

Warrant Register: 6/21/2021

City of La Habra 06/10/21 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1
 THU, JUN 10, 2021, 12:00 PM --req: VERONICA--leg: GL JL--loc: FINANCE---job: 592945 #J9118---prog: CK520 <1.7 >---report id: CKRECSLH

SELECT Check ID's & Numbers: GN00130256-GN00130449

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00130256 4097	05/26/21 03/31/21	MW	V60991	AMERICAN THREAT ASSESSMENT CON MATERIAL/PARTIAL INST-PK LH	156101-8921 M/H Lease Fund Improvements	15611-8921 Park La Habra Improvements	25,506.43
4097	03/31/21			PARTIAL MATERIAL-VIEW PARK	156101-8921 M/H Lease Fund Improvements	15621-8921 ViewPark Improvements	29,290.07
Check Totals:							54,796.50
GN00130257 CHO23841	05/26/21 05/04/21	MW	V61096	BLACKBURN, JAYSON SETTLEMENT-J.BLACKBURN	182101-7431 Water Operations Rep/Maint-Equip		843.36
Check Totals:							843.36
GN00130258 CHO23840	05/26/21 05/17/21	MW	V61095	JAI VIDHATA 3LP CDBG-CV EMERG RNIL ASST PGM	159151-7739 CDBG/HUD Prof Service	44523-7739 19-CV-Emerg Rent Prof Services	4,950.00
Check Totals:							4,950.00
GN00130259 CHO23839	05/26/21 05/17/21	MW	V61094	STANLEY A STROTT TRUST CDBG-CV EMERG RNIL ASST PGM	159151-7739 CDBG/HUD Prof Service	44523-7739 19-CV-Emerg Rent Prof Services	4,500.00
Check Totals:							4,500.00
GN00130260 17565	05/26/21 05/11/21	MW	V5715	VALVERDE CONSTRUCTION INC DRAIN REPAIR-MBL HOME PK LH	156101-7899 M/H Lease Fund Miscellaneous	15611-7899 Park La Habra Miscellaneous	11,196.29
Check Totals:							11,196.29
GN00130261 421A062021	05/26/21 05/18/21	MW	V58739	YOUR DREAM PROPERTIES 6/21 FACILITY LEASE	139101-7532 W.I.A. Rent/Leases-Bldg	39143-7532 Youth Out-School Rent/Leases-Bldg	3,441.90
421A062021	05/18/21			6/21 FACILITY LEASE	139101-7532 W.I.A. Rent/Leases-Bldg	39243-7532 Youth In-School- Rent/Leases-Bldg	1,147.30

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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:							4,589.20
GN00130262 14176	05/26/21	MW 05/15/21	V48238	ADMINSURE 6/21 WORKERS COMP ADMIN	164151-7739 Indust Inj (W/C) Prof Service		6,100.17
Check Totals:							6,100.17
GN00130263 171-08.104	05/26/21	MW 04/15/21	V46909	BUCKNAM & ASSOCIATES 4/1-4/15/21 ENG SUPPORT SVC	182101-7739 Water Operations Prof Service		1,430.00
171-08.105	05/01/21			4/15-4/30/21-ENG SUPPORT SV	182101-7739 Water Operations Prof Service		1,170.00
Check Totals:							2,600.00
GN00130264 348-04.05	05/26/21	MW 05/07/21	V58500	BUCKNAM INFASRUCTURE GROUP IN PAVEMENT MGMT PGM 2021	152538-7739 Measure M2-Fairs Prof Service	53521-7739 PAVEMENT MANAGEM Prof Services	3,907.47
Check Totals:							3,907.47
GN00130265 144808	05/26/21	MW 05/01/21	V57475	CR&R INCORPORATED 4/21 RESIDENTIAL SVCS	184101-7739 Refuse Prof Service		291,354.45
144808	05/01/21			4/21 RESIDENTIAL ORGANIC	184101-7739 Refuse Prof Service		48,508.30
Check Totals:							339,862.75
GN00130266 CINV-028994	05/26/21	MW 04/30/21	V57768	ES ENGINEERING SERVICES LLC 4/21 PROBE/GCCS MONITORING	184101-7739 Refuse Prof Service	52749-7739 Vista Grande-Env Prof Services	2,447.00
Check Totals:							2,447.00
GN00130267	05/26/21	MW	V0458	GAUCI LANDSCAPE			

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9733	05/17/21			5/21 MAINTIENANCE-EL CENTRO	185101-7739 Park & Landscape Prof Service		375.00
9734	05/17/21			5/21 LANDSCAPE MAINT	185101-7739 Park & Landscape Prof Service		11,317.50
Check Totals:							11,692.50
GN00130268 2212570	05/26/21 05/11/21	MW	V50677	MERRIMAC ENERGY GROUP UNLEADED FUEL PURCHASE	176101-7831 Fleet Maintenanc Purch for Resale		29,414.28
Check Totals:							29,414.28
GN00130269 10490	05/26/21 05/14/21	MW	V4102	MUNICIPAL WATER DIST OF OR CO 4/21 WATER DELIVERIES	182101-7831 Water Operations Purch for Resale		146,791.11
Check Totals:							146,791.11
GN00130270 5752	05/26/21 04/08/21	MW	V45874	ONWARD ENGINEERING 3/21 ENG SVCS INSPECTION	152101-7739 Engineering Prof Service		400.00
Check Totals:							400.00
GN00130271 172291	05/26/21 04/30/21	MW	V5258	WEST COAST ARBORIST INC 4/16-4/30/21-TREE MAINT	184101-7739 Refuse Prof Service		5,544.00
Check Totals:							5,544.00
GN00130272 4195	05/26/21 04/30/21	MW	V50511	WOLVERINE FENCE COMPAN FENCING COMPLETION-CHLD DVL	138254-7739 CA State Preschl Prof Service		22,027.50
4195	04/30/21			FENCING COMPLETION-CHLD DVL	138151-7739 General Childcare Prof Service		2,722.50

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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:							24,750.00
GN00130273 9391054235	05/27/21 05/20/21	MW	V49921	AT & T DATA CRCT TO FULLERTON CRT	165151-7631 Information Tech Utilities-Phone		236.71
Check Totals:							236.71
GN00130274 700571965089	05/27/21 05/17/21	MW	V4055	EDISON CO WATER WELLS/PUMPS	182101-7632 Water Operations Utilities-Electr		93.23
Check Totals:							93.23
GN00130275 0046387051421	05/27/21 05/14/21	MW	V47690	TIME WARNER CABLE VIDEO SVCS ACCT #1-2-PD	165151-7631 Information Tech Utilities-Phone		361.68
Check Totals:							361.68
GN00130276 113300	05/27/21 05/12/21	MW	V45921	APEX DRUM COMPANY INC RECONDITIONED TRASH CANS	185101-7199 Park & Landscape Othr Mat & Supp		1,004.02
Check Totals:							1,004.02
GN00130277 104862	05/27/21 05/12/21	MW	V45525	BEST LAWMOWER SERVICE BLADES	185101-7199 Park & Landscape Othr Mat & Supp		95.76
104871	05/12/21			STIHL HEAD	185101-7199 Park & Landscape Othr Mat & Supp		32.46
104876	05/13/21			SOD CUTTER, HAND SAW, CHAINS	185101-7199 Park & Landscape Othr Mat & Supp		309.22
Check Totals:							437.44
GN00130278 31043	05/27/21 04/30/21	MW	V8771	BLAZE CONE COMPANY TRAFFIC CONES	183101-7123		1,259.00

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					Sewer Operations Safety Equip/Uni		
				Check Totals:			1,259.00
GN00130279 042921-1	05/27/21 04/29/21	MW	V53423	BUDILO CONSTRUCTION INC VALVE SERVICE	182101-7431 Water Operations Rep/Maint-Equip		3,002.39
				Check Totals:			3,002.39
GN00130280 489197	05/27/21 05/17/21	MW	V7602	CANNING'S HARDWARE 5 GAL WHITE PLASTIC PAIL	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	30.27
				Check Totals:			30.27
GN00130281 830214	05/27/21 04/28/21	MW	V48571	COMLOCK SECURITY GROUP KEYS	185101-7199 Park & Landscape Othr Mat & Supp		5.76
				Check Totals:			5.76
GN00130282 S1437703.001	05/27/21 05/04/21	MW	V3891	DANGELO CO SERVICE FITTING	182101-7199 Water Operations Othr Mat & Supp		12.65
S1437883.001	05/05/21			HYDRANT	182101-7199 Water Operations Othr Mat & Supp		2,814.50
S1437949.001	05/06/21			GLOVES	182101-7199 Water Operations Othr Mat & Supp		48.23
S1438532.001	05/12/21			MEIER FITTING FOR EXCH PROG	182101-7199 Water Operations Othr Mat & Supp		409.62
				Check Totals:			3,285.00
GN00130283 125341	05/27/21 05/06/21	MW	V58385	DIVERSIFIED ASPHALT PRODUCTS EMULSION	173111-7199 Street Maint		203.11

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					Othr Mat & Supp		
				Check Totals:			203.11
GN00130284 LA810725	05/27/21 04/30/21	MW	V60843	ES OPCO USA LLC FINALE HERB	185101-7199 Park & Landscape Othr Mat & Supp		1,385.60
				Check Totals:			1,385.60
GN00130285 6770121	05/27/21 05/05/21	MW	V0406	EWING IRRIGATION PRODUCTS IRRIGATION COMPONENTS	185101-7199 Park & Landscape Othr Mat & Supp		1,340.18
				Check Totals:			1,340.18
GN00130286 9722	05/27/21 05/04/21	MW	V0458	GAUCI LANDSCAPE PARK MAINT-LAS LOMAS	185101-7739 Park & Landscape Prof Service		1,205.00
9723	05/04/21			LANDSCAPING-BRIO PARK	185101-7739 Park & Landscape Prof Service		750.00
9724	05/04/21			WEED ABATEMENT-MEDIANS	185101-7739 Park & Landscape Prof Service		1,200.00
9725	05/04/21			WEED ABATEMENT-WOMENS CLUB	185101-7739 Park & Landscape Prof Service		525.00
9730	05/05/21			PLANTING-VETERANS HALL	185101-7739 Park & Landscape Prof Service		750.00
9732	05/17/21			5/21 LANDSCP MNT-SCHOOLWOOD	185101-7739 Park & Landscape Prof Service		400.00
9736	05/10/21			PLANTIER MAINT- LIBRARY	185101-7739 Park & Landscape Prof Service		450.00
9738	05/11/21			PLANTING- BRIO PARK	185101-7739 Park & Landscape Prof Service		435.00
9739	05/11/21			5/21 PARK MAINT-LAS LOMAS	185101-7739 Park & Landscape		1,045.00

