

# Warrant Register: 8/2/2021

City of La Habra 07/24/21 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1  
 SAT, JUL 24, 2021, 9:36 AM --req: VERONICD--leg: GL JL--loc: FINANCE---job: 595244 #J159----prog: CK520 <1.7 >---report id: CKRECSLH

SELECT Check ID's & Numbers: GN00130760-GN00130765 ; Check ID's & Numbers: GN00130769-GN00130895  
 SELECT Check ID's & Numbers: GN00130897-GN00130991 ; Check ID's & Numbers: GN00130993-GN00131030

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00130760 CHO23860	07/08/21	MW 07/07/21	V61124	MORENO-MENDOZA, ELIO OUT POCKET EXP-SWR DAMAGE	183101-7861 Sewer Operations Damage Claims		9,922.34
Check Totals:							9,922.34
GN00130761 119626290-152	07/09/21	MW 06/28/21	V57095	SPRINT 5/25-6/24/21 CELLULAR SVCS	165151-7631 Information Tech Utilities-Phone		750.95
Check Totals:							750.95
GN00130762 44010062421	07/09/21	MW 06/24/21	V47690	TIME WARNER CABLE VIDEO SVCS ACCT#1-3-CVC CIR	165151-7631 Information Tech Utilities-Phone		399.83
Check Totals:							399.83
GN00130763 209-110-6566	07/09/21	MW 06/25/21	V57731	FRONTIER COMMUNICATIONS RINGDOWN CRCT FROM PD TO FS	165151-7631 Information Tech Utilities-Phone		66.87
Check Totals:							66.87
GN00130764 0543733070121	07/09/21	MW 07/01/21	V47690	TIME WARNER CABLE VIDEO SVCS ACCT-COMM CVCS	165151-7631 Information Tech Utilities-Phone		102.22
Check Totals:							102.22
GN00130765 9882596433	07/09/21	MW 06/23/21	V46919	VERIZON WIRELESS LTE DATA SVCS-CVC CIR	165151-7631 Information Tech Utilities-Phone		606.17
9882596433	06/23/21			LTE DATA SVCS-CVC CIR	152301-7631 Traffic Mgmt Utilities-Phone		38.01
9882596434	06/23/21			LTE DATA SVCS-PD	165151-7631 Information Tech		114.03

SELECT Check ID's & Numbers: GN00130760-GN00130765 ; Check ID's & Numbers: GN00130769-GN00130895  
 SELECT Check ID's & Numbers: GN00130897-GN00130991 ; Check ID's & Numbers: GN00130993-GN00131030

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
9882596435	06/23/21			DATA SVCS-3 TRANSIT BUSES	Utilities-Phone 165151-7631		114.03
9882596436	06/23/21			DATA SVCS-QRIS PGM	Information Tech Utilities-Phone 138606-7631		494.13
9882596436	06/23/21			DATA SVCS-QRIS PGM	CSPP QRIS Block Utilities-Phone 138151-7631		687.44
9882596437	06/23/21			6/24-7/23/21-CELLULAR SVCS	General Chldcare Utilities-Phone 165151-7631		2,202.30
9882596439	06/23/21			MOBILE DATA SVCS-PD	Information Tech Utilities-Phone 165151-7631		1,769.54
Check Totals:							6,025.65
GN00130769 90561	07/09/21 06/24/21	MW	V51944	ACRO PRINTING INC BUSINESS CARDS	151011-7741 Comm Dev Admin Outside Printing		81.19
90578	06/24/21			BUSINESS CARDS	153101-7741 Bldg & Safety Outside Printing		55.13
90662	06/28/21			BUSINESS CARDS	121101-7741 Police Admin Outside Printing		33.08
Check Totals:							169.40
GN00130770 51965	07/09/21 06/19/21	MW	V60610	AMPLEX GROUP SERVICES INC DSNFCT/ELECT SANITIZE SVCS	149101-7739 Coronavirus Relf Prof Service	25120-7739 COVID19-Fac Main Prof Services	2,165.00
Check Totals:							2,165.00
GN00130771 84107339	07/09/21 06/24/21	MW	V8840	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	127451-7199 Ambulance Othr Mat & Supp		142.82
84108802	06/25/21			MEDICAL SUPPLIES	127451-7199		246.68

