

Warrant Register: 6/7/2021

City of La Habra 05/24/21 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1
 MON, MAY 24, 2021, 4:58 PM --req: VERONICA--leg: GL JL--loc: FINANCE---job: 592127 #J8737---prog: CK520 <1.7 >--report id: CKRECSLH

SELECT Check ID's & Numbers: GN00130013-GN00130255

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00130013 SH 58967	05/06/21 04/26/21	MW	V51447	COUNTY OF ORANGE 4/21 OCATS	165151-7631 Information Tech Utilities-Phone		1,191.63
SH 58967	04/26/21			OCATS HARDWARE REPLACE COST	165151-7631 Information Tech Utilities-Phone		81.70
Check Totals:							1,273.33
GN00130014 110-6566	05/06/21 04/25/21	MW	V57731	FRONTIER COMMUNICATIONS RINGDOWN CRCT FROM ED TO FS	165151-7631 Information Tech Utilities-Phone		66.87
Check Totals:							66.87
GN00130015 14262245	05/06/21 04/16/21	MW	V45909	GLOBALSTAR USA SATELLITE CELLPHONE SVCS	165151-7631 Information Tech Utilities-Phone		113.19
Check Totals:							113.19
GN00130016 119626290-150	05/06/21 04/28/21	MW	V57095	SPRINT 3/25-4/24/21-CELLULAR SVCS	165151-7631 Information Tech Utilities-Phone		787.44
Check Totals:							787.44
GN00130017 0044010042421	05/06/21 04/24/21	MW	V47690	TIME WARNER CABLE VIDEO SVCS-ACCT #1-3-CVC CT	165151-7631 Information Tech Utilities-Phone		399.83
0684594042521	04/25/21			COAX ISP SVCS	165151-7631 Information Tech Utilities-Phone		212.97
Check Totals:							612.80
GN00130018 9878301047	05/06/21 04/23/21	MW	V46919	VERIZON WIRELESS LTE DATA SVCS	165151-7631 Information Tech Utilities-Phone		320.58

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9878301047	04/23/21			LITE DATA SVCS	182101-7631 Water Operations		228.06
9878301047	04/23/21			LITE DATA SVCS	Utilities-Phone 153101-7631 Bldg & Safety		56.02
9878301047	04/23/21			LITE DATA SVCS	Utilities-Phone 151131-7631 Code Enforcement		56.02
9878301048	04/23/21			LITE DATA SVCS-PD	Utilities-Phone 165151-7631 Information Tech		114.03
9878301049	04/23/21		3	TRANSIT DATA SVCS	Utilities-Phone 165151-7631 Information Tech		114.03
9878301050	04/23/21			DATA SVCS-ORIS PGM	Utilities-Phone 138606-7631 CSPP ORIS Block		494.13
9878301050	04/23/21			DATA SVCS-ORIS PGM	Utilities-Phone 138151-7631 General Chldcare		687.54
9878301051	04/23/21			4/24-5/23/21-CELLULAR SVCS	Utilities-Phone 165151-7631 Information Tech		1,711.28
9878301051	04/23/21			4/24-5/23/21-CELLULAR SVCS	Utilities-Phone 121103-7631 Police Investgns		450.12
9878301051	04/23/21			4/24-5/23/21-CELLULAR SVCS	Utilities-Phone 176101-7631 Fleet Maintenanc		32.74
9878301051	04/23/21			4/24-5/23/21-CELLULAR SVCS	Utilities-Phone 177101-7631 Fleet Replacemnt		8.18
9878301053	04/23/21			MOBILE DATA SVCS-PD	Utilities-Phone 165151-7631 Information Tech		1,736.26
				Check Totals:			6,008.99
GN00130020 90762	05/06/21 04/21/21	MW	V0915	ACTION TROPHY VOLUNTEER AWARD PLAQUES	131101-7199 Comm Srv Admin Othr Mat & Supp		692.80
				Check Totals:			692.80

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GN00130021 2021224	05/06/21	MW 03/11/21	V58182	ALZHEIMER'S ORANGE COUNTY OCSPA-FY 2021 ANNUAL DUES	132151-7215 Social Services Dues & Membership		500.00
Check Totals:							500.00
GN00130022 51838	05/06/21	MW 04/15/21	V60610	AMPLEX GROUP SERVICES INC 4/19 DSNFCT/ELECT SANITIZE	149101-7739 Coronavirus Relf Prof Service	25120-7739 COVID19-Fac Main Prof Services	1,483.00
51850		04/21/21		4/16 DSNFCT/ELEC SANITIZE	149101-7739 Coronavirus Relf Prof Service	25120-7739 COVID19-Fac Main Prof Services	2,078.00
51867		04/26/21		4/23 DSNFCT/ELECT SANITIZE	149101-7739 Coronavirus Relf Prof Service	25120-7739 COVID19-Fac Main Prof Services	1,507.00
Check Totals:							5,068.00
GN00130023 10610876	05/06/21	MW 04/21/21	V54197	C & J COLLISION DEEP CLEAN INT UNIT #7045	176101-7739 Fleet Maintenanc Prof Service		234.00
10617541		04/23/21		CLAY BAR/HAND WAX UN#2154	176101-7739 Fleet Maintenanc Prof Service		182.00
Check Totals:							416.00
GN00130024 488813	05/06/21	MW 04/14/21	V7602	CANNING'S HARDWARE LEADER HOSE 6"	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	9.73
Check Totals:							9.73
GN00130025 FD004660	05/06/21	MW 04/20/21	V53530	CITY OF ANAHEIM REIMB PD AIR SUPPORT-	121102-7739 Police Operation Prof Service		1,000.00
Check Totals:							1,000.00

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GN00130026 040821-1	05/06/21 04/21/21	MW	V58576	CONCEPTUAL MARKETING VOLUNTEER MASK-VLNT RECOG	149101-7199 Coronavirus Relf Othr Mat & Supp	25132-7199 COVID19-Com Svcs Othr Mat/Supply	993.01
Check Totals:							993.01
GN00130027 13486	05/06/21 03/01/21	MW	V56281	CORNERSTONE COMMUNICATIONS 3/21 PUBLIC RELATIONS SVCS	121101-7739 Police Admin Prof Service		2,850.00
Check Totals:							2,850.00
GN00130028 140100145	05/06/21 04/15/21	MW	V1342	DANIELS TIRE SERVICE TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		226.12
140100200	04/21/21			ALIGNMENT	176101-7739 Fleet Maintenanc Prof Service		89.00
140100207	04/22/21			ALIGNMENT	176101-7739 Fleet Maintenanc Prof Service		89.00
200415112	04/22/21			TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		397.15
Check Totals:							801.27
GN00130029 355499	05/06/21 03/29/21	MW	V55503	EFFICIENT X-RAY INC JAIL WASTE DISPOSAL	121101-7739 Police Admin Prof Service		78.96
Check Totals:							78.96
GN00130030 34167	05/06/21 04/09/21	MW	V4190	IN-BIN CS COMMISSION SHIRT	131101-7199 Comm Srv Admin Othr Mat & Supp		30.31
Check Totals:							30.31
GN00130031	05/06/21	MW	V58627	MAGIC JUMP RENTALS ORANGE COUN			

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73654	04/16/21			JOUST ARENA-3/26/21	134151-7199 Recreation Othr Mat & Supp	34062-7199 Day Camp Othr Mat/Supply	218.15
Check Totals:							218.15
GN00130032 3RD QUARTER	05/06/21 04/13/21	MW	V60383	MEALS ON WHEELS OC 1/21-3/21-RAW FOOD	132151-7739 Social Services Prof Service		2,250.00
Check Totals:							2,250.00
GN00130033 29666	05/06/21 04/20/21	MW	V57723	MIKE'S CANVAS SEAT REPAIRED-UNIT #3102	176101-7739 Fleet Maintenanc Prof Service		450.00
Check Totals:							450.00
GN00130034 416935	05/06/21 03/23/21	MW	V56072	MYTY INC DBA JERSEY MIKES SUBS CATERING TRAYS	134151-7199 Recreation Othr Mat & Supp	34062-7199 Day Camp Othr Mat/Supply	126.31
420511	04/16/21			REG SIZE LUNCH BOXES	149101-7199 Coronavirus Relf Othr Mat & Supp	25133-7199 COVID19-Recreatn Othr Mat/Supply	256.00
420552	04/16/21			KIDS SIZE LUNCH BOXES	134151-7199 Recreation Othr Mat & Supp	34062-7199 Day Camp Othr Mat/Supply	95.47
Check Totals:							477.78
GN00130035 0226555-IN	05/06/21 04/15/21	MW	V56440	POSITIVE CONCEPTS/ATPI HEAVY WEIGHT THERMAL	121102-7199 Police Operation Othr Mat & Supp		739.50
Check Totals:							739.50
GN00130036 87674	05/06/21 04/21/21	MW	V50384	PUEBIE HILLS FORD TUBE, PLUNGER, BUSHING, PIN	176101-7199 Fleet Maintenanc Othr Mat & Supp		85.94

SELECT Check ID's & Numbers: GN00130013-GN00130255

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Check Totals:							85.94
GN00130037 S100172546.001	05/06/21 04/20/21	MW	V3215	S & J SUPPLY CO INC PVC FITTINGS	182101-7199 Water Operations		154.26
S100172607.001	04/21/21			SAW BLADE	182101-7199 Water Operations		276.26
S100172641.001	04/22/21			6" VALVE	182101-7199 Water Operations		1,252.40
S100172774.001	04/23/21			STOCK MATERIAL	182101-7199 Water Operations		1,098.38
Check Totals:							2,781.30
GN00130038 16604	05/06/21 04/23/21	MW	V0351	SMART & FINAL FOOD SUPPLIES-POD PGM	149101-7199 Coronavirus Relf	25133-7199 COVID19-Recreatn	49.66
41903	04/03/21			FOOD SUPPLIES-POD PGM	134151-7199 Recreation	34062-7199 Day Camp	174.70
7602	04/15/21			FOOD SUPPLIES-POD PGM	149101-7199 Coronavirus Relf	25133-7199 COVID19-Recreatn	77.26
Check Totals:							301.62
GN00130039 19233	05/06/21 04/12/21	MW	V60774	TOTAL PROTECTION GROUP SECURITY SVCS-SKATE PK	149101-7739 Coronavirus Relf	25133-7739 COVID19-Recreatn	1,380.00
19250	04/19/21			SECURITY SVCS-SKATE PK	149101-7739 Coronavirus Relf	25133-7739 COVID19-Recreatn	1,380.00
Check Totals:							2,760.00
GN00130040 11369	05/06/21 04/12/21	MW	V48889	UNIVERSITY PRINTING SECURITY SVCS-SKATE PK	149101-7739 Coronavirus Relf	25133-7739 COVID19-Recreatn	736.10
Check Totals:							736.10

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11401	02/21/21			VOLUNTEER RECOG CERT	131101-7199 Comm Srv Admin Othr Mat & Supp		197.77
Check Totals:							933.87
GN00130041 APRIL 2021	05/06/21 05/01/21	MW	V4101	CALIFORNIA DOMESTIC WATER CO 4/21 WATER DELIVERIES	182101-7831 Water Operations Purch for Resale		226,297.91
Check Totals:							226,297.91
GN00130042 700065947819	05/06/21 04/19/21	MW	V4055	EDISON CO 1213 FAHRINGER WY-BCNITA PK	142111-7632 Facility Maint Utilities-Electr		717.66
700048980701	04/26/21			217 E LH BL-VETERANS HALL	142111-7632 Facility Maint Utilities-Electr		114.47
700049037382	04/26/21			215 E LH BL-HISTORICAL MUS	142111-7632 Facility Maint Utilities-Electr		34.90
700239754237	04/21/21			115 N EUCLID ST-BLUE MED OF	142111-7632 Facility Maint Utilities-Electr		18.12
700239768179	04/21/21			121 N EUCLID ST-BLUE MED OF	142111-7632 Facility Maint Utilities-Electr		24.65
700328599163	04/26/21			22 1/2 LH BL-PED LIB PKLOT	142111-7632 Facility Maint Utilities-Electr		31.93
700571965089	04/23/21			WATER WELLS	182101-7632 Water Operations Utilities-Electr		20,555.57
700571965089	04/23/21			WATER PUMPS	182101-7632 Water Operations Utilities-Electr		3,468.42
700573242156	04/21/21			301/303 S EUCLID-MUSEUM	142111-7632 Facility Maint Utilities-Electr		1,608.10
Check Totals:							26,573.82
GN00130043	05/10/21	MW	V50877	A & A WIPING CLOTH INC			