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9740	05/17/21			5/21 MAINT- COMMUNITY CIR	Prof Service 185101-7739 Park & Landscape Prof Service		225.00
Check Totals:							6,985.00
GN00130287 C70337	05/27/21 05/05/21	MW	V8926	HAAKER EQUIPMENT PUSH CAM FOR SEWER INSP	183101-7199 Sewer Operations Othr Mat & Supp		6,402.32
Check Totals:							6,402.32
GN00130288 5210267	05/27/21 05/01/21	MW	V61018	PACIFIC INDUSTRIAL WATER SYSTE RENTAL MIXED BED	176101-7199 Fleet Maintenance Othr Mat & Supp		25.00
Check Totals:							25.00
GN00130289 23593	05/27/21 02/22/21	MW	V0812	RFW SERVICES INC GOPHER CONTROL	134151-7739 Recreation Prof Service 185101-7739 Park & Landscape Prof Service	34004-7739 Athl Field Rentl Prof Services	125.00
24487	04/30/21			GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		95.00
24488	04/30/21			GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		65.00
24489	04/30/21			RODENT CONTROL	185101-7739 Park & Landscape Prof Service		230.00
24490	04/30/21			GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		350.00
24491	04/30/21			RODENT CONTROL	185101-7739 Park & Landscape Prof Service		270.00
24492	04/30/21			RODENT CONTROL	184101-7739 Refuse Prof Service	52749-7739 Vista Grande-Env Prof Services	230.00
24493	04/30/21			GOPHER CONTROL	185101-7739 Park & Landscape		150.00

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24494	04/30/21			GOPHER CONTROL	Prof Service 185101-7739		80.00
24495	04/30/21			GOPHER CONTROL	Park & Landscape Prof Service 185101-7739		150.00
24496	04/30/21			GOPHER CONTROL	Park & Landscape Prof Service 182101-7739		130.00
				Water Operations Prof Service			
Check Totals:							1,875.00
GN00130290 3464010677	05/27/21 12/06/20	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	139101-7199 W.I.A.	39143-7199 Youth Out-School	95.47
3464010677	12/06/20			OFFICE SUPPLIES	Othr Mat & Supp 139101-7199	Othr Mat/Supply 39243-7199	31.82
3472611999	03/20/21			OFFICE SUPPLIES	W.I.A. Othr Mat & Supp 139101-7199	Youth In-School- Othr Mat/Supply 39143-7199	138.62
3472611999	03/20/21			OFFICE SUPPLIES	W.I.A. Othr Mat & Supp 139101-7199	Youth Out-School Othr Mat/Supply 39243-7199	46.21
3474988899	04/17/21			OFFICE SUPPLIES	W.I.A. Othr Mat & Supp 139101-7199	Youth In-School- Othr Mat/Supply 39143-7199	63.28
3474988899	04/17/21			OFFICE SUPPLIES	W.I.A. Othr Mat & Supp 139101-7199	Youth Out-School Othr Mat/Supply 39243-7199	21.09
3476628576	05/06/21			OFFICE SUPPLIES	W.I.A. Othr Mat & Supp 131101-7199	Youth In-School- Othr Mat/Supply	267.36
3476628577	05/06/21			OFFICE SUPPLIES	Comm Srv Admin Othr Mat & Supp 131101-7199		15.30
3476865830	05/08/21			OFFICE SUPPLIES	Comm Srv Admin Othr Mat & Supp 131101-7199		58.43
3477061308	05/13/21			OFFICE SUPPLIES	Comm Srv Admin Othr Mat & Supp 139101-7199	39143-7199	51.79
3477061308	05/13/21			OFFICE SUPPLIES	W.I.A. Othr Mat & Supp 139101-7199	Youth Out-School Othr Mat/Supply 39243-7199	17.26

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3477125565	05/14/21			OFFICE SUPPLIES	W.I.A. Othr Mat & Supp 176101-7199 Fleet Maintenance Othr Mat & Supp	Youth In-School- Othr Mat/Supply	18.39
3477125568	05/14/21			OFFICE SUPPLIES	139101-7199 W.I.A. Othr Mat & Supp 139101-7199	39143-7199 Youth Out-School Othr Mat/Supply 39243-7199	19.23
3477125568	05/14/21			OFFICE SUPPLIES	W.I.A. Othr Mat & Supp 139101-7199	Youth In-School- Othr Mat/Supply	6.41
Check Totals:							850.66
GN00130292 1444A	05/27/21 05/03/21	MW	V6921	YOUNGBLOOD & ASSOCIATES POLYGRAPH-PARK	121101-7739 Police Admin Prof Service		300.00
Check Totals:							300.00
GN00130293 80072	05/27/21 05/03/21	MW	V50206	1ST JON INC PORTABLE RESTROOM-LADERA PL	134151-7739 Recreation Prof Service	34004-7739 Athl Field Rentl Prof Services	296.65
Check Totals:							296.65
GN00130294 54073	05/27/21 01/18/21	MW	V1040	ALJON GRAPHICS CAFR COVERS/TABS-6/30/20	166101-7741 Finance Outside Printing		588.88
Check Totals:							588.88
GN00130295 51898	05/27/21 05/06/21	MW	V60610	AMPEX GROUP SERVICES INC DISINFCT/ELECT SANITIZE-5/7	149101-7739 Coronavirus Relf Prof Service	25120-7739 COVID19-Fac Main Prof Services	1,539.00
51908	05/14/21			DISINFCT/ELCT SANITIZE-5/14	149101-7739 Coronavirus Relf Prof Service	25120-7739 COVID19-Fac Main Prof Services	2,162.00
Check Totals:							3,701.00

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GN00130296 200608400-000750	05/27/21 04/28/21	MW	V57941	ARAMARK SERVICES INC INMATE MEALS	121106-7199 Auxiliary Svcs Othr Mat & Supp		104.12
Check Totals:							104.12
GN00130297 635728	05/27/21 05/05/21	MW	V6710	BISHOP COMPANY COVERALLS	173111-7199 Street Maint Othr Mat & Supp		1,248.25
Check Totals:							1,248.25
GN00130298 GOVT BLDGS	05/27/21 04/30/21	MW	V7602	CANNING'S HARDWARE 4/21 SUPPLIES-GOVT BLDGS	142111-7433 Facility Maint Rep/Maint-FacLit		35.68
Check Totals:							35.68
GN00130299 2104LAHABRA	05/27/21 05/04/21	MW	V3401	CHANDLER LIQUID ASSET MGMT INC 4/21 MGMT FEE	111000-4501 Treasurer Fund Interest Income		2,890.70
Check Totals:							2,890.70
GN00130300 51557	05/27/21 04/28/21	MW	V50393	CITIES DIGITAL MICROFICHE-COUNTY RECORDS	152151-7739 Gen Cap Projects Prof Service	53429-7739 Annex 2018-6Tlan Prof Services	1,928.14
Check Totals:							1,928.14
GN00130301 0010909	05/27/21 04/30/21	MW	V58369	CLEARBROOK FARMS INC 4/21 MILK PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38501-7114 CCFP-General CC Food Srv Supply	388.44
0010909	04/30/21			4/21 MILK PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38502-7114 CCFP-CA StatePre Food Srv Supply	610.40
Check Totals:							998.84

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GN00130302 1434	05/27/21	MW 04/01/21	V60621	CONTRAST MEDIA AGENCY TICKET WINDW BIH EXHBT-FNL	133101-7739 Children's Mus Prof Service		2,486.00
Check Totals:							2,486.00
GN00130303 508613	05/27/21	MW 05/06/21	V7784	DEPARTMENT OF JUSTICE-ACCT OFF 4/21 FINGERPRINT/LIVE SCAN	121101-7739 Police Admin Prof Service		761.00
Check Totals:							761.00
GN00130304 22571	05/27/21	MW 04/14/21	V61097	H2 ENVIROMENTAL SOIL ANALYSIS-1025 E ERNA	183101-7739 Sewer Operations Prof Service		1,250.00
Check Totals:							1,250.00
GN00130305 SIN008551	05/27/21	MW 04/30/21	V6089	HINDERLITER de LLAMAS & ASSOCT 4/21 CANNIBIS MGMT	151011-7739 Comm Dev Admin Prof Service		2,100.00
Check Totals:							2,100.00
GN00130306 APRIL 2021	05/27/21	MW 05/05/21	V3977	IMPERIAL CAR WASH 4/21 UNIT WASHES	176101-7739 Fleet Maintenanc Prof Service		546.00
Check Totals:							546.00
GN00130307 C-3268670	05/27/21	MW 05/14/21	V4231	LIFESIGNS INC ASL INTERPRETATION-5/8	121101-7739 Police Admin Prof Service		206.00
Check Totals:							206.00
GN00130308 11	05/27/21	MW 05/07/21	V60344	MARTINEZ, VANESSA 3/21 NURSING CONSULTANT	138412-7739 Early Head Start		1,560.00

