

# Warrant Register: 5/3/2021

City of La Habra 04/21/21 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1  
 WED, APR 21, 2021, 5:03 PM --req: VERONICA--leg: GL JL--loc: FINANCE---job: 590819 #J8031---prog: CK520 <1.7 >---report id: CKRECSLH

SELECT Check ID's & Numbers: GN00129619-GN00129822

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00129619 454064	04/07/21	MW 03/19/21	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare		3,462.10
454065		03/19/21		SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare		2,923.20
454066		03/19/21		SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl		1,427.45
454067		03/19/21		SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare		691.82
454068		03/19/21		SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl		1,549.44
Check Totals:							10,054.01
GN00129620 17818131	04/07/21	MW 03/05/21	V52164	GALLS/ AN ARAMARK COMPANY UNIFORMS/ VELASQUEZ	121101-7123 Police Admin		63.56
17818151		03/05/21		UNIFORMS/ VALDEZ	121101-7123 Police Admin		9.69
17818160		03/05/21		UNIFORMS/ VALDEZ	121101-7123 Police Admin		89.46
17818165		03/05/21		UNIFORMS/ VALDEZ	121101-7123 Police Admin		163.29
17818259		03/05/21		UNIFORMS/ VALDEZ	121101-7123 Police Admin		10.76
Check Totals:							336.76
GN00129621 672511	04/07/21	MW 03/17/21	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc		159.43
672513		03/17/21		SHOP PARTS	176101-7199 Fleet Maintenanc		149.68

SELECT Check ID's & Numbers: GN00129619-GN00129822

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
672562	03/17/21			SHOP PARTS	176101-7199 Fleet Maintenanc		18.40
672620	03/17/21			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		8.64
672709	03/18/21			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		34.72
672732	03/18/21			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		-64.30
672811	03/18/21			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		22.96
673222	03/22/21			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		198.40
Check Totals:							527.93
GN00129622 186578	04/07/21 01/08/21	MW	V6103	R J NOBLE COMPANY COLD MIX	182101-7199 Water Operations		2,050.70
186794	01/14/21			BASE	Othr Mat & Supp 182101-7199 Water Operations		311.73
187670	02/05/21			COLD MIX	Othr Mat & Supp 182101-7199 Water Operations		1,908.66
188460	02/18/21			COLD MIX	Othr Mat & Supp 182101-7199 Water Operations		1,901.40
Check Totals:							6,172.49
GN00129623 23580	04/07/21 02/15/21	MW	V0812	REW SERVICES INC GOPHER CONTROL	185101-7739 Park & Landscape		95.00
23581	02/15/21			GOPHER CONTROL	Prof Service 185101-7739 Park & Landscape		350.00
23582	02/15/21			RODENT CONTROL	Prof Service 185101-7739		270.00

SELECT Check ID's & Numbers: GN00129619-GN00129822

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
23583	02/15/21			RODENT CONTROL	Park & Landscape Prof Service 185101-7739		230.00
23584	02/15/21			GOPHER CONTROL	Park & Landscape Prof Service 185101-7739		80.00
23585	02/22/21			GOPHER CONTROL	Park & Landscape Prof Service 185101-7739		65.00
23586	02/22/21			RODENT CONTROL	Park & Landscape Prof Service 185101-7739		230.00
23587	02/22/21			GOPHER CONTROL	Park & Landscape Prof Service 185101-7739		150.00
23589	02/22/21			GOPHER CONTROL	Park & Landscape Prof Service 185101-7739		150.00
23591	02/26/21			GROUND SQUIRRELS	Park & Landscape Prof Service 185101-7739		80.00
23592	02/26/21			GOPHER CONTROL	Park & Landscape Prof Service 185101-7739		80.00
Check Totals:							1,780.00
GN00129624 3472132590	04/07/21 03/13/21	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	184101-7199 Refuse		39.53
3472314140	03/17/21			OFFICE SUPPLIES	Othr Mat & Supp 165151-7199		1.13
3472314141	03/17/21			OFFICE SUPPLIES	Information Tech Othr Mat & Supp 163101-7199		72.29
3472314142	03/17/21			OFFICE SUPPLIES	Personnel Othr Mat & Supp 163101-7199		55.03
3472760726	03/24/21			OFFICE SUPPLIES	Personnel Othr Mat & Supp 165151-7199		162.34
					Information Tech Othr Mat & Supp		

SELECT Check ID's & Numbers: GN00129619-GN00129822

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3472760734	03/24/21			OFFICE SUPPLIES	151011-7199		157.81
3473496162	03/31/31			OFFICE SUPPLIES	182121-7199		59.39
				Check Totals:			547.52
GN00129625 605799360	04/07/21 03/16/21	MW	V59990	THE HOME DEPOT PRO JANITORIAL SUPPLIES	142111-7112		1,324.75
605799378	03/16/21			JANITORIAL SUPPLIES	Facility Maint Fac Maint Supply 142111-7112		1,389.23
605799386	03/16/21			JANITORIAL SUPPLIES	Facility Maint Fac Maint Supply 142111-7112		1,191.99
605799394	03/16/21			JANITORIAL SUPPLIES	Facility Maint Fac Maint Supply 142111-7112		1,393.18
605799402	03/16/21			JANITORIAL SUPPLIES	Facility Maint Fac Maint Supply 142111-7112		1,393.18
605799410	03/16/21			JANITORIAL SUPPLIES	Facility Maint Fac Maint Supply 142111-7112		1,393.18
605799428	03/16/21			JANITORIAL SUPPLIES	Facility Maint Fac Maint Supply 142111-7112		1,393.18
605799436	03/16/21			JANITORIAL SUPPLIES	Facility Maint Fac Maint Supply 142111-7112		1,393.18
605799444	03/16/21			JANITORIAL SUPPLIES	Facility Maint Fac Maint Supply 142111-7112		1,399.83
605799451	03/16/21			JANITORIAL SUPPLIES	Facility Maint Fac Maint Supply 142111-7112		1,399.83
605984129	03/16/21			JANITORIAL SUPPLIES	Facility Maint Fac Maint Supply 142111-7112		108.20
				Check Totals:			13,779.73

SELECT Check ID's & Numbers: GN00129619-GN00129822

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00129626 2-20-631-5806	04/08/21 03/25/21	MW	V4055	EDISON CO 301/303 S EUCLID-MUSEUM	142111-7632 Facility Maint		1,276.10
2-27-796-4102	03/20/21			1213 FAHRINGR WAY-BONITA PK	Utilities-Electr 142111-7632 Facility Maint		925.47
2-39-120-2694	03/25/21			217 E LH BL-VETERANS	Utilities-Electr 142111-7632 Facility Maint		65.85
2-39-120-2710	03/25/21			215 E LH BL-HISTORITICAL MUS	Utilities-Electr 142111-7632 Facility Maint		33.54
2-40-248-2194	03/25/21			221 1/2 E LH BL PED-LIB PKN	Utilities-Electr 142111-7632 Facility Maint		27.38
2-41-297-7191	03/22/21			115 N EUCLID ST-BLUE MED OF	Utilities-Electr 142111-7632 Facility Maint		14.59
2-41-297-7209	03/22/21			121 N EUCLID ST-BLUE MED OF	Utilities-Electr 142111-7632 Facility Maint		21.72
				Check Totals:			2,364.65
GN00129627 119626290-149	04/08/21 03/28/21	MW	V57095	SPRINT 2/25-3/24/21-CELLULAR SVCS	165151-7631 Information Tech		796.70
				Check Totals:			796.70
GN00129628 9876164843	04/08/21 03/23/21	MW	V46919	VERIZON WIRELESS MOBILE LINES-CCYC	139101-7631 W.I.A. Utilities-Phone	39143-7631 Youth Out-School Utilities-Phone	412.48
9876164843	03/23/21			MOBILE LINES-CCYC	139101-7631 W.I.A. Utilities-Phone	39243-7631 Youth In-School- Utilities-Phone	137.49
				Check Totals:			549.97
GN00129629 CH023826	04/08/21 03/30/21	MW	V61039	ALWAN, RIAD F CDBG-CV EXP-EMRG RIL AST PG	159151-7739	44523-7739	5,700.00

SELECT Check ID's & Numbers: GN00129619-GN00129822

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:	CDBG/HUD Prof Service	19-CV-Emerg Rent Prof Services	5,700.00
GN00129630 12822	04/08/21 09/25/19	MW	V9355	LEAD TECH ENVIRONMENTAL ASBESTOS-MATHEWS	159151-7739 CDBG/HUD Prof Service	44512-7739 20-Resi Rehab Ad Prof Services	250.00
12822	09/25/19			ASBESTOS-NYMAN	159151-7739 CDBG/HUD Prof Service	44512-7739 20-Resi Rehab Ad Prof Services	250.00
12939	11/20/19			ASBESTOS-VENEGAS	159151-7739 CDBG/HUD Prof Service	44512-7739 20-Resi Rehab Ad Prof Services	250.00
				Check Totals:			750.00
GN00129631 15280	04/08/21 03/08/21	MW	V57666	MDG ASSOCIATES INC 2/21-CDBG COVID-19	159151-7739 CDBG/HUD Prof Service	44522-7739 19-CV-Admin Prof Services	162.00
				Check Totals:			162.00
GN00129632 CHO23822	04/08/21 03/31/21	MW	V60760	PRISCILA DAVILA & ASSOCIATES 7/20-12/20 LBR CMP-SPL BRIO	159151-7739 CDBG/HUD Prof Service	44493-7739 18-Brio Park Spl Prof Services	7,181.25
CHO23823	03/31/21			7/21-10/20 LBR CMP-LOMA VRD	159151-7739 CDBG/HUD Prof Service	44500-7739 19-Loma Verde Prof Services	4,575.00
CHO23824	03/31/21			7/20-10/20-LBR CMP-LAS LOMA	159151-7739 CDBG/HUD Prof Service	44498-7739 19-Las Lomas Par Prof Services	4,031.25
				Check Totals:			15,787.50
GN00129633 CHO23825	04/08/21 03/30/21	MW	V61038	VIEW PARK ESTATES CDBG-CV EXP-EMRG RIL AST PG	159151-7739 CDBG/HUD Prof Service	44523-7739 19-CV-Emerg Rent Prof Services	2,610.00
				Check Totals:			2,610.00