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0061885-IN	04/21/21			WHITE RAGS	182101-7199 Water Operations Othr Mat & Supp		220.06
Check Totals:							220.06
GN00130044 15710	05/10/21 04/15/21	MW	V47068	ALL CITY SECURITY SYSTEM 03/2021 ALARM SVCS	142111-7739 Facility Maint Prof Service		25.00
15711	04/15/21			03/2021 ALARM SVCS	142111-7739 Facility Maint Prof Service		79.00
15712	04/15/21			03/2021 ALARM SVCS	142111-7739 Facility Maint Prof Service		45.00
15713	04/15/21			03/2021 ALARM SVCS	142111-7739 Facility Maint Prof Service		40.00
15714	04/15/21			03/2021 ALARM SVCS	142111-7739 Facility Maint Prof Service		55.00
15715	04/15/21			03/2021 ALARM SVCS	142111-7739 Facility Maint Prof Service		96.00
Check Totals:							340.00
GN00130045 203139	05/10/21 04/14/21	MW	V45525	BEST LAWMOWER SERVICE SPARK PLUGS	176101-7199 Fleet Maintenanc Othr Mat & Supp		53.02
Check Totals:							53.02
GN00130046 10594921	05/10/21 04/15/21	MW	V54197	C & J COLLISION SERVICE - UNIT 2005	176101-7739 Fleet Maintenanc Prof Service		769.91
Check Totals:							769.91
GN00130047 593530	05/10/21 04/19/21	MW	V56564	CAL STATE AUTO PARTS MOTOR ASM	176101-7199 Fleet Maintenanc		107.07

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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
					Othr Mat & Supp		
				Check Totals:			107.07
GN00130048 P40158530102	05/10/21 03/29/21	MW	V1509	DISCOUNT SCHOOL SUPPLY CLASSROOM SUPPLIES	138151-7199 General Childcare		529.13
P40204830102	04/02/21			CLASSROOM SUPPLIES	Othr Mat & Supp 138151-7199 General Childcare		553.10
				Check Totals:			1,082.23
GN00130049 143726	05/10/21 04/22/21	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations		69.60
				Check Totals:			69.60
GN00130050 18128489	05/10/21 04/13/21	MW	V52164	GALLS/ AN ARAMARK COMPANY UNIFORM/BRIAN MILLER	121101-7123 Police Admin		518.39
18128494	04/13/21			UNIFORM/BRIAN MILLER	Safety Equip/Uni 121101-7123		26.90
18128500	04/13/21			UNIFORM/BRIAN MILLER	Police Admin Safety Equip/Uni 121101-7123		171.30
				Check Totals:			716.59
GN00130051 92543	05/10/21 04/15/21	MW	V1962	GRAHAMS TOWING SERVICE TOW	176101-7739 Fleet Maintenance		80.00
				Check Totals:			80.00
GN00130052 115047	05/10/21 04/21/21	MW	V45626	HI-WAY SAFETY RENTALS INC STENCILS	173111-7199 Street Maint		380.15
					Othr Mat & Supp		

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115048		04/21/21		STREET SIGN	173111-7199 Street Maint Othr Mat & Supp		458.55
Check Totals:							838.70
GN00130053 365472	05/10/21	MW 04/20/21	V0686	JACKSON'S AUTO SUPPLY BATTERY	176101-7199 Fleet Maintenanc Othr Mat & Supp		51.63
365684		04/22/21		OIL SORBENT	176101-7199 Fleet Maintenanc Othr Mat & Supp		10.89
365691		04/22/21		STROBE BEACONS	184101-7199 Refuse Othr Mat & Supp		1,284.84
365862		04/23/21		BEACON LIGHTS	184101-7199 Refuse Othr Mat & Supp		244.57
Check Totals:							1,591.93
GN00130054 326485	05/10/21	MW 03/15/21	V6222	JAMES COMPANY-2050 TRASH CAN	173111-7199 Street Maint Othr Mat & Supp		25.97
Check Totals:							25.97
GN00130055 25518	05/10/21	MW 04/26/21	V58115	LA HABRA WELDING SUPPLIES OXYGEN AND ACETYLENE	182101-7199 Water Operations Othr Mat & Supp		117.60
Check Totals:							117.60
GN00130056 95366	05/10/21	MW 04/15/21	V47546	METRO FLUID CONNECTORS INC HOSE AND FITTING	176101-7199 Fleet Maintenanc Othr Mat & Supp		287.76
Check Totals:							287.76
GN00130057 79228	05/10/21	MW 04/15/21	V56925	MOTO UNITED PAD SETS	176101-7199		147.51

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					Fleet Maintenanc Othr Mat & Supp		
				Check Totals:			147.51
GN00130058 131091	05/10/21 12/08/20	MW	V60983	OMEGA INDUSTRIAL SUPPLY INC MEGA FWR QRTS, MEGA SORB	176101-7199 Fleet Maintenanc Othr Mat & Supp		186.02
133705	04/01/21			POW,MEGA FWR-QUARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		374.56
				Check Totals:			560.58
GN00130059 676383	05/10/21 04/14/21	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		4.28
676467	04/14/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		253.21
676530	04/15/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		54.29
676595	04/15/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		230.41
676617	04/15/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		-24.00
676739	04/16/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		129.90
677136	04/19/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		42.88
677150	04/19/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		-61.46
677184	04/20/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		27.21
677193	04/20/21			SHOP PARTS	176101-7199 Fleet Maintenanc		75.07

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677207	04/20/21			SHOP PARTS	Othr Mat & Supp 176101-7199		12.88
677217	04/20/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		749.87
677290	04/20/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		73.00
677426	04/21/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		78.46
677431	04/21/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		35.71
677463	04/22/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		50.37
677464	04/22/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		135.31
Check Totals:							1,867.39
GN00130061 7339	05/10/21 04/15/21	MW	V0729	PREMIUM R.V. INC SERVICE-UNIT 0273	176101-7739 Fleet Maintenanc Prof Service		324.92
Check Totals:							324.92
GN00130062 21-1925	05/10/21 04/15/21	MW	V46612	PRIORITY SAFETY SERVICES CALIBRATION	183101-7739 Sewer Operations Prof Service		415.00
Check Totals:							415.00
GN00130063 190603	05/10/21 04/06/21	MW	V6103	R J NOBLE COMPANY SCHOOL MIX	173111-7199 Street Maint Othr Mat & Supp 173111-7199		471.18
190680	04/07/21			ASPHALT	Street Maint		281.59

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190744	04/08/21			ASPHALT	Othr Mat & Supp 173111-7199 Street Maint Othr Mat & Supp		645.20
Check Totals:							1,397.97
GN00130064 INL00737123	05/10/21 04/12/21	MW	V5281	S & S WORLDWIDE CLASSROOM SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		20.74
Check Totals:							20.74
GN00130065 INV263612	05/10/21 04/19/21	MW	V0802	SASE COMPANY INC VACUUM BAGS	173111-7199 Street Maint Othr Mat & Supp		1,052.59
Check Totals:							1,052.59
GN00130066 0-2-21	05/10/21 04/14/21	MW	V58777	SIGNPROS GRAPHIX DECALS	176101-7199 Fleet Maintenanc Othr Mat & Supp		96.98
Check Totals:							96.98
GN00130067 83097	05/10/21 04/14/21	MW	V0375	SMOG PUMPS UNLIMITED INC ALTERNATOR, PLUG	176101-7199 Fleet Maintenanc Othr Mat & Supp		116.03
Check Totals:							116.03
GN00130068 3471493117	05/10/21 03/05/21	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		34.89
3471493117	03/05/21			OFFICE SUPPLIES	138511-7199 CCFP Othr Mat & Supp		352.73
3471831468	03/10/21			OFFICE SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		704.29

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3472369205	03/18/21			OFFICE SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		248.85
3473112168	03/27/21			OFFICE SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		245.80
3473112169	03/27/21			OFFICE SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		0.42
3473112170	03/27/21			OFFICE SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		1.11
3473112171	03/27/21			OFFICE SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		6.01
3473112171	03/27/21			OFFICE SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		8.43
3473112171	03/27/21			OFFICE SUPPLIES	138412-7199 Early Head Start Othr Mat & Supp		1.78
3473615362	04/01/21			OFFICE SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		3.56
3475139172	04/21/21			OFFICE SUPPLIES	151011-7199 Comm Dev Admin Othr Mat & Supp		50.36
3475197776	04/22/21			OFFICE SUPPLIES	151011-7199 Comm Dev Admin Othr Mat & Supp		27.21
3475197777	04/22/21			OFFICE SUPPLIES	182121-7199 Wtr Customer Srv Othr Mat & Supp		65.49
3475647762	04/28/21			OFFICE SUPPLIES	151011-7199 Comm Dev Admin Othr Mat & Supp		9.73
3475647763	04/28/21			OFFICE SUPPLIES	151011-7199 Comm Dev Admin Othr Mat & Supp		216.45
Check Totals:							1,977.11
GN00130070 21028	05/10/21 04/21/21	MW	V59356	SUNSET DETECTIVES BACKGROUND FOR NAVARRETE	121101-7739 Police Admin		1,200.00

SELECT Check ID's & Numbers: GN00130013-GN00130255

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
21029	04/19/21			BACKGROUND FOR BUSSELL	Prof Service 121101-7739 Police Admin Prof Service		1,200.00
Check Totals:							2,400.00
GN00130071 1225575	05/10/21 04/23/21	MW	V3387	TOM'S TRUCK CENTER CORE,HIR UNIT,HOSE	176101-7199 Fleet Maintenanc Othr Mat & Supp		445.47
Check Totals:							445.47
GN00130072 RI20100236	05/10/21 04/08/21	MW	V1400	TRENCH SHORING ROAD PLATE RENTAL	182101-7531 Water Operations Rent/Lease-Equip		246.85
RI20100599	04/09/21			ROAD PLATE RENTAL	182101-7531 Water Operations Rent/Lease-Equip		235.25
Check Totals:							482.10
GN00130073 17558	05/10/21 04/26/21	MW	V5715	VALVERDE CONSTRUCTION INC EMERGENCY LEAK REPAIR	182101-7739 Water Operations Prof Service		2,519.94
Check Totals:							2,519.94
GN00130074 3901-0250M-20	05/10/21 04/30/21	MW	V59110	BORDIN SEMMER LLP LEGAL SVCS-C.GAUDREAU	133101-7739 Children's Mus Prof Service		3,489.00
3901-0360M-11	03/30/21			LEGAL SVCS-B.DIERS	164211-7739 Liability Ins Prof Service		1,945.50
3901-0360M-12	04/30/21			LEGAL SVCS-B.DIERS	164211-7739 Liability Ins Prof Service		4,152.33
3901-0400M-7	04/30/21			LEGAL SVCS-J.ECHEVARRIA	164211-7739 Liability Ins Prof Service		2,309.00