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CHECK Invoice	CK DATE Inv Date	TYPE PE-ID	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Ambulance Othr Mat & Supp		
				Check Totals:			389.50
GN00130772 489482	07/09/21 06/17/21	MW	V7602	CANNING'S HARDWARE CABLE TIES	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	9.73
				Check Totals:			9.73
GN00130773 171719	07/09/21 06/30/21	MW	V52385	COMPUTERLAND OF SILICON VALLEY 8TB HARD DRIVES	165151-7719 Information Tech Computer Equip (		3,217.62
				Check Totals:			3,217.62
GN00130774 1446	07/09/21 05/04/21	MW	V60621	CONIRAST MEDIA AGENCY CSIM FAB GATE-CHLD DVLDP	142111-7739 Facility Maint Prof Service		853.01
1447	05/03/21			CSIM FAB GATE-CHLD DEVELP	142111-7739 Facility Maint Prof Service		850.85
1448	05/02/21			DELIV/INST GATES-CHILD DEVE	142111-7739 Facility Maint Prof Service		342.00
				Check Totals:			2,045.86
GN00130775 63862	07/09/21 06/16/21	MW	V9562	FIVE STAR FIRE PROTECTION INC REPAIRED LEAKING SPRNKL-RD	142111-7433 Facility Maint Rep/Maint-Facilit		695.00
				Check Totals:			695.00
GN00130776 71481560	07/09/21 06/19/21	MW	V50198	GOVCONNECTION 8TB HARD DRIVES	165151-7199 Information Tech Othr Mat & Supp		1,600.37

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CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							1,600.37
GN00130777 W67049	07/09/21 06/22/21	MW	V8926	HAAKER EQUIPMENT HOSE REPLACEMENT/REEL RPR	183101-7199 Sewer Operations Othr Mat & Supp		6,320.11
Check Totals:							6,320.11
GN00130778 9128	07/09/21 06/29/21	MW	V52559	iWATER INFRAMAP CLD SVC DEVELOPMNT	182101-8917 Water Operations Equipment		6,600.00
Check Totals:							6,600.00
GN00130779 2070-23118	07/09/21 06/11/21	MW	V9253	JOHN HEINI PLUMBING INC PLUMBING SVC-CALL-PD DEPT	142111-7433 Facility Maint Rep/Maint-Facilit		3,420.00
2070-23121	06/11/21			PLUMBING REPAIRS-PD DEPT	142111-7433 Facility Maint Rep/Maint-Facilit		295.00
2070-23122	06/11/21			PLUMBING REPAIRS-VETERANS HL	142111-7433 Facility Maint Rep/Maint-Facilit		165.00
Check Totals:							3,880.00
GN00130780 TRIP#2292	07/09/21 06/10/21	MW	V2022	LA HABRA CITY SCHOOL DISTRICT TRANSPORTATION DYCOMP-6/16	134151-7739 Recreation Prof Service	34062-7739 Day Camp Prof Services	650.00
Check Totals:							650.00
GN00130781 C100162-20210331	07/09/21 03/31/21	MW	V57722	LEXISNEXIS RISK SOLUTIONS 3/21-2/22-LEAPS ANL SUPPORT	165151-7431 Information Tech Rep/Maint-Equip		3,286.42
Check Totals:							3,286.42
GN00130782	07/09/21	MW	V45805	PRO FORCE LAW ENFORCEMENT			

