

Warrant Register: 5/17/2021

City of La Habra 05/05/21 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1
 WED, MAY 05, 2021, 4:21 PM --req: VERONICA--leg: GL JL--loc: FINANCE---job: 591414 #J8366---prog: CK520 <1.7 >--report id: CKRECSLH

SELECT Check ID's & Numbers: GN00129823-GN00130012

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00129823 2769938	04/22/21	MW	V61002	CLIFTON LARSON ALLEN LLP AUDITING SVCS-FINAL BILLING	166101-7739 Finance		5,855.00
2810492	03/31/21			AUDIT SVCS-SINGEL 1ST BLNG	166101-7739 Finance		6,380.00
				Check Totals:			12,235.00
GN00129824 194-9975	04/22/21	MW	V57731	FRONTIER COMMUNICATIONS T1 CIRCUIT-OCYC	139101-7631 W.I.A.	39143-7631 Youth Out-School	435.25
194-9975	04/05/21			T1 CIRCUIT-OCYC	139101-7631 Utilities-Phone	39243-7631 Utilities-Phone	145.08
				Check Totals:			580.33
GN00129825 OH023834	04/22/21	MW	V46325	SCHRIMMER-CAVANAGH INSURANCE A 4/19/21-4/19/20 EARTHQUAKE	164211-7867 Liability Ins		293,538.30
	04/06/21				Ins - Premiums		
				Check Totals:			293,538.30
GN00129826 000740	04/22/21	MW	V57941	ARAMARK SERVICES INC INMATE MEALS	121101-7199 Police Admin		86.40
	03/31/21				Othr Mat & Supp		
				Check Totals:			86.40
GN00129827 1584	04/22/21	MW	V6585	CALIF FORENSIC PHLEBOTOMY 1/21 BLOOD TECH SVCS	121101-7739 Police Admin		3,424.00
	03/31/21				Prof Service		
				Check Totals:			3,424.00
GN00129828 SH 58911	04/22/21	MW	V51447	COUNTY OF ORANGE 4/21 AFIS CHARGES	121104-7199 Police Suprt Svc		2,794.00
	04/05/21				Othr Mat & Supp		

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Check Totals:							2,794.00
GN00129829 503133	04/22/21	MW 04/05/21	V7784	DEPARTMENT OF JUSTICE-ACCT OFF 3/21 LIVE SCAN/FINGERPRINT	121101-7739 Police Admin Prof Service		500.00
Check Totals:							500.00
GN00129830 2831	04/22/21	MW 03/29/21	V55592	DEVICES FOR LIFE LLC AED PADS	121102-7123 Police Operation Safety Equip/Uni		507.13
2833		02/19/21		AED PADS	121102-7123 Police Operation Safety Equip/Uni		507.13
Check Totals:							1,014.26
GN00129831 307599-11	04/22/21	MW 03/30/21	V58888	DFS FLOORING 3/21 RSIRM TILE/GROUT CLEAN	142111-7739 Facility Maint Prof Service		435.00
Check Totals:							435.00
GN00129832 S19170	04/22/21	MW 04/07/21	V47487	DIVERSIFIED THERMAL SERVICES 3/21 HIG/AIR MAINTENANCE	142111-7739 Facility Maint Prof Service		683.00
S19648		04/07/21		HIG/AIR SVC-CALL-PD	142111-7433 Facility Maint Rep/Maint-Facilit		1,274.45
Check Totals:							1,957.45
GN00129833 63350	04/22/21	MW 03/31/21	V9562	FIVE STAR FIRE PROTECTION INC ANL SPRINKLER INSP-CVC CIR	142111-7739 Facility Maint Prof Service		750.00
Check Totals:							750.00
GN00129834	04/22/21	MW	V52617	GERHARD ELECTRIC			

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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
19536	03/11/21			ELECTRICAL SVCS-CALL-MUSEUM	142111-7739 Facility Maint		1,566.00
19537	03/11/21			ELECTRICAL SVC-CALL-PD	142111-7739 Facility Maint Prof Service		3,380.00
Check Totals:							4,946.00
GN00129835 900764158	04/22/21 03/31/21	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 3/21 KONICA MAINT	165151-7531 Information Tech Rent/Lease-Equip		3,835.30
Check Totals:							3,835.30
GN00129836 01D0036072437	04/22/21 04/14/21	MW	V59134	READY REFRESH BY NESTLE WATER DELIVERY SVCS	139101-7199 W.I.A. Othr Mat & Supp	39143-7199 Youth Out-School	34.63
01D0036072437	04/14/21			WATER DELIVERY SVCS	139101-7199 W.I.A. Othr Mat & Supp	39243-7199 Youth In-School- Othr Mat/Supply	11.54
Check Totals:							46.17
GN00129837 8181728779	04/22/21 03/31/21	MW	V57119	SHRED-IT 3/21 DOCUMENT SHREDDING	121104-7739 Police Suprt Svc Prof Service		302.32
Check Totals:							302.32
GN00129838 3005874371	04/22/21 04/01/21	MW	V47292	THYSSENKRUPP ELEVATOR CORPORAT 4/21-6/21 FULL MNT INSP-PD	142111-7739 Facility Maint Prof Service		1,018.35
Check Totals:							1,018.35
GN00129839 26059	04/22/21 03/30/21	MW	V53344	VALLEY MAINT CORP 3/21 JANITORIAL SVCS	185101-7739 Park & Landscape Prof Service		2,100.00
26060	03/30/21			3/21 COVID JANITORIAL SVC	149101-7739	25146-7739	2,520.00

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:			4,620.00
GN00129840 3301	04/22/21	MW 11/30/20	V60886	VITAL MEDICAL SERVICES LLC COVID-19 PCR NASAL SWABS	149101-7199 Coronavirus Relf Othr Mat & Supp	25124-7199 COVID19-Park Lan Prof Services	8,580.00
3461		03/31/21		COVID-19 PCR NASAL SWABS	149101-7199 Coronavirus Relf Othr Mat & Supp	25124-7199 COVID19-PD Supp Othr Mat/Supply	2,000.00
				Check Totals:			10,580.00
GN00129841 79909903	04/22/21	MW 03/31/21	V2405	WAXIE SANITARY SUPPLY JANITORIAL SUPPLIES	185101-7112 Park & Landscape Fac Maint Supply		2,984.56
				Check Totals:			2,984.56
GN00129842 17975989	04/22/21	MW 03/25/21	V52164	GALLS/ AN ARAMARK COMPANY UNIFORM- ROCHA	121101-7123 Police Admin		71.45
18042307		04/01/21		UNIFORM- VALDEZ	121101-7123 Safety Equip/Uni		85.65
18042310		04/01/21		UNIFORM- VALDEZ	121101-7123 Police Admin Safety Equip/Uni		33.35
				Check Totals:			190.45
GN00129843 2020718	04/22/21	MW 03/01/21	V1132	HOME DEPOT/GRCF CONCRETE, TROWEL, WATER	173111-7199 Street Maint		53.44
2024658		02/19/21		MASONRY MORTAR, CONCRETE MIX	173111-7199 Street Maint		62.49
2062234		03/11/21		BATTERIES, CAULK GUN	173111-7199 Street Maint Othr Mat & Supp		190.02

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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
20997	03/03/21			BUILDING MATERIALS	142111-7433 Facility Maint		153.35
2254102	02/19/21			WRENCHES, BUCKETS	185101-7199 Rep/Maint-Facilit Park & Landscape		41.07
2254649	03/01/21			BUILDING MATERIALS	Othr Mat & Supp 142111-7433		185.78
5012034	02/26/21			BUILDING MATERIALS	Facility Maint 142111-7433		353.88
5021594	03/08/21			SEWER HOSE	Rep/Maint-Facilit 183101-7199		10.08
7020151	02/24/21			LUMBER, NAILS, TAPE, STAKES	Sewer Operations Othr Mat & Supp 185101-7199		106.79
7020219	02/24/21			GREASE, BUKTS, TOTES, FOAM BLA	Park & Landscape Othr Mat & Supp 183101-7199		128.06
8090184	02/23/21			BUILDING MATERIALS	Sewer Operations Othr Mat & Supp 142111-7433		190.79
9010815	02/12/21			PLEXI-GLASS	Facility Maint Rep/Maint-Facilit 176101-7199		139.64
				Check Totals:			1,615.39
GN00129844 674278	04/22/21 03/29/21	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		-89.07
674348	03/30/21			SHOP PARTS	176101-7199 Fleet Maintenanc		19.49
674380	03/30/21			SHOP PARTS	Othr Mat & Supp 176101-7199		109.98
674401	03/30/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		19.92
674436	03/30/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		151.55

