

Warrant Register: 7/19/2021

City of La Habra 07/08/21 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1
 THU, JUL 08, 2021, 11:30 AM --req: VERONICA--leg: GL JL--loc: FINANCE---job: 594087 #JL93----prog: CK520 <1.7 >---report id: CKRECSLH

SELECT Check ID's & Numbers: GN00130450-GN00130714 ; Check ID's & Numbers: GN00130716-GN00130759

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00130450 CHO23843	06/10/21 06/08/21	MW	V7741	DMV RENEWAL REGISTRATION TAG REPLACEMENT	121101-7739 Police Admin Prof Service		23.00
Check Totals:							23.00
GN00130451 1097	06/10/21 04/19/21	MW	V61102	VX DESIGN SOLUTIONS INC ADA RAMP CONSTRUCTION-MUSUE	133102-7739 Museum Grants Prof Service	53528-7739 Mus Imp-Lowes Gr Prof Services	12,041.29
1098	04/19/21			ADA RAMP CONSTRUCTION-MUSEU	133102-8921 Museum Grants Improvements	53528-8921 Mus Imp-Lowes Gr Improvements	8,404.48
Check Totals:							20,445.77
GN00130452 MP-20210608	06/14/21 06/08/21	MW	V60725	ADVANTAGE COLOR GRAPHICS 2021 SMR/FALL LF LH-POSTAGE	131101-7165 Comm Srv Admin Postage		2,787.06
MP-20210608	06/08/21			2021 SMR/FALL LF LH POSTAGE	182121-7165 Wtr Customer Srv Postage		1,500.72
Check Totals:							4,287.78
GN00130453 99803645358	06/14/21 05/31/21	MW	V0236	AIRGAS OXYGEN TANKS RENTALS	127451-7199 Ambulance Othr Mat & Supp		671.59
Check Totals:							671.59
GN00130454 4022	06/14/21 06/01/21	MW	V59150	BLACK AND WHITE EMERGENCY VEHI 2021 K-9 PD EQUIP SUV	177101-8916 Fleet Replacemnt Vehicles		14,289.82
4023	06/01/21			2021 PD PATROL EQUIP SUV	177101-8916 Fleet Replacemnt Vehicles		10,411.55
4024	06/01/21			2021 PD PATROL EQUIP SUV	177101-8916 Fleet Replacemnt Vehicles		10,411.55
4025	06/01/21			2021 PD PATROL EQUIP SUV	177101-8916		10,411.55

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CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
4026	06/01/21			2021 PD PATROL EQUIP SUV	Fleet Replacemnt Vehicles 177101-8916		10,411.55
4027	06/01/21			2021 HALF-CAGE PD EQUIP SUV	Fleet Replacemnt Vehicles 177101-8916		10,281.26
Check Totals:							66,217.28
GN00130455 84077872	06/14/21 05/29/21	MW	V8840	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	127451-7199 Ambulance		258.70
84077873	05/29/21			MEDICAL SUPPLIES	Othr Mat & Supp 127451-7199		1,892.08
84079954	06/02/21			MEDICAL SUPPLIES	Ambulance Othr Mat & Supp 127451-7199		392.83
Check Totals:							2,543.61
GN00130456 1303	06/14/21 05/28/21	MW	V60603	JGI INC PAINTING SVCS-CHILD DVLP	138151-7739 General Chldcare Prof Service		14,900.00
1304	05/28/21			REMOVE MESH TOP-CHILD DVLP	138151-7739 General Chldcare Prof Service		800.00
Check Totals:							15,700.00
GN00130457 0000514117	06/14/21 05/31/21	MW	V60685	SOUTHERN CALIFORNIA NEWS GROUP 5/21 LEGAL NOTICES	151101-7813 Planning Advertising		2,265.46
Check Totals:							2,265.46
GN00130458 SH 59259	06/14/21 06/04/21	MW	V51447	COUNTY OF ORANGE 5/21 OCATS	165151-7631 Information Tech Utilities-Phone		1,273.33

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Check Totals:							1,273.33
GN00130459 209-151-0518	06/14/21 06/01/21	MW	V57731	FRONTIER COMMUNICATIONS PHONE/ALARM LINES-MUSEUM	133101-7813 Children's Mus Advertising 165151-7631		46.25
209-188-4321	06/02/21			MISC TELEPHONE/CIRCUITS	165151-7631 Information Tech		4,536.92
562-266-0057	06/02/21			FIRE ALARM LINES-CVC CIR	Utilities-Phone 165151-7631		117.80
562-266-1281	06/02/21			ELEVATOR LINE-CVC CIR	Information Tech Utilities-Phone 165151-7631 Information Tech Utilities-Phone		54.74
Check Totals:							4,755.71
GN00130460 100	06/14/21 05/14/21	MW	V1265	PYRO SPECTACULARS 4THOFJULY EVENT-50%DEP	134153-1451 Special Events Prepays	13401-1451 4th of July Prepays	10,000.00
Check Totals:							10,000.00
GN00130461 5960021	06/14/21 05/31/21	MW	V60930	CALIFORNIA YELLOW CAB 5/21 SENIOR TRANSPORTATION	155101-7739 AQMD Prof Service	55101-7739 Sr Transportatin Prof Services	1,564.50
Check Totals:							1,564.50
GN00130462 21-000097	06/14/21 06/02/21	MW	V9944	CARE AMBULANCE SERVICE 5/21 SURGE SVCS	127451-7739 Ambulance Prof Service		9,200.00
Check Totals:							9,200.00
GN00130463 48721	06/14/21 06/08/21	MW	V60356	COLANIUNO HIGHSMITH & WHITLEY PROF SVCS-D.HAMAMOTO	182101-7739 Water Operations Prof Service		736.05

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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:							736.05
GN00130464 004 (21-071)	06/14/21 04/30/21	MW	V55730	JMDIAZ INC 4/21 ENG SVCS-SKATE PK	159151-7739 CDBG/HUD Prof Service	44517-7739 20-La Bonita Ska Prof Services	591.75
Check Totals:							591.75
GN00130465 MAY 2021	06/14/21 05/31/21	MW	V6660	MARTIN, BRUCE G 5/21 CONSULTANT SVCS	161101-7739 City Manager Prof Service		899.61
Check Totals:							899.61
GN00130466 5792	06/14/21 05/10/21	MW	V45874	ONWARD ENGINEERING 4/21 ENGINEERING SVCS INSP	152151-7739 Gen Cap Projects Prof Service	53530-7739 PW Inspect-Onwrdr Prof Services	2,020.00
5860	06/04/21			5/21 ENGINEERING SVCS	152101-7739 Engineering Prof Service		1,800.00
5861	06/04/21			ON-CALL INSP SVCS-ANL SDWLK	152471-8921 Gas Tax	53479-8921 Sidewalk 19-20	300.00
5862	06/04/21			5/21 ENGINEERING SVCS INSP	152151-7739 Gen Cap Projects Prof Service	53530-7739 PW Inspect-Onwrdr Prof Services	1,495.00
5863	06/04/21			5/21 ENG SVCS-CYWD STRPPING	152151-7739 Gen Cap Projects Prof Service	53530-7739 PW Inspect-Onwrdr Prof Services	2,700.00
Check Totals:							8,315.00
GN00130467 1410873	06/14/21 06/15/21	MW	V4045	S C YAMAMOTO INC 6/21 MAINTIENACE-LA BONITA	185101-7739 Park & Landscape Prof Service		5,236.65
1410909	06/15/21			6/21 MAINTIENANCE-VST DL VLL	185101-7739 Park & Landscape Prof Service		7,213.42
Check Totals:							12,450.07

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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
GN00130468 51701502	06/14/21 02/17/21	MW	V55229	TEIRA TECH BAS dba KFM ENGINEE 1/21 PRF SVC-VST GRND PK RJ	184151-7739 Refuse Projects	53465-7739 VISTA GRANDE DES	2,319.45
51713601	03/19/21			2/21 PRF SVC-VST GRND PK RJ	184151-7739 Refuse Projects	53465-7739 VISTA GRANDE DES	20,767.37
				Check Totals:			23,086.82
GN00130469 103632	06/15/21 05/31/21	MW	V6779	JONES & MAYER 5/2021-CS LEGACY	167101-7739 Legal Services		95.65
103661	05/31/21			5/2021-1420 LEMON TREE CRT	167101-7739 Legal Services		660.12
103662	05/31/21			5/2021-621 E ERNA	167101-7739 Legal Services		141.14
103663	05/31/21			5/2021-701 HONEYWOOD LANE	167101-7739 Legal Services		6,935.82
103664	05/31/21			5/2021-840 TROPICANA WAY	167101-7739 Legal Services		1,763.83
103667	05/31/21			5/2021-ADMINISTRATION	167101-7739 Legal Services		6,945.86
103668	05/31/21			5/2021-CODE ENFORCEMENT	167101-7739 Legal Services		143.48
103669	05/31/21			5/2021-COMM DEVELOPMENT	167101-7739 Legal Services		5,332.84
103670	05/31/21			5/2021-COMMUNITY SVCS	167101-7739 Legal Services		382.62
103671	05/31/21			5/2021-COUNCIL	167101-7739 Legal Services		215.23
103672	05/31/21			5/2021-POLICE DEPT	167101-7739 Legal Services		1,267.44
103673	05/31/21			5/2021-PUBLIC WORKS	167101-7739 Legal Services		1,219.61

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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
103674	05/31/21			5/2021-UTILITY AUTHORITY	Legal Services Prof Service 167101-7739 Legal Services Prof Service		3,252.31
Check Totals:							28,355.95
GN00130471 0000514119	06/15/21 05/31/21	MW	V60685	SOUTHERN CALIFORNIA NEWS GROUP 5/21 LEGAL ADS	151101-7813 Planning Advertising 166101-7813 Finance Advertising		8,063.04
0000514119	05/31/21			5/21 LEGAL ADS			544.80
Check Totals:							8,607.84
GN00130472 106558	06/15/21 05/24/21	MW	V59139	ADLERHORST INTERNATIONAL LLC K-9 SUPPLIES	121102-7199 Police Operation Othr Mat & Supp		355.58
Check Totals:							355.58
GN00130473 51928	06/15/21 06/01/21	MW	V60610	AMPLEX GROUP SERVICES INC 5/28 DSNFCT/ELECT SVCS	149101-7739 Coronavirus Relf Prof Service	25120-7739 COVID19-Fac Main Prof Services	1,491.00
Check Totals:							1,491.00
GN00130474 LAHABRA-2021-1	06/15/21 06/07/21	MW	V59364	CIVOS INC 7/20-6/21-PERMISFTWR SUPPRT	165151-7431 Information Tech Rep/Maint-Equip		12,000.00
Check Totals:							12,000.00
GN00130475 60577	06/15/21 06/02/21	MW	V5690	DOOLEY ENTERPRISES INC PD SUPPLIES	121106-7199 Auxiliary Svcs Othr Mat & Supp		5,915.48
Check Totals:							5,915.48

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GN00130476 7-387-43347	06/15/21 05/28/21	MW	V0331	FEDERAL EXPRESS CORP FED EX SVCS-5/20/2021	121101-7199 Police Admin Othr Mat & Supp		59.22
Check Totals:							59.22
GN00130477 9007800174	06/15/21 05/31/21	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 5/21 KONICA MAINT	165151-7531 Information Tech Rent/Lease-Equip		4,721.10
Check Totals:							4,721.10
GN00130478 8307	06/15/21 05/22/21	MW	V7965	LUNA CONSTRUCTION INSTALL 3 ACCESS DOORS-PD	142111-7433 Facility Maint Rep/Maint-Facilit		675.00
Check Totals:							675.00
GN00130479 1061	06/15/21 05/28/21	MW	V60410	PREMIER FIRST RESPONDER PSYCHO 4/5-5/25/21-THERAPY SVCS	121104-7739 Police Suprt Svc Prof Service		750.00
Check Totals:							750.00
GN00130480 71694	06/15/21 05/25/21	MW	V61115	PREMIER FITNESS SERVICE TREADMILL SVCS	121104-7431 Police Suprt Svc Rep/Maint-Equip		125.00
Check Totals:							125.00
GN00130481 120400	06/15/21 06/03/21	MW	V0351	SMART & FINAL SUPPLIES-SENIOR MOVIES	132151-7199 Social Services Othr Mat & Supp	35081-7199 Sr Social Dances	70.24
203377	06/06/21			SUPPLIES-ACTIVE DAY CAMP	134151-7199 Recreation Othr Mat & Supp	34062-7199 Day Camp	214.44
238977	06/04/21			SUPLLIIES-SPLASH PAD	134151-7199 Recreation	34200-7199 Admin/Contingenc	60.88

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394266	06/05/21			SUPPLIES-ACTIVE DAY CAMP	Othr Mat & Supp 134151-7199 Recreation	Othr Mat/Supply 34062-7199 Day Camp	619.32
860711	06/05/21			SUPPLIES-SPLASH PADS	Othr Mat & Supp 134151-7199 Recreation	Othr Mat/Supply 34200-7199 Admin/Contingenc	81.64
				Check Totals:			1,046.52
GN00130482 5042045	06/15/21 10/20/20	MW	V61116	SUNBELT CONTROLS INC HVAC SVCS-CALL-CVT CTR	142111-7433 Facility Maint Rep/Maint-Facilit		635.00
				Check Totals:			635.00
GN00130483 INV19332	06/15/21 05/24/21	MW	V60774	TOTAL PROTECTION GROUP 5/17-5/23 SECURITY SVC-SKTP	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	1,380.00
INV19345	05/31/21			5/24-5/30 SECURITY SVC-SKTPK	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	1,380.00
				Check Totals:			2,760.00
GN00130484 26392	06/15/21 05/30/21	MW	V53344	VALLEY MAINT CORP 5/21 JANITORIAL SVCS	142111-7739 Facility Maint Prof Service		11,660.00
26393	05/30/21			5/21 JANITORIAL SUPPLIES	142111-7739 Facility Maint Prof Service		5,300.00
26420	05/21/21			5/18-5/20/21-EXTRA SVC DPT	142111-7433 Facility Maint Rep/Maint-Facilit		1,200.00
				Check Totals:			18,160.00
GN00130485 700075962461	06/15/21 05/27/21	MW	V4055	EDISON CO GOV BLDG/IRRIGATION	142111-7632 Facility Maint Utilities-Electr		1,394.93
70014272101	06/01/21			GOVT BLDGS/PARKS	142111-7632		429.77

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700144156693	05/28/21			GOV BLDG/FACILITIES	Facility Maint Utilities-Electr 142111-7632		12,561.23
700239754237	05/28/21			115 N EUCLID ST-BLUE MED OF	Facility Maint Utilities-Electr 142111-7632		6.08
700239768179	05/28/21			121 N EUCLID ST-BLUE MED OF	Facility Maint Utilities-Electr 142111-7632		6.41
700451827155	06/01/21			2241 E BROOKDALE AVE-ESTELI	Facility Maint Utilities-Electr 142111-7632		538.74
700495242537	06/02/21			304 E IMPERIAL HWY PED	Facility Maint Utilities-Electr 142111-7632		14.76
700571855056	06/01/21			GEN GOVT BLDGS	Facility Maint Utilities-Electr 142111-7632		901.55
700627857806	05/28/21			735 W FIFTH PED-CORONA PK	Facility Maint Utilities-Electr 142111-7632		48.83
700644716204	05/25/21			1440 W WHITTIER BL PED	Facility Maint Utilities-Electr 142111-7632		1.83
Check Totals:							15,904.13
GN00130486	06/15/21	MW	V57731	FRONTIER COMMUNICATIONS			
562-694-2805	05/13/21			ALARM LINE-401 S EUCLID	138254-7739 CA State Preschl Prof Service		69.78
562-694-2805	05/13/21			ALARM LINE-401 S EUCLID	138151-7739 General Childcare Prof Service		100.42
Check Totals:							170.20
GN00130487	06/15/21	MW	V0633	SYSCO FOOD SERVICES			
498550	05/31/21			5/21 FOOD PURCHASES	138512-7114 Child Care Food	38501-7114 CCFP-General CC	5,504.50
498550	05/31/21			5/21 FOOD PURCHASES	138512-7114 Food Srv Supp-Ch Child Care Food	38502-7114 Food Srv Supply CCFP-CA StatePre	4,073.22

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				Check Totals:	Food Srv Supp-Ch	Food Srv Supply	9,577.72
GN00130488 460429	06/15/21 05/21/21	MW	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		3,081.60
460430	05/21/21			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		3,843.77
460431	05/21/21			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,683.00
460432	05/21/21			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		691.82
460433	05/21/21			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,652.28
461194	05/28/21			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		3,240.60
461195	05/28/21			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		4,093.30
461196	05/28/21			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,438.08
461197	05/28/21			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		715.57
461198	05/28/21			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,891.38
				Check Totals:			22,331.40
GN00130489 5222799	06/15/21 06/09/21	MW	V56059	SERVPRO OF WHITTIER BOARD-UP SVC-840 N TROPICAN	151131-7739 Code Enforcement Prof Service		5,728.00
				Check Totals:			5,728.00