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452344	06/11/21			SFL 6365 HLST SIX PLN BLK	121106-7199 Auxiliary Svcs Othr Mat & Supp		328.88
Check Totals:							328.88
GN00130783 5222826	07/09/21 06/15/21	MW	V56059	SERVERO OF WHITTIER BOARD-UP-640 N TROPICANA WY	151131-7739 Code Enforcement Prof Service		1,823.49
Check Totals:							1,823.49
GN00130784 11905	07/09/21 06/25/21	MW	V0351	SMART & FINAL WIR BOTTLES SUPPLIES-SPLSH	161101-7199 City Manager Othr Mat & Supp		22.38
Check Totals:							22.38
GN00130785 INV19395	07/09/21 06/22/21	MW	V60774	TOTAL PROTECTION GROUP 6/14-6/20 SECURITY-SKT PK	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	1,380.00
Check Totals:							1,380.00
GN00130786 12408410	07/09/21 06/17/21	MW	V58089	TRIMBLE NAVIGATION LIMITED CELL SVCS-HYDRANT PRES MONI	182101-7631 Water Operations Utilities-Phone		280.03
Check Totals:							280.03
GN00130787 11430	07/09/21 04/28/21	MW	V48889	UNIVERSITY PRINTING YARD SIGN/PRGM-VLNIRS EVNT	131101-7741 Comm. Srv Admin Outside Printing		72.53
11522	05/25/21			SPLASH PADS RULES	131101-7741 Comm. Srv Admin Outside Printing		194.85
11590	06/15/21			SPLASH PADS RULES	131101-7741 Comm. Srv Admin Outside Printing		389.70

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11628	06/28/21			YARD SIGNS/POSTERS	131101-7741 Comm Srv Admin Outside Printing		346.40
Check Totals:							1,003.48
GN00130788 71521	07/09/21 06/29/21	MW	V61161	NAGLE, GEORGE ANDREW CONCERT ENTIER-7/15/21	131101-7739 Comm Srv Admin Prof Service		2,200.00
Check Totals:							2,200.00
GN00130789 71521	07/09/21 06/29/21	MW	V2411	ROSS CREATIONS CONCERT SVCS-7/15/21	131101-7739 Comm Srv Admin Prof Service		1,025.00
Check Totals:							1,025.00
GN00130790 72221	07/09/21 06/29/21	MW	V61163	NELSON, BRITT J CONCERT ENTIER-7/22/21	131101-7739 Comm Srv Admin Prof Service		1,250.00
Check Totals:							1,250.00
GN00130791 72221	07/09/21 06/29/21	MW	V2411	ROSS CREATIONS CONCERT SVCS-7/22/21	131101-7739 Comm Srv Admin Prof Service		1,025.00
Check Totals:							1,025.00
GN00130792 72921	07/09/21 06/29/21	MW	V61161	NAGLE, GEORGE ANDREW CONCERT ENTIER-7/29/21	131101-7739 Comm Srv Admin Prof Service		2,000.00
Check Totals:							2,000.00
GN00130793 72921	07/09/21 06/29/21	MW	V2411	ROSS CREATIONS CONCERT SVCS-7/29/21	131101-7739 Comm Srv Admin		1,025.00

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					Prof Service		
				Check Totals:			1,025.00
GN00130794 145967	07/13/21 06/28/21	MW	V2164	ABS POWER BRAKE REBUILT ANTILOCK BRAKE UNIT	176101-7739 Fleet Maintenanc Prof Service		550.00
				Check Totals:			550.00
GN00130795 R023380	07/13/21 06/25/21	MW	V50974	BC TRAFFIC SPECIALIST MESSAGE BOARDS	173111-7819 Street Maint Special Events		990.00
				Check Totals:			990.00
GN00130796 105082	07/13/21 06/24/21	MW	V45525	BEST LAWNMOWER SERVICE BRAKE DISK,CALIPERS,LOCK NU	176101-7199 Fleet Maintenanc Othr Mat & Supp		1,039.14
				Check Totals:			1,039.14
GN00130797 INV-649077	07/13/21 06/16/21	MW	V6710	BISHOP COMPANY SAFETY VEST	182101-7123 Water Operations Safety Equip/Uni		47.61
INV-652507	06/28/21			HIP WADERS	182101-7123 Water Operations Safety Equip/Uni		99.21
				Check Totals:			146.82
GN00130798 10842097	07/13/21 06/29/21	MW	V54197	C & J COLLISION REPLACE WINDSHIELD GLASS	176101-7739 Fleet Maintenanc Prof Service		346.50
				Check Totals:			346.50
GN00130799 636244	07/13/21 06/23/21	MW	V56564	CAL STATE AUTO PARTS HOSES, THERMOSTAT KIT	176101-7199		114.90