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					Prof Service		
				Check Totals:			1,560.00
GN00130309 423597	05/27/21 05/07/21	MW	V56072	MYTY INC DBA JERSEY MIKES SUBS KIDS LUNCH BOXES	134151-7199 Recreation Othr Mat & Supp	34062-7199 Day Camp Othr Mat/Supply	67.09
				Check Totals:			67.09
GN00130310 75073	05/27/21 04/30/21	MW	V9858	THE PLANNING CENTER 4/21 COMP HOUSING/SFTY ELEM	146101-7739 Gen Plan Update Prof Service		13,563.75
				Check Totals:			13,563.75
GN00130311 733877	05/27/21 05/06/21	MW	V0351	SMART & FINAL FOOD SUPPLIES-POD SUPPLIES	134151-7199 Recreation Othr Mat & Supp	34062-7199 Day Camp Othr Mat/Supply	30.99
806133	05/10/21			FOOD SUPPLIES-POD SUPPLIES	134151-7199 Recreation Othr Mat & Supp	34062-7199 Day Camp Othr Mat/Supply	126.34
				Check Totals:			157.33
GN00130312 19617585	05/27/21 05/13/21	MW	V54199	SWIMOUTLET.COM COVID SFTY SUPPLIES-SPLSH P	149101-7199 Coronavirus Relf Othr Mat & Supp	25133-7199 COVID19-Recreatn Othr Mat/Supply	337.30
				Check Totals:			337.30
GN00130313 202007	05/27/21 02/07/21	MW	V60837	TERESA EGAN ED D 1/21 CONSULTANT SVCS-CHL DV	138254-7739 CA State Preschl Prof Service		5,000.00
202008	02/28/21			2/21 CONSULTANT SVCS-CHL DV	138254-7739 CA State Preschl Prof Service		5,000.00
202009	03/31/21			3/21 CONSULTANT SVCS-CHL DV	138254-7739 CA State Preschl Prof Service		5,000.00

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Check Totals:							15,000.00
GN00130314 19300	05/27/21	MW 05/10/21	V60774	TOTAL PROTECTION GROUP 5/3-5/09/21-SECURITY SKT PK	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	1,380.00
Check Totals:							1,380.00
GN00130315 21-076	05/27/21	MW 05/04/21	V50511	WOLVERINE FENCE COMPAN GATE-305 S EUCLID ST	142111-7433 Facility Maint Rep/Maint-Facilit		3,400.00
Check Totals:							3,400.00
GN00130316 20190073	06/02/21	MW 05/07/21	V57755	AQUA SMART INC WATER TREATMENT ADDITIVE	182101-7199 Water Operations Othr Mat & Supp		3,885.86
Check Totals:							3,885.86
GN00130317 3634	06/02/21	MW 05/16/21	V8911	COMMERCIAL TRANSPORTATION CLASS B SERVICES	182101-7739 Water Operations Prof Service		3,202.00
3634	05/16/21			CLASS B SERVICES	183101-7739 Sewer Operations Prof Service		3,203.18
Check Totals:							6,405.18
GN00130318 753405	06/02/21	MW 05/13/21	V56131	FERGUSON WATERWORKS #1083 BELL JOINT CLAMPS	182101-7199 Water Operations Othr Mat & Supp		3,521.65
Check Totals:							3,521.65
GN00130319 9728	06/02/21	MW 05/06/21	V0458	GAUCI LANDSCAPE IRRIGATION RETROFIT-CHLD DV	138151-7739 General Childcare Prof Service		441.00

SELECT Check ID's & Numbers: GN00130256-GN00130449

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
9728	05/06/21			IRRIGATION RETROFIT-CHLD DV	138254-7739		2,009.00
9729	05/14/21			LANDSCAPING SVCS-CHILD DMLP	CA State Preschl 138151-7739 Prof Service General Chldcare		621.00
9729	05/14/21			LANDCAPING SVCS-CHILD DMLP	138254-7739 CA State Preschl Prof Service		2,829.00
Check Totals:							5,900.00
GN00130320 C70798	06/02/21 05/10/21	MW	V8926	HAAKER EQUIPMENT CAMERA REMOTE	183101-7199 Sewer Operations Othr Mat & Supp		577.19
Check Totals:							577.19
GN00130321 9092	06/02/21 05/17/21	MW	V52559	iWATER CLOUD SETUP	182101-7431 Water Operations Rep/Maint-Equip		600.00
Check Totals:							600.00
GN00130322 348812	06/02/21 05/11/21	MW	V51123	MUSCO SPORTS LIGHTING PARK LIGHTING-ESTELI PK	185101-7739 Park & Landscape Prof Service		3,393.56
Check Totals:							3,393.56
GN00130323 21-0636	06/02/21 05/10/21	MW	V60560	PLCS PLUS INTERNATIONAL SCADA REPORTS	182101-7739 Water Operations Prof Service		290.00
Check Totals:							290.00
GN00130324 S100173529.001	06/02/21 05/06/21	MW	V3215	S & J SUPPLY CO INC WATER MAIN FITTINGS	182101-7199 Water Operations Othr Mat & Supp		687.92

SELECT Check ID's & Numbers: GN00130256-GN00130449

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							687.92
GN00130325 3814471	06/02/21	MW 05/04/21	V6462	SOUTH COAST AIR QUALITY MGMT HOT SPOTS-FAC #167367	176101-7899 Fleet Maintenanc		137.63
3814662		05/04/21		HOT SPOTS-FAC #170048	Miscellaneous 176101-7899 Fleet Maintenanc		137.63
3814928		05/04/21		HOT SPOTS-FAC #173216	Miscellaneous 176101-7899 Fleet Maintenanc		137.63
3816161		05/04/21		HOT SPOTS-FAC #183303	Miscellaneous 176101-7899 Fleet Maintenanc Miscellaneous		137.63
Check Totals:							550.52
GN00130326 9885977646	06/02/21	MW 04/29/21	V3301	W W GRAINGER INC FACESHIELDS	183101-7199 Sewer Operations Othr Mat & Supp		75.87
Check Totals:							75.87
GN00130327 79992437	06/02/21	MW 05/05/21	V2405	WAXIE SANITARY SUPPLY JANITORIAL SUPPLIES	185101-7112 Park & Landscape Fac Maint Supply		2,503.88
Check Totals:							2,503.88
GN00130328 16387	06/02/21	MW 05/08/21	V0494	ZERBEL PLUMBING PLUMBING REPAIRS-BRIO PK	185101-7739 Park & Landscape Prof Service		217.30
16388		05/08/21		PLUMBING REPAIRS-LA BONITA	185101-7739 Park & Landscape Prof Service		455.80
16389		05/08/21		PLUMBING REPAIRS-VST DL VLL	185101-7739 Park & Landscape Prof Service		243.55
16391		05/10/21		PLUMBING REPAIRS-LA BONITA	185101-7739 Park & Landscape Prof Service		1,741.60

SELECT Check ID's & Numbers: GN00130256-GN00130449

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							2,658.25
GN00130329 700141434835	06/02/21 05/06/21	MW	V4055	EDISON CO SPRINKLERS ACCT	142111-7632 Facility Maint Utilities-Electr		100.48
700424628961	05/10/21			2300 W LAMBERT-OESTE PK	142111-7632 Facility Maint Utilities-Electr		391.53
700436329080	05/21/21			421/441 W WHITTIER BL	139101-7632 W.I.A. Utilities-Electr	39143-7632 Youth Out-School Utility-Electric	236.59
700436329080	05/21/21			421/441 W WHITTIER BL	139101-7632 W.I.A. Utilities-Electr	39243-7632 Youth In-School- Utility-Electric	78.87
700502743869	05/10/21			110 E IA HABRA BLVD	142111-7632 Facility Maint Utilities-Electr		6,262.12
Check Totals:							7,069.59
GN00130330 562-691-4031	06/02/21 05/01/21	MW	V57731	FRONTIER COMMUNICATIONS 1440 W WHITTIER-ALARM LINE	138254-7739 CA State Preschl Prof Service		123.06
Check Totals:							123.06
GN00130331 04474803	06/02/21 05/13/21	MW	V4057	SO CALIF GAS CO 341 HILLCREST ST-GARY CIR	142111-7634 Facility Maint Utilities-Gas		31.54
05824515	05/13/21			150 N EUCLID ST-POLICE DEPT	142111-7634 Facility Maint Utilities-Gas		134.94
10169630	05/14/21			301 S EUCLID AVE-MUSEUM	142111-7634 Facility Maint Utilities-Gas		45.93
11866115	05/13/21			101 W IH BLVD-COMM CTR	142111-7634 Facility Maint Utilities-Gas		195.27
13157672	05/14/21			303 S EUCLID ST-MUSEUM	142111-7634 Facility Maint Utilities-Gas		18.69

SELECT Check ID's & Numbers: GN00130256-GN00130449

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
13348651	05/14/21			305 S EUCLID ST	138151-7634 General Chldcare Utilities-Gas		84.75
13608226	05/13/21			401 S EUCLID ST	138151-7634 General Chldcare Utilities-Gas		33.04
13608226	05/13/21			401 S EUCLID ST	138254-7634 CA State Preschl Utilities-Gas		22.96
14072254	05/13/21			211 E ERNA-VETERANS HALL	142111-7634 Facility Maint Utilities-Gas		21.49
14528734	05/13/21			215 E IH BLVD-HIST MUSUEM	142111-7634 Facility Maint Utilities-Gas		17.17
14538007	05/13/21			500 GRANADA DR-GIRLS ACTIVITY	142111-7634 Facility Maint Utilities-Gas		97.59
14974636	05/13/21			1440 W WHITTIER BL-PRESCHL	142111-7634 Facility Maint Utilities-Gas		32.97
15266569	05/12/21			1100 W LAMBERT RD-SCOUT HUT	142111-7634 Facility Maint Utilities-Gas		15.29
15533037	05/13/21			100 E IH BLVD-CC CHAMBER	142111-7634 Facility Maint Utilities-Gas		8.61
155385288	05/13/21			110 E IH BLVD-CVC CIR	142111-7634 Facility Maint Utilities-Gas		325.97
15693695	05/12/21			621 W LAMBERT RD-PW YARD	142111-7634 Facility Maint Utilities-Gas		56.87
Check Totals:							1,143.08
GN00130333 0773371052121	06/02/21 05/21/21	MW	V47690	TIME WARNER CABLE WIFI COAX ISP	165151-7631 Information Tech Utilities-Phone		167.97
Check Totals:							167.97
GN00130334 16481481	06/03/21 05/09/21	MW	V46005	DSL EXTREME 5/29-6/29/21-WHT DSL CNCT	165151-7631		63.82