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CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
674447	03/30/21			SHOP PARTS	Othr Mat & Supp 176101-7199		-58.24
674453	03/30/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		17.07
674456	03/30/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		8.71
674458	03/30/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		39.01
674595	03/31/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		36.83
675235	04/05/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		22.61
675249	04/05/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		169.83
675319	04/06/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		453.30
675390	04/06/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		12.35
				Check Totals:			913.34
GN00129846 23590	04/22/21 02/22/21	MW	V0812	RPW SERVICES INC GOPHER CONTROL	182101-7739 Water Operations		130.00
23888	03/15/21			GOPHER CONTROL	Prof Service 185101-7739		95.00
23889	03/15/21			GOPHER CONTROL	Park & Landscape Prof Service 185101-7739		350.00
23890	03/15/21			RODENT CONTROL	Park & Landscape Prof Service 185101-7739		270.00
23892	03/15/21			GOPHER CONTROL	Park & Landscape Prof Service 185101-7739		80.00

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Invoice	Inv Date	Inv Date	PO #	PO Date Description			
23893	03/22/21			GOPHER CONTROL	Park & Landscape Prof Service 185101-7739		65.00
23895	03/22/21			GOPHER CONTROL	Park & Landscape Prof Service 185101-7739		150.00
23896	03/22/21			GROUND SQUIRRELS	Park & Landscape Prof Service 185101-7739		80.00
23897	03/22/21			RODENT CONTROL	Park & Landscape Prof Service 185101-7739		230.00
23898	03/22/21			GOPHER CONTROL	Park & Landscape Prof Service 185101-7739		150.00
23899	03/22/21			GOPHER CONTROL	Park & Landscape Prof Service 185101-7739		80.00
23900	03/22/21			GOPHER CONTROL	Park & Landscape Prof Service 182101-7739		130.00
23901	03/22/21			GOPHER CONTROL	Water Operations Prof Service 134151-7739	34004-7739	125.00
					Recreation Prof Service	Athl Field Rentl Prof Services	
				Check Totals:			1,935.00
GN00129848	04/22/21	MW	V56451	STAPLES ADVANTAGE			
3472426508	03/19/21			OFFICE SUPPLIES	121104-7199		29.43
3472611998	03/20/21			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		81.80
3474219160	04/07/21			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121103-7199		250.21
3474219161	04/07/21			OFFICE SUPPLIES	Police Investgns Othr Mat & Supp 121103-7199		559.32
3474508053	04/10/21			OFFICE SUPPLIES	Police Investgns Othr Mat & Supp 121104-7199		11.76
					Police Suprt Svc Othr Mat & Supp		

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3474522365	04/11/21			OFFICE SUPPLIES	121104-7199		5.30
3474581236	04/13/21			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121103-7199		161.18
				Check Totals:			1,099.00
GN00129849 21020	04/22/21 03/26/21	MW	V59356	SUNSET DETECTIVES BACKGROUND FOR MARIN	121101-7739		1,200.00
21022	03/27/21			BACKGROUND FOR BARRETT	Police Admin Prof Service 121101-7739		1,200.00
				Check Totals:			2,400.00
GN00129850 1408A	04/22/21 03/15/21	MW	V6921	YOUNGBLOOD & ASSOCIATES POLYGRAPH-HERNANDEZ	121101-7739		300.00
1410A	03/15/21			POLYGRAPH-PEREZ	Police Admin Prof Service 121101-7739		300.00
1419A	04/08/21			POLYGRAPH-SHIN	Police Admin Prof Service 121101-7739		300.00
				Check Totals:			900.00
GN00129851 61505-IN	04/22/21 03/22/21	MW	V50877	A & A WIPING CLOTH INC WHITE CLOTHS	185101-7199		106.33
				Check Totals:	Park & Landscape Othr Mat & Supp		106.33
GN00129852 104543	04/22/21 03/10/21	MW	V45525	BEST LAWNMOWER SERVICE TRENCH SHOVEL	182101-7199		138.52
104583	03/30/21			FUEL TANK CAP	Water Operations Othr Mat & Supp 185101-7199		43.28
					Park & Landscape		

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104611		03/25/21		FILTERS, SPARK PLUG	Othr Mat & Supp 185101-7431		78.51
104632		03/31/21		SOD KNIVES	Park & Landscape Rep/Maint-Equip 185101-7199		18.38
104667		04/07/21		CHAIN,OIL,CLNR,SHRENG TOOL	Park & Landscape Othr Mat & Supp 185101-7199		228.31
Check Totals:							507.00
GN00129853 584431	04/22/21	MW 04/05/21	V56564	CAL STATE AUTO PARTS BATTERY	176101-7199 Fleet Maintenanc Othr Mat & Supp		192.67
586129		04/07/21		BRKLEEN	176101-7199 Fleet Maintenanc Othr Mat & Supp		126.07
Check Totals:							318.74
GN00129854 830148	04/22/21	MW 03/29/21	V48571	COMLOCK SECURITY GROUP KEYS	142111-7433 Facility Maint Rep/Maint-Facilit		163.19
832076		03/24/21		CHNGED ELEC KEYPAD,LOCKS	142111-7433 Facility Maint Rep/Maint-Facilit		244.00
Check Totals:							407.19
GN00129855 I2021-0356	04/22/21	MW 04/07/21	V54683	D & H WATER SYSTEMS BRACKET-CHLORINE PUMP	182101-7199 Water Operations Othr Mat & Supp		133.64
I2021-0364		04/08/21		CHEMICAL METER	182101-7199 Water Operations Othr Mat & Supp		1,024.25
Check Totals:							1,157.89
GN00129856 S1434188.001	04/22/21	MW 03/29/21	V3891	DANGELO CO VALVE COVERS	182101-7199		86.97

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S1434425.001	03/30/21			METER ADPIR-EXGE PROG	Water Operations Othr Mat & Supp 182101-7199		762.08
S1435156.001	04/07/21			HYDRANT EXT,NUTS,BOLTS,GASK	Water Operations Othr Mat & Supp 182101-7199		104.20
				Check Totals:			953.25
GN00129857 140099903	04/22/21 03/29/21	MW	V1342	DANIELS TIRE SERVICE TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		714.28
				Check Totals:			714.28
GN00129858 INV1007001	04/22/21 03/31/21	MW	V61054	DIAMOND LINERS TRUCK BED LINER	176101-7739 Fleet Maintenanc Prof Service		556.11
INV1007003	04/01/21			TRUCK BED LINER	176101-7739 Fleet Maintenanc Prof Service		556.11
				Check Totals:			1,112.22
GN00129859 4858	04/22/21 04/01/21	MW	V56732	ECOFERT INC FERTIGATION SERVICE	185101-7739 Park & Landscape Prof Service		420.00
				Check Totals:			420.00
GN00129860 LA808830	04/22/21 03/22/21	MW	V60843	ES OPCO USA LLC COVERALLS AND BOOTS	185101-7199 Park & Landscape Othr Mat & Supp		811.88
LA809249	03/29/21			FINALE HERB	185101-7199 Park & Landscape Othr Mat & Supp		1,623.75
				Check Totals:			2,435.63

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GN00129861 13703812	04/22/21	MW	V0406	EWING IRRIGATION PRODUCTS IRRIGATION COMPONENTS	185101-7199 Park & Landscape Othr Mat & Supp		1,901.79
13703822	03/18/21			CRIMPER	185101-7199 Park & Landscape Othr Mat & Supp		17.53
Check Totals:							1,919.32
GN00129862 C69642	04/22/21	MW	V8926	HAAKER EQUIPMENT PARTS-JETTER TRUCK	183101-7199 Sewer Operations Othr Mat & Supp		84.33
W65668	03/31/21			RER SWER PUSH CAMERA	183101-7739 Sewer Operations Prof Service		744.70
Check Totals:							829.03
GN00129863 9053	04/22/21	MW	V52559	iWATER LICENSING FEES	182101-7899 Water Operations Miscellaneous		3,000.00
Check Totals:							3,000.00
GN00129864 5	04/22/21	MW	V60955	J RODRIGUEZ TREE CARE MAINTENA ASH TREE RMVL-ESTELI PRK	185101-7739 Park & Landscape Prof Service		550.00
Check Totals:							550.00
GN00129865 362924	04/22/21	MW	V0686	JACKSON'S AUTO SUPPLY TOOL BOX	176101-7199 Fleet Maintenanc Othr Mat & Supp		3,060.10
363263	03/30/21			BRAKE PADS, ROTORS	176101-7199 Fleet Maintenanc Othr Mat & Supp		1,033.65
Check Totals:							4,093.75
GN00129866	04/22/21	MW	V6222	JAMES COMPANY-2050			

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325854	03/25/21			HOSE, CLAMP, UTILITY KNIFE	185101-7199 Park & Landscape Othr Mat & Supp		32.62
Check Totals:							32.62
GN00129867 143384	04/22/21 03/29/21	MW	V52476	LADY BUGS ENVIROMENTAL TERMITTE BEE TREATMENT-510 VERONA	185101-7739 Park & Landscape Prof Service		395.00
Check Totals:							395.00
GN00129868 95100	04/22/21 04/01/21	MW	V47546	MEIRO FLUID CONNECTORS INC HYD HOSE ASSY,MORB ELB	176101-7199 Fleet Maintenanc Othr Mat & Supp		354.61
95101	04/01/21			COUPLER	176101-7199 Fleet Maintenanc Othr Mat & Supp		15.47
Check Totals:							370.08
GN00129869 59210	04/22/21 04/01/21	MW	V56986	ORANGE COUNTY SANITATION DISTR FOG/BMP INSPECTIONS	183101-7739 Sewer Operations Prof Service		71.33
59219	04/01/21			FOG/BMP INSPECTIONS	183101-7739 Sewer Operations Prof Service		71.33
59228	04/01/21			FOG/BMP INSPECTIONS	183101-7739 Sewer Operations Prof Service		936.60
59237	04/01/21			FOG/BMP INSPECTIONS	183101-7739 Sewer Operations Prof Service		132.17
Check Totals:							1,211.43
GN00129870 4210267-IN	04/22/21 04/01/21	MW	V61018	PACIFIC INDUSTRIAL WATER SYSTE RENTAL MIXED BED	176101-7739 Fleet Maintenanc Prof Service		25.00
Check Totals:							25.00