SELECT Check ID's & Numbers: GN00129619-GN00129822

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00129634 MARCH 2021	04/12/21 04/01/21	MW	V4101	CALIFORNIA DOMESTIC WATER CO 3/21 WATER DELIVERIES	182101-7831 Water Operations Purch for Resale		187,960.73
Check Totals:							187,960.73
GN00129635 GEM0321R25A	04/12/21 03/01/21	MW	V58528	DEPARTMENT OF HEALTH CARE SERV GEMT QAF-QIR#3 2020	113000-4466 General Fund Ambulance Charge		24,580.30
GEM0421731Q	04/01/21			GEMT QAF-QIR#4 2020	113000-4466 General Fund Ambulance Charge		25,161.70
Check Totals:							49,742.00
GN00129636 2-20-631-3629	04/12/21 03/31/21	MW	V4055	EDISON CO WATER WELLS	182101-7632 Water Operations Utilities-Electr		5,650.82
2-20-631-3629	03/31/21			WATER PUMPS	182101-7632 Water Operations Utilities-Electr		1,380.46
Check Totals:							7,031.28
GN00129637 78246	04/12/21 03/08/21	MW	V50206	1ST JON INC PORTABLE RESTROOM-IHLL	134151-7739 Recreation Prof Service	34004-7739 Athl Field Rentl Prof Services	426.55
Check Totals:							426.55
GN00129638 106124	04/12/21 03/10/21	MW	V59139	ADLERHORST INTERNATIONAL LLC K-9 TRAINING SUPPLIES/EQUIP	121102-7199 Police Operation Othr Mat & Supp		123.91
Check Totals:							123.91
GN00129639 I3825	04/12/21 02/24/21	MW	V60931	AIMID LLC VIDEO ADT 24HR	152471-8921 Gas Tax Improvements	53506-8921 ANNUAL TRAFFIC Improvements	5,600.00

SELECT Check ID's & Numbers: GN00129619-GN00129822

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							5,600.00
GN00129640 51779	04/12/21	MW 03/22/21	V60610	AMPLEX GROUP SERVICES INC DISINFCT/ELECT SANITIZE-3/19	149101-7739 Coronavirus Relf Prof Service	25120-7739 COVID19-Fac Main Prof Services	2,158.00
Check Totals:							2,158.00
GN00129641 011421-1	04/12/21	MW 01/14/21	V53423	BUDILO CONSTRUCTION INC PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		1,445.00
Check Totals:							1,445.00
GN00129642 FLEET DEPT	04/12/21	MW 03/31/21	V7602	CANNING'S HARDWARE 3/21 SUPPLIES-FLEET DEPT	176101-7199 Fleet Maintenanc Othr Mat & Supp		65.42
SIREET DEPT		03/31/21		3/21 SUPPLIES-STREET DEPT	173111-7199 Street Maint Othr Mat & Supp		151.15
Check Totals:							216.57
GN00129643 1426	04/12/21	MW 03/14/21	V60621	CONTRAST MEDIA AGENCY ACRYLIC WALL PLS-COM CTR	142111-7739 Facility Maint Prof Service		956.93
Check Totals:							956.93
GN00129644 2041	04/12/21	MW 02/15/21	V1262	COUNTY OF ORANGE PROSECUTION LH MUN CODE VLT	121101-7739 Police Admin Prof Service		275.85
Check Totals:							275.85
GN00129645 P404157470102	04/12/21	MW 03/12/21	V1509	DISCOUNT SCHOOL SUPPLY CLASSROOM SUPPLIES	138412-7199 Early Head Start Othr Mat & Supp		2,488.07

SELECT Check ID's & Numbers: GN00129619-GN00129822

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							2,488.07
GN00129646 18733	04/12/21	MW 03/25/21	V55431	E C CONSTRUCTION CO EMERG ST REPAIR-WIR MN BREA	182101-7739		14,320.00
18734		03/25/21		SIDEWALK REPLCMNT-IDAHO WLL	182101-7739		8,470.00
Check Totals:							22,790.00
GN00129647 143483	04/12/21	MW 03/23/21	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199		773.99
Check Totals:							773.99
GN00129648 12365441	04/12/21	MW 03/11/21	V4158	HACH CO TDS CALIBRATION SOLUTION	182101-7199		346.37
Check Totals:							346.37
GN00129649 LH-2021-04	04/12/21	MW 03/19/21	V57166	INFORMATION MANAGEMENT TECHNOL 1/21 PROF PAYROLL SUP SVCS	165151-7739		372.60
Check Totals:							372.60
GN00129650 2070-22984	04/12/21	MW 02/23/21	V9253	JOHN HEINI PLUMBING INC PLUMBING REPAIRS-ED DEPT	142111-7433		470.00
2070-22994		02/25/21		PLUMBING REPAIRS-CVC CIR	142111-7433		350.00
2070-23007		03/10/21		PLUMBING REPAIRS-CVC CIR	142111-7433		195.00

SELECT Check ID's & Numbers: GN00129619-GN00129822

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							1,015.00
GN00129651 44016	04/12/21 03/24/21	MW	V59164	LDP ASSOCIATES INC 3/21-3/22-APC SYMMEIRA MAIN	165151-7431 Information Tech Rep/Maint-Equip		2,695.00
Check Totals:							2,695.00
GN00129652 1515756	04/12/21 08/28/21	MW	V0028	LIEBERT CASSIDY & WHITMORE 2/21 PROFESSIONAL SVCS	121101-7739 Police Admin Prof Service		3,264.00
1515758	02/28/21			2/21 PROFESSIONAL SVCS	163101-7739 Personnel		1,572.40
1516739	02/28/21			2/21 PROFESSIONAL SVCS	163101-7739 Personnel Prof Service		3,117.50
Check Totals:							7,953.90
GN00129653 212203	04/12/21 03/22/21	MW	V57771	PREMIER MALL MARKETING ANL WIR QUALITY REPORT MLNG	182101-7165 Water Operations Postage		4,687.14
Check Totals:							4,687.14
GN00129654 188328	04/12/21 02/17/21	MW	V6103	R J NOBLE COMPANY FINE MIX	173111-7199 Street Maint Othr Mat & Supp		551.78
Check Totals:							551.78
GN00129655 16	04/12/21 03/04/21	MW	V51504	ROBOTS AND RAINBOWS MURAL DSGN DEP-1440 W WHITIR	134151-7739 Recreation Prof Service	13509-7739 St Jude Hospital Prof Services	1,500.00
Check Totals:							1,500.00
GN00129656 22920	04/12/21 01/28/20	MW	V0812	RFW SERVICES INC GOPHER CONTROL-LADERA PLM	134151-7739	34004-7739	125.00

SELECT Check ID's & Numbers: GN00129619-GN00129822

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:	Recreation Prof Service	Athl Field Rentl Prof Services	125.00
GN00129657	04/12/21	MW	V3215	S & J SUPPLY CO INC			
S100170986.001	03/23/21			WATER SVC CRIMPING TOOL	182101-7199 Water Operations		359.12
S100171032.001	03/23/21			WATER SVC FITTINGS	182101-7199 Water Operations		832.57
				Check Totals:			1,191.69
GN00129658	04/12/21	MW	V57465	SOFTWAREONE			
US-PSI-1029422	03/25/21			ADOBE AROBAT SUBS-3/21-6/2	165151-7911 Information Tech		93.06
				Check Totals:			93.06
GN00129659	04/12/21	MW	V60685	SOUTHERN CALIFORNIA NEWS GROUP			
0000508739	03/31/21			3/21 LEGAL ADS	151101-7813 Planning		4,208.58
0000508739	03/31/21			3/21 LEGAL ADS	162101-7813 City Clerk		1,071.44
				Check Totals:			5,280.02
GN00129660	04/12/21	MW	V60774	TOTAL PROTECTION GROUP			
INV19179	03/15/21			3/6-3/14-SECURITY SVC-SKT PK	149101-7739 Coronavirus Relf	25133-7739 COVID19-Recreatn	1,380.00
				Check Totals:	Prof Service	Prof Services	1,380.00
GN00129661	04/12/21	MW	V3301	W W GRAINGER INC			
9830278900	03/09/21			SAFETY GLASSES	173111-7199 Street Maint		459.44
				Check Totals:	Othr Mat & Supp		459.44