SELECT Check ID's & Numbers: GN00130013-GN00130255

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
Check Totals:							11,895.83
GN00130075 21-000067	05/10/21 04/26/21	MW	V9944	CARE AMBULANCE SERVICE 3/21 SURGE SVCS	127451-7739 Ambulance Prof Service		3,100.00
Check Totals:							3,100.00
GN00130076 2859907	05/10/21 04/30/21	MW	V61002	CLIFTON LARSON ALLEN LLP SINGLE AUDIT FINAL BILLING	166101-7739 Finance Prof Service		5,800.00
Check Totals:							5,800.00
GN00130077 144619	05/10/21 04/06/21	MW	V46686	FEHR & PEERS TRANSPORTATION CO 2/27-3/26/21-TRAFFIC CALMING	152151-7739 Gen Cap Projects Prof Service	53496-7739 NIMP 19-20 Prof Services	7,562.50
Check Totals:							7,562.50
GN00130078 LHIMS412103	05/10/21 04/28/21	MW	V52947	JOHN L. HUNTER & ASSOCIATES 3/21 NPDES PGM MGMT	174201-7739 NPDES Prof Service		4,291.25
Check Totals:							4,291.25
GN00130079 APRIL 2021	05/10/21 04/30/21	MW	V6660	MARTIN, BRUCE G 4/21 MARKETING CONSULTANT	161101-7739 City Manager Prof Service		1,694.54
Check Totals:							1,694.54
GN00130080 5610243879	05/10/21 03/25/21	MW	V60611	SIEMENS MOBILITY INC RE-WIRE INLER CONDCT-IDH/SN	152301-7433 Traffic Mgmt Rep/Maint-Facilit		14,975.00
Check Totals:							14,975.00
GN00130081	05/10/21	MW	V54368	SOUTHERN COUNTIES LUBR			

SELECT Check ID's & Numbers: GN00130013-GN00130255

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
142977	04/14/21			OIL	176101-7199 Fleet Maintenanc Othr Mat & Supp		2,099.45
Check Totals:							2,099.45
GN00130082 26858	05/10/21 04/30/21	MW	V60257	VESTRA RESOURCES INC 4/21 GIS PROF SVCS-PHASE IV	165151-7739 Information Tech Prof Service		2,385.75
Check Totals:							2,385.75
GN00130083 171740	05/10/21 04/15/21	MW	V5258	WEST COAST ARBORIST INC 4/1-4/15/21-TREE MAINT	184101-7739 Refuse Prof Service		2,457.00
171755	04/15/21			4/1-4/15/21-TREE MAINT	185101-7739 Park & Landscape Prof Service		17,299.80
Check Totals:							19,756.80
GN00130084 9979601686	05/12/21 04/30/21	MW	V0236	AIRGAS OXYGEN TANKS	127451-7199 Ambulance Othr Mat & Supp		650.82
Check Totals:							650.82
GN00130085 84041665	05/12/21 04/29/21	MW	V8840	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	127451-7199 Ambulance Othr Mat & Supp		1,330.83
Check Totals:							1,330.83
GN00130086 041321-1	05/12/21 04/13/21	MW	V53423	BUDILO CONSTRUCTION INC PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		1,302.80
041621-1	04/16/21			PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		2,001.80
041621-2	04/16/21			PRV REPAIR	182101-7431		1,984.35

SELECT Check ID's & Numbers: GN00130013-GN00130255

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Water Operations Rep/Maint-Equip		
				Check Totals:			5,288.95
GN00130087 3960021	05/12/21	MW 03/31/21	V60930	CALIFORNIA YELLOW CAB 3/21 SENIOR TRANSPORTATION	155101-7739 AQMD Prof Service	55101-7739 Sr Transportatin Prof Services	7,105.95
				Check Totals:			7,105.95
GN00130088 19543	05/12/21	MW 04/26/21	V52617	GERHARD ELECIRIC METER PANEL REPAIRS	142111-7433 Facility Maint Rep/Maint-Facilit		898.00
				Check Totals:			898.00
GN00130089 272892609	05/12/21	MW 04/30/21	V46582	KONICA MINOLTA BUSINESS SOLUTI 4/21 KONICA MAINT	139101-7431 W.I.A. Rep/Maint-Equip	39143-7431 Youth Out-School Rpr/Maint-Equip	77.72
272892609		04/30/21		4/21 KONICA MAINT	139101-7431 W.I.A. Rep/Maint-Equip	39243-7431 Youth In-School- Rpr/Maint-Equip	25.91
				Check Totals:			103.63
GN00130090 37663070	05/12/21	MW 05/02/21	V50539	KONICA MINOLTA 6/21 KONICA LEASE	139101-7531 W.I.A. Rent/Lease-Equip	39143-7531 Youth Out-School Rnt/Lease-Equip	180.48
37663070		05/02/21		6/21 KONICA LEASE	139101-7531 W.I.A. Rent/Lease-Equip	39243-7531 Youth In-School- Rnt/Lease-Equip	60.16
37663071		05/02/21		5/21 KONICA LEASE	165151-7531 Information Tech Rent/Lease-Equip		3,866.67
				Check Totals:			4,107.31
GN00130091 691899	05/12/21	MW 04/14/21	V0527	PDQ EQUIPMENT RENTAL CENTER RENTAL ELECIRIC SCISSORS	142111-7433 Facility Maint		619.60

SELECT Check ID's & Numbers: GN00130013-GN00130255

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:			619.60
GN00130092 7898	05/12/21 05/01/21	MW	V58191	RENT GYM EQUIPMENT LLC 5/21 RENTAL GYM EQUIPMENT	165251-7531 Non-Departmental Rent/Lease-Equip		849.76
				Check Totals:			849.76
GN00130093 22920	05/12/21 12/29/20	MW	V0812	REW SERVICES INC GOPHER CONTROL-LADERA PLM	134151-7739 Recreation Prof Service	34004-7739 Athl Field Rentl Prof Services	125.00
				Check Totals:			125.00
GN00130094 13718	05/12/21 04/23/21	MW	V60997	SHAW ELECTRIC CO ELECTRICAL SVC-CALL-CVC CT	142111-7433 Facility Maint Rep/Maint-Facilit		896.00
				Check Totals:			896.00
GN00130095 IN520196	05/12/21 05/03/21	MW	V60618	SOLARWINDS INC ANL SECURITY EVENT MGR LIC	165151-7431 Information Tech Rep/Maint-Equip		4,694.40
				Check Totals:			4,694.40
GN00130096 26237	05/12/21 04/30/21	MW	V53344	VALLEY MAINT CORP 4/21 JANITORIAL SVCS	142111-7739 Facility Maint Prof Service		11,660.00
26238	04/30/21			4/21 JANITORIAL SVCS	142111-7739 Facility Maint Prof Service		5,300.00
26239	04/30/21			4/21 JANITORIAL PARK SVCS	185101-7739 Park & Landscape Prof Service		2,100.00
26240	04/30/21			4/21 JANITORIAL PARK SVCS	149101-7739 Coronavirus Relf Prof Service	25146-7739 COVID19-Park Lan Prof Services	2,520.00

SELECT Check ID's & Numbers: GN00130013-GN00130255

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							21,580.00
GN00130097 700075962461	05/12/21 04/28/21	MW	V4055	EDISON CO GOB BLDG/IRRIGATION	142111-7632 Facility Maint Utilities-Electr		1,734.76
700144156693	04/29/21			GOV BLDGS/FACILITIES	142111-7632 Facility Maint Utilities-Electr		12,930.46
700451827155	04/30/21			2241 E BROOKDALE AV-ESTELI	142111-7632 Facility Maint Utilities-Electr		538.82
700571974183	04/26/21			LH TRAFFIC SIGNALS	152301-7632 Traffic Mgmt Utilities-Electr		2,519.96
700644716204	04/29/21			1440 W WHITTIER BL-PED	142111-7632 Facility Maint Utilities-Electr		39.60
Check Totals:							17,763.60
GN00130098 0543733050121	05/12/21 05/01/21	MW	V47690	TIME WARNER CABLE VIDEO SVCS-COMM CIR	165151-7631 Information Tech Utilities-Phone		101.18
Check Totals:							101.18
GN00130099 103133	05/12/21 04/30/21	MW	V6779	JONES & MAYER 4/2021-1420 LEMON TREE CRT	167101-7739 Legal Services Prof Service		828.70
103134	04/30/21			4/21-621 E ERNA	167101-7739 Legal Services Prof Service		448.23
103135	04/30/21			4/2021-700 BUENA VISTA	167101-7739 Legal Services Prof Service		23.91
103136	04/30/21			4/21-701 HONEYWOOD LANE	167101-7739 Legal Services Prof Service		2,042.97
103137	04/30/21			4/2021-840 TROPICANA WAY	167101-7739 Legal Services Prof Service		263.05

SELECT Check ID's & Numbers: GN00130013-GN00130255

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
103138	04/30/21			4/2021-CS LEGACY	167101-7739 Legal Services		47.83
103139	04/30/21			4/2021-COYOTE VILLAGE SNKHL	167101-7739 Prof Service		94.00
103167	04/30/21			4/2021-ADMINISTRATION	167101-7739 Legal Services		6,185.10
103168	04/30/21			4/2021-CITY CLERK	167101-7739 Prof Service		965.10
103169	04/30/21			4/2021-CODE ENFORCEMENT	167101-7739 Legal Services		836.99
103170	04/30/21			4/2021-COMMUNITY DEVELOP	167101-7739 Prof Service		12,057.93
103171	04/30/21			4/2021-COMMUNITY SVCS	167101-7739 Legal Services		1,769.63
103172	04/30/21			4/2021-COUNCIL	167101-7739 Prof Service		1,769.64
103173	04/30/21			4/2021-ENGINEERING	167101-7739 Legal Services		167.40
103174	04/30/21			4/2021-FINANCE	167101-7739 Prof Service		47.82
103175	04/30/21			4/2021-POLICE DEPT	167101-7739 Legal Services		621.77
103176	04/30/21			4/2021-PUBLIC WORKS	167101-7739 Prof Service		789.16
103177	04/30/21			4/2021-UTILITY AUTHORITY	167101-7739 Legal Services		167.40
				Check Totals:			29,126.63
GN00130101	05/13/21	MW	V4055	EDISON CO	138151-7632		162.26
700127490376	04/23/21			215 N EUCLID ST	General Chldcare		

SELECT Check ID's & Numbers: GN00130013-GN00130255

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
700127490376	04/23/21			215 N ECLIED ST	Utilities-Electr 138254-7632		467.68
700127490376	04/23/21			215 N EUCLID ST	CA State Preschl Utilities-Electr 138412-7632		200.44
700127490376	04/23/21			215 N EUCLID ST	Early Head Start Utilities-Electr 138511-7632		124.08
700293370783	04/20/21			401 S EUCLID ST	CCFP Utilities-Electr 138254-7632		227.06
700293370783	04/20/21			401 S EUCLID ST	CA State Preschl Utilities-Electr 138151-7632		326.75
700293370783	04/20/21			1440 W WHITTIER BLVD	General Chldcare Utilities-Electr 138254-7632		396.01
700293370783	04/20/21			500 GRANADA DR	CA State Preschl Utilities-Electr 138151-7632		251.79
700293370783	04/20/21			305 S EUCLID ST	General Chldcare Utilities-Electr 138151-7632		805.96
				Check Totals:			2,962.03
GN00130102	05/13/21	MW	V57731	FRONTIER COMMUNICATIONS			
209-188-4321	05/02/21			MISC TELEPHONE/CIRCUITS	165151-7631		4,535.93
266-0057	05/02/21			FIRE ALARM LINE-CVC CIR	Information Tech Utilities-Phone		117.80
266-1281	05/02/21			ELEVATOR LINE-CVC CIR	165151-7631		54.74
				Check Totals:			4,708.47
GN00130103	05/13/21	MW	V47690	TIME WARNER CABLE			
0542735050521	05/05/21			VIDEO SVCS ACCT-PW	165151-7631		121.10
					Information Tech Utilities-Phone		