SELECT Check ID's & Numbers: GN00130256-GN00130449

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Information Tech Utilities-Phone		
				Check Totals:			63.82
GN00130335	06/03/21	MW	V57731	FRONTIER COMMUNICATIONS	165151-7631		430.59
209-105-4933	05/22/21			TI CRT FUL CRT TO PD	Information Tech Utilities-Phone		
209-110-6566	05/25/21			PD RINGDN CRCT TO FIRE STAT	165151-7631 Information Tech Utilities-Phone		66.87
				Check Totals:			497.46
GN00130336	06/03/21	MW	V45909	GLOBALSTAR USA	165151-7631		113.19
15518881	05/16/21			SATELLITE CELLPHONE SVCS	Information Tech Utilities-Phone		
				Check Totals:			113.19
GN00130337	06/03/21	MW	V57095	SPRINT	176101-7719		1,265.85
529609260-073	05/04/21			4/21 GEO-PRO SVCS	Fleet Maintenanc Computer Equip (
				Check Totals:			1,265.85
GN00130338	06/03/21	MW	V47690	TIME WARNER CABLE	165151-7631		399.83
0044010052421	05/24/21			VIDEO SVCS ACCT #1-3-CVC CT	Information Tech Utilities-Phone		
0684594052521	05/25/21			COAX ISP SVCS	165151-7631 Information Tech Utilities-Phone		212.97
				Check Totals:			612.80
GN00130339	06/03/21	MW	V46919	VERIZON WIRELESS	165151-7631		304.08
9880446258	05/23/21			LITE DATA SVCS-CVC CIR	Information Tech Utilities-Phone		
9880446258	05/23/21			LITE DATA SVCS-CVC CIR	182101-7631 Water Operations		228.06

SELECT Check ID's & Numbers: GN00130256-GN00130449

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
9880446258	05/23/21			LTE DATA SVCS-CVC CIR	Utilities-Phone 153101-7631		56.02
9880446258	05/23/21			LTE DATA SVCS-CVC CIR	Bldg & Safety Utilities-Phone 151131-7631		56.02
9880446259	05/23/21			LTE DATA SVCS-PD	Code Enforcement Utilities-Phone 165151-7631		114.03
9880446260	05/23/21			DATA SVCS-3 TRANSIT BUSES	Information Tech Utilities-Phone 165151-7631		114.03
9880446261	05/23/21			DATA SVCS-QRIS PGM	Information Tech Utilities-Phone 138606-7631		494.13
9880446261	05/23/21			DATA SVCS-QRIS PGM	CSPP QRIS Block Utilities-Phone 138151-7631		687.34
9880446262	05/23/21			4/24-5/23/21-CELLULAR SVC	General Chldcare Utilities-Phone 165151-7631		1,711.25
9880446262	05/23/21			4/24-5/23/21-CELLULAR SVC	Information Tech Utilities-Phone 121103-7631		450.12
9880446262	05/23/21			4/24-5/23/21-CELLULAR SVC	Police Investgns Utilities-Phone 176101-7631		32.74
9880446262	05/23/21			4/24-5/23/21-CELLULAR SVC	Fleet Maintenanc Utilities-Phone 177101-7631		8.19
9880446264	05/23/21			MOBILE DATA SVCS-PD	Fleet Replacemnt Utilities-Phone 165151-7631		1,736.56
				Information Tech Utilities-Phone			
				Check Totals:			5,992.57
GN00130341 114780	06/03/21 05/06/21	MW	V54782	ANDERSON PENNA PARTNERS INC INTERSCIN IMPROV-WHT/HAC RD	152492-7739 Traffic Improvnm Prof Service	53500-7739 WHT/HAC INTERSC Prof Services	1,376.00
				Check Totals:			1,376.00
GN00130342	06/03/21	MW	V3310	INLAND VALLEY HUMANE SOCIETY			

SELECT Check ID's & Numbers: GN00130256-GN00130449

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
JUNE 2021	05/01/21			6/21 ANIMAL SHELTER SVCS	121105-7739 Animal Control Prof Service		5,929.92
Check Totals:							5,929.92
GN00130343 4203	06/03/21 05/03/21	MW	V50511	WOLVERINE FENCE COMPAN FENCING PRJ-401 S EUCLID	138254-7739 CA State Preschl Prof Service		12,513.20
4203	05/03/21			FENCING PRJ-401 S EUCLID	138151-7739 General Childcare Prof Service		2,746.80
Check Totals:							15,260.00
GN00130344 457942	06/03/21 04/30/21	MW	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		3,144.50
457943	04/30/21			SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		3,750.45
457944	04/30/21			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		2,476.66
457945	04/30/21			SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		1,056.68
457946	04/30/21			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		973.40
Check Totals:							11,401.69
GN00130345 122799	06/03/21 04/30/21	MW	V0351	SMART & FINAL 4/21 FOOD SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		113.61
477400	04/23/21			4/21 FOOD SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		85.57
Check Totals:							199.18

SELECT Check ID's & Numbers: GN00130256-GN00130449

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00130346 0062305-IN	06/03/21 05/20/21	MW	V50877	A & A WIPING CLOTH INC WHITE RAGS	182101-7199 Water Operations Othr Mat & Supp		106.33
Check Totals:							106.33
GN00130347 104904	06/03/21 05/20/21	MW	V45525	BEST LAWMOWER SERVICE TRIMMER LINE	185101-7199 Park & Landscape Othr Mat & Supp		51.95
104940	05/25/21			HEDGE TRIMMER	185101-7199 Park & Landscape Othr Mat & Supp		450.31
104941	05/25/21			TRIMMER LINE	185101-7199 Park & Landscape Othr Mat & Supp		51.95
Check Totals:							554.21
GN00130348 609712	06/03/21 05/13/21	MW	V56564	CAL STATE AUTO PARIS SHOCK ABSORBER	176101-7199 Fleet Maintenanc Othr Mat & Supp		183.07
609714	05/13/21			ELECT CLNR, BRAKLEEN, BATTERY	176101-7199 Fleet Maintenanc Othr Mat & Supp		1,031.13
610214	05/13/21			AIR CLEANER	176101-7199 Fleet Maintenanc Othr Mat & Supp		70.21
610312	05/13/21			BRAKLEEN	176101-7199 Fleet Maintenanc Othr Mat & Supp		92.32
Check Totals:							1,376.73
GN00130349 980793	06/03/21 05/18/21	MW	V1168	CLINICAL LAB OF SAN BERNARDINO WATER QUALITY SAMPLING	182101-7739 Water Operations Prof Service		3,934.00
Check Totals:							3,934.00
GN00130350 140100409	06/03/21 05/10/21	MW	V1342	DANIELS TIRE SERVICE TIRE	176101-7199		174.82

SELECT Check ID's & Numbers: GN00130256-GN00130449

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
140100443	05/14/21			TIRE	Fleet Maintenanc Othr Mat & Supp 176101-7199		94.71
140100461	05/14/21			TIRE	Fleet Maintenanc Othr Mat & Supp 176101-7199		145.01
140100511	05/18/21			TIRES	Fleet Maintenanc Othr Mat & Supp 176101-7199		666.38
140100513	05/18/21			TIRES	Fleet Maintenanc Othr Mat & Supp 176101-7199		769.26
140100515	05/18/21			ALIGNMENT	Fleet Maintenanc Othr Mat & Supp 176101-7739		89.00
140100581	05/24/21			TIRES	Fleet Maintenanc Prof Service 176101-7199		161.72
				Check Totals:			2,100.90
GN00130351 143915	06/03/21 05/17/21	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		581.84
143959	05/20/21			CHLORINE	182101-7199 Water Operations Othr Mat & Supp		92.51
				Check Totals:			674.35
GN00130352 92692	06/03/21 05/24/21	MW	V1962	GRAHAMS TOWING SERVICE TOW	176101-7739 Fleet Maintenanc Prof Service		125.00
92953	05/24/21			TOW	176101-7739 Fleet Maintenanc Prof Service		180.00
				Check Totals:			305.00
GN00130353 2020689	06/03/21 04/20/21	MW	V1132	HOME DEPOT/GECF LUMBAR, WATER	173111-7199		38.22

SELECT Check ID's & Numbers: GN00130256-GN00130449

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
6022586	05/06/21			MORTAR MIX, CONCRETE MIX	Street Maint Othr Mat & Supp 173111-7199		110.39
7010399	04/15/21			GRINDER KIT, MORTAR, CONCRETE	Street Maint Othr Mat & Supp 173111-7199		490.79
9010165	04/13/21			BUCKETS, QUIKRETE, GOOF OFF, K	Street Maint Othr Mat & Supp 185101-7199		144.34
9025748	04/13/21			PLUMBERS CUTTER SET	Park & Landscape Othr Mat & Supp 185101-7199		24.42
9243862	04/13/21			GARDEN SOIL	Park & Landscape Othr Mat & Supp 182101-7199		25.88
				Check Totals:			834.04
GN00130354 25718	06/03/21 05/20/21	MW	V58115	LA HABRA WELDING SUPPLIES SPOOL WIRE, ALUMINUM FLAP. WH	176101-7199 Fleet Maintenanc Othr Mat & Supp		75.58
				Check Totals:			75.58
GN00130355 95210	06/03/21 04/08/21	MW	V47546	MEIRO FLUID CONNECTORS INC CYLINDER SEAL KIT	176101-7739 Fleet Maintenanc Prof Service		1,044.92
				Check Totals:			1,044.92
GN00130356 679820	06/03/21 05/10/21	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		35.71
679925	05/11/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		264.29
680196	05/13/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		81.20
680229	05/13/21			SHOP PARTS	176101-7199		9.96

SELECT Check ID's & Numbers: GN00130256-GN00130449

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
680240	05/13/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		221.85
680257	05/13/21			CREDIT MEMO	Fleet Maintenanc Othr Mat & Supp 176101-7199		-28.00
680604	05/17/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		5.78
680689	05/17/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		135.82
680752	05/18/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		215.87
680761	05/18/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		9.90
680776	05/18/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		5.09
680808	05/18/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		30.79
681563	05/24/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		121.32
681564	05/24/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		140.45
Check Totals:							1,250.03
GN00130358 21-0675	06/03/21 05/17/21	MW	V60560	PLCS PLUS INTERNATIONAL SCADA WORK	182101-7739 Water Operations Prof Service		2,320.00
Check Totals:							2,320.00
GN00130359 87911	06/03/21 04/29/21	MW	V50384	PUENTE HILLS FORD INDICAT	176101-7199 Fleet Maintenanc		28.03