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638891	06/28/21			SEND AND PUMP ASY	Fleet Maintenanc Othr Mat & Supp 176101-7199		219.49
639518	06/29/21			SHAFT FRONT AXLE	Fleet Maintenanc Othr Mat & Supp 176101-7199		141.56
639730	06/29/21			BATTERIES	Fleet Maintenanc Othr Mat & Supp 176101-7199		715.93
				Check Totals:			1,191.88
GN00130800 489663	07/13/21 06/30/21	MW	V7602	CANNING'S HARDWARE GENERAL SUPPLIES	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	220.98
				Check Totals:			220.98
GN00130801 1938	07/13/21 06/25/21	MW	V60622	CAR DR MOBILE SERVICE TO UNIT #5158	176101-7739 Fleet Maintenanc Prof Service		333.14
				Check Totals:			333.14
GN00130802 3288	07/13/21 06/30/21	MW	V56600	COUNIRY COUSINS FLOWER SHOP MEMORIAL DAY WREATH	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	552.04
				Check Totals:			552.04
GN00130803 200420757	07/13/21 06/30/21	MW	V1342	DANIELS TIRE SERVICE SERVICE TO UNIT 5129	176101-7739 Fleet Maintenanc Prof Service		144.97
				Check Totals:			144.97
GN00130804 140100971	07/13/21 06/23/21	MW	V1342	DANIELS TIRE SERVICE TIRES	176101-7199		294.01

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CHECK Invoice	CK DATE	TYPE	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
					Fleet Maintenanc		
					Othr Mat & Supp		
				Check Totals:			294.01
GN00130805 18569344	07/13/21 06/10/21	MW	V52164	GALLS/ AN ARAMARK COMPANY UNIFORM/ ROSS	121101-7123 Police Admin		144.37
18592211	06/14/21			UNIFORM/ PEREZ	Safety Equip/Uni 121101-7123		74.12
18633921	06/18/21			UNIFORM/ NATIVIDAD	Police Admin Safety Equip/Uni 121101-7123		211.24
18633966	06/18/21			UNIFORM/ NATIVIDAD	Police Admin Safety Equip/Uni 121101-7123		68.39
18633975	06/18/21			UNIFORMS/ O'SULLIVAN	Police Admin Safety Equip/Uni 121101-7123		18.26
18633977	06/18/21			UNIFORMS/ O'SULLIVAN	Police Admin Safety Equip/Uni 121101-7123		16.15
18633991	06/18/21			UNIFORMS/ O'SULLIVAN	Police Admin Safety Equip/Uni 121101-7123		8.61
18637219	06/19/21			UNIFORMS/ HERNANDEZ	Police Admin Safety Equip/Uni 121101-7123		20.15
18646152	06/21/21			UNIFORM/ AUGINO	Police Admin Safety Equip/Uni 121101-7123		17.23
18646177	06/21/21			UNIFORM/ KIM	Police Admin Safety Equip/Uni 121101-7123		90.70
18646192	06/21/21			UNIFORM/ AUGINO	Police Admin Safety Equip/Uni 121101-7123		382.81
18646199	06/21/21			UNIFORM/ KIM	Police Admin Safety Equip/Uni 121101-7123		52.26
18646220	06/21/21			UNIFORM/ KIM	Police Admin Safety Equip/Uni 121101-7123		104.24