SELECT Check ID's & Numbers: GN00130013-GN00130255

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
0654738050421	05/04/21			ISP 200 MBPS SVCS	165151-7631 Information Tech Utilities-Phone		1,253.95
Check Totals:							1,375.05
GN00130104 3449173677	05/13/21 06/17/20	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	166101-7199 Finance		159.34
3449173678	06/17/20			OFFICE SUPPLIES	Othr Mat & Supp 166101-7199 Finance		24.17
3449228808	06/18/20			OFFICE SUPPLIES	Othr Mat & Supp 166101-7199 Finance		15.39
3451557137	07/17/20			OFFICE SUPPLIES	Othr Mat & Supp 166101-7199 Finance		8.11
3451964237	07/23/20			OFFICE SUPPLIES	Othr Mat & Supp 166101-7199 Finance		4.52
3452770402	07/31/20			OFFICE SUPPLIES	Othr Mat & Supp 166101-7199 Finance		4.52
3460318777	10/29/20			OFFICE SUPPLIES	Othr Mat & Supp 138151-7199 General Chldcare		112.47
3460318777	10/29/20			OFFICE SUPPLIES	Othr Mat & Supp 138254-7199 CA State Preschl		78.15
3460318779	10/29/20			OFFICE SUPPLIES	Othr Mat & Supp 138151-7199 General Chldcare		25.14
3460318779	10/29/20			OFFICE SUPPLIES	Othr Mat & Supp 138254-7199 CA State Preschl		17.47
3461117111	11/01/20			OFFICE SUPPLIES	Othr Mat & Supp 138151-7199 General Chldcare		0.73
3461117111	11/01/20			OFFICE SUPPLIES	Othr Mat & Supp 138254-7199 CA State Preschl		7.38
3461117112	11/01/20			OFFICE SUPPLIES	Othr Mat & Supp 138151-7199 General Chldcare		11.49

SELECT Check ID's & Numbers: GN00130013-GN00130255

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3461117112	11/01/20			OFFICE SUPPLIES	Othr Mat & Supp 138254-7199		7.98
3461117115	11/01/20			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		57.74
3461117115	11/01/20			OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		81.15
3461117115	11/01/20			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138412-7199		17.17
3461382442	11/06/20			OFFICE SUPPLIES	Early Head Start Othr Mat & Supp 138254-7199		177.68
3461793352	11/12/20			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138254-7199		42.21
3461793353	11/12/20			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		0.03
3461793353	11/12/20			OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		0.28
3462255905	11/18/20			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		17.54
3462255905	11/18/20			OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138511-7199		177.30
3462832360	11/25/20			OFFICE SUPPLIES	CCFP Othr Mat & Supp 138254-7199		207.82
3462832362	11/25/20			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		2.65
3462832362	11/25/20			OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		3.73
3462832362	11/25/20			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138412-7199		0.79
3462894665	11/26/20			OFFICE SUPPLIES	Early Head Start Othr Mat & Supp 138151-7199		151.36
					General Childcare		

SELECT Check ID's & Numbers: GN00130013-GN00130255

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
3462894665	11/26/20			OFFICE SUPPLIES	Othr Mat & Supp 138254-7199		212.73
3462894665	11/26/20			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138412-7199		45.00
3464468092	12/12/20			OFFICE SUPPLIES	Early Head Start Othr Mat & Supp 182121-7199		29.26
3464492125	12/13/20			OFFICE SUPPLIES	Wtr Customer Srv Othr Mat & Supp 138151-7199		32.33
3464492125	12/13/20			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138511-7199		326.87
3464492126	12/13/20			OFFICE SUPPLIES	CCFP Othr Mat & Supp 182121-7199		23.21
3464665857	12/16/20			OFFICE SUPPLIES	Wtr Customer Srv Othr Mat & Supp 182121-7199		247.59
3465166890	12/23/20			OFFICE SUPPLIES	Wtr Customer Srv Othr Mat & Supp 138151-7199		0.97
3465166890	12/23/20			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138511-7199		9.84
3465221740	12/24/20			STATION SUPPLIES	CCFP Othr Mat & Supp 121104-7199		445.80
3465520761	12/30/20			STATION SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		139.55
3465787113	12/31/20			STATION SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		122.29
3465787114	12/31/20			STATION SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		163.63
3466363316	01/06/21			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 182101-7199		52.41
3466363317	01/06/21			OFFICE SUPPLIES	Water Operations Othr Mat & Supp 142111-7112		213.93
					Facility Maint		

SELECT Check ID's & Numbers: GN00130013-GN00130255

CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
	Inv Date		PO #	PO Date Description			
3466744868	01/10/21			OFFICE SUPPLIES	Fac Maint Supply 182101-7199		18.74
3466884002	01/13/21			OFFICE SUPPLIES	Water Operations Othr Mat & Supp 151011-7199		151.53
3466884003	01/13/21			STATION SUPPLIES	Comm Dev Admin Othr Mat & Supp 121106-7199		95.24
3466955918	01/14/21			OFFICE SUPPLIES	Auxiliary Svcs Othr Mat & Supp 182101-7199		202.42
3466955919	01/14/21			OFFICE SUPPLIES	Water Operations Othr Mat & Supp 182101-7199		16.23
3466955920	01/14/21			OFFICE SUPPLIES	Water Operations Othr Mat & Supp 185101-7199		15.93
3467072394	01/15/21			OFFICE SUPPLIES	Park & Landscape Othr Mat & Supp 166101-7199		56.97
3467287726	01/16/21			STATION SUPPLIES	Finance Othr Mat & Supp 121104-7199		80.74
3467287727	01/16/21			STATION SUPPLIES	Police Suort Svc Othr Mat & Supp 121106-7199		85.25
3467304507	01/17/21			STATION SUPPLIES	Auxiliary Svcs Othr Mat & Supp 121105-7199		21.17
3467547584	01/22/21			OFFICE SUPPLIES	Animal Control Othr Mat & Supp 149101-7199	25129-7199	43.26
3467547584	01/22/21			OFFICE SUPPLIES	Coronavirus Relf Othr Mat & Supp 163101-7199	COVID19-Personel Othr Mat/Supply	278.24
3467547585	01/22/21			OFFICE SUPPLIES	Personnel Othr Mat & Supp 151011-7199		27.60
3467547586	01/22/21			OFFICE SUPPLIES	Comm Dev Admin Othr Mat & Supp 151011-7199		61.13
3467758005	01/24/21			OFFICE SUPPLIES	Comm Dev Admin Othr Mat & Supp 151011-7199		6.09

SELECT Check ID's & Numbers: GN00130013-GN00130255

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3467935348	01/27/21			OFFICE SUPPLIES	Othr Mat & Supp 166101-7199 Finance Othr Mat & Supp		122.42
Check Totals:							4,762.68
GN00130109 90260	05/13/21 05/04/21	MW	V51944	ACRO PRINTING INC ARBOR DAY FLYER	184101-7741 Refuse Outside Printing		3,499.00
Check Totals:							3,499.00
GN00130110 90775	05/13/21 04/25/21	MW	V0915	ACTION TROPHY PLAQUE-COVID AD HOC COMMITT	131101-7199 Comm Srv Admin Othr Mat & Supp		81.19
Check Totals:							81.19
GN00130111 9331-65121	05/13/21 04/27/21	MW	V61085	AKESO OCCUPATIONAL HEALTH CLASS B PHYSICALS-EW	172101-7739 Public Wrks Admn Prof Service		205.00
9331-65121	04/27/21			PHYSICAL/DRUG SCREES-HR	163101-7739 Personnel		490.00
9331-65121	04/27/21			PHYSICAL/DRUG SCREENS-CHLD	Prof Service 138254-7739 CA State Preschl Prof Service		70.00
Check Totals:							765.00
GN00130112 2127	05/13/21 04/27/21	MW	V7133	CALIFORNIA CUSTOM ELECTRICAL ELECT SVC-CALL-VST DL VLL	185101-7739 Park & Landscape Prof Service		764.03
2128	04/14/21			ELECT SVC-CALL-LA BONITA PK	185101-7739 Park & Landscape Prof Service		540.00
Check Totals:							1,304.03
GN00130113	05/13/21	MW	V55255	CBC RESTAURANT CORP			

SELECT Check ID's & Numbers: GN00130013-GN00130255

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
1718661	04/28/21			CATERING-VOLUNTEER RECOG	131101-7199 Comm Srv Admin Othr Mat & Supp		168.00
Check Totals:							168.00
GN00130114 SIN008312	05/13/21 04/23/21	MW	V1893	H&L COREN & CONE 4/21-6/21-PROPERTY TAX	165251-7739 Non-Departmental Prof Service		3,437.50
Check Totals:							3,437.50
GN00130115 34270	05/13/21 05/03/21	MW	V4190	IN-BIN UNIFORMED JACKETS-CITY EVEN	184101-7123 Refuse Safety Equip/Uni		216.45
Check Totals:							216.45
GN00130116 2070-23050	05/13/21 04/15/21	MW	V9253	JOHN HEINI PLUMBING INC PLUMBING REPAIRS-CLR BROWN	142111-7433 Facility Maint Rep/Maint-Facilit		485.00
2070-23051	04/15/21			PLUMBING REPAIRS-COMM CTR	142111-7433 Facility Maint Rep/Maint-Facilit		150.00
Check Totals:							635.00
GN00130117 220000060735	05/13/21 04/19/21	MW	V2563	KRUSE FEED & SUPPLY K-9 DOG FOOD	121102-7199 Police Operation Othr Mat & Supp		54.07
Check Totals:							54.07
GN00130118 1517597	05/13/21 03/31/21	MW	V0028	LIEBERT CASSIDY & WHITMORE 3/21 PROFESSIONAL SVCS-PD	121101-7739 Police Admin Prof Service		2,467.00
1517597	03/31/21			3/21 PROFESSIONAL SVCS-HR	163101-7739 Personnel Prof Service		5,707.40
1517598	03/31/21			3/21 PROFESSIONAL SVCS-PD	121102-7739		2,695.00

SELECT Check ID's & Numbers: GN00130013-GN00130255

CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
Invoice	Inv Date	Inv Date	PO #	PO Date Description			
1517599	03/31/21			3/21 PROFESSIONAL SVCS-PD	Police Operation Prof Service 121102-7739 Police Operation Prof Service		280.00
Check Totals:							11,149.40
GN00130119 CH023836	05/13/21 04/01/21	MW	V61086	OCIMA 2021 ANNUAL DUES	121101-7215 Police Admin Dues & Membership		100.00
Check Totals:							100.00
GN00130120 21-112-LH-2021	05/13/21 04/26/21	MW	V58040	OHNO CONSTRUCTION COMPANY BALLFIELD MAINT-ESTELI PK	185101-7739 Park & Landscape Prof Service		2,050.45
Check Totals:							2,050.45
GN00130121 21-0563	05/13/21 04/26/21	MW	V60560	PLCS PLUS INTERNATIONAL SCADA ALARM CONFIGURATION	182101-7739 Water Operations Prof Service		4,060.00
Check Totals:							4,060.00
GN00130122 75871	05/13/21 05/05/21	MW	V53926	REVELATION SOFTWARE ANL OI NETWORK GUSER LIC RN	165151-7431 Information Tech Rep/Maint-Equip		390.00
Check Totals:							390.00
GN00130123 S100172764.001	05/13/21 04/23/21	MW	V3215	S & J SUPPLY CO INC FIRE HYDRANT ACCESSORIES	182101-7199 Water Operations Othr Mat & Supp		647.50
S100172921.001	04/27/21			SERVICE FITTINGS	182101-7199 Water Operations Othr Mat & Supp		392.28
Check Totals:							1,039.78

SELECT Check ID's & Numbers: GN00130013-GN00130255

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
GN00130124 1410350	05/13/21	MW 04/13/21	V4045	S C YAMAMOTO INC MAINTENANCE SVCS-LA BONITA	185101-7739 Park & Landscape Prof Service		910.00
1410366		04/19/21		MAINTENANCE-OSORNIO PK	185101-7739 Park & Landscape Prof Service		250.00
Check Totals:							1,160.00
GN00130125 24203	05/13/21	MW 04/24/21	V0351	SMART & FINAL FOOD SUPPLIES-POD PROGRAM	134151-7199 Recreation	34062-7199 Day Camp	151.15
6101		04/28/21		FOOD SUPPLIES-POD PROGRAM	131101-7199 Comm Srv Admin Othr Mat & Supp	Othr Mat/Supply	11.48
Check Totals:							162.63
GN00130126 INV-006149	05/13/21	MW 05/04/21	V60711	SPRINGBROOK HOLDING COMPANY LL 4/21 WEB PAYMENTS	182121-7739 Wtr Customer Srv Prof Service		6,247.00
Check Totals:							6,247.00
GN00130127 2452-318	05/13/21	MW 04/20/21	V55394	STEISON ENGINEERS INC GSP SERVICES	182101-7739 Water Operations Prof Service		399.25
Check Totals:							399.25
GN00130128 0153880	05/13/21	MW 04/30/21	V56394	STORETRIEVE LLC 4/21 OFFSITE DATA STORAGE	165151-7739 Information Tech Prof Service		112.00
Check Totals:							112.00
GN00130129 SW1115431	05/13/21	MW 04/12/21	V60614	SIRATUS TECHNOLOGIES INC SCADA SERVER SUPPORT	182101-7431 Water Operations		2,500.00