SELECT Check ID's & Numbers: GN00130256-GN00130449

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
88193	05/11/21			LOCK	Othr Mat & Supp 176101-7199		69.99
88315	05/17/21			CABLE	Fleet Maintenanc Othr Mat & Supp 176101-7199		249.73
88368	05/19/21			CLAMP, SCREW	Fleet Maintenanc Othr Mat & Supp 176101-7199		28.60
				Check Totals:			376.35
GN00130360 191993	06/03/21 04/28/21	MW	V6103	R J NOBLE COMPANY ASPHALT	173111-7199 Street Maint		378.68
192286	05/04/21			ASPHALT	Othr Mat & Supp 173111-7199 Street Maint		585.66
				Check Totals:			964.34
GN00130361 3469750591	06/03/21 02/14/21	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	139101-7199 W.I.A.	39146-7199 Youth Out-School	432.98
3469750591	02/14/21			OFFICE SUPPLIES	Othr Mat & Supp 139101-7199 W.I.A.	Othr Mat/Supply 39246-7199 Youth In-School	449.21
3469750591	02/14/21			OFFICE SUPPLIES	Othr Mat & Supp 139101-7199 W.I.A.	Othr Mat/Supply 39143-7199 Youth Out-School	432.98
3470160608	02/20/21			CREDIT MEMO	Othr Mat & Supp 139101-7199 W.I.A.	Othr Mat/Supply 39143-7199 Youth Out-School	-232.49
3470160609	02/20/21			OFFICE SUPPLIES	Othr Mat & Supp 139101-7199 W.I.A.	Othr Mat/Supply 39143-7199 Youth Out-School	16.00
3477338804	05/15/21			OFFICE SUPPLIES	Othr Mat & Supp 121104-7199	Othr Mat/Supply	204.43
3477338805	05/15/21			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121102-7199		99.54
					Police Operation Othr Mat & Supp		

SELECT Check ID's & Numbers: GN00130256-GN00130449

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3477412220	05/18/21			OFFICE SUPPLIES	121103-7199		30.19
3477472999	05/19/21			OFFICE SUPPLIES	Police Investgns Othr Mat & Supp 121104-7199		3.14
3477473001	05/19/21			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		26.51
3477984554	05/26/21			CREDIT MEMO	139101-7199 W.I.A.	39143-7199 Youth Out-School	-215.99
3477984556	05/26/21			OFFICE SUPPLIES	Othr Mat & Supp 121104-7199 Police Suprt Svc	Othr Mat/Supply	28.56
3477984557	05/26/21			OFFICE SUPPLIES	Othr Mat & Supp 121104-7199 Police Suprt Svc		241.66
Check Totals:							1,516.72
GN00130363 RI20106223	06/03/21 05/05/21	MW	V1400	TRENCH SHORING EQUIPMENT RENTAL	182101-7531 Water Operations Rent/Lease-Equip		219.25
Check Totals:							219.25
GN00130364 46757	06/03/21 05/10/21	MW	V6980	UNICORN METALS CO. STEEL ANGLE, STEEL PLATES	176101-7199 Fleet Maintenanc Othr Mat & Supp		125.57
46776	05/20/21			STEEL ANGLE	176101-7199 Fleet Maintenanc Othr Mat & Supp		30.74
Check Totals:							156.31
GN00130365 9999	06/03/21 06/02/21	MW	V61100	CABINETS INSTALLATION MASTERS DEPOSIT-KITCHEN REMODEL	138151-8921 General Childcare Improvements		1,000.00
Check Totals:							1,000.00

SELECT Check ID's & Numbers: GN00130256-GN00130449

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00130366 00000	06/03/21	MW 05/26/21	V61101	RIVERS, CHRIS TIDAL WAVE SLIDE-5/21	134151-7739 Recreation Prof Service	34062-7739 Day Camp Prof Services	240.00
Check Totals:							240.00
GN00130367 90343	06/07/21	MW 05/19/21	V51944	ACRO PRINTING INC BUSINESS CARDS	121101-7741 Police Admin Outside Printing		30.32
Check Totals:							30.32
GN00130368 S3152677.001	06/07/21	MW 03/17/21	V61103	B&K ELECTRIC WHOLESALE ELECTRICAL PARTS	182101-7199 Water Operations Othr Mat & Supp		1,076.61
Check Totals:							1,076.61
GN00130369 21-268	06/07/21	MW 05/21/21	V9995	BARTTEL ASSOCIATES LLC PREP/PRESENT POB RLSK-CC MT	165351-7739 Employee Benefit Prof Service		660.00
Check Totals:							660.00
GN00130370 489221	06/07/21	MW 05/19/21	V7602	CANNING'S HARDWARE CUT KEY	131101-7815 Comm Srv Admin Graffiti Removal		15.11
Check Totals:							15.11
GN00130371 13543	06/07/21	MW 05/01/21	V56281	CORNERSTONE COMMUNICATIONS 4/21 PUBLIC RELATIONS SVCS	121101-7739 Police Admin Prof Service		2,850.00
Check Totals:							2,850.00
GN00130372 SH 59071	06/07/21	MW 05/06/21	V51447	COUNTY OF ORANGE 5/21 AFIS CHARGES	121104-7199 Police Suprt Svc		2,794.00

SELECT Check ID's & Numbers: GN00130256-GN00130449

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:			2,794.00
GN00130373 6009	06/07/21 05/17/21	MW	V0544	ORON & ASSOC TRANSCRIPTION INC 5/1-5/15/21 TRANSCRIPTION S	121103-7739 Police Investgns Prof Service		301.50
				Check Totals:			301.50
GN00130374 10490901110	06/07/21 05/27/21	MW	V5721	DELL MARKETING POWEREDGE SERVERS	165152-8919 Info Tech-Eq Rpl Computer Equipt		14,996.76
				Check Totals:			14,996.76
GN00130375 14214800	06/07/21 05/14/21	MW	V0406	EWING IRRIGATION PRODUCTS IRRIGATION COMPONENTS	185101-7199 Park & Landscape Othr Mat & Supp		1,153.42
				Check Totals:			1,153.42
GN00130376 9731	06/07/21 05/14/21	MW	V0458	GAUCI LANDSCAPE 5/21 LANDSCAPE MNT-PNT HL	182101-7739 Water Operations Prof Service		2,390.00
9741	05/18/21			MAINTENANCE SERVICE-OESTIE P	185101-7739 Park & Landscape Prof Service		2,925.00
9742	05/19/21			MAINTENANCE SVCS-OESTIE PK	185101-7739 Park & Landscape Prof Service		2,560.00
9743	05/20/21			MAINTENANCE SVCS-OESTIE PK	185101-7739 Park & Landscape Prof Service		2,125.00
				Check Totals:			10,000.00
GN00130377 37663072	06/07/21 06/01/21	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 6/21 KONICA LEASE	138151-7431 General Chldcare Rep/Maint-Equip		193.69

SELECT Check ID's & Numbers: GN00130256-GN00130449

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
37663072	06/01/21			6/21 KONICA LEASE	138254-7431		210.05
37663072	06/01/21			6/21 KONICA LEASE	CA State Preschl Rep/Maint-Equip 138511-7431		248.24
37663072	06/01/21			6/21 KONICA LEASE	CCFP Rep/Maint-Equip 138412-7431		30.00
				Check Totals:			681.98
GN00130378 272892935	06/07/21 04/30/21	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 4/21 KONICA MAINT	138151-7431		107.70
272893020	04/30/21			4/21 KONICA MAINT	General Chldcare Rep/Maint-Equip 138151-7431		210.33
272893020	04/30/21			4/21 KONICA MAINT	General Chldcare Rep/Maint-Equip 138254-7431		295.59
272893020	04/30/21			4/21 KONICA MAINT	CA State Preschl Rep/Maint-Equip 138412-7431		62.53
272893025	04/30/21			4/21 KONICA MAINT	Early Head Start Rep/Maint-Equip 138151-7431		37.11
272893025	04/30/21			4/21 KONICA MAINT	General Chldcare Rep/Maint-Equip 138511-7431		375.27
				Check Totals:			1,088.53
GN00130379 2021	06/07/21 05/25/21	MW	V8347	MUNICIPAL EQUIPMT MAINT ASSOC 2021 ANL MEMBERSHIP DUES	176101-7215		275.00
				Check Totals:	Fleet Maintenanc Dues & Membership		275.00
GN00130380 0022173	06/07/21 05/12/21	MW	V55346	NATIONAL SIGNAL INC HOOD LAMP	176101-7199		22.73
				Check Totals:	Fleet Maintenanc Othr Mat & Supp		22.73

SELECT Check ID's & Numbers: GN00130256-GN00130449

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
0022179	05/13/21			NEW TRUCKS-MATERIAL	177101-8916 Fleet Replacemnt Vehicles		8,850.52
Check Totals:							8,873.25
GN00130381 59333	06/07/21 05/15/21	MW	V56986	ORANGE COUNTY SANITATION DISTR OCHCA FOG/BMP INSPECTIONS	183101-7739 Sewer Operations Prof Service		233.83
Check Totals:							233.83
GN00130382 8009	06/07/21 06/01/21	MW	V58191	RENT GYM EQUIPMENT LLC 6/21 GYM RENTAL EQUIPMENT	165251-7531 Non-Departmental Rent/Lease-Equip		849.76
Check Totals:							849.76
GN00130383 24497	06/07/21 04/30/21	MW	V0812	RPW SERVICES INC GOPHR CONTROL-LADERA PALMA	134151-7739 Recreation Prof Service	34004-7739 Athl Field Rentl Prof Services	125.00
Check Totals:							125.00
GN00130384 S100172446.001	06/07/21 05/20/21	MW	V3215	S & J SUPPLY CO INC FIRE HYDRANT ACCESSORIES	182101-7199 Water Operations Othr Mat & Supp		3,694.05
S100172449.001	05/20/21			COPPER FOR SERVICES	182101-7199 Water Operations Othr Mat & Supp		1,168.46
S100172623.001	05/20/21			FIRE HYDRANT, 2" VALVE	182101-7199 Water Operations Othr Mat & Supp		3,990.10
Check Totals:							8,852.61
GN00130385 1410784	06/07/21 05/15/21	MW	V4045	S C YAMAMOTO INC MAINTENACE-LA BONITA PK	185101-7739 Park & Landscape Prof Service		700.00

