129574 MEM-21-GOLD-04	04/05/21 03/10/21	MW	V56868	S CALIF MUNICIPAL ATHLETIC FED MEMBERSHIP DUES-RECREATION	134151-7215 Recreation Dues & Membership	34200-7215 Admin/Contingenc Dues & Memberships	550.00
				Check Totals:			550.00
GN00129575 3779260	04/05/21 03/02/21	MW	V6462	SOUTH COAST AIR QUALITY MGMT ANL RENEWAL FEES FAC#106637	176101-7899 Fleet Maintenanc		421.02

SELECT Check ID's & Numbers: GN00129459-GN00129618

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3781214	03/02/21			EMISSIONS FEES FAC#106637	Miscellaneous 176101-7899 Fleet Maintenanc Miscellaneous		136.40
Check Totals:							557.42
GN00129576 INV-005574	04/05/21 03/04/21	MW	V60711	SPRINGBROOK HOLDING COMPANY LL 2/21 WEB PAYMENTS	182121-7739 Wtr Customer Srv Prof Service		6,240.00
Check Totals:							6,240.00
GN00129577 4130	04/05/21 02/28/21	MW	V50511	WOLVERINE FENCE COMPAN VANDALISM FENCE REPAIR	185101-7433 Park & Landscape Rep/Maint-Facilit		875.00
Check Totals:							875.00
GN00129578 3005541240	04/05/21 10/01/20	MW	V47292	THYSSENKRUPP ELEVATOR CORPORAT 10/20-12/20 FULL MNT INP-PD	142111-7739 Facility Maint Prof Service		986.01
Check Totals:							986.01
GN00129579 2-20-941-0588	04/07/21 03/24/21	MW	V4055	EDISON CO 1440 W WHITTIER BL	138254-7632 CA State Preschl Utilities-Electr		340.56
2-20-941-0588	03/24/21			401 S EUCLID ST	138254-7632 CA State Preschl Utilities-Electr		192.00
2-20-941-0588	03/24/21			401 S EUCLID ST	138151-7632 General Chldcare Utilities-Electr		276.30
2-20-941-0588	03/24/21			305 S EUCLID ST	138151-7632 General Chldcare Utilities-Electr		695.57
2-20-941-0588	03/24/21			500 GRANADA DR	138151-7632 General Chldcare Utilities-Electr		177.29
2-24-592-1739	03/22/21			215 N EUCLID ST	138151-7632 Utilities-Electr		159.54

SELECT Check ID's & Numbers: GN00129459-GN00129618

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
2-24-592-1739	03/22/21			215 N EUCLID ST	General Chldcare Utilities-Electr 138254-7632		459.84
2-24-592-1739	03/22/21			215 N EUCLID ST	CA State Preschl Utilities-Electr 138412-7632		197.07
2-24-592-1739	03/22/21			215 N EUCLID ST	Early Head Start Utilities-Electr 138511-7632		122.00
2-28-371-6371	03/24/21			1005 E WOODCREST AV-PNT ELT	CCFP Utilities-Electr 182101-7632		13.06
				Check Totals:			2,633.23
GN00129580 209-110-6566	04/07/21 03/25/21	MW	V57731	FRONTIER COMMUNICATIONS RINGDOWN CRCT FROM PD TO FS	165151-7631 Information Tech Utilities-Phone		66.87
				Check Totals:			66.87
GN00129581 0684594032521	04/07/21 03/25/21	MW	V47690	TIME WARNER CABLE COAX ISP SVCS	165151-7631 Information Tech Utilities-Phone		211.97
				Check Totals:			211.97
GN00129582 9876164838	04/07/21 02/23/21	MW	V46919	VERIZON WIRELESS LTE DATA SVCS-CVC CIR	165151-7631 Information Tech Utilities-Phone		323.08
9876164838	02/23/21			LTE DATA SVCS-CVC CIR	182101-7631 Water Operations Utilities-Phone		228.06
9876164838	02/23/21			LTE DATA SVCS-CVC CIR	153101-7631 Bldg & Safety Utilities-Phone		56.02
9876164838	03/23/21			LTE DATA SVCS-CVC CIR	151131-7631 Code Enforcement Utilities-Phone		56.02
9876164839	03/23/21			LTE DATA SVCS-PD	165151-7631		114.03