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GN00129871 87009	04/22/21	MW 03/30/21	V50384	PUEBIE HILLS FORD LAMP	176101-7199 Fleet Maintenanc		68.53
87047		03/31/21		PIPE	176101-7199 Fleet Maintenanc		39.57
				Check Totals:			108.10
GN00129872 S100171751.001	04/22/21	MW 04/06/21	V3215	S & J SUPPLY CO INC WELDING FLANGE	182101-7199 Water Operations		107.45
S100171928.001		04/08/21		PLASTIC WRAP-WIR SVC	182101-7199 Water Operations		35.92
				Check Totals:			143.37
GN00129873 1410319	04/22/21	MW 03/31/21	V4045	S C YAMAMOTO INC IRRIGIN PRIS AND MIRLS	185101-7739 Park & Landscape		1,436.18
				Check Totals:			1,436.18
GN00129874 85656169	04/22/21	MW 04/05/21	V6286	SAFETY-KLEEN CORP PARTS WASHERS	176101-7739 Fleet Maintenanc		383.72
				Check Totals:			383.72
GN00129875 201392	04/22/21	MW 03/29/21	V56116	SIMS TREE HEALTH SPECIALIST TREE SERVICE	185101-7739 Park & Landscape		635.00
				Check Totals:			635.00
GN00129876 2452-317	04/22/21	MW 03/30/21	V55394	STETSON ENGINEERS INC GRNDWIR SUSTAINABILITY PLAN	182101-7739 Water Operations		1,616.00

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GN00129877 59577	04/22/21 03/31/21	MW	V4718	SWIFT OIL & VACUUM USED OIL FILTERS	176101-7739 Fleet Maintenan Prof Service		85.00
				Check Totals:			85.00
GN00129878 RI20097651	04/22/21 03/29/21	MW	V1400	TRENCH SHORING ROAD PLATE RENTAL	182101-7531 Water Operations Rent/Lease-Equip		133.40
RI20097715	03/29/21			ROAD PLATE RENTAL	182101-7531 Water Operations Rent/Lease-Equip		274.70
				Check Totals:			408.10
GN00129879 90303	04/27/21 04/27/21	MW	V51944	ACRO PRINTING INC POSTAGE EARTH DAY MAILING	184101-7165 Refuse Postage		4,787.37
				Check Totals:			4,787.37
GN00129880 691-2515	04/28/21 04/13/21	MW	V57731	FRONTIER COMMUNICATIONS ALARM LINES-PW	165151-7631 Information Tech Utilities-Phone		57.82
				Check Totals:			57.82
GN00129881 10463	04/28/21 04/15/21	MW	V4102	MUNICIPAL WATER DIST OF OR CO 3/21 WATER DELIVERIES	182101-7831 Water Operations Purch for Resale		6,141.51
				Check Totals:			6,141.51
GN00129882 1422280045-0	04/28/21 04/09/21	MW	V59352	TPX COMMUNICATIONS CITY MAIN PRI CRCTS/DIDS	165151-7631 Information Tech		1,313.21

SELECT Check ID's & Numbers: GN00129823-GN00130012

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
142238387-0	04/09/21			MPLS CRCTS 800MHZ RADIO-PD	Utilities-Phone 165151-7631		2,572.56
				Check Totals:			3,885.77
GN00129883 26795	04/28/21	MW 04/16/21	V60257	VESTRA RESOURCES INC 3/21 GIS PROF SVCS	165151-7739 Information Tech Prof Service		2,003.25
				Check Totals:			2,003.25
GN00129884 21-0406	04/28/21	MW 04/23/21	V60891	NIGHT LIGHT INC VIRTUAL VIDEO SVCS-VLT RCG	131101-7739 Comm Srv Admin Prof Service		3,250.00
				Check Totals:			3,250.00
GN00129885 14100	04/28/21	MW 04/15/21	V48238	ADMINSURE 5/21 WORKERS COMP ADMIN	164151-7739 Indust Inj (W/C) Prof Service		6,100.17
				Check Totals:			6,100.17
GN00129886 02139-IN	04/28/21	MW 02/28/21	V60982	AGA ENGINEERS INC 2/21 ON-CALL SVCS	152301-7739 Traffic Mgmt Prof Service		7,355.00
				Check Totals:			7,355.00
GN00129887 138286	04/28/21	MW 03/12/21	V53749	CDCE INC RECEIPT OF FINAL SUPPLIES	149101-7199 Coronavirus Relf Othr Mat & Supp	25138-7199 COVID19-Bldg-Sft Othr Mat/Supply	1,400.00
				Check Totals:			1,400.00
GN00129888 I220-1237	04/28/21	MW 04/15/21	V54683	D & H WATER SYSTEMS RESERVOIR MIXER-WSIRDG TANK	182101-8917 Water Operations		12,881.75

SELECT Check ID's & Numbers: GN00129823-GN00130012

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Equipment		
Check Totals:							12,881.75
GN00129889 9694	04/28/21	MW	V0458	GAUCI LANDSCAPE 4/21 LANDSCAPE MAINT	185101-7739 Park & Landscape Prof Service		11,317.50
9696	04/15/21			4/21 LANDSCAPE MNT-CENIRO	185101-7739 Park & Landscape Prof Service		375.00
Check Totals:							11,692.50
GN00129890 INV2021011	04/28/21	MW	V59797	GEORGE HILLS COMPANY INC 4/21 CLAIMS MGMT FLAT FEE	164211-7739 Liability Ins Prof Service		2,210.21
Check Totals:							2,210.21
GN00129891 003 (21-046)	04/28/21	MW	V55730	JMDIAZ INC 3/21 ENG SVCS SKATE PK	159151-7739 CDBG/HUD Prof Service	44517-7739 20-Ia Bonita Ska Prof Services	10,150.55
Check Totals:							10,150.55
GN00129892 LHIMS412102	04/28/21	MW	V52947	JOHN L HUNTER & ASSOCIATES 2/21 NPDES PGM MGMT	174201-7739 NPDES Prof Service		4,402.50
Check Totals:							4,402.50
GN00129893 5733	04/28/21	MW	V45874	ONWARD ENGINEERING 3/21 ENGINEERING SVCS	152101-7739 Engineering Prof Service		3,500.00
Check Totals:							3,500.00
GN00129894 5610257349	04/28/21	MW	V60611	SIEMENS MOBILITY INC 2/21 TRAFFIC SIGNAL MAINT	152301-7433 Traffic Mgmt		1,813.00

SELECT Check ID's & Numbers: GN00129823-GN00130012

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
5610265356	04/12/21			3/21 TRAFFIC SIGNAL MAINT	Rep/Maint-Facilit 152301-7433		1,813.00
5620026152	04/12/21			3/21 CALL-OUT SVCS	Traffic Mgmt Rep/Maint-Facilit 152301-7433		1,582.93
5620027838	03/17/21			2/21 CALL-OUTS SVCS	Traffic Mgmt Rep/Maint-Facilit 152301-7433		2,237.50
				Check Totals:			7,446.43
GN00129895 79150	04/28/21 04/05/21	MW	V50206	1ST JCN INC PORTABLE RESTROOM-LADERA PL	134151-7739 Recreation Prof Service	34004-7739 Athl Field Rentl Prof Services	394.08
				Check Totals:			394.08
GN00129896 90723	04/28/21 04/05/21	MW	V0915	ACTION TROPHY NAME BADGE-COM SVC COMMISSI	131101-7199 Comm Srv Admin Othr Mat & Supp		8.12
90738	04/14/21			COMMISSION RECOG PLAQUES	131101-7199 Comm Srv Admin Othr Mat & Supp		43.30
				Check Totals:			51.42
GN00129897 152600	04/28/21 03/05/21	MW	V60725	ADVANTAGE COLOR GRAPHICS WIR BILL MAILING SVC-3/3	182121-7739 Wtr Customer Srv Prof Service		393.96
152602	03/10/21			WIR BILL MAILING SVC-3/10	182121-7739 Wtr Customer Srv Prof Service		406.45
153129	03/19/21			WIR BILL MAILING SVC-3/17	182121-7739 Wtr Customer Srv Prof Service		368.76
153130	03/26/21			WIR BILL MAILING SVC-3/26	182121-7739 Wtr Customer Srv Prof Service		390.09
				Check Totals:			1,559.26