SELECT Check ID's & Numbers: GN00130256-GN00130449

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							700.00
GN00130386 8181922574	06/07/21 04/30/21	MW	V57119	SHRED-IT 4/21 DOCUMENT SHREDDING	121104-7739 Police Suprt Svc Prof Service		302.32
Check Totals:							302.32
GN00130387 3814565	06/07/21 05/04/21	MW	V6462	SOUTH COAST AIR QUALITY MGMT HOT SPOTS FEES-FAC#168819	176101-7899 Fleet Maintenan Miscellaneous		137.63
Check Totals:							137.63
GN00130388 10344500050121	06/07/21 05/01/21	MW	V51302	SPARKLETTIS 4/21 WATER DELIVERY	138151-7899 General Childcare Miscellaneous		168.01
10344500050121	05/01/21			4/21 WATER DELIVERY	138254-7899 CA State Preschl Miscellaneous		263.44
10344500050121	05/01/21			4/21 WATER DELIVERY	138412-7899 Early Head Start Miscellaneous		17.47
Check Totals:							448.92
GN00130389 INV19315	06/07/21 05/17/21	MW	V60774	TOTAL PROTECTION GROUP 5/10-5/16/21-SECURITY SKT PK	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	1,380.00
Check Totals:							1,380.00
GN00130390 2021-995816-00	06/07/21 05/16/21	MW	V5072	VISTA PAINT REMOVAL SUPPLIES	131101-7815 Comm Srv Admin Grafitti Removal		89.85
Check Totals:							89.85
GN00130391 P504088201	06/07/21 05/05/21	MW	V52896	VOLVO CONSTRUCTION EQU LID	176101-7199		30.94

SELECT Check ID's & Numbers: GN00130256-GN00130449

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Fleet Maintenance Othr Mat & Supp		
				Check Totals:			30.94
GN00130392 80022811	06/07/21 05/18/21	MW	V2405	WAXIE SANITARY SUPPLY JANITORIAL SUPPLIES	185101-7112 Park & Landscape Fac Maint Supply		2,226.00
				Check Totals:			2,226.00
GN00130393 700127490376	06/07/21 05/20/21	MW	V4055	EDISON CO 215 N EUCLID ST	138151-7632 General Chldcare Utilities-Electr		165.20
700127490376	05/20/21			215 N EUCLID ST	138254-7632 CA State Preschl Utilities-Electr		476.16
700127490376	05/20/21			215 N EUCLID ST	138412-7632 Early Head Start Utilities-Electr		204.06
700127490376	05/20/21			215 N EUCLID ST	138511-7632 CCFP Utilities-Electr		126.33
700293370783	05/19/21			401 S EUCLID ST	138151-7632 General Chldcare Utilities-Electr		342.20
700293370783	05/19/21			401 S EUCLID ST	138254-7632 CA State Preschl Utilities-Electr		237.80
700293370783	05/19/21			1440 W WHITTIER BL	138254-7632 CA State Preschl Utilities-Electr		401.88
700293370783	05/19/21			500 GRANADA DR	138151-7632 General Chldcare Utilities-Electr		233.87
700293370783	05/19/21			305 S EUCLID ST	138151-7632 General Chldcare Utilities-Electr		828.19
				Check Totals:			3,015.69
GN00130394 022120452	06/07/21 02/08/21	MW	V61105	MEDPOST URGENT CARE-BREA COVID-FIT FOR DUTY	149101-7199	25124-7199	140.00

SELECT Check ID's & Numbers: GN00130256-GN00130449

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:	Coronavirus Relf Othr Mat & Supp	COVID19-PD Supp Othr Mat/Supply	140.00
GN00130395 012146604	06/07/21 01/25/21	MW	V61104	MEDPOST URGENT CARE-LA HABRA COVID-FIT FOR DUTY	149101-7199 Coronavirus Relf Othr Mat & Supp	25124-7199 COVID19-PD Supp Othr Mat/Supply	420.00
012146658	01/07/21			COVID-FIT FOR DUTY	149101-7199 Coronavirus Relf Othr Mat & Supp	25124-7199 COVID19-PD Supp Othr Mat/Supply	140.00
022114287	02/08/21			COVID-FIT FOR DUTY	149101-7199 Coronavirus Relf Othr Mat & Supp	25124-7199 COVID19-PD Supp Othr Mat/Supply	280.00
022116021	02/22/21			COVID-FIT FOR DUTY	149101-7199 Coronavirus Relf Othr Mat & Supp	25124-7199 COVID19-PD Supp Othr Mat/Supply	280.00
032118111	03/24/21			COVID-FIT FOR DUTY	149101-7199 Coronavirus Relf Othr Mat & Supp	25124-7199 COVID19-PD Supp Othr Mat/Supply	140.00
042164077	04/12/21			COVID-FIT FOR DUTY	149101-7199 Coronavirus Relf Othr Mat & Supp	25124-7199 COVID19-PD Supp Othr Mat/Supply	280.00
				Check Totals:			1,540.00
GN00130396 3901-0360M-13	06/08/21 05/28/21	MW	V59110	BORDIN SEMMER LLP LEGAL SVCS-B.DIERS	164211-7739 Liability Ins Prof Service		946.00
3901-0410M-5	05/20/21			LEGAL SVCS-L.BARION	164211-7739 Liability Ins Prof Service		214.50
				Check Totals:			1,160.50
GN00130397 171-08.106	06/08/21 05/15/21	MW	V46909	BUCKNAM & ASSOCIATES 5/1-5/15/21-ENG SUPPORT SVC	182101-7739 Water Operations Prof Service		2,470.00
				Check Totals:			2,470.00
GN00130398	06/08/21	MW	V59797	GEORGE HILLS COMPANY INC			

SELECT Check ID's & Numbers: GN00130256-GN00130449

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
INV1019852	05/01/21			5/21 CLAIMS MGMT FLAT FEE	164211-7739 Liability Ins Prof Service		2,210.21
Check Totals:							2,210.21
GN00130399 119626290-151	06/08/21 05/28/21	MW	V57095	SPRINT 4/25-5/24/21-CELLULAR SVC	165151-7631 Information Tech Utilities-Phone		750.95
Check Totals:							750.95
GN00130400 21-04-002	06/08/21 05/01/21	MW	V60762	TRUE NORTH COMPLIANCE SERVICES 4/21 BLDG PLAN REVIEW SVCS	153101-7739 Bldg & Safety Prof Service		8,391.18
21-04-01-002	05/01/21			4/21 PERMIT TECH SVCS-KAPRE	153101-7739 Bldg & Safety Prof Service		6,223.75
21-04-02-002	05/01/21			4/21 BLDG INSP SVC-HAMM	153101-7739 Bldg & Safety Prof Service		4,381.66
Check Totals:							18,996.59
GN00130401 318-6	06/08/21 05/07/21	MW	V61106	CALIFORNIA TRUCK DRIVING ACADE CLSS A TRCK DRVR SCHL-ROJAS	139101-7331 W.I.A. Training & Confr	39143-7331 Youth Out-School Training & Confr	6,000.00
Check Totals:							6,000.00
GN00130402 273450007	06/08/21 05/31/21	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 5/21 KONICA MAINT	139101-7431 W.I.A. Rep/Maint-Equip	39143-7431 Youth Out-School Rpr/Maint-Equip	53.11
273450007	05/31/21			5/21 KONICA MAINT	139101-7431 W.I.A. Rep/Maint-Equip	39243-7431 Youth In-School- Rpr/Maint-Equip	17.70
Check Totals:							70.81
GN00130403 3	06/08/21 05/25/21	MW	V60951	STATE FARM INSURANCE OUT TRAINING-T.MARSTON	139101-7331	39147-7331	1,348.13

SELECT Check ID's & Numbers: GN00130256-GN00130449

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:			1,348.13
GN00130404 9880446263	06/08/21 05/23/21	MW	V46919	VERIZON WIRELESS MOBILE LINES-OCYC	139101-7631 W.I.A. Utilities-Phone	39143-7631 Youth Out-School Utilities-Phone	412.57
9880446263	05/23/21			MOBILE LINES-OCYC	139101-7631 W.I.A. Utilities-Phone	39243-7631 Youth In-School- Utilities-Phone	137.53
				Check Totals:			550.10
GN00130405 51918	06/09/21 05/24/21	MW	V60610	AMPLEX GROUP SERVICES INC 5/21 DSFONI/ELECTR SVCS	149101-7739 Coronavirus Relf Prof Service	25120-7739 COVID19-Fac Main Prof Services	1,451.00
				Check Totals:			1,451.00
GN00130406 80509	06/09/21 06/01/21	MW	V59518	ANIHEM EAP 6/21 EAP PERM	165351-7739 Employee Benefit Prof Service		497.49
				Check Totals:			497.49
GN00130407 49678	06/09/21 05/01/21	MW	V3549	CALIFORNIA LIVING NURSERY 5/21 INTERIOR PLANT MAINT	142111-7433 Facility Maint Rep/Maint-Facilit		240.00
				Check Totals:			240.00
GN00130408 2868	06/09/21 05/27/21	MW	V9408	CAPTURE TECHNOLOGIES 7/21-7/22-COMM VOICE REC SF	121104-7431 Police Suprt Svc Rep/Maint-Equip		6,056.99
				Check Totals:			6,056.99
GN00130409 INV10191829	06/09/21 05/10/21	MW	V5225	HR DIRECT POSTER GUARD 1YR	163101-7199		97.41