SELECT Check ID's & Numbers: GN00130013-GN00130255

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:	Rep/Maint-Equip		2,500.00
GN00130130 0155311-IN	05/13/21	MW 04/20/21	V61078	TRI-PACIFIC SUPPLY TAMPER	182101-8917 Water Operations Equipment		1,467.17
				Check Totals:			1,467.17
GN00130131 420210402	05/13/21	MW 05/01/21	V3252	UNDERGROUND SVC ALERT OF SO CA DIG ALERT TICKETS	182101-7739 Water Operations Prof Service		252.55
DSB20202105	05/01/21			DIG ALERT BOARD	182101-7739 Water Operations Prof Service		71.77
				Check Totals:			324.32
GN00130132 17563	05/13/21	MW 04/29/21	V5715	VALVERDE CONSTRUCTION INC SEWER LINE REPAIR	183101-7739 Sewer Operations Prof Service		2,046.83
				Check Totals:			2,046.83
GN00130133 0061946-IN	05/13/21	MW 04/26/21	V50877	A & A WIPING CLOTH INC WHITE RAGS	183101-7199 Sewer Operations Othr Mat & Supp		109.97
				Check Totals:			109.97
GN00130134 113246	05/13/21	MW 04/23/21	V1208	A Y NURSERY INC LIQUIDAMBARS	185101-7199 Park & Landscape Othr Mat & Supp		440.44
				Check Totals:			440.44
GN00130135 104764	05/13/21	MW 04/22/21	V45525	BEST LAWMOWER SERVICE GLOVES, PRUNERS, SCRENCH	185101-7199 Park & Landscape		142.84

SELECT Check ID's & Numbers: GN00130013-GN00130255

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
104785	04/27/21			MULTI-PURPOSE SAW	Othr Mat & Supp 182101-8917		1,368.27
104811	04/30/21			SVC KIT,VLV KIT,GAS CAP,BLA	Water Operations Equipment 185101-7431		247.38
				Check Totals:			1,758.49
GN00130136 629843	05/13/21 04/19/21	MW	V6710	BISHOP COMPANY SHOVEL,LOPPERS,GLOVES,LITTE	173111-7199 Street Maint		675.03
629845	04/19/21			KNEE BOOTS	Othr Mat & Supp 173111-7199 Street Maint		65.46
				Check Totals:			740.49
GN00130137 2129	05/13/21 04/27/21	MW	V7133	CALIFORNIA CUSTOM ELECTRICAL LA BONITA VANDALISM REPAIRS	185101-7433 Park & Landscape Rep/Maint-Facilit		263.56
2130	04/27/21			LA BONITA VANDALISM REPAIRS	185101-7433 Park & Landscape Rep/Maint-Facilit		1,282.58
				Check Totals:			1,546.14
GN00130138 456552	05/13/21 04/16/21	MW	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		3,332.20
456553	04/16/21			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		4,285.03
456554	04/16/21			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,238.31
456555	04/16/21			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		1,179.49
456556	04/16/21			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl		1,353.72

SELECT Check ID's & Numbers: GN00130013-GN00130255

CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
	Inv Date		PO #	PO Date Description			
457225	04/23/21			SUBSTITUTE TEACHER SVCS	Prof Service 138151-7739		3,189.98
457226	04/23/21			SUBSTITUTE TEACHER SVCS	General Chldcare Prof Service 138151-7739		4,008.00
457227	04/23/21			SUBSTITUTE TEACHER SVCS	General Chldcare Prof Service 138254-7739		1,467.38
457228	04/23/21			SUBSTITUTE TEACHER SVCS	CA State Preschl Prof Service 138151-7739		672.86
457229	04/23/21			SUBSTITUTE TEACHER SVCS	General Chldcare Prof Service 138254-7739		860.03
				CA State Preschl Prof Service			
				Check Totals:			21,587.00
GN00130139	05/13/21	MW	V3891	DANGELO CO			
S1436226.001	04/21/21			SERVICE FITTINGS	182101-7199		385.37
					Water Operations		
S1436257.001	04/19/21			FIRE HYDRANT	Othr Mat & Supp 182101-7199		1,975.36
					Water Operations		
S1436293.001	04/21/21			PIPE, FITTINGS-WALNUT INST	Othr Mat & Supp 182101-7199		10,024.37
					Water Operations		
S1436828.001	04/23/21			METER BOX-N.WALNUT MAIN PRO	Othr Mat & Supp 182101-7199		303.88
					Water Operations		
				Othr Mat & Supp			
				Check Totals:			12,688.98
GN00130140	05/13/21	MW	V60843	ES OPCO USA LLC			
IA810251	04/21/21			FINALE HERB	173111-7199		3,472.23
					Street Maint		
					Othr Mat & Supp		
				Check Totals:			3,472.23
GN00130141	05/13/21	MW	V0406	EWING IRRIGATION PRODUCTS			
14086881	04/30/21			BROOM, SHOVEL, FERT, HAT, SPADE	185101-7199		337.09
					Park & Landscape		

SELECT Check ID's & Numbers: GN00130013-GN00130255

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Othr Mat & Supp		
				Check Totals:			337.09
GN00130142 143740	05/13/21 04/26/21	MW	V54764	FULLER ENGINEERING INC BLEACH	182101-7199 Water Operations		681.76
143777	04/28/21			CHLORINE	182101-7199 Water Operations		82.75
				Check Totals:			764.51
GN00130143 1022089	05/13/21 03/12/21	MW	V1132	HOME DEPOT/GECF PAINT SUPPLIES	131101-7815 Comm Srv Admin		221.76
1023199	03/22/21			BUILDING MATERIALS	Graffiti Removal 142111-7433		313.76
2063125	03/31/21			CHARCOAL	Facility Maint Rep/Maint-Facilit		21.52
2241984	03/31/21			BUILDING MATERIALS	172101-7199 Public Wrks Admn		116.38
23383	03/23/21			BUILDING MATERIALS	Othr Mat & Supp 142111-7433		494.68
251773	04/12/21			ECHO TRIMMER	Facility Maint Rep/Maint-Facilit		323.67
4250871	03/29/21			BUILDING MATERIALS	173111-7199 Street Maint		357.72
5240132	03/18/21			BUILDING MATERIALS	Othr Mat & Supp 142111-7433		432.62
7022468	03/16/21			SUPPLIES-REPAIR RESERVOIR	Facility Maint Rep/Maint-Facilit		113.26
7241246	03/26/21			SOIL AND MULCH	182101-7199 Water Operations		24.72

SELECT Check ID's & Numbers: GN00130013-GN00130255

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
7242603	04/05/21			ICEPLANT	185101-7199 Park & Landscape Othr Mat & Supp		172.51
8022379	03/15/21			HEAT GUN, TUBING, PLIERS	182101-7199 Water Operations Othr Mat & Supp		50.04
8241167	03/25/21			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		200.26
9023437	03/24/21			SUPPLIES-REPAIR RESERVOIR	182101-7199 Water Operations Othr Mat & Supp		22.38
9240967	03/24/21			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		156.65
Check Totals:							3,021.93
GN00130145 442385	05/13/21 04/20/21	MW	V3853	IMPERIAL BLDG MATERIALS SCOOP BLEND, CEMENT	173111-7199 Street Maint Othr Mat & Supp		198.53
Check Totals:							198.53
GN00130146 9072	05/13/21 05/01/21	MW	V52559	iWATER SYSTEM SUPPORT	182101-7431 Water Operations Rep/Maint-Equip		833.50
Check Totals:							833.50
GN00130147 3	05/13/21 03/17/21	MW	V60955	J RODRIGUEZ TREE CARE MAINTIENA LA MIRADA CHANNEL	174101-7739 Storm Drain Prof Service		1,900.00
Check Totals:							1,900.00
GN00130148 21-19519	05/13/21 04/13/21	MW	V2999	ROBERT SKEELS & CO PADLOCKS	185101-7199 Park & Landscape Othr Mat & Supp		284.65
Check Totals:							284.65

SELECT Check ID's & Numbers: GN00130013-GN00130255

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
GN00130149 3475437257	05/13/21 04/24/21	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	131101-7199 Comm Srv Admin		199.95
3475437257	04/24/21			OFFICE SUPPLIES	134151-7199 Recreation	34200-7199 Admin/Contingenc	248.00
3475647765	04/28/21			OFFICE SUPPLIES	Othr Mat & Supp 152101-7199	Othr Mat/Supply	35.35
3475647765	04/28/21			OFFICE SUPPLIES	Engineering Othr Mat & Supp 152301-7199		35.35
3475647765	04/28/21			OFFICE SUPPLIES	Traffic Mgmt Othr Mat & Supp 174201-7199		35.34
3475713932	04/29/21			OFFICE SUPPLIES	NPDES Othr Mat & Supp 166101-7199		70.17
3475713933	04/29/21			OFFICE SUPPLIES	Finance Othr Mat & Supp 182121-7199		25.35
3475999222	04/30/21			OFFICE SUPPLIES	Wtr Customer Srv Othr Mat & Supp 166101-7199		1.47
3476410407	05/01/21			OFFICE SUPPLIES	Finance Othr Mat & Supp 166101-7199		153.47
3476410408	05/01/21			OFFICE SUPPLIES	Finance Othr Mat & Supp 166101-7199		122.39
3476500955	05/04/21			OFFICE SUPPLIES	Finance Othr Mat & Supp 182121-7199		330.12
3476500956	05/04/21			OFFICE SUPPLIES	Wtr Customer Srv Othr Mat & Supp 151011-7199		44.22
3476500957	05/04/21			OFFICE SUPPLIES	Comm Dev Admin Othr Mat & Supp 161101-7199		95.31
3476500957	05/04/21			OFFICE SUPPLIES	City Manager Othr Mat & Supp 162101-7199		129.87
3476566337	05/05/21			OFFICE SUPPLIES	City Clerk Othr Mat & Supp 166101-7199		26.73

SELECT Check ID's & Numbers: GN00130013-GN00130255

CHECK Invoice	CK DATE Inv Date	TYPE PE-#	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Finance Othr Mat & Supp		
				Check Totals:			1,553.09
GN00130151 612878694	05/13/21 04/22/21	MW	V59990	THE HOME DEPOT PRO JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		432.78
				Check Totals:			432.78
GN00130152 79952743	05/13/21 04/19/21	MW	V2405	WAXIE SANITARY SUPPLY JANITORIAL SUPPLIES	185101-7112 Park & Landscape Fac Maint Supply		2,503.88
				Check Totals:			2,503.88
GN00130153 362922	05/13/21 04/19/21	MW	V4648	WEST COAST SAND & GRAVEL BASE ROCK	182101-7199 Water Operations Othr Mat & Supp		488.48
				Check Totals:			488.48
GN00130154 153612	05/17/21 04/01/21	MW	V60725	ADVANTAGE COLOR GRAPHICS WATER BILL MAILING SVC-4/1	182121-7739 Wtr Customer Srv Prof Service		393.87
154168	04/30/21			WATER BILL MAILING SVC-4/7	182121-7739 Wtr Customer Srv Prof Service		362.13
154169	04/17/21			WATER BILL MAILING SVC-4/16	182121-7739 Wtr Customer Srv Prof Service		327.29
				Check Totals:			1,083.29
GN00130155 54266	05/17/21 04/27/21	MW	V1040	ALJON GRAPHICS FORMS-250 NOTICE OF ACTION	138151-7741 General Chldcare Outside Printing		106.62
54266	04/27/21			FORMS-250 NOTICE OF ACTION	138254-7741 CA State Preschl		106.63