SELECT Check ID's & Numbers: GN00129619-GN00129822

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00129662 90052	04/12/21	MW 03/23/21	V51944	ACRO PRINTING INC BUSINESS CARDS	121101-7741 Police Admin		29.77
90081		03/25/21		STAFF BUSINESS CARDS	139101-7741 W.I.A.	39143-7741 Youth Out-School	66.15
90081		03/25/21		STAFF BUSINESS CARDS	139101-7741 W.I.A.	39243-7741 Youth In-School-	22.05
				Outside Printing	Outside Printing	Outside Printing	
				Check Totals:			117.97
GN00129663 90698	04/12/21	MW 03/12/21	V0915	ACTION TROPHY EMP OF MONTH-JOHNSON	121101-7817 Police Admin		48.71
				Check Totals:			48.71
GN00129664 902979	04/12/21	MW 02/11/21	V54145	ARC IMAGING RESOURCES INK TONER REPLACEMENT	152101-7199 Engineering		75.57
902979		02/11/21		INK TONER REPLACEMENT	152301-7199 Traffic Mgmt		75.57
902979		02/11/21		INK TONER REPLACEMENT	174201-7199 NPDES		75.56
				Check Totals:			226.70
GN00129665 A300079	04/12/21	MW 03/04/21	V61041	BAKERS LOCK & KEY AUTOMOTIVE TRANSPONDER	176101-7199 Fleet Maintenanc		302.22
				Check Totals:			302.22
GN00129666 104593	04/12/21	MW 03/22/21	V45525	BEST LAWMOWER SERVICE YELLOW CHAIN	185101-7199 Park & Landscape		223.53
					Othr Mat & Supp		

SELECT Check ID's & Numbers: GN00129619-GN00129822

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							223.53
GN00129667 617967	04/12/21 03/18/21	MW	V6710	BISHOP COMPANY SHOVELS, EYE HOE, EAR PLUGS	173111-7199 Street Maint Othr Mat & Supp		590.19
Check Totals:							590.19
GN00129668 571426	04/12/21 03/16/21	MW	V56564	CAL STATE AUTO PARTS AIR FILTERS	176101-7199 Fleet Maintenan Othr Mat & Supp		11.01
Check Totals:							11.01
GN00129669 274237	04/12/21 03/31/21	MW	V52385	COMPUTERLAND OF SILICON VALLEY UPS REPLACEMENT BATTERIES	165151-7431 Information Tech Rep/Maint-Equip		578.18
Check Totals:							578.18
GN00129670 1188	04/12/21 02/09/21	MW	V60621	CONTRAST MEDIA AGENCY APLY DECORATIVE COLCVIEW-MU	142111-7739 Facility Maint Prof Service		688.00
1427	03/17/21			MAINT STEM PAD/FLR-MUSEUM	142111-7739 Facility Maint Prof Service		950.00
Check Totals:							1,638.00
GN00129671 13451	04/12/21 03/01/21	MW	V56281	CORNERSTONE COMMUNICATIONS 2/21 PUBLIC RELATIONS SVCS	121101-7739 Police Admin Prof Service		2,850.00
Check Totals:							2,850.00
GN00129672 200411786	04/12/21 03/19/21	MW	V1342	DANIELS TIRE SERVICE TIRES	176101-7199 Fleet Maintenan Othr Mat & Supp		2,574.18

SELECT Check ID's & Numbers: GN00129619-GN00129822

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							2,574.18
GN00129673 140099744	04/12/21 03/16/21	MW	V1342	DANIELS TIRE SERVICE TIRES	176101-7199 Fleet Maintenance Othr Mat & Supp		187.23
140099751	03/17/21			ALIGNMENT	176101-7739 Fleet Maintenance Prof Service		89.00
Check Totals:							276.23
GN00129674 124607	04/12/21 03/18/21	MW	V58385	DIVERSIFIED ASPHALT PRODUCTS EMULSION	173111-7199 Street Maint Othr Mat & Supp		201.50
Check Totals:							201.50
GN00129675 1A808274	04/12/21 03/10/21	MW	V60843	ES OPCO USA LLC COVERALLS/BOOTS	185101-7199 Park & Landscape Othr Mat & Supp		169.54
Check Totals:							169.54
GN00129676 24516	04/12/21 03/16/21	MW	V1102	FERGUSON PRAET & SHERMAN LEGAL SVC-HEIRS OF RANDOLPH	164211-7739 Liability Ins Prof Service		799.00
Check Totals:							799.00
GN00129677 9664	04/12/21 03/18/21	MW	V0458	GAUCI LANDSCAPE WEED ABATEMENT-LA PLAZA CHN	174101-7739 Storm Drain Prof Service		2,400.00
9665	03/18/21			WEED ABATEMENT-LA PLAZA CHN	174101-7739 Storm Drain Prof Service		1,950.00
Check Totals:							4,350.00
GN00129678	04/12/21	MW	V1962	GRAHAMS TOWING SERVICE			

SELECT Check ID's & Numbers: GN00129619-GN00129822

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
G92682	03/22/21			TOW	176101-7739 Fleet Maintenanc Prof Service		130.00
Check Totals:							130.00
GN00129679 361817	04/12/21 03/17/21	MW	V0686	JACKSON'S AUTO SUPPLY HYDRAULIC OIL	176101-7199 Fleet Maintenanc Othr Mat & Supp		1,101.09
361986	03/18/21			HITCH BENT LOCK	176101-7199 Fleet Maintenanc Othr Mat & Supp		82.84
Check Totals:							1,183.93
GN00129680 37477038	04/12/21 04/01/21	MW	V50539	KONICA MINOLTA 4/21 KONICA LEASE	165151-7531 Information Tech Rent/Lease-Equip		3,866.67
Check Totals:							3,866.67
GN00129681 176786	04/12/21 03/15/21	MW	V51718	MAR-CO EQUIPMENT COMPAN BELT-BLOWER	176101-7199 Fleet Maintenanc Othr Mat & Supp		458.68
Check Totals:							458.68
GN00129682 21-25493	04/12/21 03/18/21	MW	V1276	PENNER PARTITIONS INC LATCHES,BOLTS	185101-7199 Park & Landscape Othr Mat & Supp		88.36
Check Totals:							88.36
GN00129683 21-0384	04/12/21 03/22/21	MW	V60560	PLCS PLUS INTERNATIONAL CREATE REPORTS-SCADA	182101-7739 Water Operations Prof Service		1,740.00
Check Totals:							1,740.00
GN00129684	04/12/21	MW	V0729	PREMIUM R.V. INC			

SELECT Check ID's & Numbers: GN00129619-GN00129822

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
7328	03/22/21			FILTERS	176101-7199 Fleet Maintenanc Othr Mat & Supp		30.29
Check Totals:							30.29
GN00129685 52453	04/12/21 02/26/21	MW	V52165	PSYCHOLOGICAL CONSULTI PRE-EMPLOY EVAL-VALDEZ	121101-7739 Police Admin Prof Service		400.00
Check Totals:							400.00
GN00129686 86687	04/12/21 03/18/21	MW	V50384	PUENTE HILLS FORD ADAPTOR	176101-7199 Fleet Maintenanc Othr Mat & Supp		128.77
86689	03/18/21			SWITCH	176101-7199 Fleet Maintenanc Othr Mat & Supp		69.84
Check Totals:							198.61
GN00129687 1409899	04/12/21 03/09/21	MW	V4045	S C YAMAMOTO INC REPAIR LEAK-VISTA DEL VALLE	185101-7739 Park & Landscape Prof Service		475.00
Check Totals:							475.00
GN00129688 646482	04/12/21 03/05/21	MW	V1161	SAN DIEGO POLICE EQUIPMENT CO AMMO	121106-7199 Auxiliary Svcs Othr Mat & Supp		1,013.90
Check Totals:							1,013.90
GN00129689 665479	04/12/21 02/28/21	MW	V9902	SHELTERCLEAN INC 2/21 BUS SHELTER MAINT	173111-7433 Street Maint Rep/Maint-Facilit		460.00
Check Totals:							460.00
GN00129690	04/12/21	MW	V8748	SIMPLET PARTNERS			

SELECT Check ID's & Numbers: GN00129619-GN00129822

CHECK	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
Invoice	Inv Date		PO #	PO Date Description			
205072528	03/15/21			W/TRIMEC BAG	185101-7199 Park & Landscape Othr Mat & Supp		40.51
Check Totals:							40.51
GN00129691	04/12/21	MW	V57465	SOFTWAREONE			
US-PSI-1035397	03/31/21			ADOBE ACROBAT PROF-CS/ADMIN	165151-7911 Information Tech Program Contngcy		49.44
Check Totals:							49.44
GN00129692	04/12/21	MW	V61040	SPORTS FACILITIES GROUP INC			
AL3848	03/16/21			BASKETBALL NETS/RINGS	185101-7199 Park & Landscape Othr Mat & Supp		1,052.70
Check Totals:							1,052.70
GN00129693	04/12/21	MW	V2902	THE FLAG SHOP			
20213	12/23/20			FLAGS	185101-7199 Park & Landscape Othr Mat & Supp		2,021.37
Check Totals:							2,021.37
GN00129694	04/12/21	MW	V48889	UNIVERSITY PRINTING			
11323	03/29/21			A FRAME FOSTER-COVID TESTIN	149101-7199 Coronavirus Relf Othr Mat & Supp	25132-7199 COVID19-Cm Svcs Othr Mat/Supply	303.10
Check Totals:							303.10
GN00129695	04/12/21	MW	V6921	YOUNGBLOOD & ASSOCIATES			
1396A	03/15/21			POLYGRAPH-BUSSELL	121101-7739 Police Admin Prof Service		300.00
1396A	03/15/21			POLYGRAPH-NAVARRETE	121101-7739 Police Admin Prof Service		350.00
Check Totals:							650.00
GN00129696	04/12/21	MW	V0494	ZERBEL PLUMBING			