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GN00130490 CH023844	06/21/21 05/27/21	MW	V61118	TEEN LEADERSHIP FOUNDATION HOUSING ASSIST-S MENDEZ	139101-7199 W.I.A.	39246-7199 Youth In-School	750.00
CH023845	05/27/21			HOUSING ASSIST-A.NOLASCO	139101-7199 W.I.A.	39246-7199 Youth In-School	750.00
				Check Totals:			1,500.00
GN00130491 1002	06/21/21 06/16/21	MW	V61100	CABINETS INSTALLATION MASTERS KITCHEN DEMO/RVML HLWY	138151-8921 General Chldcare Improvements		9,000.00
1003	06/16/21			KITCHEN CONSTRUCTION PREP	138151-8921 General Chldcare Improvements		8,000.00
				Check Totals:			17,000.00
GN00130492 103438	06/21/21 06/01/21	MW	V58307	ALEXANDERS CONTRACT SERVICES I METER READING SUBSCRIPTION	182101-7431 Water Operations Rep/Maint-Equip		129.00
				Check Totals:			129.00
GN00130493 104945	06/21/21 05/26/21	MW	V45525	BEST LAWMOWER SERVICE HANDHELD BLOWER	185101-7199 Park & Landscape Othr Mat & Supp		266.23
104952	05/27/21			TRIMMER LINE	185101-7199 Park & Landscape Othr Mat & Supp		51.95
104973	06/03/21			INNERSPOOL, PLATE STIHL	185101-7199 Park & Landscape Othr Mat & Supp		38.94
203086	03/25/21			PARTS & SUPPLIES	182101-7199 Water Operations Othr Mat & Supp		338.78
				Check Totals:			695.90
GN00130494 31044	06/21/21 04/30/21	MW	V8771	BLAZE CONE COMPANY LIFT GATE FEE	183101-7739		50.00

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					Sewer Operations Prof Service		
				Check Totals:			50.00
GN00130495 042921-2	06/21/21 04/29/21	MW	V53423	BUDILO CONSTRUCTION INC VALVE SERVICE	182101-7431 Water Operations Rep/Maint-Equip		1,707.58
				Check Totals:			1,707.58
GN00130496 618228	06/21/21 05/26/21	MW	V56564	CAL STATE AUTO PARTS BATTERY	176101-7199 Fleet Maintenance Othr Mat & Supp		134.57
				Check Totals:			134.57
GN00130497 0286152	06/21/21 05/26/21	MW	V58810	CORE & MAIN LP WATER METERS	182151-8921 Water Projects Improvements	53517-8921 Water Meter Repl Improvements	3,115.61
				Check Totals:			3,115.61
GN00130498 S1439347.001	06/21/21 05/20/21	MW	V3891	DANGELO CO METER BOX/COVER	182101-7199 Water Operations Othr Mat & Supp		56.72
S1439591.001	05/24/21			WATER MAIN REPAIR-COUPPLINGS	182101-7199 Water Operations Othr Mat & Supp		963.21
S1439627.001	05/24/21			HOSES	182101-7199 Water Operations Othr Mat & Supp		565.70
S1439667.001	05/24/21			METER BOX	182101-7199 Water Operations Othr Mat & Supp		51.96
S1439963.001	05/26/21			STOCK MATERIAL	182101-7199 Water Operations Othr Mat & Supp		6.04
				Check Totals:			1,643.63

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GN00130499 IN-0023266	06/21/21 05/18/21	MW	V60843	ES OPCO USA LLC COVERALLS	185101-7199 Park & Landscape Othr Mat & Supp		192.97
Check Totals:							192.97
GN00130500 14273307	06/21/21 05/20/21	MW	V0406	EWING IRRIGATION PRODUCTS IRRIGATION COMPONENTS	185101-7199 Park & Landscape Othr Mat & Supp		936.45
14273356	05/20/21			IRRIGATION COMPONENTS	185101-7199 Park & Landscape Othr Mat & Supp		755.37
Check Totals:							1,691.82
GN00130501 144005	06/21/21 05/25/21	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		92.51
144026	05/27/21			CHLORINE	182101-7199 Water Operations Othr Mat & Supp		92.51
144044	06/01/21			CHLORINE	182101-7199 Water Operations Othr Mat & Supp		620.27
Check Totals:							805.29
GN00130502 18414113	06/21/21 05/20/21	MW	V52164	GALLS/ AN ARAMARK COMPANY UNIFORMS/LUSTER	121101-7123 Police Admin Safety Equip/Uni		173.16
18439286	05/25/21			UNIFORMS/MAZEAU	121101-7123 Police Admin Safety Equip/Uni		74.12
18494420	06/01/21			UNIFORM/GRIGUIS	121101-7123 Police Admin Safety Equip/Uni		106.05
Check Totals:							353.33
GN00130503 C71081	06/21/21 05/25/21	MW	V8926	HAAKER EQUIPMENT AIR SPADE	182101-8917		2,377.65

SELECT Check ID's & Numbers: GN00130450-GN00130714 ; Check ID's & Numbers: GN00130716-GN00130759

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Water Operations Equipment		
				Check Totals:			2,377.65
GN00130504 1020755	06/21/21 04/21/21	MW	V1132	HOME DEPOT/GECF BUILDING SUPPLIES	142111-7433 Facility Maint Rep/Maint-Facilit		187.32
3021735	04/29/21			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		101.57
4246035	04/28/21			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		303.83
5245867	04/27/21			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		167.71
6240514	05/06/21			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		551.76
9240014	05/03/21			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		87.56
				Check Totals:			1,399.75
GN00130505 9097	06/21/21 06/01/21	MW	V52559	iWATER SYSTEM SUPPORT	182101-7431 Water Operations Rep/Maint-Equip		833.50
				Check Totals:			833.50
GN00130506 362954	06/21/21 03/26/21	MW	V0686	JACKSON'S AUTO SUPPLY CREDIT MEMO	176101-7199 Fleet Maintenanc Othr Mat & Supp		-465.48
365908	04/23/21			CREDIT MEMO	176101-7199 Fleet Maintenanc Othr Mat & Supp		-991.87
367675	05/11/21			BATTERY	176101-7199 Fleet Maintenanc Othr Mat & Supp		128.13
367728	05/11/21			BRAKE ROTOR	176101-7199		301.75

SELECT Check ID's & Numbers: GN00130450-GN00130714 ; Check ID's & Numbers: GN00130716-GN00130759

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
369343	05/27/21			BATTERIES	Fleet Maintenanc Othr Mat & Supp 176101-7199		1,053.27
				Check Totals:			25.80
GN00130507 321727	06/21/21 02/25/21	MW	V6222	JAMES COMPANY-2050 BUILDING MATERIALS	142111-7433 Facility Maint		6.48
321743	02/25/21			BUILDING MATERIALS	Rep/Maint-Facilit 142111-7433		13.73
321745	02/25/21			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		20.10
326429	03/29/21			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		160.61
326432	03/29/21			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		33.53
330469	04/21/21			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		1,111.18
331591	04/29/21			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		5.83
332179	05/03/21			SHOVEL, TAPE, TUBE	Rep/Maint-Facilit 182101-7199		105.51
332318	05/03/21			HOSE CUTTER	Water Operations Othr Mat & Supp 182101-7199		16.32
332763	05/06/21			CONCRETE PATCH, TAPING KNIF	Water Operations Othr Mat & Supp 173111-7199		17.40
334559	05/18/21			KNIFE, PLUG	Street Maint Othr Mat & Supp 182101-7199		24.18
334802	05/19/21			KEY IDENTIFIER, CUTTER	Water Operations Othr Mat & Supp 182101-7199		17.08

SELECT Check ID's & Numbers: GN00130450-GN00130714 ; Check ID's & Numbers: GN00130716-GN00130759

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
336008	04/26/21			MASKING TAPE	185101-7199 Park & Landscape		6.47
336017	05/03/21			HUNTER GREEN, KEY	Othr Mat & Supp 185101-7199 Park & Landscape		20.07
336020	05/05/21			LOOSE BOLTS, NUTS, SCREWS, DRI	Othr Mat & Supp 185101-7199 Park & Landscape		31.48
336145	05/27/21			CREDIT MEMO	Othr Mat & Supp 142111-7433 Facility Maint Rep/Maint-Facilit		-941.24
Check Totals:							648.73
GN00130509 134794	06/21/21 05/27/21	MW	V60983	OMEGA INDUSTRIAL SUPPLY INC SOAK IT UP, TIRE SHINE	176101-7199 Fleet Maintenanc Othr Mat & Supp		375.89
Check Totals:							375.89
GN00130510 681648	06/21/21 05/25/21	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY CREDIT MEMO	176101-7199 Fleet Maintenanc Othr Mat & Supp		-46.80
681931	05/27/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		267.60
682165	05/28/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		18.93
682408	06/01/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		116.91
682410	06/01/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		6.81
682444	06/01/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		69.28
Check Totals:							432.73
GN00130511	06/21/21	MW	V61018	PACIFIC INDUSTRIAL WATER SYSTE			

SELECT Check ID's & Numbers: GN00130450-GN00130714 ; Check ID's & Numbers: GN00130716-GN00130759

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
6210268-IN	06/01/21			RENTAL MIXED BED	176101-7199 Fleet Maintenan Othr Mat & Supp		25.00
Check Totals:							25.00
GN00130512 192700	06/21/21 05/11/21	MW	V6103	R J NOBLE COMPANY ASPHALT	173111-7199 Street Maint Othr Mat & Supp		661.68
192915	05/13/21			ASPHALT	173111-7199 Street Maint Othr Mat & Supp		639.70
192976	05/17/21			SCHOOL MIX	173111-7199 Street Maint Othr Mat & Supp		384.17
Check Totals:							1,685.55
GN00130513 205074255	06/21/21 05/26/21	MW	V8748	SIMPLET PARTNERS TURF PRODUCT	185101-7199 Park & Landscape Othr Mat & Supp		81.01
Check Totals:							81.01
GN00130514 109335019-001	06/21/21 05/20/21	MW	V57638	SITE ONE LANDSCAPE SUPPLY IRRIGATION SERVICE CHECK	185101-7739 Park & Landscape Prof Service		120.00
Check Totals:							120.00
GN00130515 3477984558	06/21/21 05/26/21	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	166101-7199 Finance Othr Mat & Supp		326.90
3477984559	05/26/21			OFFICE SUPPLIES	166101-7199 Finance Othr Mat & Supp		76.92
3478460900	05/29/21			OFFICE SUPPLIES	166101-7199 Finance Othr Mat & Supp		185.56
3478808939	06/02/21			OFFICE SUPPLIES	151011-7199 Comm Dev Admin		26.19

SELECT Check ID's & Numbers: GN00130450-GN00130714 ; Check ID's & Numbers: GN00130716-GN00130759

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3478885199	06/03/21			OFFICE SUPPLIES	Othr Mat & Supp 151011-7199		80.11
3478947939	06/04/21			OFFICE SUPPLIES	Comm Dev Admin Othr Mat & Supp 165151-7199		200.33
3479106714	06/05/21			OFFICE SUPPLIES	Information Tech Othr Mat & Supp 172101-7199		84.13
3479106714	06/05/21			OFFICE SUPPLIES	Public Wrks Adm Othr Mat & Supp 173111-7199		84.14
3479106714	06/05/21			OFFICE SUPPLIES	Street Maint Othr Mat & Supp 176101-7199		84.14
3479106714	06/05/21			OFFICE SUPPLIES	Fleet Maintenanc Othr Mat & Supp 182101-7199		84.14
3479106714	06/05/21			OFFICE SUPPLIES	Water Operations Othr Mat & Supp 185101-7199		84.14
3479240944	06/09/21			OFFICE SUPPLIES	Park & Landscape Othr Mat & Supp 151011-7199		9.73
				Check Totals:			1,326.43
GN00130516 443520	06/21/21 05/27/21	MW	V57479	TRUC PAR CO ALTERNATOR	176101-7199 Fleet Maintenanc Othr Mat & Supp		267.32
				Check Totals:			267.32
GN00130517 46783	06/21/21 05/26/21	MW	V6980	UNICORN METALS CO. STEEL ANGLE	176101-7199 Fleet Maintenanc Othr Mat & Supp		142.89
				Check Totals:			142.89
GN00130518 90103	06/21/21 03/25/21	MW	V51944	ACRO PRINTING INC BUSINESS CARDS	121101-7741 Police Admin		96.47

SELECT Check ID's & Numbers: GN00130450-GN00130714 ; Check ID's & Numbers: GN00130716-GN00130759

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Outside Printing		
				Check Totals:			96.47
GN00130519 9331-65579	06/21/21 05/27/21	MW	V61085	AKESO OCCUPATIONAL HEALTH CLASS B PHYSICALS-PW	172101-7739 Public Wrks Admn Prof Service		70.00
9331-65579	05/27/21			PHYSICAL/DRUG SCREENS-HR	163101-7739 Personnel		690.00
9331-65579	05/27/21			PHYSICAL/DRUG SCREENS-CH DE	138254-7739 CA State Preschl Prof Service		140.00
				Check Totals:			900.00
GN00130520 2137	06/21/21 05/22/21	MW	V7133	CALIFORNIA CUSTOM ELECTRICAL ELECTRICAL SVCS-BRIO PK	185101-7739 Park & Landscape Prof Service		999.56
				Check Totals:			999.56
GN00130521 2105LAHABRA	06/21/21 06/02/21	MW	V3401	CHANDLER LIQUID ASSET MGMT INC 5/21 MGMT FEE	111000-4501 Treasurer Fund Interest Income		2,896.56
				Check Totals:			2,896.56
GN00130522 832509	06/21/21 05/11/21	MW	V48571	COMLOCK SECURITY GROUP REKEY/RPLC CORES-CHLD CR CTR	142111-7433 Facility Maint Rep/Maint-Facilit		257.34
832511	05/11/21			REKEY/RPLC CORE-CLR BRWN CT	142111-7433 Facility Maint Rep/Maint-Facilit		307.84
				Check Totals:			565.18
GN00130523 140100610	06/21/21 05/27/21	MW	V1342	DANIELS TIRE SERVICE WHEEL BALANCE,ALIGNMENT	176101-7739 Fleet Maintenanc Prof Service		492.55

SELECT Check ID's & Numbers: GN00130450-GN00130714 ; Check ID's & Numbers: GN00130716-GN00130759

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
140100668	06/01/21			TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		308.50
Check Totals:							801.05
GN00130524 2070-23080	06/21/21 05/05/21	MW	V9253	JOHN HEINI PLUMBING INC PLUMBING REPAIRS-WHT PRE-SC	142111-7433 Facility Maint Rep/Maint-Facilit		370.00
2070-23081	05/07/21			PLUMBING REPAIRS-WHT PRE SC	142111-7433 Facility Maint Rep/Maint-Facilit		1,430.00
2070-23089	05/13/21			PLUMBING REPAIRS-PW YARD	142111-7433 Facility Maint Rep/Maint-Facilit		215.00
Check Totals:							2,015.00
GN00130525 8918007	06/21/21 05/26/21	MW	V55258	KIMBALL MIDWEST TERM,DISC KIT,WIRE,CLMP,BLT	176101-7199 Fleet Maintenanc Othr Mat & Supp		500.90
Check Totals:							500.90
GN00130526 31676	06/21/21 05/31/21	MW	V4199	NATIONWIDE ENVIRONMENTAL SERVI 5/21 FUEL ADJUSTMENT	184101-7739 Refuse Prof Service		1,230.48
Check Totals:							1,230.48
GN00130527 4936029-00	06/21/21 05/26/21	MW	V5369	NEW PIG SPILL KITS-PORTOLA/IDAHO	182101-7199 Water Operations Othr Mat & Supp		3,072.00
Check Totals:							3,072.00
GN00130528 514	06/21/21 05/21/21	MW	V61119	PROTECH EMS POST FIRST AID TRAINING	121101-7739 Police Admin Prof Service		3,240.00

SELECT Check ID's & Numbers: GN00130450-GN00130714 ; Check ID's & Numbers: GN00130716-GN00130759

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							3,240.00
GN00130529 88544	06/21/21	MW 05/28/21	V50384	PUENTE HILLS FORD INDICAT	176101-7199 Fleet Maintenanc Othr Mat & Supp		120.89
Check Totals:							120.89
GN00130530 1410819	06/21/21	MW 05/27/21	V4045	S C YAMAMOTO INC SVCS TO BROKEN MAINLINE	185101-7739 Park & Landscape Prof Service		350.00
1410832	06/15/21			6/21 MAINT-BYRRUM RESV	182101-7739 Water Operations Prof Service		200.00
1411052	05/31/21			5/21 IRRIGATION PARTS/MATER	185101-7739 Park & Landscape Prof Service		635.00
1411054	05/31/21			5/21 IRRIGATION PARTS/MATER	185101-7739 Park & Landscape Prof Service		492.50
Check Totals:							1,677.50
GN00130531 INV-006444	06/21/21	MW 06/02/21	V60711	SPRINGBROOK HOLDING COMPANY LL 5/21 WEB PAYMENTS	182121-7739 Wtr Customer Srv Prof Service		6,397.00
Check Totals:							6,397.00
GN00130532 520210400	06/21/21	MW 06/01/21	V3252	UNDERGROUND SVC ALERT OF SO CA NEW TICKETS	182101-7739 Water Operations Prof Service		123.85
DSB20202672	06/01/21			REGULATORY COST	182101-7739 Water Operations Prof Service		71.77
Check Totals:							195.62
GN00130533 49183781	06/21/21	MW 05/26/21	V60534	UNIVAR SOLUTIONS USA INC CHLORINE-IDAHO WELL	182101-7199 Water Operations		1,683.95

SELECT Check ID's & Numbers: GN00130450-GN00130714 ; Check ID's & Numbers: GN00130716-GN00130759