SELECT Check ID's & Numbers: GN00130013-GN00130255

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
54277	05/05/21			FORMS-EHS	Outside Printing 138412-7741		971.00
				Check Totals:			1,184.25
GN00130156 51881	05/17/21 05/04/21	MW	V60610	AMPLEX GROUP SERVICES INC DSNFCT/ELECTRO SANITIZE-4/3	149101-7739 Coronavirus Relf Prof Service	25120-7739 COVID19-Fac Main Prof Services	2,111.00
				Check Totals:			2,111.00
GN00130157 114113818-1	05/17/21 05/05/21	MW	V59969	COSTAR REALTY INFORMATION INC COSTART SUITE	154101-7739 Economic Develop Prof Service		395.00
				Check Totals:			395.00
GN00130158 P40157170102	05/17/21 04/28/21	MW	V1509	DISCOUNT SCHOOL SUPPLY CLASSROOM SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		375.33
				Check Totals:			375.33
GN00130159 9726	05/17/21 05/04/21	MW	V0458	GAUCI LANDSCAPE LANDSCAPE MAINT-305 D EUCLD	138151-7739 General Chldcare Prof Service		1,200.00
9727	05/05/21			LANDSCAPE MAINT-401 S EUCLD	138151-7739 General Chldcare Prof Service		513.00
9727	05/05/21			LANDSCAPE MAINT-401 S EUCLD	138254-7739 CA State Preschl Prof Service		2,337.00
				Check Totals:			4,050.00
GN00130160 7256	05/17/21 05/01/21	MW	V2022	LA HABRA CITY SCHOOL DISTRICT 6/21-6/22-TRANSPORTATION SV	138151-7739 General Chldcare Prof Service		6,000.00

SELECT Check ID's & Numbers: GN00130013-GN00130255

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							6,000.00
GN00130161 1267870421	05/17/21 04/20/21	MW	V0073	LAKESHORE LEARNING MATERIALS CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		277.21
Check Totals:							277.21
GN00130162 17	05/17/21 04/21/21	MW	V51504	ROBOTS AND RAINBOWS MURAL PAINTING FNL FMT-CHLD	134151-7739 Recreation Prof Service	13509-7739 St Jude Hospital Prof Services	1,500.00
Check Totals:							1,500.00
GN00130163 3804506	05/17/21 04/16/21	MW	V6462	SOUTH COAST AIR QUALITY MGMT ANL RENEWAL FEES-FAC#170048	176101-7899 Fleet Maintenanc Miscellaneous		421.02
3804523	04/16/21			ANL RENEWAL FEES-FAC#173216	176101-7899 Fleet Maintenanc Miscellaneous		421.02
3807007	04/16/21			EMISSIONS FEES FAC#170048	176101-7899 Fleet Maintenanc Miscellaneous		136.40
3807058	04/16/21			EMISSIONS FEES-FAC#173216	176101-7899 Fleet Maintenanc Miscellaneous		136.40
Check Totals:							1,114.84
GN00130164 7701086481	05/17/21 05/01/21	MW	V2143	SOUTHERN CALIF EDISON PARKING LOT RENTAL-ESTELI	134151-7532 Recreation Rent/Leases-Bldg	34200-7532 Admin/Contingenc Rent/Leases-Bldg	3,479.75
Check Totals:							3,479.75
GN00130165 0000511342	05/17/21 04/30/21	MW	V60685	SOUTHERN CALIFORNIA NEWS GROUP 4/21 LEGAL ADS	151101-7813 Planning Advertising		1,325.68
0000511342	04/30/21			4/21 LEGAL ADS	261000-2175	26132-2175	653.76

SELECT Check ID's & Numbers: GN00130013-GN00130255

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:	Public Deposits Other Deposits	Cannabis Applica Other Deposits	1,979.44
GN00130166 INV19262	05/17/21 04/26/21	MW	V60774	TOTAL PROTECTION GROUP 4/19-4/25/21-SECURITY SKT P	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	1,380.00
				Check Totals:			1,380.00
GN00130167 690-3631	05/17/21 05/01/21	MW	V57731	FRONTIER COMMUNICATIONS ACCT #562-690-3631-042406-5	121103-7631 Police Investgns Utilities-Phone		121.00
				Check Totals:			121.00
GN00130168 152-084-8429 3	05/17/21 05/07/21	MW	V4057	SO CALIF GAS CO 4/21 NATURAL VEHICLE FUEL	176101-7831 Fleet Maintenanc Purch for Resale		246.34
				Check Totals:			246.34
GN00130169 9878301052	05/17/21 04/23/21	MW	V46919	VERIZON WIRELESS MOBILE LINES-OCYC	139101-7631 W.I.A. Utilities-Phone	39143-7631 Youth Out-School Utilities-Phone	412.57
9878301052	04/23/21			MOBILE LINES-OCYC	139101-7631 W.I.A. Utilities-Phone	39243-7631 Youth In-School- Utilities-Phone	137.53
				Check Totals:			550.10
GN00130170 113575	05/17/21 02/17/21	MW	V54782	ANDERSON PENNA PARINERS INC INTER IMPROV-WHT BL/HAC RD	152492-7739 Traffic Improvnm Prof Service	53500-7739 WHIT/HAC INTERSC Prof Services	10,272.00
113800	03/07/21			INTER IMPROV-WHT BL/HAC RD	152492-7739 Traffic Improvnm Prof Service	53500-7739 WHIT/HAC INTERSC Prof Services	2,752.00
114285	04/02/21			INTER IMPROV-WHT BL/HAC RD	152492-7739 Traffic Improvnm	53500-7739 WHIT/HAC INTERSC	2,408.00

SELECT Check ID's & Numbers: GN00130013-GN00130255

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account # Prof Service	JL Account # Prof Services	Amount
				Check Totals:			15,432.00
GN00130171 9011001	05/17/21	MW 04/30/21	V4101	CALIFORNIA DOMESTIC WATER CO ASSESSMENT-W.FELGEMAKER	182101-7831 Water Operations		92.00
9016001		04/30/21		ASSESSMENT-F.ROBINSON	182101-7831 Water Operations Purch for Resale		161.00
				Check Totals:			253.00
GN00130172 4960021	05/17/21	MW 05/10/21	V60930	CALIFORNIA YELLOW CAB 4/21 SENIOR TRANSPORTATION	155101-7739 AQMD Prof Service	55101-7739 Sr Transportatin Prof Services	5,107.00
				Check Totals:			5,107.00
GN00130173 21-000084	05/17/21	MW 05/07/21	V9944	CARE AMBULANCE SERVICE 4/21 SURGE SVCS	127451-7739 Ambulance Prof Service		5,100.00
				Check Totals:			5,100.00
GN00130174 47672	05/17/21	MW 05/06/21	V60356	COLANIUONO HIGHSMITH & WHITLEY PROF SVCS-D.HAMAMOTO	182101-7739 Water Operations Prof Service		860.75
				Check Totals:			860.75
GN00130175 MAY 2021	05/17/21	MW 04/30/21	V3310	INLAND VALLEY HUMANE SOCIETY 5/21 ANIMAL SHELTER SVCS	121105-7739 Animal Control Prof Service		5,929.92
				Check Totals:			5,929.92
GN00130176 016 (21-031)	05/17/21	MW 02/28/21	V55730	JMDIAZ INC GUADALUPE PK TRAIL DSGN RHB	185151-7739 Park Cap Projets	53461-7739 GUADALUPE PARK	480.23

SELECT Check ID's & Numbers: GN00130013-GN00130255

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
016(21-031)	02/28/21			GUADALUPE PK TRAIL DSGN RHB	Prof Service 124101-7739	Prof Services 53462-7739	2,721.32
017(21-065)	03/31/21			GUADALUPE PK TRAIL DSGN RHB	Park Grants 185151-7739	GUADALUPE PARK 53461-7739	2,088.00
017(21-065)	03/31/21			GUADALUPE PK TRAIL DSGN RHB	Park Cap Projets 124101-7739	GUADALUPE PARK 53462-7739	11,832.00
018(21-083)	04/30/21			GUADALUPE PK TRAIL DSGN RHB	Prof Service 185151-7739	Prof Services 53461-7739	360.00
018(21-083)	04/30/21			GUADALUPE PK TRAIL DSGN RHB	Park Cap Projets 124101-7739	GUADALUPE PARK 53462-7739	2,040.00
				Check Totals:			19,521.55
GN00130177 JC03109-1	05/17/21 12/16/20	MW	V57031	KOA CORPORATION 11/2-11/29/20 RES REHAB PRJ	152538-7739 Measure M2-Fairs Prof Service	53518-7739 Resident Rehab Prof Services	10,340.00
				Check Totals:			10,340.00
GN00130178 MK560075	05/17/21 04/21/21	MW	V0551	NATIONAL BUSINESS FURNITURE FURNITURE SUPPLIES	142111-7739 Facility Maint Prof Service		3,522.00
				Check Totals:			3,522.00
GN00130179 5790	05/17/21 05/10/21	MW	V45874	ONWARD ENGINEERING 4/21 ENG INSPECTION SVCS	152101-7739 Engineering Prof Service		3,600.00
5791	05/10/21			ANL SDWLK/CURB RAMP IMPROV	152471-8921 Gas Tax Improvements	53479-8921 Sidewalk 19-20 Improvements	11,700.00
				Check Totals:			15,300.00
GN00130180 1410413	05/17/21 05/15/21	MW	V4045	S C YAMAMOTO INC 5/21 LANDSCAPE MNT-LA BONIT	185101-7739		5,236.65

SELECT Check ID's & Numbers: GN00130013-GN00130255

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
1410445	05/15/21			5/21 LANDSCAPE MNT-VST DL V	Park & Landscape Prof Service 185101-7739		7,213.42
				Check Totals:			12,450.07
GN00130181 51731333	05/17/21 05/04/21	MW	V55229	TEIRA TECH BAS dba KFM ENGINEE 3/21 PROF SVCS-VST GRANDE P	184151-7739 Refuse Projects Prof Service	53465-7739 VISTA GRANDE DES Prof Services	2,741.36
				Check Totals:			2,741.36
GN00130182 170581	05/17/21 03/15/21	MW	V5258	WEST COAST ARBORIST INC 3/1-3/15/21-TREE MAINT	184101-7739 Refuse Prof Service		5,292.00
				Check Totals:			5,292.00
GN00130183 700142702101	05/19/21 04/30/21	MW	V4055	EDISON CO GOV BLDG/PARKS	142111-7632 Facility Maint Utilities-Electr		464.84
700495242537	05/03/21			304 E IMPERIAL HWY PED	142111-7632 Facility Maint Utilities-Electr		15.22
700571855056	05/03/21			GEN GOVT BLDGS	142111-7632 Facility Maint Utilities-Electr		882.54
700627857806	04/29/21			735 W FIFTH PED-CORONA PK	142111-7632 Facility Maint Utilities-Electr		61.17
				Check Totals:			1,423.77
GN00130184 21/105	05/19/21 03/26/21	MW	V60651	ONYX PAVING COMPANY INC SPEED BUMPS-1441 MARLET RD	152471-8921 Gas Tax Improvements	53506-8921 ANNUAL TRAFFIC Improvements	4,512.50
21/106R	03/26/21			RETENTION	152471-8921 Gas Tax Improvements	53506-8921 ANNUAL TRAFFIC Improvements	237.50

SELECT Check ID's & Numbers: GN00130013-GN00130255

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							4,750.00
GN00130185 498550	05/19/21 04/30/21	MW	V0633	SYSCO FOOD SERVICES 4/21 FOOD PURCHASES	138512-7114 Child Care Food	38501-7114 CCFP-General CC	5,977.68
498550	04/30/21			4/21 FOOD PURCHASES	138512-7114 Food Srv Supp-Ch	38502-7114 CCFP-CA StatePre	5,078.29
Check Totals:							11,055.97
GN00130186 CH023837	05/19/21 05/05/21	MW	V47427	U S POSTAL SERVICE (HASLER) METER POSTAGE #0000208817	113000-1416 General Fund		12,000.00
Check Totals:							12,000.00
GN00130187 90800	05/19/21 05/05/21	MW	V0915	ACTION TROPHY 10" GAVEL WLNT SOUNDING BLC	191101-7199 City Council		43.30
Check Totals:							43.30
GN00130188 84048460	05/19/21 05/05/21	MW	V8840	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	127451-7199 Ambulance		305.13
84050231	05/06/21			MEDICAL SUPPLIES	127451-7199 Othr Mat & Supp		1,255.08
84051648	05/07/21			MEDICAL SUPPLIES	127451-7199 Ambulance		279.25
Check Totals:							1,839.46
GN00130189 488888	05/19/21 04/21/21	MW	V7602	CANNING'S HARDWARE SINGLE CUT KEY	121101-7199 Police Admin		4.98
489077	05/06/21			AIR HOSE	121102-7199 Othr Mat & Supp		21.64