SELECT Check ID's & Numbers: GN00130256-GN00130449

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Personnel		
					Othr Mat & Supp		
				Check Totals:			97.41
GN00130410 135721	06/09/21 05/18/21	MW	V58780	IMS INC BLACK NITRILE GLOVES	149101-7741 Coronavirus Relf Outside Printing	25124-7741 COVID19-PD Supp Outside Printing	1,533.21
				Check Totals:			1,533.21
GN00130411 331333	06/09/21 04/13/21	MW	V6222	JAMES COMPANY-2050 PAD LOCK	121103-7199 Police Investgns Othr Mat & Supp		32.46
				Check Totals:			32.46
GN00130412 1301	06/09/21 05/18/21	MW	V60603	JGI INC LABOR SVCS-CALL CHLD DEVELP	138151-7739 General Childcare Prof Service		1,708.20
1301	05/18/21			LABOR SVCS-CALL CHLD DEVELP	138254-7739 CA State Preschl Prof Service		7,781.80
1302	05/18/21			LABOR SVCS-CALL-CHLD DEVELP	142111-7739 Facility Maint Prof Service		480.00
				Check Totals:			9,970.00
GN00130413 153694	06/09/21 05/17/21	MW	V52044	JMG SECURITY SYSTEMS FIRE ALARM SVCS-215 N EUCLD	138151-7739 General Childcare Prof Service		38.25
153694	05/17/21			FIRE ALARM SVCS-215 N EUCLD	138254-7739 CA State Preschl Prof Service		110.25
153694	05/17/21			FIRE ALARM SVCS-215 N EUCLD	138412-7739 Early Head Start Prof Service		47.25
153694	05/17/21			FIRE ALARM SVCS-215 N EUCLD	138511-7739 CCFP Prof Service		29.25

SELECT Check ID's & Numbers: GN00130256-GN00130449

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							225.00
GN00130414 2070-23073	06/09/21 04/29/21	MW	V9253	JOHN HEINI PLUMBING INC PLUMBING REPAIRS-BOXING CLB	142111-7433 Facility Maint Rep/Maint-Facilit		1,800.00
2070-23074	04/29/21			PLUMBING REPAIRS-CLR BRWN C	142111-7433 Facility Maint Rep/Maint-Facilit		570.00
Check Totals:							2,370.00
GN00130415 37848820	06/09/21 06/01/21	MW	V50539	KONICA MINOLTA 6/21 KONICA MAINT	165151-7531 Information Tech Rent/Lease-Equip		3,866.67
Check Totals:							3,866.67
GN00130416 7362	06/09/21 05/19/21	MW	V2022	LA HABRA CITY SCHOOL DISTRICT FACILITY USE-WASHINGTON MDL	138151-7331 General Chldcare Training & Confr		441.15
Check Totals:							441.15
GN00130417 1519500	06/09/21 04/30/21	MW	V0028	LIEBERT CASSIDY & WHITMORE 4/21 PROFESSIONAL SVCS-HR	163101-7739 Personnel Prof Service		1,517.00
1519500	04/30/21			4/21 PROFESSIONAL SVCS-PD	121101-7739 Police Admin Prof Service		1,923.40
1519501	04/30/21			4/21 PROFESSIONAL SVCS	121101-7739 Police Admin Prof Service		3,128.40
1519502	04/30/21			4/21 PROFESSIONAL SVCS	121101-7739 Police Admin Prof Service		2,163.00
Check Totals:							8,731.80
GN00130418 55190891	06/09/21 03/26/21	MW	V55621	MAYFLOWER DISTRIBUTING COMPANY GENERAL BALLOONS	134151-7199	34200-7199	218.64

SELECT Check ID's & Numbers: GN00130256-GN00130449

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:	Recreation Othr Mat & Supp	Admin/Contingenc Othr Mat/Supply	218.64
GN00130419 2021053	06/09/21	MW 06/02/21	V59947	MCA DIRECT RESOLUTIONS/MINUTES BOOKS	162101-7199 City Clerk Othr Mat & Supp		499.11
				Check Totals:			499.11
GN00130420 221000222	06/09/21	MW 03/20/21	V54604	NBS GOVERNMENT FINANCE 3/21-6/21-CFD ADMINISTRATIO	183101-7739 Sewer Operations Prof Service		146.26
				Check Totals:			146.26
GN00130421 980320	06/09/21	MW 03/11/21	V3865	PATRICK & CO PET LICENSE TAGS	121105-7199 Animal Control Othr Mat & Supp		1,028.38
				Check Totals:			1,028.38
GN00130422 254277	06/09/21	MW 05/28/21	V0351	SMART & FINAL FOOD SUPPLIES	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	181.87
				Check Totals:			181.87
GN00130423 0156725	06/09/21	MW 05/31/21	V56394	STORETRIEVE LLC 5/21 OFFSITE DATA STORAGE	165151-7739 Information Tech Prof Service		112.00
				Check Totals:			112.00
GN00130424 19679881	06/09/21	MW 05/26/21	V54199	SWIMOUTLET.COM LIFEGUARD HATS	149101-7199 Coronavirus Relf Othr Mat & Supp	25133-7199 COVID19-Recreatn Othr Mat/Supply	244.37

SELECT Check ID's & Numbers: GN00130256-GN00130449

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							244.37
GN00130425 202010	06/09/21 05/15/21	MW	V60837	TERESA EGAN ED D PRESCHL REORGANIZATION SVC	138254-7739 CA State Preschl Prof Service		5,000.00
Check Totals:							5,000.00
GN00130426 133780139	06/09/21 05/14/21	MW	V50436	ULINE WAGON CART, FIRST AID KIT	149101-7199 Coronavirus Relf Othr Mat & Supp	25120-7199 COVID19-Fac Main Othr Mat/Supply	1,747.77
Check Totals:							1,747.77
GN00130427 2021-007186-00	06/09/21 05/25/21	MW	V5072	VISTA PAINT GRAFFITI SUPPLIES	131101-7815 Comm Srv Admin Graffiti Removal		28.49
2021-013539-00	05/28/21			GRAFFITI SUPPLIES	131101-7815 Comm Srv Admin Graffiti Removal		43.32
Check Totals:							71.81
GN00130428 700005644434	06/09/21 05/06/21	MW	V4055	EDISON CO LH STREET LIGHTING	152301-7632 Traffic Mgmt Utilities-Electr		1,838.86
700005644434	05/06/21			LH STREET LIGHTING	152301-7632 Traffic Mgmt Utilities-Electr		39,630.60
700023468687	05/18/21			BUS SHELTERS	142111-7632 Facility Maint Utilities-Electr		28.91
700048980701	05/25/21			217 E LH BL-VETERANS HALL	142111-7632 Facility Maint Utilities-Electr		102.69
700049037382	05/25/21			215 E LH BL-HISTORICAL MUS	142111-7632 Facility Maint Utilities-Electr		34.66
700239754237	05/20/21			115 N EUCLID ST-BLUE MED OF	142111-7632 Facility Maint Utilities-Electr		20.35

SELECT Check ID's & Numbers: GN00130256-GN00130449

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
700239768179	05/20/21			121 N EUCLID ST-BLUE MED OF	142111-7632 Facility Maint		22.97
700281993895	05/17/21			341 HILLCREST ST-GARY CTR	142111-7632 Facility Maint		338.21
700328599163	05/25/21			221 1/2 E LH-LIBRARY PK LOT	142111-7632 Facility Maint		27.31
700553732628	05/17/21			151 W LH BL-COMM CTR EXP	142111-7632 Facility Maint		197.25
700571965089	05/24/21			WATER WELLS	182101-7632 Water Operations		21,972.87
700571965089	05/24/21			WATER PUMPS	182101-7632 Water Operations		3,456.64
700573242156	05/20/21			301/301 S EUCLID ST-MUSEUM	142111-7632 Facility Maint		1,624.54
700620542285	05/24/21			945 E WOODCREST-PNT ELECT G	182101-7632 Water Operations		14.89
				Check Totals:			69,310.75
GN00130430 2021-06246	06/10/21 06/09/21	MW	V61107	SC PHOTOGRAPHY MGMT INDIVIDUAL PORTRAITTS	121101-7739 Police Admin Prof Service		125.00
				Check Totals:			125.00
GN00130431 352062	06/10/21 04/26/21	MW	V52172	ADAMSON POLICE PRODUCT PEPPERBALL EQUIPMENT	121101-8917 Police Admin Equipment		14,032.54
				Check Totals:			14,032.54
GN00130432 15709	06/10/21 04/15/21	MW	V47068	ALL CITY SECURITY SYSTEM 04/21 ALARM SVCS	142111-7739 Facility Maint Prof Service		65.00

SELECT Check ID's & Numbers: GN00130256-GN00130449

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
15847	05/15/21			04/21 ALARM SVCS	142111-7739 Facility Maint		96.00
15848	05/14/21			04/21 ALARM SVCS	142111-7739 Prof Service		55.00
15849	05/16/21			04/21 ALARM SVCS	142111-7739 Facility Maint		40.00
15850	05/16/21			04/21 ALARM SVCS	142111-7739 Prof Service		45.00
15851	05/16/21			04/21 ALARM SVCS	142111-7739 Facility Maint		79.00
15852	05/16/21			04/21 ALARM SVCS	142111-7739 Prof Service		25.00
Check Totals:							405.00
GN00130433 459590	06/10/21 05/14/21	MW	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare		3,668.45
459591	05/14/21			SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare		4,862.54
459592	05/14/21			SUBSTITUTE TEACHER SVCS	138254-7739 Prof Service		1,061.13
459593	05/14/21			SUBSTITUTE TEACHER SVCS	138151-7739 CA State Preschl		691.82
459594	05/14/21			SUBSTITUTE TEACHER SVCS	138254-7739 Prof Service		1,497.71
Check Totals:							11,781.65
GN00130434 P40420210102	06/10/21 05/11/21	MW	V1509	DISCOUNT SCHOOL SUPPLY CLASSROOM SUPPLIES	138412-7199 Early Head Start		4,615.84
							Othr Mat & Supp