SELECT Check ID's & Numbers: GN00129619-GN00129822

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
16376	03/09/21			PLUMBING REPAIRS-VST DL VLL	185101-7739 Park & Landscape Prof Service		327.00
Check Totals:							327.00
GN00129697 398679	04/12/21 03/19/21	MW	V55695	ZERO WASTE USA DOG WASTE BAGS	185101-7199 Park & Landscape Othr Mat & Supp		1,029.60
Check Totals:							1,029.60
GN00129698 SH 58822	04/14/21 03/22/21	MW	V51447	COUNTY OF ORANGE 3/21 OCATS SVCS	165151-7631 Information Tech Utilities-Phone		1,273.33
Check Totals:							1,273.33
GN00129699 2-20-631-3678	04/14/21 03/31/21	MW	V4055	EDISON CO TRAFFIC SIGNALS LIGHTING	152301-7632 Traffic Mgmt Utilities-Electr		68.59
2-20-637-6782	03/31/21			IH SIREET LIGHTING	152301-7632 Traffic Mgmt Utilities-Electr		42,012.64
Check Totals:							42,081.23
GN00129700 2021-0042	04/14/21 03/31/21	MW	V47890	HUNTER ELECTRIC SERVICE INC EMERG REPAIR-IDAHO WELL VFD	182101-7431 Water Operations Rep/Maint-Equip		15,880.75
Check Totals:							15,880.75
GN00129701 67534	04/14/21 03/22/21	MW	V60315	INTERWEST CONSULTING GROUP 2/21 BUILDING INSP SVCS	153101-7739 Bldg & Safety Prof Service		4,518.30
67534	03/22/21			2/21 BUILDING INSP SVCS	113000-2146 General Fund SB1186-Busn Lic		1,355.20

SELECT Check ID's & Numbers: GN00129619-GN00129822

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							5,873.50
GN00129702 CH023827	04/14/21 03/31/21	MW	V6660	MARTIN, BRUCE G 3/21 CONSULTING SVCS	161101-7739 City Manager Prof Service		1,203.46
Check Totals:							1,203.46
GN00129703 2211718	04/14/21 03/31/21	MW	V50677	MERRIMAC ENERGY GROUP UNLEADED FUEL PURCHASE	176101-7831 Fleet Maintenan Purch for Resale		29,356.20
Check Totals:							29,356.20
GN00129704 7036	04/14/21 03/24/21	MW	V46325	SCHRIMMER-CAVANAGH INSURANCE A 7/20-7/21-ENDORSMENT F-250	164211-7867 Liability Ins Ins - Premiums		288.00
Check Totals:							288.00
GN00129705 0543733040121	04/14/21 04/01/21	MW	V47690	TIME WARNER CABLE VIDEO ACCT SVCS-COMM CTR	165151-7631 Information Tech Utilities-Phone		101.18
0654738040421	04/04/21			ISP 100 MBPS SERVICE	165151-7631 Information Tech Utilities-Phone		1,253.95
Check Totals:							1,355.13
GN00129706 103327	04/14/21 04/01/21	MW	V58307	ALEXANDERS CONTRACT SERVICES I 5/21 METER READING SUBSCRIP	182101-7431 Water Operations Rep/Maint-Equip		129.00
Check Totals:							129.00
GN00129707 54226	04/14/21 03/29/21	MW	V1040	ALJON GRAPHICS BILLING PERF PAPER	138151-7741 General Childcare Outside Printing		94.18
54226	03/29/21			BILLING PERF PAPER	138254-7741		94.18

SELECT Check ID's & Numbers: GN00129619-GN00129822

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					CA State Preschl		
					Outside Printing		
				Check Totals:			188.36
GN00129708 7001911101	04/14/21 02/21/21	MW	V9040	AMERICAN WATERWORKS ASSOC STANDARDS RENEWAL	182101-7215 Water Operations Dues & Membership		850.00
				Check Totals:			850.00
GN00129709 020921-2	04/14/21 02/09/21	MW	V53423	BUDILO CONSTRUCTION INC VALVE MAINT	182101-7431 Water Operations Rep/Maint-Equip		2,777.55
				Check Totals:			2,777.55
GN00129710 OH023829	04/14/21 04/05/21	MW	V51506	COMMERCIAL RESOURCES T ASSESSMENT RMB-018-010-23	165251-7884 Non-Departmental Property Taxes		197.77
OH023829	04/05/21			ASSESSMENT RMB-018-010-23	165251-7884 Non-Departmental Property Taxes		252.24
OH023829	04/05/21			ASSESSMENT RMB-298-011-03	165251-7884 Non-Departmental Property Taxes		102.09
OH023829	04/05/21			ASSESSMENT RMB-298-011-03	165251-7884 Non-Departmental Property Taxes		115.88
OH023829	04/05/21			ASSESSMENT RMB-287-331-02	165251-7884 Non-Departmental Property Taxes		52.53
OH023829	04/05/21			ASSESSMENT RMB-287-331-02	165251-7884 Non-Departmental Property Taxes		62.53
OH023829	04/05/21			ASSESSMENT RMB-022-063-28	131101-7884 Comm Srv Admin Property Taxes		216.35
OH023829	04/05/21			ASSESSMENT RMB-022-063-28	131101-7884 Comm Srv Admin Property Taxes		236.22

SELECT Check ID's & Numbers: GN00129619-GN00129822

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							1,235.61
GN00129711 S1433659.001	04/14/21 03/23/21	MW	V3891	DANGELO CO 2" SERVICE FITTINGS	182101-7199 Water Operations		605.03
S1433695.001	03/23/21			2" SERVICE FITTINGS	182101-7199 Othr Mat & Supp		105.86
S1433933.001	03/25/21			GATE VALVE,ACCESSORIES	182101-7199 Water Operations		1,166.07
Check Totals:							1,876.96
GN00129712 143563	04/14/21 04/01/21	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations		674.07
Check Totals:							674.07
GN00129713 LH-2021-05	04/14/21 04/02/21	MW	V57166	INFORMATION MANAGEMENT TECHNOL 2/21 PAYROLL SUPPORT SVCS	165151-7739 Information Tech		108.68
Check Totals:							108.68
GN00129714 9046	04/14/21 04/01/21	MW	V52559	iWATER SYSTEM SUPPORT	182101-7431 Water Operations		833.50
Check Totals:							833.50
GN00129715 25269	04/14/21 03/29/21	MW	V58115	LA HABRA WELDING SUPPLIES OXYGEN	182101-7199 Water Operations		124.13
Check Totals:							124.13
GN00129716 3880100221	04/14/21 02/19/21	MW	V0073	LAKESHORE LEARNING MATERIALS CLASSROOM SUPPLIES	138254-7199		529.98

SELECT Check ID's & Numbers: GN00129619-GN00129822

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					CA State Preschl Othr Mat & Supp		
				Check Totals:			529.98
GN00129717 420	04/14/21 03/29/21	MW	V61045	LEARN WITH IMPACT LLC ENIREPRENEURIAL TRNG-4OSY	139101-7331 W.I.A. Training & Confr	39146-7331 Youth Out-School Training & Confr	4,500.00
420	03/29/21			ENIREPRENEURIAL TRNG-4ISY	139101-7331 W.I.A. Training & Confr	39246-7331 Youth In-School Training & Confr	3,000.00
				Check Totals:			7,500.00
GN00129718 CH023828	04/14/21 03/29/21	MW	V60817	MCINNISH, ALYCTA REIMB SUPPLIES TRAINING	138254-7331 CA State Preschl Training & Confr		279.88
				Check Totals:			279.88
GN00129719 21-0105	04/14/21 04/01/21	MW	V60891	NIGHT LIGHT INC VIRTUAL VIDEO SVC-VLT RECOG	131101-7739 Corm Srv Admin Prof Service		3,250.00
				Check Totals:			3,250.00
GN00129720 21-0418	04/14/21 03/29/21	MW	V60560	PLCS PLUS INTERNATIONAL SCADA OFFICE 2013 INSTALL	182101-7739 Water Operations Prof Service		1,160.00
				Check Totals:			1,160.00
GN00129721 21-1873	04/14/21 01/20/21	MW	V46612	PRIORITY SAFETY SERVICES CALIBRATION SVCS	183101-7739 Sewer Operations Prof Service		350.00
21-1889	02/16/21			CALIBRATION SVCS	183101-7739 Sewer Operations Prof Service		430.00
21-1895	03/17/21			CALIBRATION SVCS	183101-7739 Sewer Operations		390.00

SELECT Check ID's & Numbers: GN00129619-GN00129822

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:			1,170.00
GN00129722 S100171387.001	04/14/21 03/30/21	MW	V3215	S & J SUPPLY CO INC WATERWORKS SUPPLIES	182101-7199 Water Operations Othr Mat & Supp		677.36
				Check Totals:			677.36
GN00129723 320210402	04/14/21 04/01/21	MW	V3252	UNDERGROUND SVC ALERT OF SO CA NEW TICKETS	182101-7739 Water Operations Prof Service		245.95
DSB20201532	04/01/21			REGULATORY COST	182101-7739 Water Operations Prof Service		71.77
				Check Totals:			317.72
GN00129724 17545	04/14/21 03/31/21	MW	V5715	VALVERDE CONSTRUCTION INC EMERGENCY SEWER MAIN BREAK	183101-7739 Sewer Operations Prof Service		5,002.77
				Check Totals:			5,002.77
GN00129725 170846	04/14/21 03/05/21	MW	V5258	WEST COAST ARBORIST INC SIDEWALK TREE REMOVALS	152471-7739 Gas Tax Prof Service	53479-7739 Sidewalk 19-20 Prof Services	11,534.25
				Check Totals:			11,534.25
GN00129726 354290	04/14/21 03/23/21	MW	V4648	WEST COAST SAND & GRAVEL BASE	182101-7199 Water Operations Othr Mat & Supp		527.76
				Check Totals:			527.76
GN00129727 90144	04/14/21 04/06/21	MW	V51944	ACRO PRINTING INC BUSINESS CARDS	162101-7741 City Clerk		44.10