SELECT Check ID's & Numbers: GN00129823-GN00130012

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00129898 9108351397	04/28/21 12/22/20	MW	V0236	AIRGAS OXYGEN TANK RENTALS	127451-7199 Ambulance Othr Mat & Supp		765.20
Check Totals:							765.20
GN00129899 54208	04/28/21 03/18/21	MW	V1040	ALJON GRAPHICS WATER STATEMENTS	182121-7741 Wtr Customer Srv Outside Printing		8,741.19
Check Totals:							8,741.19
GN00129900 84023989	04/28/21 04/14/21	MW	V8840	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	127451-7199 Ambulance Othr Mat & Supp		843.33
Check Totals:							843.33
GN00129901 119178	04/28/21 03/23/21	MW	V3863	CALIF PARKS & REC SOCIETY INC MEMBERSHIP DUES-K.ELMORE	134151-7215 Recreation Dues & Membership	34200-7215 Admin/Contingenc Dues & Memberships	185.00
Check Totals:							185.00
GN00129902 488755	04/28/21 04/07/21	MW	V7602	CANNING'S HARDWARE BATTERIES	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	15.14
Check Totals:							15.14
GN00129903 0010909	04/28/21 03/31/21	MW	V58369	CLEARBROOK FARMS INC 3/21 MILK PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38501-7114 CCFP-General CC Food Srv Supply	546.30
0010909	03/31/21			3/21 MILK PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38502-7114 CCFP-CA StatePre Food Srv Supply	754.68
Check Totals:							1,300.98

SELECT Check ID's & Numbers: GN00129823-GN00130012

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00129904 1707603	04/28/21	MW 04/09/21	V50761	CORNER BAKERY CAFE COFFEE/HOT CHOC-VACCINE POD	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	66.00
1707606	04/09/21			ICED TEAD-COVID VACCINE POD	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	44.00
Check Totals:							110.00
GN00129905 S1434672.001	04/28/21	MW 04/01/21	V3891	DANGELO CO SERVICE FITTINGS	182101-7199 Water Operations Othr Mat & Supp		1,102.85
Check Totals:							1,102.85
GN00129906 708524093-01	04/28/21	MW 03/11/21	V59136	FUN EXPRESS LLC MISC EASTER SUPPLIES	134153-7719 Special Events Computer Equip (13406-7719 Easter Breakfast Computer Equip(n	823.11
Check Totals:							823.11
GN00129907 10	04/28/21	MW 04/09/21	V60344	MARTINEZ, VANESSA 3/21 NURSING CONSULTANT SVC	138412-7739 Early Head Start Prof Service		1,560.00
Check Totals:							1,560.00
GN00129908 504339807	04/28/21	MW 04/02/21	V58613	MOTION PICTURE LICENSING CORP 6/21-6/22 MPLC UMBRELLA LIC	134151-7215 Recreation Dues & Membership	34200-7215 Admin/Contingenc Dues & Memberships	308.71
504339807	04/02/21			6/21-6/22 MPLC UMBRELLA LIC	132151-7215 Social Services Dues & Membership	35080-7215 Sr Social Admin Dues & Memberships	308.71
Check Totals:							617.42
GN00129909 31555	04/28/21	MW 03/31/21	V4199	NATIONWIDE ENVIRONMENTAL SERVI 3/21 FUEL ADJUSTMENT	184101-7739 Refuse		842.31

SELECT Check ID's & Numbers: GN00129823-GN00130012

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:			842.31
GN00129910 74934	04/28/21 03/31/21	MW	V9858	THE PLANNING CENTER 3/21 HOUSING/SFTY ELEMENTS	146101-7739 Gen Plan Update Prof Service		7,808.75
				Check Totals:			7,808.75
GN00129911 CLH03292021	04/28/21 03/29/21	MW	V50163	QUALITY LASER SOLUTION MAINT/REPAIR-HP PRINTER	165151-7431 Information Tech Rep/Maint-Equip		75.00
				Check Totals:			75.00
GN00129912 23891	04/28/21 03/15/21	MW	V0812	REW SERVICES INC RODENT CONTROL	184101-7739 Refuse Prof Service	52749-7739 Vista Grande-Env Prof Services	230.00
				Check Totals:			230.00
GN00129913 10344500	04/28/21 04/01/21	MW	V51302	SPARKLETTIS 3/21 WATER DELIVERIES	138151-7899 General Childcare Miscellaneous		260.37
10344500	04/01/21			3/21 WATER DELIVERIES	138254-7899 CA State Preschl Miscellaneous		362.90
10344500	04/01/21			3/21 WATER DELIVERIES	138412-7899 Early Head Start Miscellaneous		32.63
				Check Totals:			655.90
GN00129914 INV-005822	04/28/21 04/05/21	MW	V60711	SPRINGBROOK HOLDING COMPANY LL 3/21 WEB PAYMENTS	182121-7739 Wtr Customer Srv Prof Service		6,337.00
				Check Totals:			6,337.00

SELECT Check ID's & Numbers: GN00129823-GN00130012

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00129915 131279663	04/28/21 03/15/21	MW	V50436	ULINE SPECIAL EVENT SUPPLIES	134153-7199 Special Events Othr Mat & Supp	13406-7199 Easter Breakfast Othr Mat/Supply	469.41
Check Totals:							469.41
GN00129916 421A052021	04/28/21 04/17/21	MW	V58739	YOUR DREAM PROPERTIES 4/21 FACILITY LEASE	139101-7532 W.I.A. Rent/Leases-Bldg	39143-7532 Youth Out-School Rent/Leases-Bldg	3,309.53
421A052021	04/17/21			4/21 FACILITY LEASE	139101-7632 W.I.A. Utilities-Electr	39243-7632 Youth In-School- Utility-Electric	1,103.17
Check Totals:							4,412.70
GN00129917 104697	04/29/21 04/14/21	MW	V45525	BEST LAWNMOWER SERVICE SERVICE ORDER	185101-7431 Park & Landscape Rep/Maint-Equip		20.00
Check Totals:							20.00
GN00129918 040121-1	04/29/21 04/01/21	MW	V53423	BUDILO CONSTRUCTION INC PRV MAINTENANCE	182101-7431 Water Operations Rep/Maint-Equip		1,715.22
040121-2	04/01/21			PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		2,855.69
Check Totals:							4,570.91
GN00129919 10552625	04/29/21 04/07/21	MW	V54197	C & J COLLISION REPAIRS UNIT 2133	176101-7739 Fleet Maintenanc Prof Service		789.59
Check Totals:							789.59
GN00129920 589670	04/29/21 04/13/21	MW	V56564	CAL STATE AUTO PARTS TUBE	176101-7199 Fleet Maintenanc Othr Mat & Supp		154.42

SELECT Check ID's & Numbers: GN00129823-GN00130012

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							154.42
GN00129921 455262	04/29/21 04/02/21	MW	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		3,057.80
455263	04/02/21			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		2,795.91
455264	04/02/21			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,237.80
455265	04/02/21			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		1,013.26
455266	04/02/21			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,420.59
455920	04/09/21			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		3,283.75
455921	04/09/21			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		4,258.08
455922	04/09/21			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,705.51
455923	04/09/21			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		868.45
455924	04/09/21			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,253.91
Check Totals:							20,895.06
GN00129922 980245	04/29/21 04/20/21	MW	V1168	CLINICAL LAB OF SAN BERNARDINO WATER QUALITY SAMPLES	182101-7739 Water Operations Prof Service		4,410.00
Check Totals:							4,410.00
GN00129923	04/29/21	MW	V48571	COMLOCK SECURITY GROUP			

SELECT Check ID's & Numbers: GN00129823-GN00130012

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
830068	03/30/21			KEYS	185101-7199 Park & Landscape Othr Mat & Supp		91.64
Check Totals:							91.64
GN00129924 S1435076.001	04/29/21 04/06/21	MW	V3891	DANGELO CO CONCRETE	182101-7199 Water Operations Othr Mat & Supp		59.42
S1435283.001	04/08/21			COPPER TUBING	182101-7199 Water Operations Othr Mat & Supp		574.94
S1435419.001	04/09/21			CONCRETE	182101-7199 Water Operations Othr Mat & Supp		58.52
Check Totals:							692.88
GN00129925 143637	04/29/21 04/14/21	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		620.27
Check Totals:							620.27
GN00129926 18051285	04/29/21 04/02/21	MW	V52164	GALLS/ AN ARAMARK COMPANY UNIFORM/ESQUIVEL	121101-7123 Police Admin Safety Equip/Uni		170.59
18074447	04/06/21			UNIFORM/WILLARD	121101-7123 Police Admin Safety Equip/Uni		156.61
Check Totals:							327.20
GN00129927 12407535	04/29/21 04/12/21	MW	V4158	HACH CO DEIONIZED WATER	182101-7199 Water Operations Othr Mat & Supp		528.76
Check Totals:							528.76
GN00129928 114573	04/29/21 04/08/21	MW	V45626	HI-WAY SAFETY RENTALS INC ASPHALT REPAIR	173111-7199		1,812.11