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:			1,683.95
GN00130534 26394	06/21/21 05/30/21	MW	V53344	VALLEY MAINT CORP 5/21 JANITORIAL SVCS	185101-7739 Park & Landscape Prof Service		2,100.00
26395	05/30/21			5/21 JANITORIAL SVC-COVID	149101-7739 Coronavirus Relf Prof Service	25146-7739 COVID19-Park Lan Prof Services	2,520.00
				Check Totals:			4,620.00
GN00130535 2021-989168.00	06/21/21 05/13/21	MW	V5072	VISTA PAINT TRAFFIC PAINT, TAPE, BUCKET	173111-7199 Street Maint Othr Mat & Supp		187.19
				Check Totals:			187.19
GN00130536 16393	06/21/21 05/27/21	MW	V0494	ZERBEL PLUMBING PLUMBING REPAIRS-BRIO PK	185101-7739 Park & Landscape Prof Service		786.20
				Check Totals:			786.20
GN00130537 154781	06/22/21 05/07/21	MW	V57684	ADVANTAGE FMM WIR BILL MAILING SVC-5/6	182121-7739 Wtr Customer Srv Prof Service		353.12
155372	05/03/21			WIR BILL MAILING SVC-4/30	182121-7739 Wtr Customer Srv Prof Service		363.52
155373	06/13/21			WIR BILL MAILING SVC-5/13	182121-7739 Wtr Customer Srv Prof Service		385.36
155374	05/21/21			WIR BILL MAILING SVC-5/21	182121-7739 Wtr Customer Srv Prof Service		383.06
				Check Totals:			1,485.06
GN00130538	06/22/21	MW	V52193	BLX GROUP LLC			

SELECT Check ID's & Numbers: GN00130450-GN00130714 ; Check ID's & Numbers: GN00130716-GN00130759

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
CH023847	02/09/21			WIR 2010A ARBITRAGE	182101-7739 Water Operations Prof Service		4,000.00
CH023848	04/21/21			CIVIC LOAN 6 MO EXC OPINION	611101-7739 CIA Prof Service		1,000.00
CH023849	02/09/21			WIR 2010B ARBITRAGE	182101-7739 Water Operations Prof Service		4,000.00
Check Totals:							9,000.00
GN00130539 1635	06/22/21 06/01/21	MW	V6585	CALIF FORENSIC PHLEBOTOMY 5/21 BLOOD TECH SVCS	121101-7739 Police Admin Prof Service		1,284.00
Check Totals:							1,284.00
GN00130540 429094	06/22/21 05/27/21	MW	V9469	CALIF WATER ENVIRONMENT ASSOC MEMBERSHIP DUES-J FLORES	183101-7215 Sewer Operations Dues & Membership		192.00
Check Totals:							192.00
GN00130541 514096	06/22/21 06/03/21	MW	V7784	DEPARTMENT OF JUSTICE-ACCT OFF 5/21 LIVE SCAN/FINGERPRINT	121101-7739 Police Admin Prof Service		539.00
Check Totals:							539.00
GN00130542 CH023846	06/22/21 06/10/21	MW	V61120	TRANS INTELLIGENCE LLC TRANSINC STE SFIWR PKG LIC	152471-8921 Gas Tax Improvements	53506-8921 ANNUAL TRAFFIC Improvements	4,950.00
Check Totals:							4,950.00
GN00130543 1	06/22/21 04/01/21	MW	V61121	AMERICA WORKS OF CALIFORNIA IN 11/20-4/21-FACILITY LEASE	139101-7532 W. I. A. Rent/Leases-Bldg	39143-7532 Youth Out-School Rent/Leases-Bldg	3,163.55
1	04/01/21			11/20-4/21-FACILITY LEASE	139101-7532	39243-7532	1,054.51

SELECT Check ID's & Numbers: GN00130450-GN00130714 ; Check ID's & Numbers: GN00130716-GN00130759

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
2	05/01/21			5/21 FACILITY LEASE	W.I.A. Rent/Leases-Bldg 139101-7532	Youth In-School- Rent/Leases-Bldg 39143-7532	527.26
2	05/01/21			5/21 FACILITY LEASE	W.I.A. Rent/Leases-Bldg 139101-7532	Youth Out-School Rent/Leases-Bldg 39243-7532	175.75
IVC000024	06/01/21			6/21 FACILITY LEASE	W.I.A. Rent/Leases-Bldg 139101-7532	Youth In-School- Rent/Leases-Bldg 39143-7532	527.26
IVC000024	06/01/21			6/21 FACILITY LEASE	W.I.A. Rent/Leases-Bldg 139101-7532	Youth Out-School Rent/Leases-Bldg 39243-7532	175.75
Check Totals:							5,624.08
GN00130544 Q3	06/22/21 04/01/21	MW	V58180	FAIR HOUSING FOUNDATION 1/21-3/21-CDBG EXPENSES	159151-7739 CDBG/HUD Prof Service	44511-7739 20-Fair Housing Prof Services	2,131.17
Check Totals:							2,131.17
GN00130545 15445	06/22/21 05/13/21	MW	V57666	MDG ASSOCIATES INC 4/21 CDBG EXP-COVID-19	159151-7739 CDBG/HUD Prof Service	44522-7739 19-CV-Admin Prof Services	216.00
15446	05/13/21			4/21 RESIDENTIAL REHAB INSP	159151-7739 CDBG/HUD Prof Service	44512-7739 20-Resi Rehab Ad Prof Services	390.00
Check Totals:							606.00
GN00130546 0000508738	06/22/21 03/31/21	MW	V60685	SOUTHERN CALIFORNIA NEWS GROUP 3/21 LEGAL ADS	159151-7739 CDBG/HUD Prof Service	44510-7739 20-Admin CDBG Prof Services	3,025.62
Check Totals:							3,025.62
GN00130547 3479106715	06/22/21 06/05/21	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	139101-7199 W.I.A. Othr Mat & Supp	39143-7199 Youth Out-School Othr Mat/Supply	281.90

SELECT Check ID's & Numbers: GN00130450-GN00130714 ; Check ID's & Numbers: GN00130716-GN00130759

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3479106715	06/05/21			OFFICE SUPPLIES	139101-7199 W.I.A.	39243-7199 Youth In-School-	93.97
3479106716	06/05/21			OFFICE SUPPLIES	139101-7199 W.I.A.	Othr Mat & Supp 39143-7199 Youth Out-School	13.00
3479106716	06/05/21			OFFICE SUPPLIES	139101-7199 W.I.A.	Othr Mat & Supp 39243-7199 Youth In-School-	4.34
3479106717	06/05/21			OFFICE SUPPLIES	139101-7199 W.I.A.	Othr Mat & Supp 39143-7199 Youth Out-School	95.84
3479106717	06/05/21			OFFICE SUPPLIES	139101-7199 W.I.A.	Othr Mat & Supp 39243-7199 Youth In-School-	31.95
3479240943	06/09/21			OFFICE SUPPLIES	139101-7199 W.I.A.	Othr Mat & Supp 39143-7199 Youth Out-School	23.54
3479240943	06/09/21			OFFICE SUPPLIES	139101-7199 W.I.A.	Othr Mat & Supp 39243-7199 Youth In-School-	7.84
				Check Totals:			552.38
GN00130548 1012	06/22/21 06/21/21	MW	V61100	CABINETS INSTALLATION MASTERS AFTER KITCHEN CAB DELIVERY	138151-8921 General Chldcare Improvements		8,000.00
1013	06/21/21			AFTER KITCHEN CAB INST	138151-8921 General Chldcare Improvements		6,000.00
1014	06/21/21			AFTER KIT CNIRIOP TEMPLATE	138151-8921 General Chldcare Improvements		2,440.00
				Check Totals:			16,440.00
GN00130549 24864	06/22/21 06/18/21	MW	V61122	TOTAL OFFICE FURNITURE OFFICE DESK-CHILD CARE MGMT	138151-7714 General Chldcare Furniture/Fixtur		717.42
24864	06/18/21			OFFICE DESK-CHILD CARE MGMT	138254-7714 CA State Preschl Furniture/Fixtur		534.25
24864	06/18/21			OFFICE DESK-CHILD CARE MGMT	138412-7714		198.44

SELECT Check ID's & Numbers: GN00130450-GN00130714 ; Check ID's & Numbers: GN00130716-GN00130759

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
24864	06/18/21			OFFICE DESK-CHILD CARE MGMT	Early Head Start Furniture/Fixtur 138511-7714		76.32
24865	06/18/21			OFFICE DESK-DIR COMM SVCS	CCFP Furniture/Fixtur 131101-7714		389.38
24865	06/18/21			OFFICE DESK-DIR COMM SVCS	Comm Srv Admin Furniture/Fixtur 142111-7714		389.38
24865	06/18/21			OFFICE DESK-DIR COMM SVCS	Facility Maint Furniture/Fixtur 134151-7714		389.38
24865	06/18/21			OFFICE DESK-DIR COMM SVCS	Recreation Furniture/Fixtur 138151-7714		292.04
24865	06/18/21			OFFICE DESK-DIR COMM SVCS	General Chldcare Furniture/Fixtur 138254-7714		292.04
24865	06/18/21			OFFICE DESK-DIR COMM SVCS	CA State Preschl Furniture/Fixtur 138412-7714		194.69
				Check Totals:			3,473.34
GN00130550 700005644434	06/22/21 06/01/21	MW	V4055	EDISON CO STREET LIGHTING ACCT	152301-7632 Traffic Mgmt		41,987.16
700023468687	06/17/21			BUS SHELTERS	Utilities-Electr 142111-7632		29.08
700141434835	06/07/21			SPRINKLERS ACCTS	Facility Maint Utilities-Electr 142111-7632		110.34
700281993895	06/16/21			341 HILLCREST ST-GARY CIR	Facility Maint Utilities-Electr 142111-7632		418.77
700424628961	06/09/21			2300 W LMBERT-OESTIE PK	Facility Maint Utilities-Electr 142111-7632		914.28
700502743869	06/09/21			110 E IH BLVD-CVC CIR	Facility Maint Utilities-Electr 142111-7632		7,527.42

SELECT Check ID's & Numbers: GN00130450-GN00130714 ; Check ID's & Numbers: GN00130716-GN00130759

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
700553732628	06/19/21			151 W LH BLVD-COMM CTR EXP	142111-7632 Facility Maint		222.97
700571974183	05/28/21			TRAFFIC SIGNALS ACCT	152301-7632 Traffic Mgmt Utilities-Electr		2,331.43
Check Totals:							53,541.45
GN00130551 04474803	06/22/21 06/14/21	MW	V4057	SO CALIF GAS CO 341 HILLCREST ST-GARY CTR	142111-7634 Facility Maint Utilities-Gas		25.12
05824515	06/14/21			150 N EUCLID ST-PD DEPT	142111-7634 Facility Maint Utilities-Gas		112.18
10169630	06/15/21			301 S EUCLID ST-MUSEUM	142111-7634 Facility Maint Utilities-Gas		23.64
11866115	06/14/21			101 W LH BLVD-COMM CTR	142111-7634 Facility Maint Utilities-Gas		141.69
14072254	06/14/21			211 E ERNA AVR-VETERANS HAL	142111-7634 Facility Maint Utilities-Gas		20.69
14528734	06/14/21			215 E LH BL-HIST MUSEUM	142111-7634 Facility Maint Utilities-Gas		16.27
14538007	06/14/21			500 GRANADA DR-GRL ACTVY BL	142111-7634 Facility Maint Utilities-Gas		84.13
14974636	06/14/21			1440 W WHITTIER BL-PRE-SCHL	142111-7634 Facility Maint Utilities-Gas		35.45
152-084-8429 3	06/07/21			5/21 NATURAL GAS VHCL FUEL	176101-7831 Fleet Maintenanc Purch for Resale		325.91
15266569	06/11/21			1100 W LAMBERT RD-BOY SCOUT	142111-7634 Facility Maint Utilities-Gas		14.79
15535288	06/14/21			110 E LH BLVD-CVC CTR BLDG	142111-7634 Facility Maint Utilities-Gas		194.81
15693695	06/11/21			621 W LAMBERT RD-PW YARD	142111-7634 Facility Maint		41.33

SELECT Check ID's & Numbers: GN00130450-GN00130714 ; Check ID's & Numbers: GN00130716-GN00130759

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Utilities-Gas		
				Check Totals:			1,036.01
GN00130552 9391054236	06/23/21 06/12/21	MW	V49921	AT & T BERKLEY CRT LIASON	165151-7631 Information Tech Utilities-Phone		45.65
				Check Totals:			45.65
GN00130553 253-1366	06/23/21 06/07/21	MW	V49921	AT & T VG CKT CITY HALL TO FIRE	165151-7631 Information Tech Utilities-Phone		53.90
254-7835	06/07/21			CKT LAHABRATOBREA FIRE	165151-7631 Information Tech Utilities-Phone		60.90
257-2002	06/07/21			VG CKT PD TO FIRE DPT	165151-7631 Information Tech Utilities-Phone		53.90
				Check Totals:			168.70
GN00130554 690-3631	06/23/21 06/01/21	MW	V57731	FRONTIER COMMUNICATIONS ACT#562-690-3631-042406-5	121103-7631 Police Investgns Utilities-Phone		121.00
691-2515	06/13/21			ALARM LINES-PW	165151-7631 Information Tech Utilities-Phone		57.82
691-4031	06/01/21			ALARM LINES-WHT PRESCHOOL	138254-7739 CA State Preschl Prof Service		123.06
				Check Totals:			301.88
GN00130555 529609260-074	06/23/21 06/04/21	MW	V57095	SPRINT 5/21 GEOTAB PRO-SVCS	176101-7719 Fleet Maintenanc Computer Equip (1,265.85
				Check Totals:			1,265.85
GN00130556	06/23/21	MW	V47690	TIME WARNER CABLE			

SELECT Check ID's & Numbers: GN00130450-GN00130714 ; Check ID's & Numbers: GN00130716-GN00130759

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
0046387061421	06/14/21			VIDEO SVCS ACCT#1-2-PD	165151-7631 Information Tech		361.68
0542735060521	06/05/21			VIDEO SVCS ACCT-PW	165151-7631 Utilities-Phone Information Tech Utilities-Phone		121.10
Check Totals:							482.78
GN00130557 143863085-0	06/23/21 06/09/21	MW	V59352	TPX COMMUNICATIONS CITY MAIN PRI CIRCUITS/DIDS	165151-7631 Information Tech Utilities-Phone		1,209.23
143881355-0	06/09/21			800MHZ RADIO MPLS CRCTS-PD	165151-7631 Information Tech Utilities-Phone		2,606.10
Check Totals:							3,815.33
GN00130558 27026	06/23/21 06/16/21	MW	V60257	VESTRA RESOURCES INC 5/21 GIS PROF SVCS	165151-7739 Information Tech Prof Service		2,262.00
Check Totals:							2,262.00
GN00130559 89965	06/23/21 03/25/21	MW	V51944	ACRO PRINTING INC COVID SIGNAGE-CHIEF RECEIPT	149101-7817 Coronavirus Relf Awards/Recognitn	25148-7817 COVID-19 NON-DEP Awards/Recognitn	376.71
Check Totals:							376.71
GN00130560 FLEET DEPT	06/23/21 05/31/21	MW	V7602	CANNING'S HARDWARE 5/21 SUPPLIES-FLEET DEPT	176101-7199 Fleet Maintenanc Othr Mat & Supp		161.57
GOVT BLDGS	05/31/21			5/21 SUPPLIES-GOVT BLDGS	142111-7433 Facility Maint		69.75
PARKS DEPT	05/31/21			5/21 SUPPLIES-PARKS DEPT	Rep/Maint-Facilit 185101-7199		368.59
STREET DEPT	05/31/21			5/21 SUPPLIES-STREET DEPT	Park & Landscape Othr Mat & Supp 173111-7199 Street Maint		97.21

SELECT Check ID's & Numbers: GN00130450-GN00130714 ; Check ID's & Numbers: GN00130716-GN00130759

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				5/21 SUPPLIES-WATER DEPT	Othr Mat & Supp 182101-7199 Water Operations Othr Mat & Supp		1,786.67
				Check Totals:			2,483.79
GN00130561 514400	06/23/21 06/03/21	MW	V7784	DEPARTMENT OF JUSTICE-ACCT OFF 5/21 FINGERPRINTING	134151-7739 Recreation Prof Service	34200-7739 Admin/Contingenc Prof Services	416.00
				Check Totals:			416.00
GN00130562 LH-2021-07	06/23/21 05/30/21	MW	V57166	INFORMATION MANAGEMENT TECHNOL 4/21 PROF PAYROLL SUPPORT	165151-7739 Information Tech Prof Service		962.55
LH-2021-07	05/30/21			4/21 PROF PAYROLL SUPPORT	165151-7739 Information Tech Prof Service		4,261.61
LH-2021-08	06/09/21			5/21 PROF PAYROLL SUPPORT	165151-7739 Information Tech Prof Service		978.08
				Check Totals:			6,202.24
GN00130563 722148149	06/23/21 04/17/21	MW	V51155	KONICA MINOLTA PREMIER FINANCE KONICA MAINTENANCE	133102-7431 Museum Grants Rep/Maint-Equip	33008-7431 IMLS GRANT Rpr/Maint-Equip	415.94
				Check Totals:			415.94
GN00130564 12	06/23/21 06/01/21	MW	V60344	MARTINEZ, VANESSA 5/21 NURSING CONSULTING SVC	138412-7739 Early Head Start Prof Service		1,200.00
				Check Totals:			1,200.00
GN00130565 2021-5	06/23/21 05/28/21	MW	V9575	O'BRIEN, NANCY 5/21 TAI CHI-OLDR ADULTS	132151-7739 Social Services Prof Service	35081-7739 Sr Social Dances Prof Services	120.00

SELECT Check ID's & Numbers: GN00130450-GN00130714 ; Check ID's & Numbers: GN00130716-GN00130759