SELECT Check ID's & Numbers: GN00129619-GN00129822

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:			44.10
GN00129728 90722	04/14/21 04/05/21	MW	V0915	ACTION TROPHY RETIREMENT PLAQUE-CHF PRICE	165251-7817 Non-Departmental Awards/Recognitn		27.06
				Check Totals:			27.06
GN00129729 9111419962	04/14/21 03/25/21	MW	V0236	AIRGAS OXYGEN TANKS	127451-7199 Ambulance Othr Mat & Supp		775.86
				Check Totals:			775.86
GN00129730 83997637	04/14/21 03/23/21	MW	V8840	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	127451-7199 Ambulance Othr Mat & Supp		142.82
				Check Totals:			142.82
GN00129731 031821-1	04/14/21 03/18/21	MW	V53423	BUDILO CONSTRUCTION INC PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		3,653.65
031821-2	03/18/21			PRV MAINTENANCE	182101-7431 Water Operations Rep/Maint-Equip		1,580.71
				Check Totals:			5,234.36
GN00129732 WATER DEPT	04/14/21 03/31/21	MW	V7602	CANNING'S HARDWARE 3/21 SUPPLIES-WATER DEPT	182101-7199 Water Operations Othr Mat & Supp		843.73
				Check Totals:			843.73
GN00129733 2102LAHABRA	04/14/21 03/02/21	MW	V3401	CHANDLER LIQUID ASSET MGMT INC 2/21 MGMT FEE	111000-4501 Treasurer Fund		2,896.73

SELECT Check ID's & Numbers: GN00129619-GN00129822

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
2103LAHABRA	04/02/21			3/21 MGMT FEE	Interest Income 111000-4501 Treasurer Fund Interest Income		2,889.43
Check Totals:							5,786.16
GN00129734 113658354-1	04/14/21 04/05/21	MW	V59969	COSTAR REALTY INFORMATION INC COSTART SUITE	154101-7739 Economic Develop Prof Service		395.00
Check Totals:							395.00
GN00129735 80034	04/14/21 03/26/21	MW	V60092	INDUSTRIAL SAFETY LLC 15 CASES OF ROAD FLARES	121102-7199 Police Operation Othr Mat & Supp		1,201.58
Check Totals:							1,201.58
GN00129736 37477037	04/14/21 04/01/21	MW	V50539	KONICA MINOLTA 4/21 KONICA LEASE	139101-7531 W.I.A. Rent/Lease-Equip	39143-7531 Youth Out-School Rnt/Lease-Equip	180.48
37477037	04/01/21			4/21 KONICA LEASE	139101-7531 W.I.A. Rent/Lease-Equip	39243-7531 Youth In-School- Rnt/Lease-Equip	60.16
Check Totals:							240.64
GN00129737 46720	04/14/21 04/08/21	MW	V59566	ORBIT EVENT RENTALS TABLES/CHAIRS RENTAL-PD	149101-7817 Coronavirus Relf Awards/Recognitn	25148-7817 COVID-19 NON-DEP Awards/Recognitn	952.64
Check Totals:							952.64
GN00129738 7792	04/14/21 04/01/21	MW	V58191	RENT GYM EQUIPMENT LLC 4/21 GYM RENTAL EQUIPMENT	165251-7531 Non-Departmental Rent/Lease-Equip		849.76
Check Totals:							849.76

SELECT Check ID's & Numbers: GN00129619-GN00129822

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00129739 230865	04/14/21	MW 02/28/21	V46213	RICHARDS & WATSON & GERSHON 1/21 PUBLIC RECORDS-WSIRDG	167101-7739 Legal Services Prof Service		9,135.00
				Check Totals:			9,135.00
GN00129740 10102	04/14/21	MW 04/05/21	V0351	SMART & FINAL FOOD/DRINK SUPPLIES-CC	191101-7199 City Council Othr Mat & Supp		94.88
				Check Totals:			94.88
GN00129741 US-PSI-1036195	04/14/21	MW 04/06/21	V57465	SOFTWAREONE ANL RED HAT LINUX OS LIC	165151-7431 Information Tech Rep/Maint-Equip		1,013.49
				Check Totals:			1,013.49
GN00129742 0152764	04/14/21	MW 03/31/21	V56394	STORETRIEVE LLC 3/21 OFFSITE DATA STORAGE	165151-7739 Information Tech Prof Service		136.00
				Check Totals:			136.00
GN00129743 OH023830	04/14/21	MW 04/07/21	V58184	TAM RETAIL TAM ANL SFTWR SUBSCRIPTION	133101-7216 Children's Mus Publictn/Subscrip		1,937.05
				Check Totals:			1,937.05
GN00129744 249537	04/14/21	MW 04/01/21	V55650	TRANSUNION RISK & ALTERNATIVE 3/21 TLOXP CHARGES	121103-7216 Police Investgns Publictn/Subscrip		197.00
				Check Totals:			197.00
GN00129745 882743919	04/14/21	MW 03/23/21	V51041	YORBA REGIONAL ANIMAL K9 ANL VACCINE SHOTS-PD	121102-7739 Police Operation		318.37

SELECT Check ID's & Numbers: GN00129619-GN00129822

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:			318.37
GN00129746 454631	04/14/21 03/26/21	MW	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		3,413.20
454632	03/26/21			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		2,295.77
454633	03/26/21			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,357.60
454634	03/26/21			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		834.08
454635	03/26/21			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,801.44
				Check Totals:			9,702.09
GN00129747 140099831	04/14/21 03/23/21	MW	V1342	DANIELS TIRE SERVICE TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		282.98
140099842	03/24/21			ALIGNMENT	176101-7739 Fleet Maintenanc Prof Service		169.95
140099850	03/25/21			TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		576.99
				Check Totals:			1,029.92
GN00129748 17873067	04/14/21 03/12/21	MW	V52164	GALLS/ AN ARAMARK COMPANY BALLISTIC VEST	121101-7123 Police Admin Safety Equip/Uni		757.09
17901949	03/17/21			UNIFORMS/ GUERRERO	121101-7123 Police Admin Safety Equip/Uni		100.69
17947220	03/22/21			UNIFORMS/WILLARD	121101-7123 Police Admin		230.21

SELECT Check ID's & Numbers: GN00129619-GN00129822

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
17972256	03/24/21			UNIFORM/ GUSTIN	Safety Equip/Uni 121101-7123 Police Admin Safety Equip/Uni		757.09
Check Totals:							1,845.08
GN00129749 362590	04/14/21 03/24/21	MW	V0686	JACKSON'S AUTO SUPPLY BATTERIES	176101-7199 Fleet Maintenanc Othr Mat & Supp		1,988.19
363173	03/29/21			FILTERS	176101-7199 Fleet Maintenanc Othr Mat & Supp		38.42
363174	03/29/21			FILTERS	176101-7199 Fleet Maintenanc Othr Mat & Supp		72.93
Check Totals:							2,099.54
GN00129750 673374	04/14/21 03/26/21	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		162.27
673772	03/25/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		11.45
674255	03/29/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		22.75
Check Totals:							196.47
GN00129751 86736	04/14/21 03/23/21	MW	V50384	FUENTE HILLS FORD ADAPTORS	176101-7199 Fleet Maintenanc Othr Mat & Supp		74.50
86745	03/24/21			SEAT BELT	176101-7199 Fleet Maintenanc Othr Mat & Supp		108.86
86779	03/23/21			ADAPTOR	176101-7199 Fleet Maintenanc Othr Mat & Supp		24.83
86854	03/26/21			BUCKLE	176101-7199 Fleet Maintenanc		213.57

SELECT Check ID's & Numbers: GN00129619-GN00129822

CHECK	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
Invoice	Inv Date		PO #	PO Date Description			
				Check Totals:			421.76
GN00129752	04/14/21	MW	V56451	STAPLES ADVANTAGE			
3468085937	01/29/21			OFFICE SUPPLIES	138151-7199		2.19
					General Childcare		
					Othr Mat & Supp		
3468085937	01/29/21			OFFICE SUPPLIES	138511-7199		22.16
					CCFP		
					Othr Mat & Supp		
3468495422	01/30/21			OFFICE SUPPLIES	138412-7199		346.00
					Early Head Start		
					Othr Mat & Supp		
3469736138	02/13/21			OFFICE SUPPLIES	138412-7199		82.55
					Early Head Start		
					Othr Mat & Supp		
3469891662	02/17/21			OFFICE SUPPLIES	138151-7199		92.68
					General Childcare		
					Othr Mat & Supp		
3469943927	02/18/21			OFFICE SUPPLIES	166101-7199		40.66
					Finance		
					Othr Mat & Supp		
3470452607	02/25/21			OFFICE SUPPLIES	138151-7199		2.82
					General Childcare		
					Othr Mat & Supp		
3470452607	02/25/21			OFFICE SUPPLIES	138254-7199		3.96
					CA State Preschl		
					Othr Mat & Supp		
3470452607	02/25/21			OFFICE SUPPLIES	138412-7199		0.84
					Early Head Start		
					Othr Mat & Supp		
3470525376	02/26/21			OFFICE SUPPLIES	138151-7199		48.45
					General Childcare		
					Othr Mat & Supp		
3470525376	02/26/21			OFFICE SUPPLIES	138254-7199		68.09
					CA State Preschl		
					Othr Mat & Supp		
3470525376	02/26/21			OFFICE SUPPLIES	138412-7199		14.40
					Early Head Start		
					Othr Mat & Supp		
3471893817	03/11/21			OFFICE SUPPLIES	166101-7199		170.48
					Finance		
					Othr Mat & Supp		
3473112172	03/27/21			OFFICE SUPPLIES	134151-7199	34200-7199	388.60