SELECT Check ID's & Numbers: GN00129459-GN00129618

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
9876164840	03/23/21			DATA SVCS TRANSIT BUSES	Information Tech Utilities-Phone 165151-7631		114.03
9876164841	03/23/21			DATA SVCS-ORIS PGM	Information Tech Utilities-Phone 138606-7631		494.13
9876164841	03/23/21			DATA SVCS-ORIS PGM	CSPP ORIS Block Utilities-Phone 138151-7631		687.63
9876164842	03/23/21			3/24-4/23/21-CELL SVCS	General Chldcare Utilities-Phone 165151-7631		1,710.75
9876164842	03/23/21			CIT/HRO-PD	Information Tech Utilities-Phone 121103-7631		450.12
9876164842	03/23/21			FLEET-PW	Police Investgns Utilities-Phone 176101-7631		32.74
9876164842	03/23/21			CMO-SIMONIAN	Fleet Maintenanc Utilities-Phone 177101-7631		8.18
9876164844	03/23/21			DATA SVCS-MOBILE DATA	Fleet Replacmnt Utilities-Phone 165151-7631		1,730.40
				Information Tech Utilities-Phone			
				Check Totals:			6,005.19
GN00129584 I3832	04/07/21 03/01/21	MW	V60931	AIMID LLC SPEED SURVEY-3RD/SUNSET	152471-8921 Gas Tax Improvements	53506-8921 ANNUAL TRAFFIC Improvements	325.00
				Check Totals:			325.00
GN00129585 54121	04/07/21 02/11/21	MW	V1040	ALJON GRAPHICS LHPD LETTERHEAD	121101-7199 Police Admin Othr Mat & Supp		2,201.81
				Check Totals:			2,201.81
GN00129586 13KX-PP1T-YHWL	04/07/21 02/25/21	MW	V60679	AMAZON CAPITAL SERVICES INC SUREFIRE BATTERIES	121102-7199		127.74

SELECT Check ID's & Numbers: GN00129459-GN00129618

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
1XVC-TT71-LLJT	02/18/21			PD INVESTIGATION SUPPLIES	Police Operation Othr Mat & Supp 121103-7199 Police Investgns Othr Mat & Supp		121.94
Check Totals:							249.68
GN00129587 51736	04/07/21 03/05/21	MW	V60610	AMPLEX GROUP SERVICES INC 2/25-3/3-DISINFECT/ELECT-PD	149101-7739 Coronavirus Relf Prof Service	25120-7739 COVID19-Fac Main Prof Services	3,556.00
51741	03/08/21			3/5 DISINFECT/ELECT SVCS	149101-7739 Coronavirus Relf Prof Service	25120-7739 COVID19-Fac Main Prof Services	2,074.00
51762	03/12/21			3/12 DISINFECT/ELECT SVCS	149101-7739 Coronavirus Relf Prof Service	25120-7739 COVID19-Fac Main Prof Services	2,042.00
Check Totals:							7,672.00
GN00129588 020921-1	04/07/21 02/09/21	MW	V53423	BUDILO CONSTRUCTION INC PRV MAINTIENCE	182101-7431 Water Operations Rep/Maint-Equip		1,878.28
022521-1	02/25/21			INST STAINLESS TUBING	182101-7431 Water Operations Rep/Maint-Equip		2,539.98
Check Totals:							4,418.26
GN00129589 1556	04/07/21 03/02/21	MW	V6585	CALIF FORENSIC PHLEBOTOMY 2/21 BLOOD TECH SVCS	121101-7739 Police Admin Prof Service		1,391.00
Check Totals:							1,391.00
GN00129590 220475	04/07/21 01/22/21	MW	V60613	CHEVROLET OF PUENTE HILLS SEAL SPORD,INSU SPORD	176101-7199 Fleet Maintenanc Othr Mat & Supp		86.65
Check Totals:							86.65