SELECT Check ID's & Numbers: GN00130256-GN00130449

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							4,615.84
GN00130435 18281009	06/10/21 05/03/21	MW	V52164	GALLS/ AN ARAMARK COMPANY UNIFORM/PINEDA	121101-7123 Police Admin Safety Equip/Uni		161.05
Check Totals:							161.05
GN00130436 1012008	06/10/21 05/01/21	MW	V1132	HOME DEPOT/GEFC PAINT SUPPLIES	131101-7815 Comm Srv Admin Grafitti Removal		77.32
11096	04/22/21			PAINT SUPPLIES	131101-7815 Comm Srv Admin Grafitti Removal		37.79
2010849	04/20/21			PAINT SUPPLIES	131101-7815 Comm Srv Admin Grafitti Removal		78.97
3900719	04/29/21			CREDIT MEMO	131101-7815 Comm Srv Admin Grafitti Removal		-134.21
7020048	04/15/21			PAINT SUPPLIES	131101-7815 Comm Srv Admin Grafitti Removal		502.46
9972833	04/23/21			PAINT SUPPLIES	131101-7815 Comm Srv Admin Grafitti Removal		782.69
9972835	04/23/21			PAINT SUPPLIES	131101-7815 Comm Srv Admin Grafitti Removal		1,342.08
Check Totals:							2,687.10
GN00130437 1820420521	06/10/21 05/18/21	MW	V0073	LAKESHORE LEARNING MATERIALS CLASSROOM SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		468.92
2009500521	05/17/21			CLASSROOM SUPPLIES	138412-7199 Early Head Start Othr Mat & Supp		696.73
Check Totals:							1,165.65
GN00130438	06/10/21	MW	V52165	PSYCHOLOGICAL CONSULTI			

SELECT Check ID's & Numbers: GN00130256-GN00130449

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
525225	04/30/21			PRE-EMPL EVALS	121101-7739 Police Admin Prof Service		1,950.00
Check Totals:							1,950.00
GN00130439 IN100761090	06/10/21 05/18/21	MW	V5281	S & S WORLDWIDE CLASSROOM SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		93.47
IN100761318	05/18/21			CLASSROOM SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		92.08
IN100761369	05/18/21			CLASSROOM SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		62.21
IN100761426	05/18/21			CLASSROOM SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		59.80
IN100761477	05/18/21			CLASSROOM SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		61.11
IN100761695	05/18/21			CLASSROOM SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		68.67
IN100761815	05/19/21			CLASSROOM SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		88.30
IN100761854	05/19/21			CLASSROOM SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		105.21
IN100761936	05/19/21			CLASSROOM SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		62.96
Check Totals:							693.81
GN00130440 205074051	06/10/21 05/18/21	MW	V8748	SIMPLLOT PARTNERS TURF SUPREME	185101-7199 Park & Landscape Othr Mat & Supp		928.81
Check Totals:							928.81
GN00130441	06/10/21	MW	V56451	STAPLES ADVANTAGE			

SELECT Check ID's & Numbers: GN00130256-GN00130449

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3478049228	05/27/21			OFFICE SUPPLIES	151011-7199 Comm Dev Admin Othr Mat & Supp		119.27
Check Totals:							119.27
GN00130442 2452-607	06/10/21 05/18/21	MW	V55394	STETSON ENGINEERS INC GROUNDWIR MONITORING PROG	182101-7739 Water Operations Prof Service		122.00
Check Totals:							122.00
GN00130443 17575	06/10/21 05/24/21	MW	V5715	VALVERDE CONSTRUCTION INC SEWER REPAIR	183101-7739 Sewer Operations Prof Service		2,270.04
17576	05/24/21			EMERGENCY LEAK REPAIR	182101-7739 Water Operations Prof Service		5,402.28
17577	05/24/21			FIRE HYDRANT REPAIR	182101-7739 Water Operations Prof Service		9,423.09
Check Totals:							17,095.41
GN00130444 1451A	06/10/21 05/18/21	MW	V6921	YOUNGBLOOD & ASSOCIATES POLY FOR DEL CASTILLO	121101-7739 Police Admin Prof Service		300.00
Check Totals:							300.00
GN00130445 MAY 2021	06/10/21 06/01/21	MW	V4101	CALIFORNIA DOMESTIC WATER CO 5/21 WATER DELIVERIES	182101-7831 Water Operations Purch for Resale		174,023.82
Check Totals:							174,023.82
GN00130446 0543733060121	06/10/21 06/01/21	MW	V47690	TIME WARNER CABLE VIDEO SVCS-COMM CTR	165151-7631 Information Tech Utilities-Phone		101.18
0654738060421	06/04/21			ISP 200 MBPS SVCS	165151-7631		1,253.95

SELECT Check ID's & Numbers: GN00130256-GN00130449

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Information Tech Utilities-Phone		
				Check Totals:			1,355.13
GN00130447 33211	06/22/21	MW 05/18/21	V61056	J B BOSTICK COMPANY INC ANL PARKING LOT IMPROV	152151-8921 Gen Cap Projects Improvements	53509-8921 Ceste Parking Lo Improvements	44,863.70
33211	05/18/21			RETENTION	411000-2113 Capital Proj Fd. Retentions Payabl	53509-2113 Ceste Parking Lo Retentions Payab	-2,243.19
				Check Totals:			42,620.51
GN00130448 CH023842	06/22/21	MW 05/05/21	V60998	P C I ANL CITYWD TRFC STRIPING PGM	152471-8921 Gas Tax Improvements	53523-8921 ANNUAL CITYWIDE Improvements	52,573.79
				Check Totals:			52,573.79
GN00130449 17572	06/22/21	MW 05/24/21	V5715	VALVERDE CONSTRUCTION INC EMERG WIR MAIN REPAIR	182101-7739 Water Operations Prof Service		78,407.85
				Check Totals:			78,407.85
GRAND TOTAL				TOTAL			----- 1,457,053.54

File Total: \$ 1,457,053.54 (1) Signature: _____

Prepaid Total: \$ 1,283,451.39 (2) Signature: _____

Total Due: \$ 173,602.15 Date Approved: _____

**City Of La Habra
Wire Transfer Transactions**

Wire Date	Vendor	Description of payment	GL Account #	Amount
06/29/21	CalPERS CERBT	OPEB Trust Deposit	217101-7739	\$ 414,000.00

Wire Transfer Total: \$ 414,000.00

File Total:	\$	414,000.00	(1) Signature: _____
Prepaid Total:	\$	-	(2) Signature: _____
Total Due:	\$	414,000.00	Date Approved: _____



California Public Employees' Retirement System
 CERBT / OPEB
 400 Q Street, Sacramento, CA 95811
 www.calpers.ca.gov

**CERBT Employer Contribution by Electronic Funds Transfer – Wire Transfer
 Under Agreement and Election to Prefund Other Post-Employment Benefits (OPEB)**

Employer Information		
CERBT Account Number	Employer Name City of La Habra	
Employer Address 110 E. La Habra Boulevard, La Habra, CA 90631		
Authorized Employer Representative Name Melvin Shannon	Title Director of Finance	Telephone Number (562) 383-4052
Authorized Employer Representative Signature	Effective Date of Agreement and Election to Prefund Other Post-Employment Benefits <i>(mm/dd/yyyy)</i>	
Amount of Contribution 414,000	Originating Bank	EFT Transfer Date* <i>(mm/dd/yyyy)</i> 06/29/2021
Notes		

*Funds will be credited on settlement date.

Contributions to the Prefunding Plan are governed by the terms of the Agreement and Election to Prefund Other Post-Employment Benefits. Transfers of \$5 million or more require 72 hours advance notice by receipt of this form.

For questions concerning contributions to the Prefunding Plan, please email CERBT4U@calpers.ca.gov or call 1-888-225-7377.

For proper crediting to your prefunding account, please complete this form and email to FCSD-CERBT@calpers.ca.gov before initiation the EFT-Wire Transfer.

**ABA Routing #: 026009593
 Account #: 01482-80005
 Bank of America – New York
 Sacramento Main – 555 Capital Mall, Suite 150, Sacramento, CA 95814
 For Credit to State of California, CalPERS-CERBT**

For CalPERS Use Only

Wire Settlement Date: / /
 (mm/dd/yyyy)

Remittance Date: / /
 (mm/dd/yyyy)

RESULTS

Estimated Net OPEB Obligation (NOO) Illustration
(Amounts in 000's)

	CAFR 2013/14	CAFR 2014/15	CAFR 2015/16	Estimated 2016/17
■ Discount Rate	4.00%	4.00%	7.25%	6.75%
■ Estimated NOO at Beginning of Year	\$ 1,716	\$ 2,174	\$ 2,842	\$ 2,314
■ Annual OPEB Cost				
• Annual Required Contribution	672	1,061	872	716
• Interest on NOO	66	87	206	156
• Adjustment to ARC	<u>(149)</u>	<u>(196)</u>	<u>(323)</u>	<u>(209)</u>
• Annual OPEB Cost	589	952	755	663
■ Contributions				
• Cash Benefit Payments ¹⁴	131	132	134	139
• Implied Subsidy Benefit Payments	-	152	149	144
• Trust Pre-Funding	<u>-</u>	<u>-</u>	<u>1,000</u>	<u>443</u>
• Total Contribution	131	284	1,283	726
■ Estimated NOO at End of Year	2,174	2,842	2,314	2,251

¹⁴ Estimated benefit payments listed for 2016/17. Actual cash benefit payments should be reported in financial statements.



October 31, 2017

27



RESULTS

10-Year Projection Illustration
(Amounts in 000's)

Fiscal Year	Begin Year NOO	Contribution				Annual OPEB Cost (AOC)	Payroll	Contrib % of Payroll
		Cash BP	IS BP	Pre Funding	Total Contrib			
2016/17	\$ 2,314	\$ 139	\$ 144	\$ 443	\$ 726	\$ 668	\$ 19,624	3.7%
2017/18	n/a	154	150	432	736	n/a	20,213	3.6%
2018/19	n/a	158	164	436	758	n/a	20,819	3.6%
2019/20	n/a	171	196	414	781	n/a	21,444	3.6%
2020/21	n/a	185	205	414	804	n/a	22,087	3.6%
2021/22	n/a	200	222	406	828	n/a	22,750	3.6%
2022/23	n/a	201	238	415	854	n/a	23,432	3.6%
2023/24	n/a	214	268	397	879	n/a	24,135	3.6%
2024/25	n/a	227	241	437	905	n/a	24,859	3.6%
2025/26	n/a	225	250	463	938	n/a	25,605	3.7%



October 31, 2017

28