SELECT Check ID's & Numbers: GN00129619-GN00129822

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3473112173	03/27/21			OFFICE SUPPLIES	Recreation Othr Mat & Supp 134151-7199	Admin/Contingenc Othr Mat/Supply 34200-7199	2.23
3473112174	03/27/21			OFFICE SUPPLIES	Recreation Othr Mat & Supp 134151-7199	Admin/Contingenc Othr Mat/Supply 34200-7199	173.63
3473112175	03/27/21			OFFICE SUPPLIES	Recreation Othr Mat & Supp 134151-7199	Admin/Contingenc Othr Mat/Supply 34200-7199	121.33
3473496163	03/31/21			OFFICE SUPPLIES	Recreation Othr Mat & Supp 151011-7199	Admin/Contingenc Othr Mat/Supply	13.80
3473496164	03/31/21			OFFICE SUPPLIES	Comm Dev Admin Othr Mat & Supp 151011-7199		225.04
3473496165	03/31/21			OFFICE SUPPLIES	Comm Dev Admin Othr Mat & Supp 151011-7199		225.04
3473496167	03/31/21			OFFICE SUPPLIES	Comm Dev Admin Othr Mat & Supp 172101-7199		34.38
3473615364	04/01/21			OFFICE SUPPLIES	Public Wrks Adm Othr Mat & Supp 166101-7199		342.60
3474071450	04/03/21			OFFICE SUPPLIES	Finance Othr Mat & Supp 165151-7199		57.36
3474159501	04/06/21			OFFICE SUPPLIES	Information Tech Othr Mat & Supp 166101-7199		199.18
				Check Totals:			2,678.47
GN00129754 606588572	04/14/21 03/19/21	MW	V59990	THE HOME DEPOT PRO JANITORIAL SUPPLIES	142111-7112		54.84
606588580	03/19/21			JANITORIAL SUPPLIES	Facility Maint Fac Maint Supply 142111-7112		1,105.39
				Check Totals:			1,160.23

SELECT Check ID's & Numbers: GN00129619-GN00129822

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00129755 102639	04/14/21 03/31/21	MW	V6779	JONES & MAYER 3/2021-1420 LEMON TREE CRT	167101-7739 Legal Services		5,309.89
102640	03/31/21			3/2021-405 W 1ST AVE	167101-7739 Prof Service		100.00
102641	03/31/21			3/2021-410 N MARIAN	167101-7739 Legal Services		60.86
102642	03/31/21			3/2021-621 E ERNA	167101-7739 Prof Service		143.48
102643	03/31/21			3/2021-700 BUENA VISTA	167101-7739 Legal Services		2,530.21
102644	03/31/21			3/2021-701 HONEYWOOD LANE	167101-7739 Prof Service		3,100.11
102645	03/31/21			3/2021-CS LEGACY	167101-7739 Legal Services		1,315.27
102646	03/31/21			3/2021-OPIOID	167101-7739 Prof Service		23.91
102684	03/31/21			3/2021-ADMINISTRATION	167101-7739 Legal Services		4,447.67
102685	03/31/21			3/2021-CITY CLERK	167101-7739 Prof Service		1,004.38
102686	03/31/21			3/2021-CODE ENFORCEMENT	167101-7739 Legal Services		741.33
102687	03/31/21			3/2021-COMMUNITY DEVELOEMNT	167101-7739 Prof Service		7,269.83
102688	03/31/21			3/2021-COMMUNITY SVCS	167101-7739 Legal Services		1,267.44
102689	03/31/21			3/2021-COVID-19	149101-7739 Coronavirus Relf	25131-7739 COVID19-LegalSvc	502.20
102690	03/31/21			3/2021-ENGINEERING	167101-7739 Prof Service	Prof Services	143.48
					Legal Services		

SELECT Check ID's & Numbers: GN00129619-GN00129822

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
102691	03/31/21			3/2021-POLICE DEPT	Prof Service 167101-7739		597.84
102692	03/31/21			3/2021-PUBLIC WORKS	Legal Services Prof Service 167101-7739		860.91
				Check Totals:			29,418.81
GN00129757 2-01-549-9015	04/15/21 03/31/21	MW	V4055	EDISON CO 421/441 WHITTIER BL STEA&B	139101-7632 W.I.A. Utilities-Electr	39143-7632 Youth Out-School Utility-Electric	177.15
2-01-549-9015	03/31/21			421/441 WHITTIER BL STEA&B	139101-7632 W.I.A. Utilities-Electr	39243-7632 Youth In-School- Utility-Electric	59.05
2-20-631-2670	03/31/21			GEN GOVT BLDGS	142111-7632 Facility Maint		207.10
2-27797-1214	03/31/21			IRRIGATION SVCS	142111-7632 Facility Maint		1,162.21
2-32-268-0810	03/27/21			735 W FIFTH PED-CORONA PK	142111-7632 Facility Maint		47.67
2-32-662-5704	03/31/21			MISC PARKS	142111-7632 Facility Maint		212.52
2-32-662-6025	03/31/21			GOV BLDG/FACILITIES	142111-7632 Facility Maint		10,189.05
				Check Totals:			12,054.75
GN00129758 26862	04/15/21 03/16/21	MW	V61055	ALWAYS ADVANCING 2021 5K VIRTUAL RACE MEDALS	134153-7199 Special Events Othr Mat & Supp	13411-7199 IH 5K & 10K Run Othr Mat/Supply	565.25
				Check Totals:			565.25
GN00129759 51796	04/15/21 03/26/21	MW	V60610	AMPEX GROUP SERVICES INC DISINFECT/ELECT SVCS	149101-7739 Coronavirus Relf	25120-7739 COVID19-Fac Main	2,043.00

SELECT Check ID's & Numbers: GN00129619-GN00129822

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:	Prof Service	Prof Services	2,043.00
GN00129760 10543546	04/15/21 03/29/21	MW	V54197	C & J COLLISION REPAIRS-UNIT #2414	176101-7739 Fleet Maintenanc Prof Service		751.29
				Check Totals:			751.29
GN00129761 578069	04/15/21 03/25/21	MW	V56564	CAL STATE AUTO PARTS FILTERS,GASKET	176101-7199 Fleet Maintenanc Othr Mat & Supp		100.28
				Check Totals:			100.28
GN00129762 49539	04/15/21 03/01/21	MW	V3549	CALIFORNIA LIVING NURSERY 3/21 INTERIOR PLANT MAINT	142111-7739 Facility Maint Prof Service		240.00
				Check Totals:			240.00
GN00129763 1436	04/15/21 04/05/21	MW	V60621	CONTRAST MEDIA AGENCY WIRE MGMT IN TRAIN ROOM	142111-7739 Facility Maint Prof Service		266.30
				Check Totals:			266.30
GN00129764 82073217	04/15/21 03/31/21	MW	V53213	CORELOGIC INFORMATION 3/21 GEOGRAPHIC PKG-RLQST	151101-7216 Planning Publictn/Subscrip		154.17
82073217	03/31/21			3/21 GEOGRAPHIC PKG-RLQST	151131-7739 Code Enforcement Prof Service		154.16
				Check Totals:			308.33
GN00129765 INV1006991	04/15/21 03/25/21	MW	V61054	DIAMOND LINERS COATED BED TRUCK	176101-7739 Fleet Maintenanc		556.11

SELECT Check ID's & Numbers: GN00129619-GN00129822

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
INV1006992	03/25/21			COATED BED TRUCK	Prof Service 176101-7739 Fleet Maintenanc Prof Service		556.11
Check Totals:							1,112.22
GN00129766 S19518	04/15/21 03/26/21	MW	V47487	DIVERSIFIED THERMAL SERVICES HIG/AIR SVC-CALL-WHT PRESCL	142111-7433 Facility Maint Rep/Maint-Facilit		1,288.32
Check Totals:							1,288.32
GN00129767 310143	04/15/21 03/03/21	MW	V1132	HOME DEPOT/GEFC GRAFFITI SUPPLIES	131101-7815 Comm Srv Admin Graffiti Removal		327.56
Check Totals:							327.56
GN00129768 4	04/15/21 03/31/21	MW	V60955	J RODRIGUEZ TREE CARE MAINTENA ABATEMENT-ESTELI PK	174101-7739 Storm Drain Prof Service		6,100.00
Check Totals:							6,100.00
GN00129769 272291461	04/15/21 02/28/21	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 3/21 KONICA MAINT	139101-7431 W.I.A. Rep/Maint-Equip	39143-7431 Youth Out-School Rpr/Maint-Equip	82.83
272291461	02/28/21			3/21 KONICA MAINT	139101-7431 W.I.A. Rep/Maint-Equip	39243-7431 Youth In-School- Rpr/Maint-Equip	27.61
Check Totals:							110.44
GN00129770 189489	04/15/21 03/16/21	MW	V6103	R J NOBLE COMPANY ASPHALT	173111-7199 Street Maint Othr Mat & Supp		663.51
189562	03/17/21			ASPHALT	173111-7199 Street Maint Othr Mat & Supp		690.07