SELECT Check ID's & Numbers: GN00129459-GN00129618

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00129591 979719	04/07/21 03/19/21	MW	V1168	CLINICAL LAB OF SAN BERNARDINO WATER QUALITY TESTING	182101-7739 Water Operations Prof Service		5,199.00
Check Totals:							5,199.00
GN00129592 5945	04/07/21 03/02/21	MW	V0544	CRON & ASSOC TRANSCRIPTION INC 2/16-2/28/21-TRANSCRIPTION	121103-7739 Police Investgns Prof Service		354.06
Check Totals:							354.06
GN00129593 497867	04/07/21 03/04/21	MW	V7784	DEPARTMENT OF JUSTICE-ACCT OFF 2/21 FINGERPRINT/LV SCAN	121101-7739 Police Admin Prof Service		377.00
Check Totals:							377.00
GN00129594 4829	04/07/21 03/01/21	MW	V56732	ECOFERT INC FERTIGATION SVCS	185101-7739 Park & Landscape Prof Service		420.00
Check Totals:							420.00
GN00129595 9657	04/07/21 03/18/21	MW	V0458	GAUCT LANDSCAPE 3/21 LANDSCAPE MNT-SCHLWOOD	185101-7739 Park & Landscape Prof Service		400.00
9659	03/18/21			3/21 LANDSCAPE MNT-FNT RESV	182101-7739 Water Operations Prof Service		750.00
9661	03/18/21			LANDSCAPING SVC-CVC CIR	185101-7739 Park & Landscape Prof Service		700.00
9662	03/18/21			BRIO PK SVCS	185101-7739 Park & Landscape Prof Service		450.00
9663	03/18/21			PLANTING-COMM CIR	185101-7739 Park & Landscape Prof Service		750.00

SELECT Check ID's & Numbers: GN00129459-GN00129618

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							3,050.00
GN00129596 108392	04/07/21	MW 02/08/21	V45626	HI-WAY SAFETY RENTALS INC ARROWBOARD RENTAL	182101-7531		840.00
111905	01/29/21			TRAFFIC CONES	182101-7123		779.94
Check Totals:							1,619.94
GN00129597 323810	04/07/21	MW 03/11/21	V6222	JAMES COMPANY-2050 CUT OFF WHEELS FOR SAW	182101-7199		18.77
Check Totals:							18.77
GN00129598 C100162-20210228	04/07/21	MW 02/28/21	V57722	LEXISNEXIS RISK SOLUTIONS DSKOFF ONLINE REP SYS DORS	121102-7199		6,152.16
Check Totals:							6,152.16
GN00129599 166863	04/07/21	MW 01/29/21	V6983	ORANGE CO. EMERG. PET CLINIC VET SVCS-1/29/21	121105-7199		100.00
Check Totals:							100.00
GN00129600 74762	04/07/21	MW 02/28/21	V9858	THE PLANNING CENTER 2/21 HOUSING/SFTY ELEMENTS	146101-7739		13,163.75
Check Totals:							13,163.75
GN00129601 21-0348	04/07/21	MW 03/15/21	V60560	PLCS PLUS INTERNATIONAL SCADA REPAIR	182101-7739		290.00

SELECT Check ID's & Numbers: GN00129459-GN00129618

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							290.00
GN00129602 1630	04/07/21	MW 03/03/21	V60722	RED SWAG 3PLY DISPOSABLE MASK	149101-7199 Coronavirus Relf Othr Mat & Supp	25124-7199 COVID19-PD Supp Othr Mat/Supply	681.97
Check Totals:							681.97
GN00129603 31121	04/07/21	MW 03/11/21	V1714	TNT PRINTING ST SWEEPING CITATION NOTICE	121102-7199 Police Operation Othr Mat & Supp		422.18
Check Totals:							422.18
GN00129604 RL200991923	04/07/21	MW 03/03/21	V1400	TRENCH SHORING TRENCH PLATE RENTAL	182101-7531 Water Operations Rent/Lease-Equip		203.55
RI20093067		03/08/21		TRENCH PLATE RENTAL	182101-7531 Water Operations Rent/Lease-Equip		274.90
Check Totals:							478.45
GN00129605 340304	04/07/21	MW 02/05/21	V4648	WEST COAST SAND & GRAVEL BASE	182101-7199 Water Operations Othr Mat & Supp		535.78
Check Totals:							535.78
GN00129606 1386A	04/07/21	MW 03/01/21	V6921	YOUNGBLOOD & ASSOCIATES POLYGRAPH-BARRETT	121101-7739 Police Admin Prof Service		350.00
1389A		03/15/21		POLYGRAP-MARTINEZ	121101-7739 Police Admin Prof Service		350.00
Check Totals:							700.00
GN00129607 72167	04/07/21	MW 03/30/21	V55347	BLUE VIOLET NETWORKS 1/21 ONLINE MIG PRO	165151-7631		31.20