SELECT Check ID's & Numbers: GN00129823-GN00130012

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Street Maint		
					Othr Mat & Supp		
				Check Totals:			1,812.11
GN00129929 364171	04/29/21	MW 04/08/21	V0686	JACKSON'S AUTO SUPPLY FILTERS	176101-7199 Fleet Maintenanc Othr Mat & Supp		117.90
364697	04/13/21			JACK	176101-7717 Fleet Maintenanc Equipment (non-c		332.95
				Check Totals:			450.85
GN00129930 79038	04/29/21	MW 04/13/21	V56925	MOTO UNITED PAD SEATS, FILTER, OIL, WASHER	176101-7199 Fleet Maintenanc Othr Mat & Supp		184.45
				Check Totals:			184.45
GN00129931 660910	04/29/21	MW 12/07/20	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		-4.47
665777	01/22/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		-199.96
675339	04/06/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		-116.66
675474	04/07/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		20.65
675550	04/07/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		7.04
675651	04/08/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		75.55
676237	04/13/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		159.28
676307	04/13/21			SHOP PARTS	176101-7199		303.14

SELECT Check ID's & Numbers: GN00129823-GN00130012

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
676314	04/13/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		28.45
				Check Totals:			273.02
GN00129932 7337	04/29/21 04/12/21	MW	V0729	PREMIUM R.V. INC 6 WAY PLUGS	176101-7199 Fleet Maintenanc Othr Mat & Supp		32.44
				Check Totals:			32.44
GN00129933 87235	04/29/21 04/08/21	MW	V50384	PUENIE HILLS FORD TANK, GASKET, SENDER	176101-7199 Fleet Maintenanc Othr Mat & Supp		1,292.19
				Check Totals:			1,292.19
GN00129934 189913	04/29/21 03/24/21	MW	V6103	R J NOBLE COMPANY ASPHALT	173111-7199 Street Maint Othr Mat & Supp		514.15
190246	03/31/21			ASPHALT	173111-7199 Street Maint Othr Mat & Supp		659.85
				Check Totals:			1,174.00
GN00129935 3474071452	04/29/21 04/03/21	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	152101-7199 Engineering Othr Mat & Supp		34.73
3474071452	04/03/21			OFFICE SUPPLIES	152301-7199 Traffic Mgmt Othr Mat & Supp		34.73
3474071452	04/03/21			OFFICE SUPPLIES	174201-7199 NEDES Othr Mat & Supp		34.72
3474159502	04/06/21			OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		48.80

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CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3474219159	04/07/21			OFFICE SUPPLIES	121104-7199		13.68
					Police Suprt Svc		
3474508054	04/10/21			OFFICE SUPPLIES	Othr Mat & Supp		
					172101-7199		11.40
					Public Wrks Admn		
3474508054	04/10/21			OFFICE SUPPLIES	Othr Mat & Supp		
					173111-7199		11.40
					Street Maint		
3474508054	04/10/21			OFFICE SUPPLIES	Othr Mat & Supp		
					176101-7199		36.62
					Fleet Maintenanc		
3474508054	04/10/21			OFFICE SUPPLIES	Othr Mat & Supp		
					182101-7199		11.40
					Water Operations		
3474508054	04/10/21			OFFICE SUPPLIES	Othr Mat & Supp		
					185101-7199		11.40
					Park & Landscape		
3474581237	04/13/21			OFFICE SUPPLIES	Othr Mat & Supp		
					176101-7199		12.60
					Fleet Maintenanc		
3474742042	04/15/21			OFFICE SUPPLIES	Othr Mat & Supp		
					182101-7199		102.83
					Water Operations		
					Othr Mat & Supp		
				Check Totals:			364.31
GN00129936	04/29/21	MW	V59356	SUNSET DETECTIVES			
21021	04/13/21			BACKGROUND FOR NARAMORE	121101-7739		1,200.00
					Police Admin		
					Prof Service		
21027	04/16/21			BACKGROUND FOR KIM	121101-7739		1,200.00
					Police Admin		
					Prof Service		
				Check Totals:			2,400.00
GN00129937	04/29/21	MW	V4718	SWIFT OIL & VACUUM			
59576	03/31/21			HAZRDS WASTE RMVAL	121103-7739		425.00
					Police Investgns		
					Prof Service		
				Check Totals:			425.00
GN00129938	04/29/21	MW	V50436	ULINE			

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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
131902461	03/29/21			6X4 PRESS CN VINYL ENVELOPE	149101-7199 Coronavirus Relf Othr Mat & Supp	25120-7199 COVID19-Fac Main Othr Mat/Supply	52.92
Check Totals:							52.92
GN00129939 358704	04/29/21 04/05/21	MW	V4648	WEST COAST SAND & GRAVEL BASE ROCK	182101-7199 Water Operations Othr Mat & Supp		539.28
Check Totals:							539.28
GN00129940 700023468687	04/29/21 04/19/21	MW	V4055	EDISON CO BUS SHELTERS	142111-7632 Facility Maint Utilities-Electr		28.91
700141434835	04/10/21			SPRINKLERS	142111-7632 Facility Maint Utilities-Electr		101.02
700281993895	04/17/21			341 HILLCREST-GARY CIR	142111-7632 Facility Maint Utilities-Electr		298.91
700424628961	04/12/21			OESTE PARK BLDG	142111-7632 Facility Maint Utilities-Electr		374.87
700451827155	04/06/21			2241 E BROOKDALE-ESTELI PK	142111-7632 Facility Maint Utilities-Electr		320.98
700495242537	04/07/21			304 E IMPERIAL HWY-PED	142111-7632 Facility Maint Utilities-Electr		14.30
700502743869	04/12/21			110 E LH BL-CVC CIR	142111-7632 Facility Maint Utilities-Electr		5,645.91
700553732628	04/17/21			151 W LH BLVD-COMM CIR EXP	142111-7632 Facility Maint Utilities-Electr		184.67
Check Totals:							6,969.57
GN00129941 562-691-4031	04/29/21 04/01/21	MW	V57731	FRONTIER COMMUNICATIONS 1440 W WHITTIER-ALARM LINE	138254-7739 CA State Preschl Prof Service		160.26

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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
562-694-2805	04/13/21			401 S EUCLID ST-ALARM LINE	138254-7739		69.78
562-694-2805	04/13/21			401 S EUCLID ST-ALARM LINE	CA State Preschl Prof Service 138151-7739 General Chldcare Prof Service		100.42
Check Totals:							330.46
GN00129942 04474803	04/29/21 04/14/21	MW	V4057	SO CALIF GAS CO 341 HILLCREST ST-GARY CIR	142111-7634 Facility Maint Utilities-Gas		32.75
05824515	04/14/21			150 N EUCLID ST-PD	142111-7634 Facility Maint Utilities-Gas		413.37
10169630	04/15/21			301 S EUCLID AVE-MUSEUM	142111-7634 Facility Maint Utilities-Gas		101.36
11866115	04/14/21			101 W LH BLVD-COMM CIR	142111-7634 Facility Maint Utilities-Gas		409.31
13157672	04/15/21			303 S EUCLID ST-MUSEUM	142111-7634 Facility Maint Utilities-Gas		93.44
14072254	04/14/21			211 E ERNA AVE-VETERANS HAL	142111-7634 Facility Maint Utilities-Gas		50.19
14528734	04/14/21			215 E LH BL-HIST MUSEUM	142111-7634 Facility Maint Utilities-Gas		26.93
14538007	04/14/21			500 GRANADA DR-GIRLS ACTVY	142111-7634 Facility Maint Utilities-Gas		197.07
14974636	04/14/21			1440 W WHITTIER BL-PRESCHOO	142111-7634 Facility Maint Utilities-Gas		40.02
15266569	04/13/21			1100 W LAMBERT-SCOUT HUT	142111-7634 Facility Maint Utilities-Gas		14.30
15533037	04/14/21			100 E LH BL-CVC CT/CC CHMB	142111-7634 Facility Maint Utilities-Gas		93.70
15535288	04/14/21			110 E LH BL-CVC CIR BLDGS	142111-7634 Facility Maint Utilities-Gas		488.48