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							120.00
GN00130566 46584	06/23/21 04/12/21	MW	V59566	ORBIT EVENT RENTALS RETIREMENT CEREMONY-J.PRICE	149101-7817 Coronavirus Relf Awards/Recognitn	25148-7817 COVID-19 NON-DEP Awards/Recognitn	5,186.99
Check Totals:							5,186.99
GN00130567 12506	06/23/21 05/30/21	MW	V0351	SMART & FINAL SPLASH PAD ICE-CREAM	134151-7199 Recreation	34117-7199 Teen Programs	176.28
18601	05/10/21			POD PROGRAM SUPPLIES	134151-7199 Recreation	34062-7199 Day Camp	126.34
6404	05/06/21			SENIOR MOVIE SUPPLIES	132151-7199 Social Services	35081-7199 Sr Social Dances	30.99
Check Totals:							333.61
GN00130568 016823	06/23/21 05/12/21	MW	V58184	TAM RETAIL TAM RETAIL/SFTWR UPDATE	134151-7739 Recreation	34200-7739 Admin/Contingenc	9,776.91
1023303	06/08/21			3YR SUBSCRIP TAM RIL POS SFT	133101-7216 Children's Mus Publicitn/Subscrp		5,012.85
Check Totals:							14,789.76
GN00130569 249537	06/23/21 06/01/21	MW	V55650	TRANSUNION RISK & ALTERNATIVE 5/21 TLOXP CHARGES	121103-7216 Police Investgns Publicitn/Subscrp		195.10
Check Totals:							195.10
GN00130570 200608400-000758	06/23/21 05/26/21	MW	V57941	ARAMARK SERVICES INC INMATE MEALS	121106-7199 Auxiliary Svcs Othr Mat & Supp		69.12

SELECT Check ID's & Numbers: GN00130450-GN00130714 ; Check ID's & Numbers: GN00130716-GN00130759

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							69.12
GN00130571 R023261	06/23/21 06/04/21	MW	V50974	BC TRAFFIC SPECIALIST MESSAGE BOARD RENTAL	173111-7819 Street Maint Special Events		2,040.00
Check Totals:							2,040.00
GN00130572 4037	06/23/21 06/03/21	MW	V59150	BLACK AND WHITE EMERGENCY VEHI UNIT 3122 INSTALLATION	177101-8916 Fleet Replacemnt Vehicles		1,765.84
4038	06/03/21			UNIT 3103 INSTALLATION	177101-8916 Fleet Replacemnt Vehicles		1,765.84
4041	06/08/21			UNIT 3102 INSTALLATION	177101-8916 Fleet Replacemnt Vehicles		1,765.84
4042	06/08/21			UNIT 3111 INSTALLATION	177101-8916 Fleet Replacemnt Vehicles		1,765.84
4048	06/08/21			UNIT 2154 REPROGRAM	176101-7739 Fleet Maintenanc Prof Service		160.00
Check Totals:							7,223.36
GN00130573 2134	06/23/21 04/27/21	MW	V7133	CALIFORNIA CUSTOM ELECTRICAL ELECTRICAL SVC-FORTIOLA PK	185101-7739 Park & Landscape Prof Service		759.81
2139	05/22/21			ELECTRICAL SVC-OESTE PK	185101-7739 Park & Landscape Prof Service		3,287.11
2140	05/22/21			ELECTRICAL SVC-OESTE PK	185101-7739 Park & Landscape Prof Service		526.30
Check Totals:							4,573.22
GN00130574 489308	06/23/21 05/27/21	MW	V7602	CANNING'S HARDWARE CABLES FOR GATE-SKATE PARK	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	17.19

SELECT Check ID's & Numbers: GN00130450-GN00130714 ; Check ID's & Numbers: GN00130716-GN00130759

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							17.19
GN00130575 1	06/23/21 05/31/21	MW	V58369	CLEARBROOK FARMS INC 5/21 MILK PURCHASES	138512-7114 Child Care Food	38502-7114 CCFP-CA StatePre	255.26
2	05/31/21			5/21 MILK PURCHASES	138512-7114 Food Srv Supp-Ch	38501-7114 Food Srv Supply	255.26
3	05/31/21			5/21 MILK PURCHASES	138512-7114 Child Care Food	38501-7114 CCFP-General CC	160.93
3	05/31/21			5/21 MILK PURCHASES	138512-7114 Food Srv Supp-Ch	38501-7114 Food Srv Supply	160.93
4	05/31/21			5/21 MILK PURCHASES	138512-7114 Child Care Food	38502-7114 CCFP-CA StatePre	244.16
Check Totals:							1,076.54
GN00130576 6019	06/23/21 06/01/21	MW	V0544	CRON & ASSOC TRANSCRIPTION INC 5/21 TRANSCRIPTION SVCS	121103-7739 Police Investgns		268.52
Check Totals:							268.52
GN00130577 I2021-0605	06/23/21 06/11/21	MW	V54683	D & H WATER SYSTEMS CONNECTOR TUBE	182101-7199 Water Operations		55.29
Check Totals:							55.29
GN00130578 S1440108.001	06/23/21 05/27/21	MW	V3891	DANGELO CO HOSE ADAPTER	182101-7199 Water Operations		57.86
S1440122.001	05/27/21			GATE VALVES, ACCESSORIES	182101-7199 Water Operations		928.22
S1440267.001	06/01/21			REPAIR CLAMP	182101-7199 Water Operations		82.97

SELECT Check ID's & Numbers: GN00130450-GN00130714 ; Check ID's & Numbers: GN00130716-GN00130759

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
S1440389.001	06/02/21			CONCRETE MIX	Othr Mat & Supp 182101-7199		59.42
S1440550.001	06/03/21			GLOVES	Water Operations Othr Mat & Supp 182101-7199		32.15
				Check Totals:			1,160.62
GN00130579 4916	06/23/21 06/01/21	MW	V56732	ECOFERT INC FERTIGATION SERVICE	185101-7739 Park & Landscape Prof Service		420.00
				Check Totals:			420.00
GN00130580 358979	06/23/21 05/24/21	MW	V55503	EFFICIENT X-RAY INC JAIL WASTE DISPOSAL	121106-7739 Auxiliary Svcs Prof Service		65.00
				Check Totals:			65.00
GN00130581 144060	06/23/21 06/02/21	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations		92.51
144062	06/03/21			CHLORINE	Othr Mat & Supp 182101-7199		92.51
144089	06/04/21			CHLORINE	Water Operations Othr Mat & Supp 182101-7199		92.51
144120	06/09/21			CHLORINE	Water Operations Othr Mat & Supp 182101-7199		460.06
				Check Totals:			737.59
GN00130582 M06322	06/23/21 06/03/21	MW	V8926	HAAKER EQUIPMENT CCTV INSP VAN SOFTWARE	183101-7199 Sewer Operations Othr Mat & Supp		9,458.89

SELECT Check ID's & Numbers: GN00130450-GN00130714 ; Check ID's & Numbers: GN00130716-GN00130759

CHECK Invoice	CK DATE Inv Date	TYPE MW	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							9,458.89
GN00130583 25541	06/23/21 06/07/21	MW	V60200	HAZZARD BACKFLOW INC BACKFLOW SVC-OESTE PARK	185101-7739 Park & Landscape Prof Service		650.00
Check Totals:							650.00
GN00130584 108969	06/23/21 03/21/21	MW	V45626	HI-WAY SAFETY RENTALS INC TRAFFIC CONTROL	182101-7739 Water Operations Prof Service		1,500.00
Check Totals:							1,500.00
GN00130585 2021-0080	06/23/21 06/07/21	MW	V47890	HUNTER ELECIRIC SERVICE INC IDAHO WELL SERVICE	182101-7431 Water Operations Rep/Maint-Equip		430.68
Check Totals:							430.68
GN00130586 34389	06/23/21 06/01/21	MW	V4190	IN-BIN MUSEUM FOLDS	133101-7123 Children's Mus Safety Equip/Uni		264.04
34395	06/02/21			EMBROIDERY	133101-7123 Children's Mus Safety Equip/Uni		21.65
Check Totals:							285.69
GN00130587 335649	06/23/21 05/27/21	MW	V6222	JAMES COMPANY-2050 MILITARY BANNER-INST EQUIP	134151-7739 Recreation Prof Service	34015-7739 Banners Prof Services	62.22
Check Totals:							62.22
GN00130588 2070-23111	06/23/21 05/26/21	MW	V9253	JOHN HEINI PLUMBING INC PLUMBING REPRS-DEFOT THEAIR	142111-7433 Facility Maint Rep/Maint-Facilit		425.00
2070-23112	05/26/21			PLUMBING REPAIRS-CLR BRWN	142111-7433		420.00

SELECT Check ID's & Numbers: GN00130450-GN00130714 ; Check ID's & Numbers: GN00130716-GN00130759

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Facility Maint Rep/Maint-Facilit		
				Check Totals:			845.00
GN00130589 682670	06/23/21 06/02/21	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		248.62
682690	06/02/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		23.54
682798	06/03/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		368.48
682909	06/04/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		13.85
683313	06/07/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		42.22
683314	06/07/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		11.45
				Check Totals:			708.16
GN00130590 72942	06/23/21 06/01/21	MW	V4684	PACIFIC TRUCK EQUIPMENT SERVICE KIT	176101-7199 Fleet Maintenanc Othr Mat & Supp		440.31
				Check Totals:			440.31
GN00130591 21-0758	06/23/21 06/07/21	MW	V60560	PLCS PLUS INTERNATIONAL SCADA WORK	182101-7739 Water Operations Prof Service		1,160.00
				Check Totals:			1,160.00
GN00130592 185047	06/23/21 05/20/21	MW	V50384	PUENTE HILLS FORD SERVICE TO UNIT 2174	176101-7739 Fleet Maintenanc Prof Service		751.13

SELECT Check ID's & Numbers: GN00130450-GN00130714 ; Check ID's & Numbers: GN00130716-GN00130759

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
88677	06/08/21			SEAT BE	176101-7199 Fleet Maintenance Othr Mat & Supp		103.65
Check Totals:							854.78
GN00130593 600202	06/23/21 06/09/21	MW	V56356	R & R INDUSTRIES SUPPLIES-COVID-19	149101-7199 Coronavirus Relf Othr Mat & Supp	25143-7199 COVID19-Street Othr Mat/Supply	135.00
600202	06/09/21			SUPPLIES-COVID-19	173111-7199 Street Maint Othr Mat & Supp		138.26
Check Totals:							273.26
GN00130594 24894	06/23/21 05/17/21	MW	V0812	REW SERVICES INC GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		95.00
24895	05/17/21			GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		350.00
24896	05/17/21			RODENT CONTROL	185101-7739 Park & Landscape Prof Service		270.00
24897	05/17/21			RODENT CONTROL	184101-7739 Refuse Prof Service	52749-7739 Vista Grande-Env Prof Services	230.00
24898	05/17/21			GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		80.00
24899	05/24/21			GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		65.00
24900	05/24/21			RODENT CONTROL	185101-7739 Park & Landscape Prof Service		230.00
24901	05/24/21			GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		150.00
24902	05/24/21			GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		150.00
24903	05/24/21			GOPHER CONTROL	182101-7739		130.00

SELECT Check ID's & Numbers: GN00130450-GN00130714 ; Check ID's & Numbers: GN00130716-GN00130759

CHECK	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
Invoice	Inv Date		PO #	PO Date Description			
					Water Operations		
					Prof Service		
				Check Totals:			1,750.00
GN00130595	06/23/21	MW	V3215	S & J SUPPLY CO INC			
S100175028.001	06/08/21			METER CHANGEOUT PARTS	182101-7199		540.94
					Water Operations		
S100175268.001	06/07/21			STOCK MATERIAL	Othr Mat & Supp		
					182101-7199		621.09
					Water Operations		
S100175333.002	06/08/21			WRENCH	Othr Mat & Supp		
					182101-7199		256.27
					Water Operations		
					Othr Mat & Supp		
				Check Totals:			1,418.30
GN00130596	06/23/21	MW	V4045	S C YAMAMOTO INC			
1411237	05/31/21			LA BONITA SERVICE	185101-7739		650.00
					Park & Landscape		
					Prof Service		
				Check Totals:			650.00
GN00130597	06/23/21	MW	V57119	SHRED-IT			
8182115438	05/31/21			5/21 DOCUMENT SHREDDING	121104-7739		302.32
					Police Suprt Svc		
					Prof Service		
				Check Totals:			302.32
GN00130598	06/23/21	MW	V56451	STAPLES ADVANTAGE			
3477786581	05/22/21			OFFICE SUPPLIES	152101-7199		53.02
					Engineering		
3477786581	05/22/21			OFFICE SUPPLIES	Othr Mat & Supp		
					152301-7199		53.02
					Traffic Mgmt		
3477786581	05/22/21			OFFICE SUPPLIES	Othr Mat & Supp		
					174201-7199		53.02
					NEDES		
3477786582	05/22/21			OFFICE SUPPLIES	Othr Mat & Supp		
					152101-7199		5.01
					Engineering		
					Othr Mat & Supp		

SELECT Check ID's & Numbers: GN00130450-GN00130714 ; Check ID's & Numbers: GN00130716-GN00130759

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3477786582	05/22/21			OFFICE SUPPLIES	152301-7199 Traffic Mgmt		5.01
3477786582	05/22/21			OFFICE SUPPLIES	Othr Mat & Supp 174201-7199 NEDES		5.02
3477984555	05/26/21			OFFICE SUPPLIES	Othr Mat & Supp 152101-7199 Engineering		4.19
3477984555	05/26/21			OFFICE SUPPLIES	Othr Mat & Supp 152301-7199 Traffic Mgmt		4.19
3477984555	05/26/21			OFFICE SUPPLIES	Othr Mat & Supp 174201-7199 NEDES		4.20
3478460899	05/29/21			OFFICE SUPPLIES	Othr Mat & Supp 121103-7199 Police Investgns		11.90
3478460901	05/29/21			OFFICE SUPPLIES	Othr Mat & Supp 152101-7199 Engineering		30.12
3478460901	05/29/21			OFFICE SUPPLIES	Othr Mat & Supp 152301-7199 Traffic Mgmt		30.12
3478460901	05/29/21			OFFICE SUPPLIES	Othr Mat & Supp 174201-7199 NEDES		30.11
3478885198	06/03/21			OFFICE SUPPLIES	Othr Mat & Supp 142111-7112 Facility Maint		48.59
3478885201	06/03/21			OFFICE SUPPLIES	Fac Maint Supply 121104-7199 Police Suprt Svc		32.69
3478947936	06/04/21			OFFICE SUPPLIES	Othr Mat & Supp 121104-7199 Police Suprt Svc		521.48
3479106713	06/05/21			OFFICE SUPPLIES	Othr Mat & Supp 121104-7199 Police Suprt Svc		46.41
3479240942	06/09/21			OFFICE SUPPLIES	Othr Mat & Supp 121102-7199 Police Operation		336.57
3479302205	06/10/21			OFFICE SUPPLIES	Othr Mat & Supp 121102-7199 Police Operation		50.63

SELECT Check ID's & Numbers: GN00130450-GN00130714 ; Check ID's & Numbers: GN00130716-GN00130759

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3479302206	06/10/21			OFFICE SUPPLIES	121103-7199		34.63
3479302212	06/10/21			OFFICE SUPPLIES	Police Investgns Othr Mat & Supp 185101-7199		197.97
3479536464	06/12/21			OFFICE SUPPLIES	Park & Landscape Othr Mat & Supp 121104-7199		194.77
3479536465	06/12/21			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		6.59
3479536466	06/12/21			OFFICE SUPPLIES	Othr Mat & Supp 121103-7199		818.01
3479536467	06/12/21			OFFICE SUPPLIES	Police Investgns Othr Mat & Supp 121103-7199		818.01
3479650396	06/15/21			OFFICE SUPPLIES	Police Investgns Othr Mat & Supp 182121-7199		100.83
3479771848	06/17/21			OFFICE SUPPLIES	Wtr Customer Srv Othr Mat & Supp 165151-7199		62.91
				Information Tech Othr Mat & Supp			
				Check Totals:			3,559.02
GN00130601 12393349	06/23/21 05/26/21	MW	V58089	TRIMBLE NAVIGATION LIMITED HYDRANT MONITORING EQUIP	182101-8917 Water Operations Equipment		5,471.53
				Check Totals:			5,471.53
GN00130602 11323	06/23/21 06/08/21	MW	V48015	TURBOSCAPE PLAYGROUND CHIPS	185101-7739 Park & Landscape Prof Service		880.00
11337	06/08/21			PLAYGROUND CHIPS	185101-7739 Park & Landscape Prof Service		2,640.00
11338	06/08/21			PLAYGROUND CHIPS	185101-7739 Park & Landscape Prof Service		5,280.00

SELECT Check ID's & Numbers: GN00130450-GN00130714 ; Check ID's & Numbers: GN00130716-GN00130759