SELECT Check ID's & Numbers: GN00129619-GN00129822

CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
Invoice	Inv Date	Inv Date	PO #	PO Date Description			
				Check Totals:			1,353.58
GN00129771 0-1-21	04/15/21	MW 03/24/21	V1865	SIGN PROS DECALS	176101-7199 Fleet Maintenanc Othr Mat & Supp		373.25
				Check Totals:			373.25
GN00129772 0017403	04/15/21	MW 03/31/21	V0351	SMART & FINAL FOOD SUPPLIES-POD PGM	134151-7199 Recreation Othr Mat & Supp	34062-7199 Day Camp Othr Mat/Supply	220.81
0031202		03/20/21		FOOD SUPPLIES-POD PGM	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	283.16
				Check Totals:			503.97
GN00129773 P36128	04/15/21	MW 03/25/21	V55633	STOIZ EQUIPMENT BODY,BOW,O-RING	176101-7199 Fleet Maintenanc Othr Mat & Supp		66.24
				Check Totals:			66.24
GN00129774 19188	04/15/21	MW 03/22/21	V60774	TOTAL PROTECTION GROUP 3/15-3/21/21-SKT PK SECURITY	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	1,380.00
19202		03/29/21		3/22-3/28/21-SKT PK SECURITY	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	1,380.00
				Check Totals:			2,760.00
GN00129775 26057	04/15/21	MW 03/30/21	V53344	VALLEY MAINT CORP 3/21 JANITORIAL SVCS	142111-7739 Facility Maint Prof Service		11,660.00
26058		03/10/21		3/21 JANITORIAL SVCS-CVC CT	142111-7739 Facility Maint Prof Service		5,300.00

SELECT Check ID's & Numbers: GN00129619-GN00129822

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							16,960.00
GN00129776 02138-IN	04/19/21 02/28/21	MW	V60982	ACA ENGINEERS INC SR-90/IMP HWY PRJ FMT#6	152539-7739 Measure M2-Grant Prof Service	53333-7739 Imp Hwy Sig Sync Prof Services	38,498.90
Check Totals:							38,498.90
GN00129777 4293-004 REV2	04/19/21 03/08/21	MW	V56690	CROSSTOWN ELECTRICAL DATA INC IMPERIAL HWY/SR-90 RTSSP	152539-8921 Measure M2-Grant Improvements	53507-8921 Imperial Hwy RTS Improvements	245,089.82
4293-004 REV2	03/08/21			IMPERIAL HWY/SR-90 RTSSP	152151-8921 Gen Cap Projects Improvements	53508-8921 Imperial Hwy RTS Improvements	61,272.45
4293-005	03/16/21			IMPERIAL HWY/SR-90 RTSSP	152539-8921 Measure M2-Grant Improvements	53507-8921 Imperial Hwy RTS Improvements	478,048.66
4293-005	03/16/21			IMPERIAL HWY/SR-90 RTSSP	152151-8921 Gen Cap Projects Improvements	53508-8921 Imperial Hwy RTS Improvements	119,512.17
Check Totals:							903,923.10
GN00129778 9391054236	04/19/21 04/12/21	MW	V49921	AT & T BERKLEY COURT LIASON	165151-7631 Information Tech Utilities-Phone		45.29
Check Totals:							45.29
GN00129779 253-1366	04/19/21 04/07/21	MW	V49921	AT & T VG CKT CITY HALL TO FIRE	165151-7631 Information Tech Utilities-Phone		53.90
254-7835	04/07/21			CKT LAHABRATO BREIA FIRE	165151-7631 Information Tech Utilities-Phone		60.90
257-2002	04/07/21			VG CKT PD TO FIRE DPT	165151-7631 Information Tech Utilities-Phone		53.90
Check Totals:							168.70

SELECT Check ID's & Numbers: GN00129619-GN00129822

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00129780 1433	04/19/21 04/01/21	MW	V60621	CONTRAST MEDIA AGENCY CAROUSEL LIGHTING PROJECT	133101-7739 Children's Mus Prof Service		2,144.52
1434	04/01/21			TCKT WNDW BOOTH EXHBT 50DEP	133101-7739 Children's Mus Prof Service		2,500.00
Check Totals:							4,644.52
GN00129781 209-188-4321	04/19/21 04/02/21	MW	V57731	FRONTIER COMMUNICATIONS ACCT#2096-188-4321-072199-5	165151-7631 Information Tech Utilities-Phone		4,575.41
562-266-0057	04/02/21			FIRE ALARM LINES-CVC CIR	165151-7631 Information Tech Utilities-Phone		117.80
562-266-1281	04/02/21			ELEVATOR LINE-CVC CIR	165151-7631 Information Tech Utilities-Phone		54.74
Check Totals:							4,747.95
GN00129782 152-084-8429-3	04/19/21 03/25/21	MW	V4057	SO CALIF GAS CO 3/21 NATURAL VEHICLE FUEL	176101-7831 Fleet Maintenanc Purch for Resale		255.45
Check Totals:							255.45
GN00129783 0000508737	04/19/21 03/21/21	MW	V60685	SOUTHERN CALIFORNIA NEWS GROUP 3/21 LEGAL ADS	182151-7813 Water Projects Advertising	53325-7813 Pipe Replce15-16 Advertising	3,886.24
0000508737	03/21/21			3/21 LEGAL ADS	152538-7813 Measure M2-Fairs Advertising	53518-7813 Resident Rehab Advertising	3,668.32
Check Totals:							7,554.56
GN00129784 0542735040521	04/19/21 04/05/21	MW	V47690	TIME WARNER CABLE VIDEO SVCS ACCT-FW	165151-7631 Information Tech Utilities-Phone		121.09

SELECT Check ID's & Numbers: GN00129619-GN00129822

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							121.09
GN00129785 02140-IN	04/19/21 02/28/21	MW	V60982	AGA ENGINEERS INC 2/21 SIGNAL TIMING SVCS	152301-7739 Traffic Mgmt Prof Service		3,237.50
Check Totals:							3,237.50
GN00129786 CH023831	04/19/21 04/09/21	MW	V47000	COSTCO WHOLESALE SUPPLIES-CLOROX WIPES	149101-7199 Coronavirus Relf Othr Mat & Supp	25124-7199 COVID19-PD Supp Othr Mat/Supply	109.64
Check Totals:							109.64
GN00129787 0141533	04/19/21 04/01/21	MW	V57475	CR&R INCORPORATED 3/21 RESIDENTIAL SVCS	184101-7739 Refuse Prof Service		290,795.61
0141533	04/01/21			3/21 RESIDENTIAL ORGANIC	184101-7739 Refuse Prof Service		48,481.07
Check Totals:							339,276.68
GN00129788 11-26402	04/19/21 03/05/21	MW	V1569	EXCEL PAVING COMPANY WHI BLVD/HAC RD INTER SVCS	152492-8921 Traffic Improvnm Improvements	53500-8921 WHIT/HAC INTERSC Improvements	8,696.00
11-26402	03/05/21			RETENTION FMT	135000-2113 Traffic Improvnm Retentions Payabl	53500-2113 WHIT/HAC INTERSC Retentions Payabl	-434.80
Check Totals:							8,261.20
GN00129789 314591A	04/19/21 04/05/21	MW	V60855	GLASBY MAINTENANCE SUPPLY COMP UTILITY SUPPLIES-SPLASH PAD	149101-7714 Coronavirus Relf Furniture/Fixtur	25120-7714 COVID19-Fac Main Furniture/Fixtur	4,525.50
314610A	04/05/21			SUPPLIES-CHILDREN MUSUEM	149101-7714 Coronavirus Relf Furniture/Fixtur	25120-7714 COVID19-Fac Main Furniture/Fixtur	164.99
Check Totals:							4,690.49

SELECT Check ID's & Numbers: GN00129619-GN00129822

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00129790 67929	04/19/21 04/14/21	MW	V60315	INTERWEST CONSULTING GROUP 3/21 BLDG INSP SVCS	153101-7739 Bldg & Safety Prof Service		5,747.50
67929	04/14/21			MILEAGE	113000-2146 General Fund SB1186-Busn Lic		117.60
Check Totals:							5,865.10
GN00129791 JB91198-9	04/19/21 04/06/21	MW	V57031	KOA CORPORATION 2/21-3/21 ALLEY PRJ RHB PRJ	152471-7739 Gas Tax Prof Service	53477-7739 Alley 5 Imp19-20 Prof Services	1,715.00
Check Totals:							1,715.00
GN00129792 5569	04/19/21 01/11/21	MW	V45874	ONWARD ENGINEERING 12/20 ENG SVCS-RSDNIL ST RH	152538-7739 Measure M2-Fairs Prof Service	53511-7739 RESIDENT REHAB Prof Services	7,915.00
5615	02/11/21			1/21 ENG SVCS RSDNIL ST RHB	152538-7739 Measure M2-Fairs Prof Service	53511-7739 RESIDENT REHAB Prof Services	866.25
5669	03/16/21			2/21 ENG SVCS RSDNIL ST RHB	152538-7739 Measure M2-Fairs Prof Service	53511-7739 RESIDENT REHAB Prof Services	10,776.15
5750	03/16/21			ON-CALL INSP SVC-AN SDWALK	152471-8921 Gas Tax Improvements	53479-8921 Sidewalk 19-20 Improvements	2,150.00
5751	04/08/21			ON-CALL INSP SVCS-ANL SDWLK	152471-8921 Gas Tax Improvements	53479-8921 Sidewalk 19-20 Improvements	3,300.00
Check Totals:							25,007.40
GN00129793 1409990	04/19/21 04/15/21	MW	V4045	S C YAMAMOTO INC 4/21 MAINT SVCS-LA BONITA	185101-7739 Park & Landscape Prof Service		5,236.65
1410023	04/15/21			4/21 MAINT SVC-VST DL VLL	185101-7739 Park & Landscape Prof Service		7,213.42