SELECT Check ID's & Numbers: GN00129823-GN00130012

CHECK Invoice	CK DATE Inv Date	TYPE MW	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
15693695	04/13/21			621 W LAMBERT-PW YARD	Utilities-Gas 142111-7634 Facility Maint Utilities-Gas		327.89
Check Totals:							2,288.81
GN00129944 0046387041421	04/29/21 04/14/21	MW	V47690	TIME WARNER CABLE VIDEO SVCS ACCTS-#1-2 PD	165151-7631 Information Tech Utilities-Phone		361.68
0773371042121	04/21/21			WIFI COAX ISP	165151-7631 Information Tech Utilities-Phone		166.97
Check Totals:							528.65
GN00129945 21114-IN	04/29/21 04/21/21	MW	V60982	AGA ENGINEERS INC SR-90/IMP HWY PRJ EMT#8	152539-7739 Measure M2-Grant Prof Service	53333-7739 Imp Hwy Sig Sync Prof Services	201,335.00
Check Totals:							201,335.00
GN00129946 SC10599	04/29/21 10/12/17	MW	V51447	COUNTY OF ORANGE 10/17-12/17-800MHZ ALLCTION	121104-7739 Police Suprt Svc Prof Service		13,051.62
SC10599	10/12/17			10/17-12/17-800MHZ ALLCTION	176101-7431 Fleet Maintenanc Rep/Maint-Equip		252.61
SC10599	10/12/17			10/17-12/17-800MHZ ALLCTION	185101-7431 Park & Landscape Rep/Maint-Equip		842.04
SC10599	10/12/17			10/17-12/17-800MHZ ALLCTION	173111-7431 Street Maint Rep/Maint-Equip		842.04
SC10599	10/12/17			10/17-12/17-800MHZ ALLCTION	182101-7431 Water Operations Rep/Maint-Equip		926.24
SC10599	10/12/17			10/17-12/17-800MHZ ALLCTION	183101-7431 Sewer Operations Rep/Maint-Equip		252.61
SC10599	10/12/17			10/17-12/17-800MHZ ALLCTION	184101-7431 Refuse		84.20

SELECT Check ID's & Numbers: GN00129823-GN00130012

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
SC10599	10/12/17			10/17-12/17-800MHZ ALLCTION	Rep/Maint-Equip 172101-7431		84.20
SC10599	10/12/17			10/17-12/17-800MHZ ALLCTION	Public Wrks Adm Rep/Maint-Equip 152101-7431		252.62
SC10599	10/12/17			10/17-12/17-800MHZ ALLCTION	Engineering Rep/Maint-Equip 151131-7431		336.82
SC12745	04/01/21			4/21-6/21-800MHZ ALLCTION	Code Enforcement Rep/Maint-Equip 121104-7739		14,876.92
SC12745	04/01/21			4/21-6/21-800MHZ ALLCTION	Police Suprt Svc Prof Service 176101-7431		671.86
SC12745	04/01/21			4/21-6/21-800MHZ ALLCTION	Fleet Maintenanc Rep/Maint-Equip 185101-7431		959.80
SC12745	04/01/21			4/21-6/21-800MHZ ALLCTION	Park & Landscape Rep/Maint-Equip 182101-7431		1,055.78
SC12745	04/01/21			4/21-6/21-800MHZ ALLCTION	Water Operations Rep/Maint-Equip 183101-7431		287.94
SC12745	04/01/21			4/21-6/21-800MHZ ALLCTION	Sewer Operations Rep/Maint-Equip 184101-7431		95.98
SC12745	04/01/21			4/21-6/21-800MHZ ALLCTION	Refuse Rep/Maint-Equip 172101-7431		95.98
SC12745	04/01/21			4/21-6/21-800MHZ ALLCTION	Public Wrks Adm Rep/Maint-Equip 152101-7431		287.94
SC12745	04/01/21			4/21-6/21-800MHZ ALLCTION	Engineering Rep/Maint-Equip 173111-7431		959.80
				Street Maint Rep/Maint-Equip			
				Check Totals:			36,217.00
GN00129948	04/29/21	MW	V54604	NBS GOVERNMENT FINANCE			
1120000245	12/20/20			1/21-3/21-CFD ADMINISTRATIO	183101-7739 Sewer Operations Prof Service		146.26

SELECT Check ID's & Numbers: GN00129823-GN00130012

CHECK Invoice	CK DATE Inv Date	TYPE MW	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
Check Totals:							146.26
GN00129949 90174	05/03/21 04/09/21	MW	V51944	ACRO PRINTING INC BUSINESS CARDS	121101-7741 Police Admin Outside Printing		60.64
Check Totals:							60.64
GN00129950 51626	05/03/21 02/02/21	MW	V60610	AMPLEX GROUP SERVICES INC 1/29 ELECTRO/SANITIZE SVCS	149101-7739 Coronavirus Relf Prof Service	25120-7739 COVID19-Fac Main Prof Services	2,350.00
51656	02/05/21			COVID-19 CITY PK DISINFECTI	149101-7739 Coronavirus Relf Prof Service	25146-7739 COVID19-Park Lan Prof Services	1,500.00
Check Totals:							3,850.00
GN00129951 001439144	05/03/21 03/27/21	MW	V7787	ANAHEIM MEMORIAL MEDICAL VICTIM EXAM #21-008605	121103-7739 Police Investgns Prof Service		850.00
Check Totals:							850.00
GN00129952 629781	05/03/21 04/19/21	MW	V6710	BISHOP COMPANY LITTER PICKUP TOOLS,NOZZLE	185101-7199 Park & Landscape Othr Mat & Supp		339.07
Check Totals:							339.07
GN00129953 044-016521	05/03/21 03/31/21	MW	V59009	CALIFORNIA DEPT OF TAX AND FEE 1/21-3/21 UST MAINT FEE	176101-7899 Fleet Maintenanc Miscellaneous		574.00
Check Totals:							574.00
GN00129954 200413994	05/03/21 04/08/21	MW	V1342	DANIELS TIRE SERVICE TIRE	176101-7199 Fleet Maintenanc Othr Mat & Supp		118.53
200414276	04/13/21			TIRES	176101-7199		2,479.20

SELECT Check ID's & Numbers: GN00129823-GN00130012

CHECK Invoice	CK DATE	TYPE	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
					Fleet Maintenanc Othr Mat & Supp		
				Check Totals:			2,597.73
GN00129955 140100092	05/03/21 04/12/21	MW	V1342	DANIELS TIRE SERVICE WHEEL BALANCE/ALIGNMENT	176101-7739 Fleet Maintenanc Prof Service		686.65
140100093	04/12/21			TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		154.25
				Check Totals:			840.90
GN00129956 503421	05/03/21 04/05/21	MW	V7784	DEPARIMENT OF JUSTICE-ACCT OFF 3/21 FINGERPRINTING	163101-7739 Personnel Prof Service		32.00
				Check Totals:			32.00
GN00129957 9691	05/03/21 04/15/21	MW	V0458	GAUCI LANDSCAPE FLATS-VETERANS HALL	185101-7739 Park & Landscape Prof Service		105.00
9692	04/15/21			PLANTINGS-BRIO PK	185101-7739 Park & Landscape Prof Service		1,845.00
9693	04/15/21			IRRIGATION REPAIR-OESTE	185101-7739 Park & Landscape Prof Service		450.00
9695	04/15/21			4/21 LANDSCAPE MNT-FNT HILL	182101-7739 Water Operations Prof Service		750.00
9697	04/15/21			4/21 LANDSCAPE-SCHOOLWD SLP	185101-7739 Park & Landscape Prof Service		400.00
				Check Totals:			3,550.00
GN00129958 MARCH 2021	05/03/21 04/08/21	MW	V3977	IMPERIAL CAR WASH 3/21 UNIT WASHES	176101-7739 Fleet Maintenanc Prof Service		357.00

SELECT Check ID's & Numbers: GN00129823-GN00130012

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							357.00
GN00129959 LH-2021-06	05/03/21 04/18/21	MW	V57166	INFORMATION MANAGEMENT TECHNOL 3/21 PROF PAYROLL SUPPORT	165151-7739 Information Tech Prof Service		2,553.86
Check Totals:							2,553.86
GN00129960 8789901	05/03/21 04/09/21	MW	V55258	KIMBALL MIDWEST STOCK SUPPLIES	176101-7199 Fleet Maintenanc Othr Mat & Supp		205.57
Check Totals:							205.57
GN00129961 143504	05/03/21 04/13/21	MW	V52476	LADY BUGS ENVIRONMENTAL TERMITTE BEE TREATMENT	182101-7739 Water Operations Prof Service		195.00
Check Totals:							195.00
GN00129962 214377	05/03/21 04/13/21	MW	V60748	LONG BEACH BMW MOTORCYCLES DVD REPAIR MANUAL	176101-7199 Fleet Maintenanc Othr Mat & Supp		122.59
Check Totals:							122.59
GN00129963 5587	05/03/21 03/28/21	MW	V48973	PRADO OLYMPIC SHOOTING RANGE FEE-SWAT TRNG 3/28	121106-7199 Auxiliary Svcs Othr Mat & Supp		800.00
Check Totals:							800.00
GN00129964 1410339	05/03/21 04/09/21	MW	V4045	S C YAMAMOTO INC SERVICE REMOVE CLIPPINGS	185101-7739 Park & Landscape Prof Service		225.00
Check Totals:							225.00