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							8,800.00
GN00130603 134278856	06/23/21 05/27/21	MW	V50436	ULINE CLEAR STORAGE BOXES	149101-7199 Coronavirus Relf Othr Mat & Supp	25120-7199 COVID19-Fac Main Othr Mat/Supply	569.77
Check Totals:							569.77
GN00130604 378859	06/23/21 06/03/21	MW	V4648	WEST COAST SAND & GRAVEL BASE	182101-7199 Water Operations Othr Mat & Supp		520.56
Check Totals:							520.56
GN00130605 CH023855	06/24/21 06/23/21	MW	V61124	MORENO-MENDOZA, ELIO HOTEL EXP O-O-P SEWER DAMAG	183101-7861 Sewer Operations Damage Claims		5,176.39
Check Totals:							5,176.39
GN00130606 51024	06/28/21 06/07/21	MW	V61128	AIR-TECH ENVIRONMENTAL INC ASBESTOS SURVEY	183101-7739 Sewer Operations Prof Service		1,500.00
Check Totals:							1,500.00
GN00130607 15877	06/28/21 06/07/21	MW	V47068	ALL CITY SECURITY SYSTEM ALARMS SVCS-CALL OUT	142111-7433 Facility Maint Rep/Maint-Facilit		160.00
Check Totals:							160.00
GN00130608 51941	06/28/21 06/04/21	MW	V60610	AMPLEX GROUP SERVICES INC DSNFCT/ELCT SANITIZE-6/4	149101-7739 Coronavirus Relf Prof Service	25120-7739 COVID19-Fac Main Prof Services	2,158.00
51955	06/14/21			DSNFCT/ELECT SANITIZE-6/11	149101-7739 Coronavirus Relf Prof Service	25120-7739 COVID19-Fac Main Prof Services	1,853.00

SELECT Check ID's & Numbers: GN00130450-GN00130714 ; Check ID's & Numbers: GN00130716-GN00130759

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							4,011.00
GN00130609 SH 59184	06/28/21 06/01/21	MW	V51447	COUNTY OF ORANGE 6/21 AFIS CHARGES	121104-7199 Police Suprt Svc Othr Mat & Supp		2,794.00
SH 59241	06/03/21			PACKAGES PRE-BOOKING FORMS	121102-7199 Police Operation		67.15
SH 59241	06/03/21			PCKGS PRISONR PROP INV FORM	Othr Mat & Supp 121102-7199 Police Operation Othr Mat & Supp		68.05
Check Totals:							2,929.20
GN00130610 2021/06/0007	06/28/21 06/11/21	MW	V55155	HIGHLY RELIABLE SYSTEMS NETSWAP 400 BACKUP NAS/SUP	165152-8916 Info Tech-Eq Rpl Vehicles		1,869.64
2021/06/0008	06/11/21			10GB NIC CARD	165152-8919 Info Tech-Eq Rpl Computer Equipt		220.00
Check Totals:							2,089.64
GN00130611 SIN007005	06/28/21 02/28/21	MW	V6089	HINDERLITER de LIAMAS & ASSOCI CONIRACT SVCS-SALES TX QIR3	165251-7739 Non-Departmental Prof Service		1,200.00
SIN007005	02/28/21			AUDIT SVCS-SALES TX QIR3	165251-7739 Non-Departmental Prof Service		2,486.20
SIN008944	05/31/21			CONIRACT SVCS-SALES TX QIR4	165251-7739 Non-Departmental Prof Service		1,200.00
SIN008944	05/31/21			AUDIT SVCS-SALES TAX QIR4	165251-7739 Non-Departmental Prof Service		6,646.76
Check Totals:							11,532.96
GN00130612 456-1373	06/28/21 06/05/21	MW	V61127	HOME DESIGN CONIENIS RESTORATI EMERG SWR SPILL-201 W OLIVE	183101-7739 Sewer Operations Prof Service		14,228.94

SELECT Check ID's & Numbers: GN00130450-GN00130714 ; Check ID's & Numbers: GN00130716-GN00130759

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							14,228.94
GN00130613 273450155	06/28/21 05/31/21	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 5/21 KONICA MAINT	138151-7431 General Chldcare Rep/Maint-Equip		126.59
273450341	05/31/21			5/21 KONICA MAINT	138151-7431 General Chldcare Rep/Maint-Equip		33.37
273450341	05/31/21			5/21 KONICA MAINT	138511-7431 CCFP Rep/Maint-Equip		337.44
273450512	05/31/21			5/21 KONICA MAINT	138151-7431 General Chldcare Rep/Maint-Equip		226.37
273450512	05/31/21			5/21 KONICA MAINT	138254-7431 CA State Preschl Rep/Maint-Equip		318.15
273450512	05/31/21			5/21 KONICA MAINT	138412-7431 Early Head Start Rep/Maint-Equip		67.30
Check Totals:							1,109.22
GN00130614 1187040877	06/28/21 08/14/20	MW	V48726	MOTOROLA SOLUTIONS INC AFTERHOURS SUPPORT	121104-7199 Police Suprt Svc Othr Mat & Supp		220.00
Check Totals:							220.00
GN00130615 427961	06/28/21 06/05/21	MW	V56072	MYTY INC DBA JERSEY MIKES SUBS 27 REG LUNCH BOXES	134151-7199 Recreation Othr Mat & Supp	34062-7199 Day Camp Othr Mat/Supply	253.80
428553	06/08/21			8 REG LUNCH BOX/50 KID LUNC	134151-7199 Recreation Othr Mat & Supp	34062-7199 Day Camp Othr Mat/Supply	314.80
Check Totals:							568.60
GN00130616 13741	06/28/21 06/03/21	MW	V60997	SHAW ELECTIRIC CO ELECT SVCS-CALL-CVC CTR	142111-7433 Facility Maint		1,881.00

SELECT Check ID's & Numbers: GN00130450-GN00130714 ; Check ID's & Numbers: GN00130716-GN00130759

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Rep/Maint-Facilit		
Check Totals:							1,881.00
GN00130617 671817	06/28/21	MW 04/30/21	V9902	SHELTERCLEAN INC 4/21 BUS SHELTER MAINT	173111-7433 Street Maint		460.00
675146		05/31/21		5/21 BUS SHELTER MAINT	173111-7433 Street Maint		460.00
Check Totals:							920.00
GN00130618 52721	06/28/21	MW 05/27/21	V1714	TNT PRINTING YELLOW/WHITE PAPER	121105-7739 Animal Control		413.52
Check Totals:							413.52
GN00130619 19356	06/28/21	MW 06/07/21	V60774	TOTAL PROTECTION GROUP 5/31-6/6-SECURITY SVC-SKTEPK	149101-7739 Coronavirus Relf	25133-7739 COVID19-Recreatn	1,472.00
Check Totals:							1,472.00
GN00130620 02190-IN	06/28/21	MW 03/31/21	V60982	AGA ENGINEERS INC 3/21 ON-CALL SVCS	152301-7739 Traffic Mgmt		10,955.00
21122-IN		04/30/21		4/21 ON-CALL SVCS	152301-7739 Traffic Mgmt		4,180.00
Check Totals:							15,135.00
GN00130621 171-08.107	06/28/21	MW 05/31/21	V46909	BUCKNAM & ASSOCIATES 5/16-5/31/21 ENG SUPPORT SV	182101-7739 Water Operations		2,080.00
Check Totals:							2,080.00

SELECT Check ID's & Numbers: GN00130450-GN00130714 ; Check ID's & Numbers: GN00130716-GN00130759

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00130622 348-04.06	06/28/21 06/08/21	MW	V58500	BUCKNAM INFASIRUCTURE GROUP IN PAVEMENT MGMT PGM PMP 2021	152538-7739 Measure M2-Fairs Prof Service	53521-7739 PAVEMENT MANAGEM Prof Services	323.00
Check Totals:							323.00
GN00130623 0146775	06/28/21 06/01/21	MW	V57475	CR&R INCORPORATED 5/21 RESIDENTIAL SVCS	184101-7739 Refuse Prof Service		291,403.51
0146775	06/01/21			5/21 RESIDENTIAL ORGANIC	184101-7739 Refuse Prof Service		48,500.52
Check Totals:							339,904.03
GN00130624 41956	06/28/21 05/28/21	MW	V47613	ENTERPRISE SECURITY INC SECURITY ENHANCEMENTS-PD	142111-7739 Facility Maint Prof Service		16,764.19
Check Totals:							16,764.19
GN00130625 LHIMS412104	06/28/21 05/25/21	MW	V52947	JOHN L HUNTER & ASSOCIATES 4/21 NPDES PRGM MGMT	174201-7739 NPDES Prof Service		3,195.00
Check Totals:							3,195.00
GN00130626 10517	06/28/21 06/15/21	MW	V4102	MUNICIPAL WATER DIST OF OR CO 5/21 WATER DELIVERIES	182101-7831 Water Operations Purch for Resale		121,288.71
Check Totals:							121,288.71
GN00130627 5864	06/28/21 06/04/21	MW	V45874	ONWARD ENGINEERING 5/21 RES ST RHB/SLRRY SEAL	152471-7739 Gas Tax Prof Service	53519-7739 Resident Rehab Prof Services	560.00
5864	06/04/21			5/21 RES ST RHB/SLRRY SEAL	152538-7739 Measure M2-Fairs Prof Service	53518-7739 Resident Rehab Prof Services	840.00

SELECT Check ID's & Numbers: GN00130450-GN00130714 ; Check ID's & Numbers: GN00130716-GN00130759

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							1,400.00
GN00130628 232136	06/28/21 05/31/21	MW	V46213	RICHARDS & WATSON & GERSHON 4/21 PBLC REQ RQST-WIRDRG RJ	167101-7739 Legal Services Prof Service		7,390.36
Check Totals:							7,390.36
GN00130629 5610267089	06/28/21 05/13/21	MW	V60611	SIEMENS MOBILITY INC 4/21 TRAFFIC SIGNAL MAINT	152301-7433 Traffic Mgmt Rep/Maint-Facilit		1,813.00
5620035185	05/13/21			4/21 CALL-OUTS	152301-7433 Traffic Mgmt Rep/Maint-Facilit		2,349.31
Check Totals:							4,162.31
GN00130630 072290-A-A	06/28/21 04/30/21	MW	V5258	WEST COAST ARBORIST INC 4/16-4/30/21 TREE MAINT	185101-7739 Park & Landscape Prof Service		10,187.10
172702	05/15/21			5/1-5/15/21-TREE MAINT	184101-7739 Refuse Prof Service		9,881.55
172863	05/15/21			5/1-5/15/21-TREE MAINT	185101-7739 Park & Landscape Prof Service		2,379.30
173400	05/31/21			5/16-5/31/21 TREE MAINT	184101-7739 Refuse Prof Service		7,197.75
Check Totals:							29,645.70
GN00130631 3901-0250M-21	06/28/21 05/28/21	MW	V59110	BORDIN SEMMER LLP PROF SVCS-C.GAUDREAU	133101-7739 Children's Mus Prof Service		2,515.50
Check Totals:							2,515.50
GN00130632 9769	06/28/21 06/15/21	MW	V0458	GAULT LANDSCAPE 5/21 LANDSCAPE MAINT	185101-7739		11,317.50

SELECT Check ID's & Numbers: GN00130450-GN00130714 ; Check ID's & Numbers: GN00130716-GN00130759

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
9771	06/15/21			6/21 MAINT-EL CENTRO PK	Park & Landscape Prof Service 185101-7739		375.00
				Check Totals:			11,692.50
GN00130633 INV1019952	06/28/21 06/01/21	MW	V59797	GEORGE HILLS COMPANY INC 6/21 CLAIMS MGMT FLAT FEE	164211-7739 Liability, Ins Prof Service		2,210.21
				Check Totals:			2,210.21
GN00130634 6171	06/28/21 06/17/21	MW	V61088	OCLA CONSTRUCTION BLCK WALL CONST-OLD RESV PK	185151-8921 Park Cap Projets Improvements 141000-2113	53516-8921 Old Reservoir Pa Improvements 53516-2113	37,344.00
6171	06/17/21			RETENTION	Park Aquist/Dev Retentions Pyabl	Old Reservoir Pa Retentions Payabl	-1,867.20
				Check Totals:			35,476.80
GN00130635 51741344	06/28/21 05/27/21	MW	V55229	TEIRA TECH BAS dba KFM ENGINEE PROF SVCS-VISTA GRANDE PK	184151-7739 Refuse Projects Prof Service	53465-7739 VISTA GRANDE DES Prof Services	36,051.10
				Check Totals:			36,051.10
GN00130636 173841	06/28/21 06/15/21	MW	V5258	WEST COAST ARBORIST INC 6/1-6/15/21-TREE MAINT	185101-7739 Park & Landscape Prof Service		2,537.85
173842	06/15/21			6/1-6/15/21-TREE MAINT	184101-7739 Refuse Prof Service		1,209.60
				Check Totals:			3,747.45
GN00130637 CHO23856	06/28/21 06/15/21	MW	V61130	POP VINYL LLC 4THJULY ENTERINMNT-50%DEP	134153-1451 Special Events	13401-1451 4th of July	1,900.00

SELECT Check ID's & Numbers: GN00130450-GN00130714 ; Check ID's & Numbers: GN00130716-GN00130759

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:	Prepays	Prepays	1,900.00
GN00130638 155753	06/29/21	MW 06/02/21	V60725	ADVANTAGE COLOR GRAPHICS WTR BILL MAILING SVC-6/2	182121-7739 Wtr Customer Srv Prof Service		363.39
155899	06/07/21			WTR BILL MAILING SVC-6/4	182121-7739 Wtr Customer Srv Prof Service		370.18
				Check Totals:			733.57
GN00130639 53428	06/29/21	MW 05/27/21	V1040	ALJON GRAPHICS PRINTING SMR/FALL 2021 LFLH	131101-7741 Comm Srv Admin Outside Printing		6,834.75
53428	05/27/21			PRINTING SMR/FALL 2021 LFLH	182121-7741 Wtr Customer Srv Outside Printing		3,680.25
				Check Totals:			10,515.00
GN00130640 49791	06/29/21	MW 06/01/21	V3549	CALIFORNIA LIVING NURSERY 6/21 INTERIOR PLANT MAINT	142111-7433 Facility Maint Rep/Maint-Facilit		240.00
				Check Totals:			240.00
GN00130641 489078	06/29/21	MW 05/07/21	V7602	CANNING'S HARDWARE MARK PAINT	121102-7199 Police Operation Othr Mat & Supp		38.52
				Check Totals:			38.52
GN00130642 44344	06/29/21	MW 05/26/21	V47487	DIVERSIFIED THERMAL SERVICES HTG/AIR SVCS-CALL-DEPOT THR	142111-7433 Facility Maint Rep/Maint-Facilit		433.58
				Check Totals:			433.58

SELECT Check ID's & Numbers: GN00130450-GN00130714 ; Check ID's & Numbers: GN00130716-GN00130759

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00130643 14343830	06/29/21 05/28/21	MW	V0406	EWING IRRIGATION PRODUCTS IRRIGATION COMPONENTS	185101-7199 Park & Landscape Othr Mat & Supp		618.05
Check Totals:							618.05
GN00130644 24582	06/29/21 04/14/21	MW	V1102	FERGUSON PRAET & SHERMAN LEGAL SVCS-HEIRS R.AGUIRRE	164211-7739 Liability Ins Prof Service		5,851.50
24665	05/12/21			LEGAL SVCS-HEIRS R.AGUIRRE	164211-7739 Liability Ins Prof Service		1,950.50
Check Totals:							7,802.00
GN00130645 34360	06/29/21 05/25/21	MW	V4190	IN-BIN LOGO TSHIRTS/HATS	142111-7123 Facility Maint Safety Equip/Uni		196.12
Check Totals:							196.12
GN00130646 5205	06/29/21 05/18/21	MW	V58519	INKLINK HEAVY DUTY BANNER-CHLD DVLDP	138151-7741 General Childcare Outside Printing		755.36
5205	05/18/21			HEAVY DUTY BANNER-CHLD DVLDP	138254-7741 CA State Preschl Outside Printing		755.35
Check Totals:							1,510.71
GN00130647 3106184	06/29/21 06/15/21	MW	V61131	LINXUP GPS SERVICES	176101-7719 Fleet Maintenanc Computer Equip (485.55
Check Totals:							485.55
GN00130648 21-25558	06/29/21 06/03/21	MW	V1276	PENNER PARTITIONS INC BATHRM PARTITIONS-EL CENIRO	185101-7433 Park & Landscape Rep/Maint-Facilit		1,446.00

SELECT Check ID's & Numbers: GN00130450-GN00130714 ; Check ID's & Numbers: GN00130716-GN00130759

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							1,446.00
GN00130649 733666	06/29/21	MW 06/10/21	V0351	SMART & FINAL 5/21 FOOD PURCHASES	138254-7199 CA State Preschl Othr Mat & Supp		22.11
Check Totals:							22.11
GN00130650 INV19382	06/29/21	MW 06/14/21	V60774	TOTAL PROTECTION GROUP 6/7-6/13/21 SECURITY-SKT PK	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	1,380.00
Check Totals:							1,380.00
GN00130651 46795	06/29/21	MW 06/08/21	V6980	UNICORN METALS CO. STREET EXPANDED METAL	142111-7433 Facility Maint Rep/Maint-FacLit		217.58
Check Totals:							217.58
GN00130652 3040	06/29/21	MW 06/12/21	V61132	VERTICAL POOLS SPLASH PADS-SERVICE	185101-7739 Park & Landscape Prof Service		318.80
3042		03/15/21		SPLASH PADS-SERVICE	185101-7739 Park & Landscape Prof Service		696.78
3043		05/21/21		SPLASH PADS-SERVICE	185101-7739 Park & Landscape Prof Service		3,600.00
Check Totals:							4,615.58
GN00130653 S118172244.001	06/29/21	MW 05/26/21	V5559	WALTERS WHOLESALE ELECTRIC CO MISC ELECTRICAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		210.37
S118172244.002		05/26/21		MISC ELECTRICAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		8.03
S118202688.001		06/01/21		MISC ELECTRICAL SUPPLIES	142111-7112		318.08

SELECT Check ID's & Numbers: GN00130450-GN00130714 ; Check ID's & Numbers: GN00130716-GN00130759