SELECT Check ID's & Numbers: GN00129619-GN00129822

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							12,450.07
GN00129794 SW-0205652	04/19/21 12/08/20	MW	V48065	STATE WATER RESOURCES CONTROL 10/20-9/21 ANL PERMIT FEES	174201-7739 NPDES Prof Service		22,475.00
Check Totals:							22,475.00
GN00129795 21-03-002	04/19/21 04/01/21	MW	V60762	TRUE NORTH COMPLIANCE SERVICES 3/21 BLDG PLAN REVIEW SVCS	153101-7739 Bldg & Safety Prof Service		15,689.84
21-03-01-002	04/01/21			3/21 PERMIT TECH SVCS-KAPRE	153101-7739 Bldg & Safety Prof Service		3,932.50
Check Totals:							19,622.34
GN00129796 170896	04/19/21 03/31/21	MW	V5258	WEST COAST ARBORIST INC 3/16-3/31/21 TREE MAINT	185101-7739 Park & Landscape Prof Service		2,809.80
Check Totals:							2,809.80
GN00129797 4293-006	04/20/21 03/31/21	MW	V56690	CROSSTOWN ELECTRICAL DATA INC IMPERIAL HWY/SR-90 RTSSP 3T	152539-8921 Measure M2-Grant Improvements	53507-8921 Imperial Hwy RTIS Improvements	62,466.24
4293-006	03/31/21			IMPERIAL HWY/SR-90 RTSSP 3T	152151-8921 Gen Cap Projects Improvements	53508-8921 Imperial Hwy RTIS Improvements	15,616.56
Check Totals:							78,082.80
GN00129798 9978852267	04/21/21 03/31/21	MW	V0236	AIRGAS OXYGEN TANKS	127451-7199 Ambulance Othr Mat & Supp		651.19
Check Totals:							651.19
GN00129799 51814	04/21/21 04/05/21	MW	V60610	AMPLEX GROUP SERVICES INC 4/2 DISINFECT SVCS	149101-7739	25120-7739	2,234.00

SELECT Check ID's & Numbers: GN00129619-GN00129822

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
51816	04/05/21			3/29-4/4 DISINFECT SVCS	Coronavirus Relf Prof Service 149101-7739	COVID19-Fac Main Prof Services 25120-7739	4,162.00
				Check Totals:			6,396.00
GN00129800 A79813	04/21/21 02/15/21	MW	V54145	ARC IMAGING RESOURCES CERT/PREVENTATIVE MAINT-PLT	165151-7431 Information Tech Rep/Maint-Equip		315.92
				Check Totals:			315.92
GN00129801 84020195	04/21/21 04/12/21	MW	V8840	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	127451-7199 Ambulance Othr Mat & Supp		476.88
84022631	04/13/21			MEDICAL SUPPLIES	127451-7199 Ambulance Othr Mat & Supp		173.37
				Check Totals:			650.25
GN00129802 GOVT BLDG	04/21/21 03/31/21	MW	V7602	CANNING'S HARDWARE 3/21 SUPPLIES-GOVT BLDGS	142111-7433 Facility Maint Rep/Maint-Facilit		306.23
PARKS DEPT	03/31/21			3/21 SUPPLIES-PARKS DEPT	185101-7199 Park & Landscape Othr Mat & Supp		494.00
				Check Totals:			800.23
GN00129803 FW210409	04/21/21 04/12/21	MW	V51447	COUNTY OF ORANGE WIR QLTY-SAN GAB-CYT CREEK	174201-7739 NEDES Prof Service		9,844.59
				Check Totals:			9,844.59
GN00129804 10479592048	04/21/21 04/12/21	MW	V5721	DELL MARKETING 5 DELL OPTIPLEX 7080 SFF	165152-7719 Info Tech-Eq Rpl		3,742.47

SELECT Check ID's & Numbers: GN00129619-GN00129822

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Computer Equip (		
				Check Totals:			3,742.47
GN00129805 4949534A	04/21/21 04/09/21	MW	V8588	DLT SOLUTIONS IDENTITY DEFENDER TOKENS	165151-7911 Information Tech Program Contngcy		1,513.00
				Check Totals:			1,513.00
GN00129806 CH023832	04/21/21 04/16/21	MW	V2220	LA HABRA POSTMASTER PO BOX 785 ANNUAL FEE	166101-7199 Finance Othr Mat & Supp		388.00
				Check Totals:			388.00
GN00129807 143412	04/21/21 04/06/21	MW	V52476	LADY BUGS ENVIRONMENTAL TERMITE 7/21 QUARTERLY SVCS	182101-7739 Water Operations Prof Service		125.00
				Check Totals:			125.00
GN00129808 LAHABRA2021Q01	04/21/21 04/07/21	MW	V60994	LAU ENGINEERING SCADA SVCS	182101-7739 Water Operations Prof Service		1,680.00
				Check Totals:			1,680.00
GN00129809 21-0449	04/21/21 04/05/21	MW	V60560	PLCS PLUS INTERNATIONAL OUTLOOK SETUP FOR SCADA	182101-7739 Water Operations Prof Service		580.00
				Check Totals:			580.00
GN00129810 231283	04/21/21 03/31/21	MW	V46213	RICHARDS & WATSON & GERSHON PUBLIC RECORDS RQST-WSIRDG	167101-7739 Legal Services Prof Service		2,619.48
				Check Totals:			2,619.48

SELECT Check ID's & Numbers: GN00129619-GN00129822

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00129811 1409956	04/21/21 04/15/21	MW	V4045	S C YAMAMOTO INC 4/21 MAINT-BYRRUM RESERV	182101-7739 Water Operations Prof Service		200.00
Check Totals:							200.00
GN00129812 529609260-072	04/21/21 04/04/21	MW	V57095	SERINT 3/21 GEO-PRO SVCS	176101-7719 Fleet Maintenanc Computer Equip (		1,265.85
Check Totals:							1,265.85
GN00129813 INV19219	04/21/21 04/06/21	MW	V60774	TOTAL PROTECTION GROUP 3/29-4/4-SECURTY SVC-SKT PK	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	1,380.00
INV19221	04/06/21			NIGHT SECURITY-EASTER EVENT	134153-7739 Special Events Prof Service	13406-7739 Easter Breakfast Prof Services	299.00
Check Totals:							1,679.00
GN00129814 9844535220	04/21/21 03/22/21	MW	V3301	W W GRAINGER INC GLOVES, METAL DETECTOR	182101-7199 Water Operations Othr Mat & Supp		209.45
Check Totals:							209.45
GN00129815 CH023833	04/21/21 04/19/21	MW	V57684	ADVANTAGE PMM PRE-PAID POSTAGE-WIR BILLS	182121-7165 Wtr Customer Srv Postage		15,000.00
Check Totals:							15,000.00
GN00129816 690-3631	04/21/21 04/01/21	MW	V57731	FRONTIER COMMUNICATIONS ACCT #562-690-3631-042406-5	121103-7631 Police Investngs Utilities-Phone		0.63
Check Totals:							0.63

SELECT Check ID's & Numbers: GN00129619-GN00129822

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00129817 13348651	04/21/21 04/15/21	MW	V4057	SO CALIF GAS CO 305 S EUCLID ST	138151-7634 General Chldcare Utilities-Gas		91.20
138608226	04/15/21			401 S EUCLID ST	138151-7634 General Chldcare Utilities-Gas		70.07
138608226	04/15/21			401 S EUCLID ST	138254-7634 CA State Preschl Utilities-Gas		48.69
Check Totals:							209.96
GN00129818 498550	04/21/21 03/31/21	MW	V0633	SYSCO FOOD SERVICES 3/21 FOOD PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38501-7114 CCFP-General CC Food Srv Supply	8,816.82
498550	03/31/21			3/21 FOOD PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38502-7114 CCFP-CA StatePre Food Srv Supply	4,469.15
Check Totals:							13,285.97
GN00129819 SI-1724750	05/04/21 04/05/21	MW	V59180	AXON ENTERPRISE INC BODY WORN CAMERAS	121102-7431 Police Operation Rep/Maint-Equip		83,514.27
Check Totals:							83,514.27
GN00129820 348-04.04	05/04/21 03/04/21	MW	V58500	BUCKNAM INFRASTRUCTURE GROUP IN PAVEMENT MGMT PGM RMP 2021	152538-7739 Measure M2-Fairs Prof Service	53511-7739 RESIDENT REHAB Prof Services	17,585.77
Check Totals:							17,585.77
GN00129821 2021-05	05/04/21 04/15/21	MW	V9944	CARE AMBULANCE SERVICE 5/21 AMBULANCE SVCS	127451-7739 Ambulance Prof Service		102,784.00
21-000053	03/29/21			12/20-2/21-SURGE UNIT RATE	127451-7739 Ambulance Prof Service		30,500.00

SELECT Check ID's & Numbers: GN00129619-GN00129822

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							133,284.00
GN00129822 11661030	05/04/21 03/31/21	MW	V52386	GAS SECURE SOLUTIONS I 3/21 CUSTODY OFFICER SVCS	121101-7739 Police Admin Prof Service		24,849.76
Check Totals:							24,849.76
GRAND TOTAL							----- 2,469,210.46
TOTAL							----- 2,469,210.46

File Total: \$ 2,469,210.46 (1) Signature: \_\_\_\_\_  
 Prepaid Total: \$ 2,209,976.66 (2) Signature: \_\_\_\_\_  
 Total Due: \$ 259,233.80 Date Approved: \_\_\_\_\_