SELECT Check ID's & Numbers: GN00129823-GN00130012

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
GN00129965 668971	05/03/21	MW 03/31/21	V9902	SHELTERCLEAN INC 3/21 BUS SHELTER MAINT	173111-7433 Street Maint Rep/Maint-Facilit		460.00
Check Totals:							460.00
GN00129966 21091	05/03/21	MW 04/02/21	V59626	SOUTHERN CALIFORNIA FLAGPOLE I SERVICE CALL-RE-STRING FLGP	185101-7739 Park & Landscape Prof Service		474.16
Check Totals:							474.16
GN00129967 P35445	05/03/21	MW 03/10/21	V55633	STOTZ EQUIPMENT STOCK SUPPLIES	176101-7199 Fleet Maintenanc Othr Mat & Supp		336.68
Check Totals:							336.68
GN00129968 63145	05/03/21	MW 04/15/21	V61062	ULTRA WELDING WELDING SVC-CALL-1ST/CYP	182101-7431 Water Operations Rep/Maint-Equip		625.00
Check Totals:							625.00
GN00129969 17547	05/03/21	MW 04/09/21	V5715	VALVERDE CONSTRUCTION INC EMERG SEWER MAIN REPAIR	183101-7739 Sewer Operations Prof Service		5,577.56
17556		04/19/21		SEWER REPAIR	183101-7739 Sewer Operations Prof Service		5,816.92
Check Totals:							11,394.48
GN00129970 3302-A	05/03/21	MW 12/31/20	V60886	VITAL MEDICAL SERVICES LLC PCR NASOPHARYNGEAL SWABS	149101-7199 Coronavirus Relf Othr Mat & Supp	25124-7199 COVID19-ED Supp Othr Mat/Supply	15,000.00
3302-B		12/31/20		PCR NASOPHARYNGEAL SWABS	149101-7199 Coronavirus Relf Othr Mat & Supp	25124-7199 COVID19-ED Supp Othr Mat/Supply	15,000.00

SELECT Check ID's & Numbers: GN00129823-GN00130012

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3302-C	12/31/20			PCR NASOPHARYNGEAL SWABS	149101-7199 Coronavirus Relf Othr Mat & Supp	25124-7199 COVID19-ED Supp Othr Mat/Supply	13,584.00
3303-A	01/31/21			PCR NASOPHARYNGEAL SWABS	149101-7199 Coronavirus Relf Othr Mat & Supp	25124-7199 COVID19-ED Supp Othr Mat/Supply	15,000.00
3303-B	01/31/21			PCR NASOPHARYNGEAL SWABS	149101-7199 Coronavirus Relf Othr Mat & Supp	25124-7199 COVID19-ED Supp Othr Mat/Supply	15,000.00
3303-C	01/31/21			PCR NASOPHARYNGEAL SWABS	149101-7199 Coronavirus Relf Othr Mat & Supp	25124-7199 COVID19-ED Supp Othr Mat/Supply	15,000.00
3303-D	01/31/21			PCR NASOPHARYNGEAL SWABS	149101-7199 Coronavirus Relf Othr Mat & Supp	25124-7199 COVID19-ED Supp Othr Mat/Supply	9,368.00
3304	02/28/21			PCR NASOPHARYNGEAL SWABS	149101-7199 Coronavirus Relf Othr Mat & Supp	25124-7199 COVID19-ED Supp Othr Mat/Supply	9,572.00
Check Totals:							107,524.00
GN00129971 9391054235	05/03/21 04/20/21	MW	V49921	AT & T DATA CRCT TO FULLERTON CRT	165151-7631 Information Tech Utilities-Phone		236.71
Check Totals:							236.71
GN00129972 16457240	05/03/21 04/09/21	MW	V46005	DSL EXTREME 4/28-5/29/21-DSL CNCT	165151-7631 Information Tech Utilities-Phone		63.82
Check Totals:							63.82
GN00129973 700142702101	05/03/21 04/06/21	MW	V4055	EDISON CO GOV BLDG/PARKS	142111-7632 Facility Maint Utilities-Electr		29.75
700436329080	04/22/21			421/441 WHITTIER BL/STEA&B	139101-7632 W.I.A. Utilities-Electr	39143-7632 Youth Out-School Utility-Electric	237.03
700436329080	04/22/21			421/441 WHITTIER BL/STEA&B	139101-7632 W.I.A. Utilities-Electr	39243-7632 Youth In-School- Utility-Electric	79.00

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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:							345.78
GN00129974 209-105-4933	05/03/21 04/22/21	MW	V57731	FRONTIER COMMUNICATIONS TI CKT FUL CRT TO PD	165151-7631 Information Tech Utilities-Phone		430.59
Check Totals:							430.59
GN00129975 3901-0500M-1	05/03/21 03/30/21	MW	V59110	BORDIN SEMMER LLP LEGAL SVCS-V.PARKER	164211-7739 Liability Ins Prof Service		1,852.50
Check Totals:							1,852.50
GN00129976 1018	05/03/21 04/21/21	MW	V60894	CHIEF LEADERSHIP COACHING/LEADERSHP TRAINING	121101-7331 Police Admin Training & Confr		1,500.00
Check Totals:							1,500.00
GN00129977 47372	05/03/21 04/08/21	MW	V60356	COLANIUONO HIGHSMITH & WHATLEY PROF SVCS-D.HAMAMOTO	182101-7739 Water Operations Prof Service		906.02
Check Totals:							906.02
GN00129978 SL210134	05/03/21 10/20/20	MW	V0285	DEPT OF TRANSPORTATION 7/20-8/20 TRFC SIGNAL MNT	152301-7433 Traffic Mgmt Rep/Maint-Facilit		8,775.58
Check Totals:							8,775.58
GN00129979 SL210429	05/03/21 02/26/21	MW	V0285	DEPT OF TRANSPORTATION 10/20-12/20-TRFC SIGNAL MNT	152301-7433 Traffic Mgmt Rep/Maint-Facilit		22,149.37
Check Totals:							22,149.37

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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
GN00129980 188610	05/03/21	MW 04/05/21	V61063	FERGUSON ENTERPRISES LLC VALVE LOCATOR	182101-7199 Water Operations Othr Mat & Supp		1,820.71
Check Totals:							1,820.71
GN00129981 5670	05/03/21	MW 03/16/21	V45874	ONWARD ENGINEERING 2/21 PROF ENG-PERMIT INSP S	152101-7739 Engineering Prof Service		650.00
Check Totals:							650.00
GN00129982 5610251670	05/03/21	MW 12/28/20	V60611	SIEMENS MOBILITY INC 11/20 TRAFFIC SIGNAL MNT	152301-7433 Traffic Mgmt Rep/Maint-Facilit		1,813.00
5620031784	12/28/20			11/20 CALL-OUT SVCS	152301-7433 Traffic Mgmt Rep/Maint-Facilit		2,080.00
Check Totals:							3,893.00
GN00129983 902979	05/05/21	MW 04/06/21	V51944	ACRO PRINTING INC BUSINESS CARDS	152101-7199 Engineering Othr Mat & Supp		151.55
Check Totals:							151.55
GN00129984 151400187021	05/05/21	MW 11/18/20	V58501	AMTECH ELEVATOR SERVICES 10/20-9/21-MAINTENANCE SVC	142111-7433 Facility Maint Rep/Maint-Facilit		1,978.80
Check Totals:							1,978.80
GN00129985 80360	05/05/21	MW 05/01/21	V59518	ANIHEM EAP 5/21 EAP PERM	165351-7739 Employee Benefit Prof Service		497.49
Check Totals:							497.49

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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
GN00129986 21-196	05/05/21	MW 04/21/21	V9995	BARTTEL ASSOCIATES LLC CALPERS RWV/POB ANLSYS/PREP	165351-7739 Employee Benefit Prof Service		7,265.00
Check Totals:							7,265.00
GN00129987 49607	05/05/21	MW 04/01/21	V3549	CALIFORNIA LIVING NURSERY 4/21 INTERIOR PLANT MAINT	142111-7433 Facility Maint Rep/Maint-Facilit		240.00
Check Totals:							240.00
GN00129988 12655012	05/05/21	MW 03/31/21	V56751	CINTAS CORPORATION #693 3/21 UNIFORM CHARGES	142111-7123 Facility Maint Safety Equip/Uni		68.55
12655012		03/31/21		3/21 MATT CHARGES	142111-7112 Facility Maint Fac Maint Supply		711.91
Check Totals:							780.46
GN00129989 140100172	05/05/21	MW 04/19/21	V1342	DANIELS TIRE SERVICE TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		584.87
Check Totals:							584.87
GN00129990 E 1788718	05/05/21 SN	MW 04/01/21	V59650	DEPARTMENT OF INDUSTRIAL RELAT ELEVATOR CONVEYANCE INSP-CH	142111-7739 Facility Maint Prof Service		225.00
E 1788719	SN	04/01/21		ELEVATOR CONVEYANCE INSP-PD	142111-7739 Facility Maint Prof Service		225.00
E 1788791	SN	04/01/21		ELEVATOR CONVEYCE-INP-CVC C	142111-7739 Facility Maint Prof Service		225.00
Check Totals:							675.00
GN00129991	05/05/21	MW	V61064	FIELDMAN ROLAPP & ASSOCIATES			