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Facility Maint Fac Maint Supply		
				Check Totals:			536.48
GN00130654 173781	06/29/21 06/16/21	MW	V5258	WEST COAST ARBORIST INC SIDEWALK TREE REMOVALS	152471-7739 Gas Tax Prof Service	53479-7739 Sidewalk 19-20 Prof Services	1,411.20
				Check Totals:			1,411.20
GN00130655 90478	06/29/21 06/09/21	MW	V51944	ACRO PRINTING INC BUSINESS CARDS	121101-7741 Police Admin Outside Printing		30.32
				Check Totals:			30.32
GN00130656 90937	06/29/21 06/15/21	MW	V0915	ACTION TROPHY NAME BADGE-BEAUTIFICATION C	131101-7199 Comm Srv Admin Othr Mat & Supp		10.83
				Check Totals:			10.83
GN00130657 13580	06/29/21 06/01/21	MW	V56281	CORNERSTONE COMMUNICATIONS 5/21 PUBLIC RELATIONS SVCS	121101-7739 Police Admin Prof Service		2,850.00
				Check Totals:			2,850.00
GN00130658 10497725340	06/29/21 06/22/21	MW	V5721	DELL MARKETING DELL EMC S522FG	165152-8919 Info Tech-Eq Rpl Computer Equipt		8,894.85
				Check Totals:			8,894.85
GN00130659 9416	06/29/21 06/08/21	MW	V52493	ENVELOPES TOMORROW ENVELOPES-FINANCE	166101-7199 Finance Othr Mat & Supp		437.00

SELECT Check ID's & Numbers: GN00130450-GN00130714 ; Check ID's & Numbers: GN00130716-GN00130759

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							437.00
GN00130660 9768	06/29/21 06/15/21	MW	V0458	GAUCT LANDSCAPE 6/21 LANDSCAPE MNT-PNT HILL	182101-7739 Water Operations Prof Service		750.00
Check Totals:							750.00
GN00130661 6099	06/29/21 06/15/21	MW	V7680	HOGAN, TIM WTR QUALITY REPORT PRINTING	182101-7741 Water Operations Outside Printing		8,140.37
Check Totals:							8,140.37
GN00130662 1521579	06/29/21 05/31/21	MW	V0028	LIEBERT CASSIDY & WHITMORE 5/21 PROFESSIONAL SVCS	121101-7739 Police Admin Prof Service		899.00
1521580	05/31/21			5/21 PROFESSIONAL SVCS	163101-7739 Personnel		296.00
1521581	05/31/21			5/21 PROFESSIONAL SVCS	121101-7739 Police Admin		1,408.00
1522620	05/31/21			5/21 PROFESSIONAL SVCS	Prof Service 163101-7739 Personnel Prof Service		925.00
Check Totals:							3,528.00
GN00130663 2480	06/29/21 04/16/21	MW	V4102	MUNICIPAL WATER DIST OF OR CO 3/21 TURF REMOVL INSPECTION	182101-7819 Water Operations Special Events		222.00
2490	05/24/21			4/21 TURF REMOVL INSPECTION	182101-7819 Water Operations Special Events		333.00
Check Totals:							555.00
GN00130664 417868	06/29/21 03/29/21	MW	V56072	MYTY INC DBA JERSEY MIKES SUBS CATERING TRAYS	134151-7741 Recreation	34200-7741 Admin/Contingenc	180.00

SELECT Check ID's & Numbers: GN00130450-GN00130714 ; Check ID's & Numbers: GN00130716-GN00130759

CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
Invoice	Inv Date	Inv Date	PO #	PO Date Description			
421504	04/23/21			VACCINATION LUNCH BOXES	Outside Printing 149101-7199	Outside Printing 25133-7199	235.00
421530	04/23/21			POD LUNCH	Coronavirus Relf Othr Mat & Supp 134151-7199	COVID19-Recreatn Othr Mat/Supply 34062-7199	85.89
422505	04/30/21			POD LUNCH	Recreation Othr Mat & Supp 134151-7199	Day Camp Othr Mat/Supply 34062-7199	85.89
422506	04/30/21			VACCINATION LUNCH BOXES	Recreation Othr Mat & Supp 149101-7199	Day Camp Othr Mat/Supply 25133-7199	159.80
424599	05/14/21			POD LUNCHES	Coronavirus Relf Othr Mat & Supp 134151-7199	COVID19-Recreatn Othr Mat/Supply 34062-7199	67.09
425600	05/21/21			POD LUNCHES	Recreation Othr Mat & Supp 134151-7199	Day Camp Othr Mat/Supply 34062-7199	86.26
429746	06/16/21			SUMMER DAY CAMP-LUNCHES	Recreation Othr Mat & Supp 134151-7199	Day Camp Othr Mat/Supply 34062-7199	199.00
				Check Totals:			1,098.93
GN00130665 136026	06/29/21 06/24/21	MW	V0334	P A P A MEMBERSHIP DUES-PABON	185101-7215 Park & Landscape Dues & Membership		60.00
				Check Totals:			60.00
GN00130666 84665	06/29/21 06/16/21	MW	V61133	PEA SOLUTIONS ABATEMENT ASBESTOS FLR-201	183101-7739 Sewer Operations Prof Service		11,491.11
				Check Totals:			11,491.11
GN00130667 29403	06/29/21 06/21/21	MW	V0351	SMART & FINAL FOOD/DRINK SUPPLIES-CC	191101-7199 City Council Othr Mat & Supp		51.24
				Check Totals:			51.24

SELECT Check ID's & Numbers: GN00130450-GN00130714 ; Check ID's & Numbers: GN00130716-GN00130759

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00130668 12402299	06/29/21	MW 06/09/21	V58089	TRIMBLE NAVIGATION LIMITED CELL FOR HYDRANT PRES MONIT	182101-7631 Water Operations Utilities-Phone		120.00
12402300	06/09/21			CELL FOR HYDRANT PRES MONIT	182101-7631 Water Operations Utilities-Phone		540.00
Check Totals:							660.00
GN00130669 17590	06/29/21	MW 06/15/21	V5715	VALVERDE CONSTRUCTION INC WATER MAIN LEAK REPAIR	182101-7739 Water Operations Prof Service		6,363.74
Check Totals:							6,363.74
GN00130670 1057	06/29/21	MW 06/01/21	V3197	LA HABRA HEIGHTS COUNTY WATER WATER SHARES LEASE	182101-7831 Water Operations Purch for Resale		25,933.25
Check Totals:							25,933.25
GN00130671 15533	06/29/21	MW 06/14/21	V57666	MDG ASSOCIATES INC 5/21 CDBG EXPENSES-COVID19	159151-7739 CDBG/HUD Prof Service	44522-7739 19-CV-Admin Prof Services	81.00
15534	06/14/21			5/21 CDBG EXPENSES-RHB INSP	159151-7739 CDBG/HUD Prof Service	44512-7739 20-Resi Rehab Ad Prof Services	195.00
Check Totals:							276.00
GN00130672 Q3	06/29/21	MW 04/14/21	V59997	MERCY HOUSE LIVING ONEIERS INC 1/21-3/21 CDBG EXPENSES	159151-7739 CDBG/HUD Prof Service	44521-7739 20-Mercy House Prof Services	3,662.52
Check Totals:							3,662.52
GN00130673 EST24271	06/29/21	MW 06/25/21	V60001	PEOPLESPLACE HEIGHT ADJUSTABLE TEL BASE	151011-7199 Cnm Dev Admin		2,716.74

SELECT Check ID's & Numbers: GN00130450-GN00130714 ; Check ID's & Numbers: GN00130716-GN00130759

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
EST24271	06/25/21			PHOENIX FIRE FILE CABINET	Othr Mat & Supp 159151-7199 CDBG/HUD Othr Mat & Supp	44510-7199 20-Admin CDBG Othr Mat/Supply	4,067.78
Check Totals:							6,784.52
GN00130674 458712	06/30/21 05/07/21	MW	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		3,185.43
458713	05/07/21			SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		4,500.66
458714	05/07/21			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,567.20
458715	05/07/21			SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		455.96
458716	05/07/21			SUBSTITUTE TEACHERS SVCS	138254-7739 CA State Preschl Prof Service		1,692.21
462102	06/04/21			SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		3,079.86
462103	06/04/21			SUBSTITUTE TEACHER SVCS	138151-7199 General Childcare Othr Mat & Supp		4,059.86
462104	06/04/21			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		2,543.30
462105	06/04/21			SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		943.43
462106	06/04/21			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		2,371.60
Check Totals:							24,399.51
GN00130675 P40158770102	06/30/21 05/25/21	MW	V1509	DISCOUNT SCHOOL SUPPLY CLASSROOM SUPPLIES	138606-7199 CSPP ORIS Block Othr Mat & Supp		635.54

SELECT Check ID's & Numbers: GN00130450-GN00130714 ; Check ID's & Numbers: GN00130716-GN00130759

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
P40420210101	05/27/21			CLASSROOM SUPPLIES	138412-7199 Early Head Start		205.58
P40448540101	05/23/21			CLASSROOM SUPPLIES	Othr Mat & Supp 138606-7199		346.77
P40486020101	06/07/21			CLASSROOM SUPPLIES	CSPP QRIS Block Othr Mat & Supp 138254-7199		667.75
P40489370101	06/10/21			CLASSROOM SUPPLIES	CA State Preschl Othr Mat & Supp 138254-7199		741.57
P40489370102	06/10/21			CLASSROOM SUPPLIES	CA State Preschl Othr Mat & Supp 138254-7199		427.91
P40495280101	06/11/21			CLASSROOM SUPPLIES	CA State Preschl Othr Mat & Supp 138254-7199		513.85
Check Totals:							3,538.97
GN00130676	06/30/21	MW	V0073	LAKESHORE LEARNING MATERIALS			
2166840521	05/27/21			CLASSROOM SUPPLIES	138412-7199 Early Head Start		297.38
2244280521	05/26/21			CLASSROOM SUPPLIES	Othr Mat & Supp 138606-7199		440.40
2625020621	06/09/21			CLASSROOM SUPPLIES	CSPP QRIS Block Othr Mat & Supp 138606-7199		1,656.48
2710660621	06/11/21			CLASSROOM SUPPLIES	CSPP QRIS Block Othr Mat & Supp 138151-7199		247.57
2710930621	06/11/21			CLASSROOM SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		2,086.62
2710970621	06/11/21			CLASSROOM SUPPLIES	CA State Preschl Othr Mat & Supp 138254-7199		1,570.21
Check Totals:							6,298.66
GN00130677	06/30/21	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY			
683539	06/08/21			SHOP PARTS	176101-7199		135.51

SELECT Check ID's & Numbers: GN00130450-GN00130714 ; Check ID's & Numbers: GN00130716-GN00130759

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
683597	06/09/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		193.00
683712	06/09/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		29.31
683730	06/10/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		123.97
684244	06/14/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		292.25
684246	06/14/21			CREDIT MEMO	Fleet Maintenanc Othr Mat & Supp 176101-7199		-40.88
684325	06/14/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		421.09
684378	06/15/21			CREDIT MEMO	Fleet Maintenanc Othr Mat & Supp 176101-7199		-292.25
684509	06/16/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		73.52
684615	06/16/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		157.29
684621	06/16/21			CREDIT MEMO	Fleet Maintenanc Othr Mat & Supp 176101-7199		-31.21
684750	06/17/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		203.03
684769	06/17/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		9.26
Check Totals:							1,273.89
GN00130679 INL00761476	06/30/21 05/18/21	MW	V5281	S & S WORLDWIDE CLASSROOM SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		79.74

SELECT Check ID's & Numbers: GN00130450-GN00130714 ; Check ID's & Numbers: GN00130716-GN00130759

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
IN100761853	05/19/21		CLASSROOM SUPPLIES	138151-7199 General Childcare		15.75
IN100761939	05/19/21		CLASSROOM SUPPLIES	138151-7199 Othr Mat & Supp		36.85
IN100761964	05/19/21		CLASSROOM SUPPLIES	138151-7199 General Childcare		85.31
IN100762110	05/19/21		CLASSROOM SUPPLIES	138151-7199 Othr Mat & Supp		214.90
IN100762318	05/19/21		CLASSROOM SUPPLIES	138151-7199 General Childcare		86.97
IN100762321	05/19/21		CLASSROOM SUPPLIES	138151-7199 Othr Mat & Supp		120.92
IN100762931	05/20/21		CLASSROOM SUPPLIES	138151-7199 General Childcare		425.76
IN100763464	05/20/21		CLASSROOM SUPPLIES	138151-7199 Othr Mat & Supp		38.79
Check Totals:						1,104.99
GN00130680	06/30/21	MW	STAPLES ADVANTAGE			
3478885202	06/03/21	V56451	OFFICE SUPPLIES	166101-7199 Finance		72.61
3478947937	06/04/21		OFFICE SUPPLIES	166101-7199 Othr Mat & Supp		25.44
3478947938	06/04/21		OFFICE SUPPLIES	166101-7199 Finance		18.23
3478947940	06/04/21		OFFICE SUPPLIES	132151-7199 Social Services	35070-7199 LHCSO Enrichment	1,848.72
3479302213	06/10/21		CLASSROOM SUPPLIES	132151-7199 Othr Mat & Supp	35070-7199 LHCSO Enrichment	144.06
3480090340	06/22/21		OFFICE SUPPLIES	166101-7199 Finance	Othr Mat/Supply	121.12

SELECT Check ID's & Numbers: GN00130450-GN00130714 ; Check ID's & Numbers: GN00130716-GN00130759

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3480090341	06/22/21			OFFICE SUPPLIES	Othr Mat & Supp 166101-7199 Finance		5.85
3480090342	06/22/21			OFFICE SUPPLIES	Othr Mat & Supp 166101-7199 Finance		21.25
3480090343	06/22/21			OFFICE SUPPLIES	Othr Mat & Supp 166101-7199 Finance		21.46
Check Totals:							2,278.74
GN00130681 80071036	06/30/21 06/09/21	MW	V2405	WAXIE SANITARY SUPPLY JANITORIAL SUPPLIES	185101-7112 Park & Landscape Fac Maint Supply		2,984.56
Check Totals:							2,984.56
GN00130682 113988	06/30/21 06/04/21	MW	V1208	A Y NURSERY INC PLANT MATERIAL	185101-7199 Park & Landscape Othr Mat & Supp		478.50
Check Totals:							478.50
GN00130683 21-2465	06/30/21 06/10/21	MW	V7069	ABC PLAYGROUND SAFETY PLAYGROUND SAFETY AUDIT	185101-7739 Park & Landscape Prof Service		750.00
Check Totals:							750.00
GN00130684 599227	06/30/21 06/02/21	MW	V2715	BEE REMOVERS REMOVAL SERVICE	183101-7739 Sewer Operations Prof Service		145.00
Check Totals:							145.00
GN00130685 105041	06/30/21 06/14/21	MW	V45525	BEST LAWMOWER SERVICE STAINLESS WEEDER	185101-7199 Park & Landscape Othr Mat & Supp		43.28

SELECT Check ID's & Numbers: GN00130450-GN00130714 ; Check ID's & Numbers: GN00130716-GN00130759

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
105046	06/16/21			BROWN BURLAPS	185101-7199 Park & Landscape Othr Mat & Supp		97.43
Check Totals:							140.71
GN00130686 649077	06/30/21 06/16/21	MW	V6710	BISHOP COMPANY SAFETY VESTS,BOTTOMS	185101-7199 Park & Landscape Othr Mat & Supp		47.61
649080	06/16/21			GLOVES,EAR PLUGS,RAKE,VEST	185101-7199 Park & Landscape Othr Mat & Supp		711.27
Check Totals:							758.88
GN00130687 051321-1	06/30/21 05/13/21	MW	V53423	BUDILO CONSTRUCTION INC VALVE SERVICE	182101-7431 Water Operations Rep/Maint-Equip		5,948.89
Check Totals:							5,948.89
GN00130688 1903	06/30/21 06/13/21	MW	V60622	CAR DR MOBILE SERVICE TO UNIT 5102	176101-7739 Fleet Maintenanc Prof Service		1,167.83
Check Totals:							1,167.83
GN00130689 2100536-LAH02	06/30/21 06/11/21	MW	V1168	CLINICAL LAB OF SAN BERNARDINO WATER SAMPLES	182101-7739 Water Operations Prof Service		5,955.00
Check Totals:							5,955.00
GN00130690 808126	06/30/21 06/09/21	MW	V2706	COASTLINE EQUIPMENT FILTERING	176101-7199 Fleet Maintenanc Othr Mat & Supp		51.97
Check Totals:							51.97
GN00130691	06/30/21	MW	V48571	COMLOCK SECURITY GROUP			

SELECT Check ID's & Numbers: GN00130450-GN00130714 ; Check ID's & Numbers: GN00130716-GN00130759

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
830355	05/26/21			KEYS	185101-7199 Park & Landscape Othr Mat & Supp		90.19
Check Totals:							90.19
GN00130692 O324277	06/30/21 06/07/21	MW	V58810	CORE & MAIN LP METERS	182151-8921 Water Projects Improvements	53517-8921 Water Meter Repl Improvements	3,115.61
P043062	06/10/21			METERS	182151-8921 Water Projects Improvements	53517-8921 Water Meter Repl Improvements	3,115.61
Check Totals:							6,231.22
GN00130693 I2021-0621	06/30/21 06/16/21	MW	V54683	D & H WATER SYSTEMS KIT	182101-7199 Water Operations Othr Mat & Supp		1,003.64
Check Totals:							1,003.64
GN00130694 S1440981.001	06/30/21 06/08/21	MW	V3891	DANGELO CO CONCRETE MIX	182101-7199 Water Operations Othr Mat & Supp		25.46
S1441442.001	06/14/21			3" ACCESSORY KIT	182101-7199 Water Operations Othr Mat & Supp		288.81
S1441549.001	06/14/21			FIRE HYDRANT & ACCESSORIES	182101-7199 Water Operations Othr Mat & Supp		1,975.36
S1441593.001	06/14/21			CONCRETE, GLOVES, LIGHT	182101-7199 Water Operations Othr Mat & Supp		81.46
Check Totals:							2,371.09
GN00130695 140100835	06/30/21 06/14/21	MW	V1342	DANIELS TIRE SERVICE ALIGNMENT, WHEEL BALANCE	176101-7739 Fleet Maintenanc Prof Service		604.16
140100904	06/18/21			TIRE	176101-7199 Fleet Maintenanc		127.50