SELECT Check ID's & Numbers: GN00130013-GN00130255

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
FLEET DEPT	04/30/21			4/21 SUPPLIES-FLEET DEPT	Police Operation Othr Mat & Supp 176101-7199		41.07
PARKS DEPT	04/30/21			4/21 SUPPLIES-PARKS DEPT	Fleet Maintenan Othr Mat & Supp 185101-7199		1,860.35
WATER DEPT	04/30/21			4/21 SUPPLIES-WATER DEPT	Park & Landscape Othr Mat & Supp 182101-7199		1,329.73
				Check Totals:			3,257.77
GN00130190 51481	05/19/21 04/20/21	MW	V50393	CITIES DIGITAL BRONZE LEVEL ADV SVC PKG	165151-7739 Information Tech Prof Service		1,750.00
				Check Totals:			1,750.00
GN00130191 231710	05/19/21 04/30/21	MW	V46213	RICHARDS & WATSON & GERSHON PUBLIC RECORDS RQST-WESTIRDG	167101-7739 Legal Services Prof Service		3,018.00
				Check Totals:			3,018.00
GN00130192 0000511340	05/19/21 04/30/21	MW	V60685	SOUTHERN CALIFORNIA NEWS GROUP 4/21 LEGAL ADS	152471-7813 Gas Tax Advertising	53477-7813 Alley 5 Imp19-20 Advertising	4,031.52
0000511341	04/30/21			4/21 LEGAL ADS	151101-7813 Planning Advertising		2,837.50
				Check Totals:			6,869.02
GN00130193 249537	05/19/21 05/01/21	MW	V55650	TRANSUNION RISK & ALTERNATIVE 4/21 TLOXP CHARGES	121103-7216 Police Investgns Publicctn/Subscrp		204.20
				Check Totals:			204.20

SELECT Check ID's & Numbers: GN00130013-GN00130255

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00130194 209-151-0518	05/20/21 05/01/21	MW	V57731	FRONTIER COMMUNICATIONS ALARM LINES-MUSEUM	133101-7813 Children's Mus Advertising		46.25
Check Totals:							46.25
GN00130195 CH023838	05/20/21 04/21/21	MW	V61089	THE LOST ART BEE REMOVAL-701 HONEYWOOD L	151131-7739 Code Enforcement Prof Service		285.00
Check Totals:							285.00
GN00130196 9391054236	05/20/21 05/12/21	MW	V49921	AT & T BERKLEY CRT LIASON	165151-7631 Information Tech Utilities-Phone		45.97
Check Totals:							45.97
GN00130197 253-1366	05/20/21 05/07/21	MW	V49921	AT & T VG CKT CITY HALL TO FIRE	165151-7631 Information Tech Utilities-Phone		53.90
254-7835	05/07/21			CKT LAHABRATORBREA FIRE	165151-7631 Information Tech Utilities-Phone		60.90
257-2002	05/07/21			VG CKT PD TO FIRE DPT	165151-7631 Information Tech Utilities-Phone		53.90
Check Totals:							168.70
GN00130198 194-9975	05/20/21 05/05/21	MW	V57731	FRONTIER COMMUNICATIONS TL CIRCUIT-OCYC	139101-7631 W.I.A. Utilities-Phone	39143-7631 Youth Out-School Utilities-Phone	435.25
194-9975	05/05/21			TL CIRCUIT-OCYC	139101-7631 W.I.A. Utilities-Phone	39243-7631 Youth In-School- Utilities-Phone	145.08
691-2515	05/13/21			ALARM LINE-FW DEPT	165151-7631 Information Tech Utilities-Phone		57.82

SELECT Check ID's & Numbers: GN00130013-GN00130255

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							638.15
GN00130199 142861070-0	05/20/21 05/09/21	MW	V59352	TPX COMMUNICATIONS CITY MAIN PRI CRCIS/DIDS	165151-7631 Information Tech Utilities-Phone		1,241.28
142871447-0	05/09/21			MPLS CRCIS 800MHZ RADIO-PD	165151-7631 Information Tech Utilities-Phone		2,606.10
Check Totals:							3,847.38
GN00130200 104832	05/20/21 05/05/21	MW	V45525	BEST LAWNMOWER SERVICE BROWN BURLAP	185101-7199 Park & Landscape Othr Mat & Supp		48.71
104833	05/05/21			SCOOP SHOVEL	185101-7199 Park & Landscape Othr Mat & Supp		40.04
Check Totals:							88.75
GN00130201 603115	05/20/21 01/29/21	MW	V6710	BISHOP COMPANY HEADLAMP,SAFETY HELMET,BAND	185101-7199 Park & Landscape Othr Mat & Supp		193.38
Check Totals:							193.38
GN00130202 3980	05/20/21 04/30/21	MW	V59150	BLACK AND WHITE EMERGENCY VEHI SIREN	176101-7199 Fleet Maintenanc Othr Mat & Supp		729.57
3992	05/05/21			REMOTE SIREN	176101-7199 Fleet Maintenanc Othr Mat & Supp		729.57
Check Totals:							1,459.14
GN00130203 599676	05/20/21 04/28/21	MW	V56564	CAL STATE AUTO PARTS BATTERY	176101-7199 Fleet Maintenanc Othr Mat & Supp		261.68
Check Totals:							261.68

SELECT Check ID's & Numbers: GN00130013-GN00130255

CHECK Invoice	CK DATE Inv Date	TYPE MW	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00130204 12497	05/20/21 05/04/21	MW	V3360	CORONA CLAY CO ANGEL MIX	185101-7199 Park & Landscape Othr Mat & Supp		876.25
Check Totals:							876.25
GN00130205 5917	05/20/21 02/02/21	MW	V0544	CRON & ASSOC TRANSCRIPTION INC 1/16-1/31/21-TRANSCRIPTION	121103-7739 Police Investgns Prof Service		207.32
5953	03/18/21			3/1-3/15/21-TRANSCRIPTION	121103-7739 Police Investgns Prof Service		189.42
5971	04/01/21			3/16-3/31/21-TRANSCRIPTION	121103-7739 Police Investgns Prof Service		184.26
5979	04/20/21			4/1-4/15/21-TRANSCRIPTION	121103-7739 Police Investgns Prof Service		172.13
5994	05/05/21			4/16-4/30/21-TRANSCRIPTION	121103-7739 Police Investgns Prof Service		413.00
Check Totals:							1,166.13
GN00130206 S1437145.001	05/20/21 04/28/21	MW	V3891	DANGELO CO METER BOX	182101-7199 Water Operations Othr Mat & Supp		51.96
S1437192.001	04/28/21			CONCRETE READY MIX	182101-7199 Water Operations Othr Mat & Supp		50.93
S1437442.001	04/30/21			VALVE COVER	182101-7199 Water Operations Othr Mat & Supp		167.24
Check Totals:							270.13
GN00130207 4887	05/20/21 05/01/21	MW	V56732	ECOFERT INC FERTIGATION SERVICE	185101-7739 Park & Landscape Prof Service		420.00

SELECT Check ID's & Numbers: GN00130013-GN00130255

CHECK Invoice	CK DATE Inv Date	TYPE MW	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							420.00
GN00130208 143822	05/20/21 05/05/21	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		591.07
Check Totals:							591.07
GN00130209 18159388	05/20/21 04/16/21	MW	V52164	GALLS/ AN ARAMARK COMPANY UNIFORM/TORRES	121101-7123 Police Admin Safety Equip/Uni		241.50
18173235	04/19/21			UNIFORM/LOVE	121101-7123 Police Admin		97.57
18173238	04/19/21			UNIFORM/LOVE	121101-7123 Police Admin		92.64
18173241	04/19/21			UNIFORM/CASTANON	121101-7123 Police Admin		75.32
18195274	04/21/21			UNIFORM/LUITWIELER	121101-7123 Police Admin		192.62
18204803	04/22/21			UNIFORM/ROCHA	121101-7123 Police Admin		145.04
18227856	04/26/21			UNIFORM/PINEDA	121101-7123 Police Admin		183.57
18230838	04/27/21			UNIFORM/TORRES	121101-7123 Police Admin		77.84
18257719	04/29/21			UNIFORM/GAMA	121101-7123 Police Admin		140.68
18257722	04/29/21			UNIFORM/HUNILEMAN	121101-7123 Police Admin		320.88
Check Totals:							1,567.66
GN00130210 92469	05/20/21 05/05/21	MW	V1962	GRAHAMS TOWING SERVICE TOW	176101-7739		50.00

SELECT Check ID's & Numbers: GN00130013-GN00130255

CHECK Invoice	CK DATE Inv Date	TYPE MW	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Fleet Maintenanc Prof Service		
				Check Totals:			50.00
GN00130211 106396	05/20/21 04/22/21	MW	V60453	ICONICS INC TECH SUPP FOR SCADA SFTWR	182101-7431 Water Operations Rep/Maint-Equip		1,691.30
				Check Totals:			1,691.30
GN00130212 366148	05/20/21 04/26/21	MW	V0686	JACKSON'S AUTO SUPPLY PLUG IN PIGTAILS	176101-7199 Fleet Maintenanc Othr Mat & Supp		51.72
				Check Totals:			51.72
GN00130213 328780	05/20/21 04/12/21	MW	V6222	JAMES COMPANY-2050 SCREWDRIVERS, TAPE, HAMMER	182101-7199 Water Operations Othr Mat & Supp		33.08
329497	03/30/21			GAS CAN, BOLTS, ANCHOR, TAPE	185101-7199 Park & Landscape Othr Mat & Supp		51.55
331532	04/28/21			WRENCH, FOLY TUBE	182101-7199 Water Operations Othr Mat & Supp		49.78
				Check Totals:			134.41
GN00130214 8851221	05/20/21 05/03/21	MW	V55258	KIMBALL MIDWEST FUSES, WASHER, TERMINALS, CABL	176101-7199 Fleet Maintenanc Othr Mat & Supp		205.93
				Check Totals:			205.93
GN00130215 80187	05/20/21 04/29/21	MW	V56925	MOTO UNITED SENS, PAD SETS	176101-7199 Fleet Maintenanc Othr Mat & Supp		277.72
80277	04/30/21			DISK, BRAKE	176101-7199 Fleet Maintenanc		362.81

SELECT Check ID's & Numbers: GN00130013-GN00130255

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account # Othr Mat & Supp	JL Account #	Amount
				Check Totals:			640.53
GN00130216 678029	05/20/21 04/27/21	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		95.24
678193	04/28/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		399.75
678357	04/29/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		57.61
678847	05/03/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		152.72
678919	05/03/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		31.30
678920	05/03/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		135.31
679260	05/06/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		494.86
679280	05/06/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		195.79
679729	05/10/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		104.42
679730	05/10/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		34.79
				Check Totals:			1,701.79
GN00130217 7342	05/20/21 04/29/21	MW	V0729	PREMIUM R.V. INC CO2 ALARMS, PLUGS, TAIL LIGHT	176101-7199 Fleet Maintenanc Othr Mat & Supp		648.41
				Check Totals:			648.41