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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
26045	04/08/21			PENSION OBLIGATION ANALYS	165351-7739 Employee Benefit Prof Service		5,534.00
Check Totals:							5,534.00
GN00129992 032870	05/05/21 10/14/20	MW	V53971	GLOBAL APPLIANCE SERVI REFRIDGE SVC-CALL-CHILD CAR	142111-7433 Facility Maint Rep/Maint-Facilit		100.00
Check Totals:							100.00
GN00129993 CH023835	05/05/21 04/19/21	MW	V4190	IN-BIN EMBLEM JCKET, SHRT, HAT-BLDG	142111-7123 Facility Maint Safety Equip/Uni		124.99
Check Totals:							124.99
GN00129994 2070-23030	05/05/21 03/31/21	MW	V9253	JOHN HEINI PLUMBING INC PLUMBING REPAIRS-ED	142111-7433 Facility Maint Rep/Maint-Facilit		1,400.00
2070-23031	03/31/21			PLUMBING REPAIRS-CHILD DEVE	142111-7433 Facility Maint Rep/Maint-Facilit		150.00
2070-23032	03/31/21			PLUMBING REPAIRS-CVC CTR	142111-7433 Facility Maint Rep/Maint-Facilit		275.00
Check Totals:							1,825.00
GN00129995 22213670	05/05/21 04/01/21	MW	V59521	JOHNSON CONIROLS FIRE PROTECTI FIRE ALARM INSP-ED	142111-7433 Facility Maint Rep/Maint-Facilit		815.37
87670281	04/07/21			SERVICE PERFORMED ON SYMPLE	142111-7433 Facility Maint Rep/Maint-Facilit		746.00
Check Totals:							1,561.37
GN00129996 272291777	05/05/21 03/31/21	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 3/21 KONICA MAINT	138254-7431		1,194.73

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CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
272291871	03/31/21			3/21 KONICA MAINT	CA State Preschl Rep/Maint-Equip 138151-7431		137.79
272292330	03/31/21			3/21 KONICA MAINT	General Chldcare Rep/Maint-Equip 138151-7431		235.55
272292330	03/31/21			3/21 KONICA MAINT	General Chldcare Rep/Maint-Equip 138254-7431		331.05
272292330	03/31/21			3/21 KONICA MAINT	CA State Preschl Rep/Maint-Equip 138412-7431		70.03
272292606	03/31/21			3/21 KONICA MAINT	Early Head Start Rep/Maint-Equip 138151-7431		23.26
272292606	03/31/21			3/21 KONICA MAINT	General Chldcare Rep/Maint-Equip 138511-7431		235.17
					CCFP Rep/Maint-Equip		
				Check Totals:			2,227.58
GN00129997 37470339	05/05/21 04/01/21	MW	V50539	KONICA MINOLTA 5/21 KONICA LEASE	138151-7431 General Chldcare Rep/Maint-Equip		227.11
37470339	04/01/21			5/21 KONICA LEASE	138254-7431		246.31
37470339	04/01/21			5/21 KONICA LEASE	CA State Preschl Rep/Maint-Equip 138511-7431		291.08
37470339	04/01/21			5/21 KONICA LEASE	CCFP Rep/Maint-Equip 138412-7431		35.18
					Early Head Start Rep/Maint-Equip		
				Check Totals:			799.68
GN00129998 40378	05/05/21 03/25/21	MW	V4266	LA HABRA CYCLERY BELL HELMETS	126101-7819 Police Grants Special Events	23427-7819 Traf Enforcemnt Special Events	900.00
				Check Totals:			900.00

SELECT Check ID's & Numbers: GN00129823-GN00130012

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00129999 Q10050	05/05/21	MW 04/22/21	V61065	LOGO MAT CENTRAL 2 LOGO MATS-CVC CIR	142111-7199 Facility Maint Othr Mat & Supp		1,326.00
				Check Totals:			1,326.00
GN00130000 40108	05/05/21	MW 04/19/21	V60748	LONG BEACH BMW MOTORCYCLES SERVICE UNIT #2901	176101-7739 Fleet Maintenanc Prof Service		1,532.99
				Check Totals:			1,532.99
GN00130001 P000596780	05/05/21	MW 03/31/21	V6110	LOS ANGELES COUNTY DEPT OF PUB ANL INDUST WASTE INSP FEE	174201-7739 NPDES Prof Service		37.00
				Check Totals:			37.00
GN00130002 13714	05/05/21	MW 04/20/21	V60997	SHAW ELECTRIC CO REPLACED POLE LIGHTS	142111-7433 Facility Maint Rep/Maint-Facilit		2,106.00
				Check Totals:			2,106.00
GN00130003 42-046250	05/05/21	MW 04/23/21	V59564	SOCAL FIRST AID & SAFETY FIRST AID SUPPLIES	173111-7199 Street Maint Othr Mat & Supp		72.92
42-046250		04/23/21		FIRST AID SUPPLIES	176101-7199 Fleet Maintenanc Othr Mat & Supp		81.94
42-046250		04/23/21		FIRST AID SUPPLIES	182101-7199 Water Operations Othr Mat & Supp		95.37
				Check Totals:			250.23
GN00130004 2516	05/05/21	MW 03/19/21	V55707	THALES CONSULTING INC SCO FIN TRANS REPORT 19/20	166101-7739 Finance		2,250.00

SELECT Check ID's & Numbers: GN00129823-GN00130012

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:			2,250.00
GN00130005 21-041	05/05/21	MW 04/20/21	V50511	WOLVERINE FENCE COMPAN REPAIRED/REPLACE FENCING	138151-7433 General Chldcare Rep/Maint-Facilit		1,500.00
				Check Totals:			1,500.00
GN00130006 5182021	05/05/21	MW 05/04/21	V58970	BEJAR, SOFIA RECOGNITION LUNCH-PW	172101-7817 Public Wrks Admn Awards/Recognitn		38.51
5182021		05/04/21		RECOGNITION LUNCH-PW	173111-7817 Street Maint Awards/Recognitn		77.04
5182021		05/04/21		RECOGNITION LUNCH-PW	176101-7817 Fleet Maintenanc Awards/Recognitn		48.15
5182021		05/04/21		RECOGNITION LUNCH-PW	182101-7817 Water Operations Awards/Recognitn		173.34
5182021		05/04/21		RECOGNITION LUNCH-PW	183101-7817 Sewer Operations Awards/Recognitn		38.51
5182021		05/04/21		RECOGNITION LUNCH-PW	185101-7817 Park & Landscape Awards/Recognitn		144.45
				Check Totals:			520.00
GN00130007 700620542285	05/05/21	MW 04/23/21	V4055	EDISON CO FUENTE ELECTRIC GATE	182101-7632 Water Operations Utilities-Electr		14.89
				Check Totals:			14.89
GN00130008 1	05/18/21	MW 05/03/21	V61016	CJ CONCRETE CONSTRUCTION INC ANL SIDEWALK/CURB ACCSS RAMP	152471-8921 Gas Tax Improvements	53479-8921 Sidewalk 19-20 Improvements	261,052.10
1		05/03/21		RETENTION PMT	152471-2113	53479-2113	-13,052.61

SELECT Check ID's & Numbers: GN00129823-GN00130012

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Gas Tax Retentions Pyabl	Sidewalk 19-20 Retentions Payabl	
				Check Totals:			247,999.49
GN00130009 12-26424	05/18/21 04/01/21	MW	V1569	EXCEL PAVING COMPANY WHT BL/HAC RD INTER IMPROV	152492-8921 Traffic Improvnm Improvements	53500-8921 WHIT/HAC INTERSC Improvements	108,782.11
12-26424	04/01/21			RETENTION	135000-2113 Traffic Improvnm Retentions Pyabl	53500-2113 WHIT/HAC INTERSC Retentions Payabl	-5,439.11
12-26424	04/01/21			WHT BL/HAC RD INTER IMPROV	152492-8921 Traffic Improvnm Improvements	53500-8921 WHIT/HAC INTERSC Improvements	15,850.84
12-26424	04/01/21			RETENTION	135000-2113 Traffic Improvnm Retentions Pyabl	53500-2113 WHIT/HAC INTERSC Retentions Payabl	-792.54
				Check Totals:			118,401.30
GN00130010 11686901	05/18/21 03/21/21	MW	V52386	GAS SECURE SOLUTIONS I 3/21 ADDITIONAL DUE	121106-7739 Auxiliary Svcs Prof Service		5.34
11715354	04/30/21			4/21 CUSTODY OFFICER SVCS	121106-7739 Auxiliary Svcs Prof Service		24,074.44
				Check Totals:			24,079.78
GN00130011 C0009839	05/18/21 04/30/21	MW	V8841	LOS ANGELES COUNTY FIRE DEPT 6/21 FIRE PROTECTION SVCS	127101-7739 Fire Administrat Prof Service		772,692.00
				Check Totals:			772,692.00
GN00130012 31523	05/18/21 04/15/21	MW	V4199	NATIONWIDE ENVIRONMENTAL SERVI 4/21 STREET SWEEPING SVCS	184101-7739 Refuse Prof Service		27,192.78
				Check Totals:			27,192.78

SELECT Check ID's & Numbers: GN00129823-GN00130012

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date	Description	GL Account #	JL Account #	Amount
GRAND TOTAL								----- 2,201,896.79
TOTAL								

File Total: \$ 2,201,896.79 (1) Signature: _____

Prepaid Total: \$ 1,011,531.44 (2) Signature: _____

Total Due: \$ 1,190,365.35 Date Approved: _____