SELECT Check ID's & Numbers: GN00129459-GN00129618

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
72168	03/30/21			2/21 ONLINE MITG PRO	Information Tech Utilities-Phone 165151-7631		31.20
72169	03/30/21			3/21 ONLINE MITG PRO	Information Tech Utilities-Phone 165151-7631		31.20
72178	04/01/21			4/21-12/21-ONLINE MITG PRO	Information Tech Utilities-Phone 165151-7631		140.40
Check Totals:							234.00
GN00129608	04/07/21	MW	V59110	BORDIN SEMMER LLP			
3901-00400M-6	02/26/21			LEGAL SVCS-J.ECHEVERRIA	164211-7739 Liability Ins		3,061.50
3901-0240M-16	02/26/21			LEGAL SVCS-E.MOLINA	Prof Service 164211-7739		4,157.50
3901-0250M-18	02/26/21			LEGAL SVCS-C.GAUDREAU	Liability Ins Prof Service 133101-7739		16,805.23
3901-0360M-10	02/26/21			LEGAL SVCS-B.DIERS	Children's Mus Prof Service 164211-7739		1,418.42
3901-0410M-4	02/26/21			LEGAL SVCS-L.BARION	Liability Ins Prof Service 164211-7739		1,763.00
Check Totals:							27,205.65
GN00129609	04/07/21	MW	V58500	BUCKNAM INFRASTRUCTURE GROUP IN			
348-04.03R	03/04/21			PAVEMENT MGMT PRGM 2021	152538-7739 Measure M2-Fairs Prof Service	53511-7739 RESIDENT REHAB Prof Services	7,275.81
Check Totals:							7,275.81
GN00129610	04/07/21	MW	V60311	C S LEGACY CONSTRUCTION INC			
14	01/29/21			SPLASH PADS BRIO/OESIE PK	185151-8921 Park Cap Projets Improvements	53495-8921 SPLASH PAD OESIE Improvements	1,979.82
14	01/29/21			RETENTION	141000-2113	53495-2113	-98.99

SELECT Check ID's & Numbers: GN00129459-GN00129618

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:			1,880.83
GN00129611 FW210316	04/07/21 11/30/20	MW	V51447	COUNTY OF ORANGE NAT'L POLLUTANT DISCHARGE	174201-7739 NEDES Prof Service	SPLASH PAD OESTE Retentions Payab	80,438.05
				Check Totals:			80,438.05
GN00129612 144300	04/07/21 03/15/21	MW	V46686	FEHR & PEERS TRANSPORTATION CO 1/30-2/26/21-TRFFC CALMING	152151-7739 Gen Cap Projects Prof Service	53496-7739 NIMP 19-20 Prof Services	465.00
				Check Totals:			465.00
GN00129613 LHIMS412010	04/07/21 12/11/20	MW	V52947	JOHN L. HUNTER & ASSOCIATES 10/20 NEDES PROGRAM MGMT	174201-7739 NEDES Prof Service		12,007.75
LHIMS412011	12/31/20			11/20 NEDES PROGRAM MGMT	174201-7739 NEDES Prof Service		8,981.25
LHIMS412012	01/22/21			12/20 NEDES PROGRAM MGMT	174201-7739 NEDES Prof Service		5,310.00
LHIMS412101	03/23/21			1/21 NEDES PROGRAM MGMT	174201-7739 NEDES Prof Service		5,788.75
				Check Totals:			32,087.75
GN00129614 2211610	04/07/21 03/24/21	MW	V50677	MERRIMAC ENERGY GROUP DIESEL FUEL PURCHASE	176101-7831 Fleet Maintenan Purch for Resale		13,326.01
				Check Totals:			13,326.01
GN00129615 21-02-002	04/07/21 03/01/21	MW	V60762	TRUE NORTH COMPLIANCE SERVICES 2/21 BLDG PLAN REVIEW SVCS	153101-7739 Bldg & Safety		13,628.88

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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:			13,628.88
GN00129616 170580	04/07/21	MW 03/15/21	V5258	WEST COAST ARBORIST INC 3/1-3/15/21-TREE MAINT	185101-7739 Park & Landscape Prof Service		2,083.20
				Check Totals:			2,083.20
GN00129617 C0009785	04/20/21	MW 04/01/21	V8841	LOS ANGELES COUNTY FIRE DEPT 5/21 FIRE PROTECTION SVCS	127101-7739 Fire Administrat Prof Service		772,686.00
				Check Totals:			772,686.00
GN00129618 31461	04/20/21	MW 03/15/21	V4199	NATIONWIDE ENVIRONMENTAL SERVI 3/21 STREET SWEEPING SVCS	184101-7739 Refuse Prof Service		27,192.78
				Check Totals:			27,192.78
GRAND TOTAL				TOTAL			1,656,208.19

File Total: \$ 1,656,208.19 (1) Signature: _____
 Prepaid Total: \$ 856,329.41 (2) Signature: _____
 Total Due: \$ 799,878.78 Date Approved: _____