SELECT Check ID's & Numbers: GN00130013-GN00130255

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00130218 3474071451	05/20/21 04/03/21	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	121104-7199		131.88
3475076807	04/20/21			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		1.65
3475139171	04/21/21			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		107.54
3475647764	04/28/21			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 166101-7199		170.15
3476500954	05/04/21			OFFICE SUPPLIES	Finance Othr Mat & Supp 121104-7199		131.88
3476566338	05/05/21			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		206.52
3476628573	05/06/21			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 182101-7199		42.74
3476628574	05/16/21			OFFICE SUPPLIES	Water Operations Othr Mat & Supp 121104-7199		14.40
3476628575	05/06/21			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		432.89
3476865831	05/08/21			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 172101-7199		58.39
3477000488	05/12/21			OFFICE SUPPLIES	Public Wrks Admn Othr Mat & Supp 151011-7199		31.60
				Check Totals:			1,329.64
GN00130219 21031	05/20/21 05/04/21	MW	V59356	SUNSET DETECTIVES BACKGROUND FOR CRUZ	121101-7739		1,200.00
21032	05/06/21			BACKGROUND FOR HERNANDEZ	Police Admin Prof Service 121101-7739		1,200.00
					Police Admin Prof Service		

SELECT Check ID's & Numbers: GN00130013-GN00130255

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							2,400.00
GN00130220 59792	05/20/21	MW 05/05/21	V4718	SWIFT OIL & VACUUM USED OIL	176101-7739 Fleet Maintenance Prof Service		460.00
Check Totals:							460.00
GN00130221 221595	05/20/21	MW 04/27/21	V60984	TT TECHNOLOGIES INC CABLE TOOL	182101-7199 Water Operations Othr Mat & Supp		382.28
Check Totals:							382.28
GN00130222 9879899566	05/20/21	MW 04/23/21	V3301	W W GRAINGER INC HAND SANITIZER	183101-7199 Sewer Operations Othr Mat & Supp		32.00
Check Totals:							32.00
GN00130223 370093	05/20/21	MW 04/29/21	V0810	WHITTIER FERTILIZER TOP SOIL	185101-7199 Park & Landscape Othr Mat & Supp		346.40
Check Totals:							346.40
GN00130224 5000602372	05/24/21	MW 04/20/21	V47284	A S C A P LICENSING FEES	134153-7739 Special Events Prof Service	13402-7739 Concerts in Park Prof Services	737.00
Check Totals:							737.00
GN00130225 103392	05/24/21	MW 05/01/21	V58307	ALEXANDERS CONTRACT SERVICES I METER READING SUBSCRIPTION	182101-7431 Water Operations Rep/Maint-Equip		129.00
Check Totals:							129.00
GN00130226	05/24/21	MW	V59881	BADGE FRAME INC			

SELECT Check ID's & Numbers: GN00130013-GN00130255

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
719377	04/29/21			RETIREE NAMEPLIT-HENDER/PRCE	121101-7739 Police Admin Prof Service		36.47
Check Totals:							36.47
GN00130227 84055231	05/24/21 05/11/21	MW	V8840	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	127451-7199 Ambulance		474.10
84056895	05/12/21			MEDICAL SUPPLIES	127451-7199 Ambulance Othr Mat & Supp		157.14
Check Totals:							631.24
GN00130228 1609	05/24/21 05/01/21	MW	V6585	CALIF FORENSIC PHLEBOTOMY 4/21 BLOOD TECH SVCS	121101-7739 Police Admin Prof Service		1,819.00
Check Totals:							1,819.00
GN00130229 R14706	05/24/21 05/05/21	MW	V56063	CALLYO 2009 CORP ANL SUBSCRIPTION FEE	121103-7199 Police Investgns Othr Mat & Supp		1,980.00
Check Totals:							1,980.00
GN00130230 28076738	05/24/21 04/30/21	MW	V53213	CORELOGIC INFORMATION 4/21 GEOGRAPHIC PKG RLOST	151101-7216 Planning Publicitn/Subscrip		154.17
28076738	04/30/21			4/21 GEOGRAPHIC PKG RLOST	151131-7216 Code Enforcement Publicitn/Subscrip		154.16
Check Totals:							308.33
GN00130231 SCL2823	05/24/21 04/13/21	MW	V51447	COUNTY OF ORANGE 1/21-321-FLAT RATE MAINT	121106-7739 Auxiliary Svcs Prof Service		6,389.66
SCL2824	04/13/21			1/21-3/21-COMMUNICATION CHR	121104-7431		336.00

SELECT Check ID's & Numbers: GN00130013-GN00130255

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Police Suprt Svc Rep/Maint-Equip		
				Check Totals:			6,725.66
GN00130232 140100295	05/24/21	MW 04/29/21	V1342	DANIELS TIRE SERVICE TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		145.01
140100394	05/07/21			TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		299.53
				Check Totals:			444.54
GN00130233 357587	05/24/21	MW 04/26/21	V55503	EFFICIENT X-RAY INC JAIL WASTE DISPOSAL	121106-7739 Auxiliary Svcs Prof Service		65.00
				Check Totals:			65.00
GN00130234 27697	05/24/21	MW 04/28/21	V46815	EMERGENCY VEHICLE GROUP INC PART ORDER-UNIT #1404	176101-7199 Fleet Maintenanc Othr Mat & Supp		385.43
				Check Totals:			385.43
GN00130235 05042193000	05/24/21	MW 05/04/21	V48510	HALBASCH, PHIL SPARK PLUG REPAIR KIT	176101-7199 Fleet Maintenanc Othr Mat & Supp		154.26
				Check Totals:			154.26
GN00130236 34166	05/24/21	MW 04/09/21	V4190	IN-BIN POLOS-MUSEUM	133101-7123 Children's Mus Safety Equip/Uni		330.05
				Check Totals:			330.05
GN00130237 2070-23064	05/24/21	MW 04/20/21	V9253	JOHN HEINI PLUMBING INC PLUMBING REPAIRS-BOXING CLB	142111-7433		160.00

SELECT Check ID's & Numbers: GN00130013-GN00130255

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
2070-23069	04/26/21			PLUMBING REPAIRS-CLR BRWN C	Facility Maint Rep/Maint-Facilit 142111-7433 Facility Maint Rep/Maint-Facilit		170.00
Check Totals:							330.00
GN00130238 9007725318	05/24/21 04/30/21	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 4/21 KONICA MAINT	165151-7531 Information Tech Rent/Lease-Equip		3,818.39
Check Totals:							3,818.39
GN00130239 71824153	05/24/21 05/01/21	MW	V51155	KONICA MINOLTA PREMIER FINANCE 4/21-5/21 KONICA MAINT	133102-7431 Museum Grants Rep/Maint-Equip	33008-7431 IMLS GRANT Rpr/Maint-Equip	829.99
Check Totals:							829.99
GN00130240 31612	05/24/21 04/30/21	MW	V4199	NATIONWIDE ENVIRONMENTAL SERVI 4/21 FUEL ADJ	184101-7739 Refuse Prof Service		964.44
Check Totals:							964.44
GN00130241 2021-14	05/24/21 05/10/21	MW	V58333	PLANNING DIRECTORS ASSOC OF OR 2021 PDAOC MEMBERSHIP DUES	151011-7215 Corm Dev Admin Dues & Membership		125.00
Check Totals:							125.00
GN00130242 87988	05/24/21 05/05/21	MW	V50384	PUEBIE HILLS FORD BRACKET	176101-7199 Fleet Maintenanc Othr Mat & Supp		422.14
Check Totals:							422.14
GN00130243 S100173360.001	05/24/21 05/04/21	MW	V3215	S & J SUPPLY CO INC SEWER FITTINGS	183101-7199		930.42

SELECT Check ID's & Numbers: GN00130013-GN00130255

CHECK Invoice	CK DATE	TYPE	PE-ID FO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
S100173476.001	05/05/21			SEWER FITTINGS	Sewer Operations Othr Mat & Supp 183101-7199		464.54
				Check Totals:	Sewer Operations Othr Mat & Supp		1,394.96
GN00130244 1410383	05/24/21 05/15/21	MW	V4045	S C YAMAMOTO INC 5/21 MAINT-BYRRUM RESERVOIR	182101-7739		200.00
1410462	04/27/21			LEAK REPAIR-BONITA PK	Water Operations Prof Service 185101-7739		1,300.00
1410526	04/30/21			IRRIGATION PARTS-VST DL VLL	Park & Landscape Prof Service 185101-7739		463.00
				Check Totals:	Park & Landscape Prof Service		1,963.00
GN00130245 3809258	05/24/21 04/16/21	MW	V6462	SOUTH COAST AIR QUALITY MGMT HOT SPOTS-FAC#96965	176101-7899		137.63
3809428	04/16/21			HOT SPOTS-FAC#106637	Fleet Maintenanc Miscellaneous 176101-7899		137.63
				Check Totals:	Fleet Maintenanc Miscellaneous		275.26
GN00130246 19276	05/24/21 05/03/21	MW	V60774	TOTAL PROTECTION GROUP 4/26-5/2/21-SECURITY SKT PK	149101-7739	25133-7739	1,380.00
				Check Totals:	Coronavirus Relf Prof Service	COVID19-Recreatn Prof Services	1,380.00
GN00130247 130789659	05/24/21 03/02/21	MW	V50436	ULINE BALE/UTILITY CART	121102-7199		375.99
				Check Totals:	Police Operation Othr Mat & Supp		375.99

SELECT Check ID's & Numbers: GN00130013-GN00130255

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00130248 583409	05/24/21 04/23/21	MW	V5685	USA BLUEBOOK INJECTION QUILLS	182101-7199 Water Operations Othr Mat & Supp		1,426.95
Check Totals:							1,426.95
GN00130249 79972166	05/24/21 04/27/21	MW	V2405	WAXIE SANITARY SUPPLY JANITORIAL SUPPLIES	185101-7199 Park & Landscape Othr Mat & Supp		348.39
Check Totals:							348.39
GN00130250 16385	05/24/21 05/08/21	MW	V0494	ZERBEL PLUMBING PLUMBING REPAIRS-710 E ERNA	182101-7739 Water Operations Prof Service		297.60
Check Totals:							297.60
GN00130251 11359	06/08/21 05/09/21	MW	V54084	ALTAWARE INCORPORATED PA CORTEX XDR PRO PROTEC SV	165151-8919 Information Tech Computer Equip		25,410.00
Check Totals:							25,410.00
GN00130252 2021-06	06/08/21 05/14/21	MW	V9944	CARE AMBULANCE SERVICE 6/21 AMBULANCE SVCS	127451-7739 Ambulance Prof Service		102,784.00
Check Totals:							102,784.00
GN00130253 12-26424B	06/08/21 04/01/21	MW	V1569	EXCEL PAVING COMPANY WHT BLVD/HAC RD INTER SVCS	152471-8921 Gas Tax Improvements	53413-8921 Whit/Hacie Inter Improvements	31,851.81
12-26424B	04/01/21			RETENTION	152471-2113 Gas Tax Retentions Payabl	53413-2113 Whit/Hacie Inter Retentions Payabl	-1,592.59
Check Totals:							30,259.22

SELECT Check ID's & Numbers: GN00130013-GN00130255

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME	GL Account #	JL Account #	Amount
GN00130254 014 (20-202)	06/08/21 11/30/20	MW	V55730	JMDIAZ INC GDLP PK TRAIL DSGN REHAB	185151-7739 Park Cap Projets Prof Service	53461-7739 GUADALUPE PARK Prof Services	10,472.00
014 (20-202)	11/30/20			GDLP PK TRAIL DSGN REHAB	124101-7739 Park Grants Prof Service	53462-7739 GUADALUPE PARK Prof Services	59,341.32
015 (20-217)	12/31/20			GDLP PK TRAIL DSGN REHAB	185151-7739 Park Cap Projets Prof Service	53461-7739 GUADALUPE PARK Prof Services	2,723.41
015 (20-217)	12/31/20			GDLP PK TRAIL DSGN REHAB	124101-7739 Park Grants Prof Service	53462-7739 GUADALUPE PARK Prof Services	15,432.63
Check Totals:							87,969.36
GN00130255 31584	06/08/21 05/15/21	MW	V4199	NATIONWIDE ENVIRONMENTAL SERVI 5/21 SIREET SWEEPING SVCS	184101-7739 Refuse Prof Service		27,192.78
Check Totals:							27,192.78
GRAND TOTAL							----- 1,083,161.81

File Total: \$ 1,083,161.81 (1) Signature: _____
 Prepaid Total: \$ 809,546.45 (2) Signature: _____
 Total Due: \$ 273,615.36 Date Approved: _____