SELECT Check ID's & Numbers: GN00130450-GN00130714 ; Check ID's & Numbers: GN00130716-GN00130759

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:			731.66
GN00130696 144209	06/30/21 06/18/21	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		92.51
				Check Totals:			92.51
GN00130697 9764	06/30/21 06/07/21	MW	V0458	GAUCI LANDSCAPE IRRIGATION SVC-SCOUT HUT	185101-7739 Park & Landscape Prof Service		3,250.00
9766	06/15/21			CITY HALL PLANTING	185101-7739 Park & Landscape Prof Service		1,140.00
9767	06/15/21			PLANTING- COMM CNTR	185101-7739 Park & Landscape Prof Service		1,905.00
9770	06/15/21			06/21 SCHOOLWOOD SLOPE MNTC	185101-7739 Park & Landscape Prof Service		400.00
				Check Totals:			6,695.00
GN00130698 2109535	06/30/21 06/16/21	MW	V49147	HUNTINGTON HONDA BULB	176101-7199 Fleet Maintenanc Othr Mat & Supp		106.91
				Check Totals:			106.91
GN00130699 443620	06/30/21 06/21/21	MW	V3853	IMPERIAL BLDG MATERIALS SCOOPS D.G.	185101-7199 Park & Landscape Othr Mat & Supp		62.79
				Check Totals:			62.79
GN00130700 370724	06/30/21 06/10/21	MW	V0686	JACKSON'S AUTO SUPPLY ROTORs	176101-7199 Fleet Maintenanc Othr Mat & Supp		657.88

SELECT Check ID's & Numbers: GN00130450-GN00130714 ; Check ID's & Numbers: GN00130716-GN00130759

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							657.88
GN00130701 21-25558B	06/30/21 06/16/21	MW	V1276	PENNER PARTITIONS INC BOLTS, PINS, SCREW REMOVER	185101-7199 Park & Landscape Othr Mat & Supp		136.84
Check Totals:							136.84
GN00130702 89041	06/30/21 06/15/21	MW	V50384	PUEBIE HILLS FORD TUBE, PUNGER, BRUSHING	176101-7199 Fleet Maintenanc Othr Mat & Supp		81.53
89059	06/16/21			CLAMP, DAMPER, PIN, SPRING	176101-7199 Fleet Maintenanc Othr Mat & Supp		40.76
Check Totals:							122.29
GN00130703 PC810919524	06/30/21 06/03/21	MW	V52822	QUINN POWER SYSTEMS ELEMENTS, LUBE SPIN, CART	176101-7199 Fleet Maintenanc Othr Mat & Supp		153.73
Check Totals:							153.73
GN00130704 S100174231.001	06/30/21 06/17/21	MW	V3215	S & J SUPPLY CO INC HYDRANT CHECK VALVE	182101-7199 Water Operations Othr Mat & Supp		2,798.43
S100175865.001	06/21/21			4"VLV COPLNGS, FIRE HYDNT HE	182101-7199 Water Operations Othr Mat & Supp		2,264.37
Check Totals:							5,062.80
GN00130705 1411275	06/30/21 06/10/21	MW	V4045	S C YAMAMOTO INC IRRIGATION SVC-LA BONITA PK	185101-7739 Park & Landscape Prof Service		1,700.00
Check Totals:							1,700.00
GN00130706	06/30/21	MW	V58777	SIGNPROS GRAPHIX			

SELECT Check ID's & Numbers: GN00130450-GN00130714 ; Check ID's & Numbers: GN00130716-GN00130759

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
0-3-21	06/15/21			DECALS	176101-7199 Fleet Maintenan Othr Mat & Supp		70.04
Check Totals:							70.04
GN00130707 RT20112132	06/30/21 06/02/21	MW	V1400	TRENCH SHORING EQUIPMENT RENTAL	182101-7531 Water Operations Rent/Lease-Equip		255.95
Check Totals:							255.95
GN00130708 444063	06/30/21 06/16/21	MW	V57479	TRUC PAR CO HUB CAP	176101-7199 Fleet Maintenan Othr Mat & Supp		117.43
Check Totals:							117.43
GN00130709 11349	06/30/21 06/17/21	MW	V48015	TURBOSCAPE PLAYGROUND CHIPS	185101-7739 Park & Landscape Prof Service		2,640.00
11350	06/17/21			PLAYGROUND CHIPS	185101-7739 Park & Landscape Prof Service		2,640.00
11351	06/17/21			PLAYGROUND CHIPS	185101-7739 Park & Landscape Prof Service		2,640.00
Check Totals:							7,920.00
GN00130710 382834	06/30/21 06/16/21	MW	V4648	WEST COAST SAND & GRAVEL BASE	182101-7199 Water Operations Othr Mat & Supp		531.05
Check Totals:							531.05
GN00130711 20354	06/30/21 06/28/21	MW	V49116	EAGLE AERIAL IMAGING ORHO 3" STATE PLANE NAD	151101-7739 Planning Prof Service		5,000.00

SELECT Check ID's & Numbers: GN00130450-GN00130714 ; Check ID's & Numbers: GN00130716-GN00130759

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							5,000.00
GN00130712 700436329080	06/30/21 05/21/21	MW	V4055	EDISON CO 421/441 WHITTIER BL/STEA&B	139101-7632 W.I.A. Utilities-Electr	39143-7632 Youth Out-School Utility-Electric	396.70
700436329080	05/21/21			421/441 WHITTIER BL/STEA&B	139101-7632 W.I.A. Utilities-Electr	39243-7632 Youth In-School- Utility-Electric	132.23
Check Totals:							528.93
GN00130713 760-194-9975	06/30/21 06/05/21	MW	V57731	FRONTIER COMMUNICATIONS T1 CIRCUIT-OCYC	139101-7631 W.I.A. Utilities-Phone	39143-7631 Youth Out-School Utilities-Phone	375.20
760-194-9975	06/05/21			T1 CIRCUIT-OCYC	139101-7631 W.I.A. Utilities-Phone	39243-7631 Youth In-School- Utilities-Phone	125.07
Check Totals:							500.27
GN00130714 3480335561	06/30/21 06/25/21	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	139101-7199 W.I.A. Othr Mat & Supp	39143-7199 Youth Out-School Othr Mat/Supply	66.79
3480335561	06/25/21			OFFICE SUPPLIES	139101-7199 W.I.A. Othr Mat & Supp	39243-7199 Youth In-School- Othr Mat/Supply	22.26
3480501748	06/26/21			OFFICE SUPPLIES	139101-7199 W.I.A. Othr Mat & Supp	39143-7199 Youth Out-School Othr Mat/Supply	110.15
3480501748	06/26/21			OFFICE SUPPLIES	139101-7199 W.I.A. Othr Mat & Supp	39243-7199 Youth In-School- Othr Mat/Supply	36.72
Check Totals:							235.92
GN00130716 21113-IN	06/30/21 03/31/21	MW	V60982	AGA ENGINEERS INC 3/21 SIGNAL TIMING SVCS	152301-7739 Traffic Mgmt Prof Service		3,237.50
21123-IN	04/30/21			4/21 SIGNAL TIMING SVCS	152301-7739 Traffic Mgmt Prof Service		3,237.50

SELECT Check ID's & Numbers: GN00130450-GN00130714 ; Check ID's & Numbers: GN00130716-GN00130759

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							6,475.00
GN00130717 9391054235	06/30/21 06/20/21	MW	V49921	AT & T DATA CRCT TO FULLERTON CRT	165151-7631 Information Tech Utilities-Phone		236.71
Check Totals:							236.71
GN00130718 46883	06/30/21 03/11/21	MW	V60356	COLANIUNO HIGHSMITH & WHATLEY PROF SVCS-D.HAMAMOTO	182101-7739 Water Operations Prof Service		1,858.68
Check Totals:							1,858.68
GN00130719 SH 59392	06/30/21 06/17/21	MW	V51447	COUNTY OF ORANGE 6/21 OCATS	165151-7631 Information Tech Utilities-Phone		1,191.63
SH 59392	06/17/21			OCATS HARDWARE REPLAC COST	165151-7631 Information Tech Utilities-Phone		81.70
Check Totals:							1,273.33
GN00130720 16811679	06/30/21 06/09/21	MW	V45909	GLOBALSTAR USA SATELLITE CELLPHONE SVCS	165151-7631 Information Tech Utilities-Phone		113.19
Check Totals:							113.19
GN00130721 LHIMS412105	06/30/21 06/24/21	MW	V52947	JOHN L HUNTER & ASSOCIATES 5/21 NPDES PGM MGMT	174201-7739 NPDES Prof Service		5,092.50
Check Totals:							5,092.50
GN00130722 2213289	06/30/21 06/15/21	MW	V50677	MERRIMAC ENERGY GROUP UNLEADED FUEL PURCHASE	176101-7831 Fleet Maintenanc Purch for Resale		29,564.24

SELECT Check ID's & Numbers: GN00130450-GN00130714 ; Check ID's & Numbers: GN00130716-GN00130759

CHECK Invoice	CK DATE Inv Date	TYPE PE-#	PE-# PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
2213499	06/24/21			DIESEL FUEL PURCHASE	176101-7831 Fleet Maintenan Purch for Resale		13,380.27
Check Totals:							42,944.51
GN00130723 41751989	06/30/21 06/23/21	MW	V55229	TETRA TECH BAS dba KFM ENGINEE 5/21 VISTA GRANDE PK RJ SVC	184151-7739 Refuse Projects Prof Service	53465-7739 VISTA GRANDE DES Prof Services	5,481.79
Check Totals:							5,481.79
GN00130724 0773371062121	06/30/21 06/21/21	MW	V47690	TIME WARNER CABLE WIFI COAX ISP	165151-7631 Information Tech Utilities-Phone		167.97
Check Totals:							167.97
GN00130725 17592	06/30/21 06/16/21	MW	V5715	VALVERDE CONSTRUCTION INC EMERGENCY SEWER REPAIR	183101-7739 Sewer Operations Prof Service		15,233.82
Check Totals:							15,233.82
GN00130726 3467072395	06/30/21 01/15/21	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	166101-7199 Finance Othr Mat & Supp		12.44
3475713936	04/29/21			OFFICE SUPPLIES	166101-7199 Finance Othr Mat & Supp		151.67
Check Totals:							164.11
GN00130727 R751700	07/01/21 06/01/21	MW	V9203	E R S SECURITY ALARM SYSTEM IN 7/21-9/21-421 WHITTIER A&B	139101-7739 W.I.A. Prof Service	39443-7739 OSY Operations Prof Services	89.89
R751700	06/01/21			7/21-9/21-421 WHITTIER A&B	139101-7739 W.I.A. Prof Service	39043-7739 ISY Operations Prof Services	29.96
R751701	06/01/21			7/21-9/21-441 WHITTIER BL#A	139101-7739	39443-7739	89.89

SELECT Check ID's & Numbers: GN00130450-GN00130714 ; Check ID's & Numbers: GN00130716-GN00130759

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
R751701	06/01/21			7/21-9/21-441 WHITTIER BL#A	W.I.A. Prof Service 139101-7739	OSY Operations Prof Services 39043-7739	29.96
				Check Totals:			239.70
GN00130728 37848819	07/01/21 06/01/21	MW	V50539	KONICA MINOLTA 7/21 KONICA LEASE	139101-7531 W.I.A. Rent/Lease-Equip	39443-7531 OSY Operations Rnt/Lease-Equip	180.48
37848819	06/01/21			7/21 KONICA LEASE	139101-7531 W.I.A. Rent/Lease-Equip	39043-7531 ISY Operations Rnt/Lease-Equip	60.16
				Check Totals:			240.64
GN00130729 0684594062521	07/01/21 06/25/21	MW	V47690	TIME WARNER CABLE COAX ISP SVCS	165151-7631 Information Tech Utilities-Phone		212.97
				Check Totals:			212.97
GN00130730 421A072021	07/01/21 06/17/21	MW	V58739	YOUR DREAM PROPERTIES 7/21 FACILITY LEASE	139101-7532 W.I.A. Rent/Leases-Bldg	39443-7532 OSY Operations Rent/Leases-Bldg	3,441.90
421A072021	06/17/21			7/21 FACILITY LEASE	139101-7532 W.I.A. Rent/Leases-Bldg	39043-7532 ISY Operations Rent/Leases-Bldg	1,147.30
				Check Totals:			4,589.20
GN00130731 16505252	07/01/21 06/29/21	MW	V46005	DSLEXTREME 6/29-7/29/21-WHT DSL CNCT	165151-7631 Information Tech Utilities-Phone		63.82
				Check Totals:			63.82
GN00130732 209-105-4933	07/01/21 06/22/21	MW	V57731	FRONTIER COMMUNICATIONS TI CRT FUL CRTTO PD	165151-7631 Information Tech		430.59

SELECT Check ID's & Numbers: GN00130450-GN00130714 ; Check ID's & Numbers: GN00130716-GN00130759

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Utilities-Phone		
Check Totals:							430.59
GN00130733 1801	07/01/21 06/07/21	MW	V8190	C F MENZIES BALLOON ENTERTAINMENT-4THJULY	134153-7739 Special Events Prof Service	13401-7739 4th of July Prof Services	800.00
Check Totals:							800.00
GN00130734 62921	07/01/21 06/29/21	MW	V59395	GARCIA, ANDRES SALVADOR FIELD LINING SVCS-4THJULY	134153-7739 Special Events Prof Service	13401-7739 4th of July Prof Services	500.00
Check Totals:							500.00
GN00130735 21-0704	07/01/21 06/25/21	MW	V61160	LYON AIR MUSEUM C-47 FLYOVER-4THOFJULY	134153-7739 Special Events Prof Service	13401-7739 4th of July Prof Services	3,000.00
Check Totals:							3,000.00
GN00130736 CH023858	07/01/21 06/29/10	MW	V61130	POP VINYL LLC ENTERTAINMENT-4THJULY	134153-7739 Special Events Prof Service	13401-7739 4th of July Prof Services	3,800.00
CH023858	06/29/10			50%DEPOSIT PREPAID	134153-1451 Special Events Prepays	13401-1451 4th of July Prepays	-1,900.00
Check Totals:							1,900.00
GN00130737 100	07/01/21 06/18/21	MW	V1265	PYRO SPECTACULARS 4THJULY FIREWORK DISPLAY	134153-7739 Special Events Prof Service	13401-7739 4th of July Prof Services	20,000.00
100	06/18/21			50%DEPOSIT PREPAID	134153-1451 Special Events Prepays	13401-1451 4th of July Prepays	-10,000.00
Check Totals:							10,000.00

SELECT Check ID's & Numbers: GN00130450-GN00130714 ; Check ID's & Numbers: GN00130716-GN00130759

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00130738 888	07/01/21	MW 06/28/21	V61159	SIGNATURE EVENTS & CREATIONS GAMES-4THJULY	134153-7739 Special Events Prof Service	13401-7739 4th of July Prof Services	3,437.00
Check Totals:							3,437.00
GN00130739 E48944	07/01/21	MW 06/29/21	V61158	SMOKE & FIRE SOCIAL EATERY CATERING SVCS-4THJULY	134153-7739 Special Events Prof Service	13401-7739 4th of July Prof Services	2,200.00
Check Totals:							2,200.00
GN00130740 CH023857	07/01/21	MW 06/29/21	V58476	TOTAL PRODUCTION GROUP SOUND/STAGE SVC-4THJULY	134153-7739 Special Events Prof Service	13401-7739 4th of July Prof Services	11,300.00
Check Totals:							11,300.00
GN00130741 106442	07/01/21	MW 05/12/21	V59139	ADLERHORST INTERNATIONAL LLC 7/21-6/22 ONSTIE K9 TRAINNG	121101-7331 Police Admin Training & Confr		4,620.00
Check Totals:							4,620.00
GN00130742 80644	07/01/21	MW 07/01/21	V59518	ANIHEM EAP 7/21 EAP PERM	165351-7739 Employee Benefit Prof Service		497.49
Check Totals:							497.49
GN00130743 16405	07/01/21	MW 07/01/21	V59818	ARCHIVE SOCIAL 7/21-6/22 SOCIAL MEDIA REC	121102-7739 Police Operation Prof Service		2,394.00
16405	07/01/21			7/21-6/22 SOCIAL MEDIA REC	165151-7739 Information Tech Prof Service		2,394.00
Check Totals:							4,788.00

SELECT Check ID's & Numbers: GN00130450-GN00130714 ; Check ID's & Numbers: GN00130716-GN00130759

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00130744 7541	07/01/21 05/01/21	MW	V46869	COMCATE INC 7/21-6/22 CITIZEN MBL ACCSS	165151-7431 Information Tech Rep/Maint-Equip		13,383.42
Check Totals:							13,383.42
GN00130745 155506	07/01/21 06/01/21	MW	V52044	JMG SECURITY SYSTEMS 7/21-9/21-PANC BUTTON-CV CT	165151-7739 Information Tech Prof Service		180.39
Check Totals:							180.39
GN00130746 37848821	07/01/21 06/01/21	MW	V50539	KONICA MINOLTA 7/21 KONICA LEASE	138151-7431 General Chldcare Rep/Maint-Equip		211.58
37848821	06/01/21			7/21 KONICA LEASE	138254-7431 CA State Preschl Rep/Maint-Equip		229.45
37848821	06/01/21			7/21 KONICA LEASE	138511-7431 CCFP Rep/Maint-Equip		271.17
37848821	06/01/21			7/21 KONICA LEASE	138412-7431 Early Head Start Rep/Maint-Equip		32.78
Check Totals:							744.98
GN00130747 7381	07/01/21 07/01/21	MW	V60916	NETFILE 7/21-12/21-SUBSCRIPTION FEE	162101-7739 City Clerk Prof Service		3,000.00
Check Totals:							3,000.00
GN00130748 2021-207	07/01/21 06/18/21	MW	V50914	QUALITY CODE PUBLISHING LLC WEBSITE MAINT/STORAGE FEE	162101-7739 City Clerk Prof Service		480.00
2021-207	06/18/21			CODE ALERT	162101-7739 City Clerk Prof Service		300.00

SELECT Check ID's & Numbers: GN00130450-GN00130714 ; Check ID's & Numbers: GN00130716-GN00130759

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							780.00
GN00130749 NX155545	07/01/21 06/11/21	MW	V56124	RAPID 7 LLC ANL NEXPOSE EXP MAINT/SUPP	165151-7431 Information Tech Rep/Maint-Equip		2,247.68
Check Totals:							2,247.68
GN00130750 8121	07/01/21 07/01/21	MW	V58191	RENT GYM EQUIPMENT LLC 7/21 GYM RENTAL EQUIPMENT	165251-7531 Non-Departmental Rent/Lease-Equip		849.76
Check Totals:							849.76
GN00130751 US-PSI-1062830	07/01/21 06/17/21	MW	V57465	SOFTWAREONE ADOBE ILLUSTRATOR ANL-FWENG	165151-7431 Information Tech Rep/Maint-Equip		403.26
US-PSI-1062830	06/17/21			ADOBE INDESIGN ANL-CS-KIMA	165151-7431 Information Tech Rep/Maint-Equip		403.26
US-PSI-1062830	06/17/21			ADOBE ACROBAT PRO-QIY 7 VRS	165151-7431 Information Tech Rep/Maint-Equip		1,315.72
US-PSI-1062830	06/17/21			ADOBE ACROBAT STD-FAIT	165151-7431 Information Tech Rep/Maint-Equip		165.72
Check Totals:							2,287.96
GN00130752 OH023859	07/01/21 06/02/21	MW	V60166	SOUTHERN CA PUBLIC SAFETY DISP 7/21-6/22 MEMBERSHIP DUES	121104-7215 Police Suprt Svc Dues & Membership		50.00
Check Totals:							50.00
GN00130753 INV-005992	07/01/21 05/05/21	MW	V60711	SPRINGBROOK HOLDING COMPANY LL 7/21-6/22-UTILITY BLNG SFTW	165151-7431 Information Tech Rep/Maint-Equip		14,779.80
Check Totals:							14,779.80

SELECT Check ID's & Numbers: GN00130450-GN00130714 ; Check ID's & Numbers: GN00130716-GN00130759

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00130754 15311	07/01/21 06/18/21	MW	V59312	WESTERN AUDIO VISUAL ANL AUDIO VIDEO EQUIP MAINT	165151-7431 Information Tech Rep/Maint-Equip		9,625.00
				Check Totals:			9,625.00
GN00130755 7821	07/07/21 06/29/21	MW	V61161	NAGLE, GEORGE ANDREW CONCERT ENTER-7/8/21	131101-7739 Comm Srv Admin Prof Service		3,500.00
				Check Totals:			3,500.00
GN00130756 62621	07/07/21 06/29/21	MW	V2411	ROSS CREATIONS CONCERT SVCS-7/18/21	131101-7739 Comm Srv Admin Prof Service		1,025.00
				Check Totals:			1,025.00
GN00130757 3901-0360M-14	07/08/21 06/29/21	MW	V59110	BORDIN SEMMER LLP LEGAL SVCS-B.DIERS	164211-7739 Liability Ins Prof Service		1,477.50
				Check Totals:			1,477.50
GN00130758 171-08.108	07/08/21 06/16/21	MW	V46909	BUCKNAM & ASSOCIATES 6/1-6/16/21-ENG SUPPORT SVC	182101-7739 Water Operations Prof Service		2,600.00
				Check Totals:			2,600.00
GN00130759 700048980701	07/08/21 06/24/21	MW	V4055	EDISON CO 217 E LH BL-VETERANS HALL	142111-7632 Facility Maint Utilities-Electr		447.32
700049037382	06/24/21			215 LH BL-LH HISTORY MUS	142111-7632 Facility Maint Utilities-Electr		54.85
700065917819	06/17/21			1213 FAHRINGER WY-LA BONITA	142111-7632 Facility Maint		1,442.75

SELECT Check ID's & Numbers: GN00130450-GN00130714 ; Check ID's & Numbers: GN00130716-GN00130759

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount	
700328599163	06/24/21			221 1/2 LH BL-PED LIB PKLOT	Utilities-Electr 142111-7632		27.05	
700571965089	06/19/21			WATER WELLS	Facility Maint Utilities-Electr 182101-7632		25,468.48	
700571965089	06/19/21			WATER PUMPS	Water Operations Utilities-Electr 182101-7632		6,690.20	
700571974183	06/24/21			TRAFFIC SIGNALS	Utilities-Electr 152301-7632		2,395.26	
700573242156	06/21/21			301/303 S EUCLID-MUSEUM	Traffic Mgmt Utilities-Electr 142111-7632		2,761.04	
700620542285	06/23/21			945 WOODCREST-PNT ELECT GT	Facility Maint Utilities-Electr 182101-7632		14.46	
				Check Totals:			39,301.41	
GRAND TOTAL								----- 1,714,725.57
TOTAL								

File Total: \$ 1,714,725.57 (1) Signature: _____

Prepaid Total: \$ 1,714,725.57 (2) Signature: _____

Total Due: \$ - Date Approved: _____

**City Of La Habra
Wire Transfer Transactions**

Wire Date	Vendor	Description of payment	GL Account #	Amount	
06/24/21	Citizens Business Bank	Escrow payment for purchase of 200 W Greenwood	165251-8911	\$	780,215.92
06/24/21	Citizens Business Bank	Escrow payment for purchase of 209 N Euclid	165251-8911	\$	233,017.95
Wire Transfer Total:				\$	1,013,233.87

File Total:	\$	1,013,233.87	(1) Signature: _____
Prepaid Total:	\$	-	(2) Signature: _____
Total Due:	\$	1,013,233.87	Date Approved: _____

WIRING INSTRUCTIONS

Required Bank Information:

**Citizens Business Bank
301 Vanderbilt Way
San Bernardino, CA 92408**

Required Customer Information:

**Orange Coast Title Company
1551 North Tustin Ave #300
Santa Ana, CA 92705**

FURTHER CREDIT:

Escrow No: 2235668-VF

Amount: \$233,017.95

Website: www.cbbank.com



ORANGE COAST TITLE COMPANY
of Southern California

1551 North Tustin Ave., Suite 300, Santa Ana, CA 92705 / (800) 281-0887

American Land Title Association

ESTIMATED ALTA Settlement Statement - Borrower/Buyer

Escrow No.:	2235668 - VF	Closing Date:	6/30/2021
Print Date & Time:	4/6/21 3:08 PM	Loan Number:	
Escrow Officer:	Valerie Fazio		
Settlement Location:	1551 North Tustin Ave Santa Ana, CA 92705		

Property Address:	209 North Euclid Street, La Habra, CA 90631
Buyer:	City of La Habra, a municipal corporation
Seller:	La Habra Housing Authority
Lender:	
Settlement Date:	
Disbursement Date:	
Revised Date:	

	DEBITS	CREDITS
TOTAL CONSIDERATION	\$230,000.00	
<u>Title Charges - Orange Coast Title Company of Southern California</u>		
[Total Title Charges: \$1,212.00]		
Title - Owners Policy For \$230,000.00	\$934.00	
Recording Service Fee	\$25.00	
County Transfer Tax	\$253.00	
<u>Recording Charges</u>		
[Total Recording Charges: \$100.00]		
Grant Deed	\$100.00	
<u>Escrow Charges - Orange Coast Title Company of Southern California</u>		
[Total Escrow Charges: \$1,531.00]		
Escrow Fee	\$1,486.00	
593 Form Processing Fee	\$45.00	
<u>Expenses For Outside Services</u>		
[Total Expenses For Outside Services: \$85.00]		
Delivery Fee	\$60.00	
Wire Fee- Proceeds	\$25.00	
<u>Additional Disbursements</u>		
Natural Hazard Disclosure #803055-686929 to: SNAPNHD, LLC	\$89.95	
Approximate Amount Due Escrow		\$233,017.95

	DEBITS	CREDITS
Totals	\$233,017.95	\$233,017.95

Acknowledgement

We/I have carefully reviewed the ALTA Settlement Statement and find it to be true and accurate statement of all receipts and disbursements made on my account or by me in this transaction and further certify that I have received a copy of the ALTA Settlement Statement. We/I authorize Orange Coast Title Company of Southern California to cause the funds to be disbursed in accordance with this statement.

City of La Habra, a municipal corporation

By:



Jim Sadro, City Manager



Valerie Fazio
Settlement Agent

WIRING INSTRUCTIONS

Required Bank Information:

**Citizens Business Bank
301 Vanderbilt Way
San Bernardino, CA 92408**

Required Customer Information:

**Orange Coast Title Company
1551 North Tustin Ave #300
Santa Ana, CA 92705**

FURTHER CREDIT:

Escrow No: 2235672-VF

Amount: \$780,215.92

Website: www.cbbank.com



ORANGE COAST TITLE COMPANY
of Southern California

1551 North Tustin Ave., Suite 300, Santa Ana, CA 92705 / (800) 281-0887

American Land Title Association

ESTIMATED ALTA Settlement Statement - Borrower/Buyer

Escrow No.:	2235672 - VF	Closing Date:	6/30/2021
Print Date & Time:	4/5/21 1:53 PM	Loan Number:	
Escrow Officer:	Valerie Fazio		
Settlement Location:	1551 North Tustin Ave Santa Ana, CA 92705		

Property Address:	200 West Greenwood Avenue, La Habra, CA 90631
Buyer:	City of La Habra, a municipal corporation
Seller:	La Habra Housing Authority
Lender:	
Settlement Date:	
Disbursement Date:	
Revised Date:	

	DEBITS	CREDITS
TOTAL CONSIDERATION	\$773,000.00	
<u>Prorations</u>		
County Taxes @ \$614.54 for 6 Months From 5/28/2021 To 7/1/2021		\$112.67
<u>Title Charges - Orange Coast Title Company of Southern California</u>		
[Total Title Charges: \$2,855.30]		
Title - Owners Policy For \$773,000.00		\$1,980.00
Recording Service Fee		\$25.00
County Transfer Tax		\$850.30
<u>Recording Charges</u>		
[Total Recording Charges: \$100.00]		
Grant Deed		\$100.00
<u>Escrow Charges - Orange Coast Title Company of Southern California</u>		
[Total Escrow Charges: \$3,973.00]		
Escrow Fee		\$3,928.00
593 Form Processing Fee		\$45.00
<u>Expenses For Outside Services</u>		
[Total Expenses For Outside Services: \$85.00]		
Delivering Fee		\$60.00
Wire Fee- Proceeds		\$25.00
<u>Additional Disbursements</u>		
Natural Hazard Disclosure to: SNAPNHD, LLC		\$89.95

	DEBITS	CREDITS
Approximate Amount Due Escrow		\$780,215.92
Totals	\$780,215.92	\$780,215.92

Acknowledgement

We/I have carefully reviewed the ALTA Settlement Statement and find it to be true and accurate statement of all receipts and disbursements made on my account or by me in this transaction and further certify that I have received a copy of the ALTA Settlement Statement. We/I authorize Orange Coast Title Company of Southern California to cause the funds to be disbursed in accordance with this statement.

City of La Habra, a municipal corporation

By:



Jim Sadro, City Manager



Valerie Fazio
Settlement Agent

Moved by Mayor Pro Tem/Director Medrano, Seconded by Councilmember/Director Simonian, AND CARRIED UNANIMOUSLY (5-0) THAT THE CITY COUNCIL AND CITY OF LA HABRA HOUSING AUTHORITY:

- A. APPROVE A PURCHASE AND SALES AGREEMENT BETWEEN THE LA HABRA HOUSING AUTHORITY AND THE CITY OF LA HABRA FOR THE SALE OF REAL PROPERTY LOCATED AT 200 WEST GREENWOOD AVENUE FOR \$773,000; AND
- B. APPROVE THE APPROPRIATION OF \$777,000 FROM GENERAL FUND LAND ACQUISITION RESERVES TO FUND THE PURCHASE AND SALES AGREEMENT BETWEEN THE LA HABRA HOUSING AUTHORITY AND THE CITY OF LA HABRA; AND
- C. AUTHORIZE THE CITY MANAGER TO SIGN ALL RELATED DOCUMENTS FOR THE PURCHASE; AND
- D. APPROVE AND ADOPT **RESOLUTION NO. 2021-01** ENTITLED: A RESOLUTION OF THE HOUSING AUTHORITY OF THE CITY OF LA HABRA APPROVING THE SALE OF 200 WEST GREENWOOD AVENUE TO THE CITY OF LA HABRA FOR THE COMMON BENEFIT; AND
- E. APPROVE AND ADOPT **RESOLUTION NO. 5987** ENTITLED: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA HABRA APPROVING THE PURCHASE OF 200 WEST GREENWOOD AVENUE FROM THE LA HABRA HOUSING AUTHORITY.

Said motion CARRIED by the following roll call vote:

AYES: Mayor/Director Espinoza, Mayor Pro Tem/Director Medrano,
Councilmember/Vice Chair Gomez, Councilmember/Chair Shaw,
Councilmember/Director Simonian

NOES: NONE

ABSENT: NONE

ABSTAIN: NONE

2. CONSIDER APPROVAL OF A PURCHASE AND SALES AGREEMENT BETWEEN THE LA HABRA HOUSING AUTHORITY AND THE CITY OF LA HABRA FOR THE SALE OF REAL PROPERTY LOCATED AT 209 NORTH EUCLID STREET AND AUTHORIZE THE CITY MANAGER TO EXECUTE ALL RELATED DOCUMENTS

Housing & Economic Development Manager Cole-Corona presented the staff report.

City Council/Director discussion included confirmation of the amount of funding in the General Fund Land Acquisition Reserve account.

Mayor/Director Espinoza invited the public to testify at 7:23 p.m. There was no public testimony.

Moved by Mayor Pro Tem/Director Medrano, Seconded by Councilmember/Director Gomez, AND CARRIED UNANIMOUSLY (5-0) THAT THE CITY COUNCIL AND THE CITY OF LA HABRA HOUSING AUTHORITY:

- A. APPROVE A PURCHASE AND SALES AGREEMENT BETWEEN THE LA HABRA HOUSING AUTHORITY AND THE CITY OF LA HABRA FOR THE SALE OF REAL PROPERTY LOCATED AT 209 NORTH EUCLID STREET FOR \$230,000; AND
- B. APPROVE THE APPROPRIATION OF \$232,000 FROM GENERAL FUND LAND ACQUISITION RESERVES TO FUND THE PURCHASE AND SALES AGREEMENT BETWEEN THE LA HABRA HOUSING AUTHORITY AND THE CITY OF LA HABRA; AND
- C. AUTHORIZE THE CITY MANAGER TO SIGN ALL RELATED DOCUMENTS FOR THE PURCHASE; AND
- D. APPROVE AND ADOPT **RESOLUTION NO. 2021-02** ENTITLED: A RESOLUTION OF THE HOUSING AUTHORITY OF THE CITY OF LA HABRA APPROVING THE SALE OF 209 NORTH EUCLID STREET TO THE CITY OF LA HABRA FOR THE COMMON BENEFIT; AND
- E. APPROVE AND ADOPT **RESOLUTION NO. 5988** ENTITLED: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA HABRA APPROVING THE PURCHASE OF 209 NORTH EUCLID STREET FROM THE LA HABRA HOUSING AUTHORITY.

Said motion CARRIED by the following roll call vote:

AYES: Mayor/Director Espinoza, Mayor Pro Tem/Director Medrano,
Councilmember/Vice Chair Gomez, Councilmember/Chair Shaw,
Councilmember/Director Simonian
NOES: NONE
ABSENT: NONE
ABSTAIN: NONE

MAYOR'S COMMUNITY CALENDAR:

Mayor Espinoza made the following announcements:

- Blueprint for a Safer Economy.
- COVID-19 Vaccination Distribution.
- Wear a Mask and Slow the Spread of COVID-19.
- OCTA Bus Service Changes Survey and Community Meetings.
- Community Blood Drives will be held on Thursday, April 15, 2021, and Thursday, April 29, 2021, at Veterans Memorial Hall.

COMMENTS FROM STAFF:

City Manager Sadro expressed gratitude to former Councilmember/Mayor Beamish for his service to the community and wished the Beamish family the best on their future endeavors.

COMMENTS FROM COUNCILMEMBERS/DIRECTORS:

Councilmember/Chair Shaw requested the meeting be adjourned in memory of Erin Benton. He spoke regarding support for display of "In God We Trust" in the City Council Chamber, and requested this matter be added to a future City Council meeting agenda for consideration. Councilmember Simonian concurred.