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CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
18649316	06/22/21			UNIFORM/ SANCHEZ	Safety Equip/Uni 121101-7123		189.98
18656157	06/22/21			UNIFORM/ AUGINO	Police Admin Safety Equip/Uni 121101-7123		23.58
18689704	06/26/21			UNIFORM/ MARIN	Police Admin Safety Equip/Uni 121101-7123		8.61
18699813	06/28/21			UNIFORM/ O'SULLIVAN	Police Admin Safety Equip/Uni 121101-7123		38.68
18699908	06/28/21			UNIFORM/ O'SULLIVAN	Safety Equip/Uni 121101-7123		87.28
18720757	06/30/21			UNIFORM/ GUERERRO	Police Admin Safety Equip/Uni 121101-7123		63.00
				Check Totals:			1,619.66
GN00130807 8061019	07/13/21 06/03/21	MW	V1132	HOME DEPOT/GEFCF WATER	173111-7199 Street Maint		14.04
9244492	06/02/21			QUIKRETE, GOOF OFF, KILZ, TARP	Othr Mat & Supp 185101-7199 Park & Landscape Othr Mat & Supp		219.43
				Check Totals:			233.47
GN00130808 2109020	07/13/21 06/08/21	MW	V49147	HUNTINGTON HONDA LED	176101-7199 Fleet Maintenanc Othr Mat & Supp		444.63
				Check Totals:			444.63
GN00130809 CH023865	07/13/21 06/01/21	MW	V3977	IMPERIAL CAR WASH 05/21 UNIT WASHES	176101-7739 Fleet Maintenanc Prof Service		529.00

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CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							529.00
GN00130810 372292	07/13/21 06/25/21	MW	V0686	JACKSON'S AUTO SUPPLY FUEL CAN	176101-7199 Fleet Maintenanc Othr Mat & Supp		25.06
Check Totals:							25.06
GN00130811 83759	07/13/21 06/24/21	MW	V56925	MOTO UNITED WHEEL SUB-ASSY	176101-7199 Fleet Maintenanc Othr Mat & Supp		805.47
Check Totals:							805.47
GN00130812 34872FT-IN	07/13/21 06/23/21	MW	V55346	NATIONAL SIGNAL INC FREIGHT CHARGE	176101-7199 Fleet Maintenanc Othr Mat & Supp		185.91
Check Totals:							185.91
GN00130813 683810	07/13/21 06/10/21	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		280.37
684773	06/17/21			CREDIT MEMO	176101-7199 Fleet Maintenanc Othr Mat & Supp		-157.29
684942	06/18/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		288.17
684955	06/18/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		49.74
684978	06/18/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		64.79
685195	06/21/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		27.50
685398	06/22/21			SHOP PARTS	176101-7199 Fleet Maintenanc		7.04

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685462	06/22/21			CREDIT MEMO	Othr Mat & Supp 176101-7199		-50.00
685515	06/23/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		207.74
685564	06/23/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		61.49
685885	06/25/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		76.89
Check Totals:							856.44
GN00130814 21-0788	07/13/21 06/14/21	MW	V60560	PLCS PLUS INTERNATIONAL SCADA WORK	182101-7739 Water Operations Prof Service		145.00
Check Totals:							145.00
GN00130815 89399	07/13/21 06/29/21	MW	V50384	PUEENTE HILLS FORD GASKET, ARM ASY	176101-7199 Fleet Maintenanc Othr Mat & Supp		220.10
Check Totals:							220.10
GN00130816 PC810920142	07/13/21 06/10/21	MW	V52822	QUINN POWER SYSTEMS SERVICE TO UNIT #3107	176101-7199 Fleet Maintenanc Othr Mat & Supp		10.64
Check Totals:							10.64
GN00130817 194458	07/13/21 06/14/21	MW	V6103	R J NOBLE COMPANY COLD MIX	182101-7199 Water Operations Othr Mat & Supp		2,734.95
194523	06/15/21			ASPHALT	173111-7199 Street Maint Othr Mat & Supp		553.61

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Check Totals:							3,288.56
GN00130818 S100176521.001	07/13/21 07/01/21	MW	V3215	S & J SUPPLY CO INC 8" VALVE & COUPLINGS	182101-7199 Water Operations Othr Mat & Supp		2,786.12
Check Totals:							2,786.12
GN00130819 444228	07/13/21 06/29/21	MW	V57479	TRUC PAR CO HUB CAPS	176101-7199 Fleet Maintenanc Othr Mat & Supp		179.00
Check Totals:							179.00
GN00130820 7180175-00	07/13/21 06/30/21	MW	V49522	TURF STAR INC CUP-SCALP	176101-7199 Fleet Maintenanc Othr Mat & Supp		90.07
Check Totals:							90.07
GN00130821 49266121	07/13/21 06/30/21	MW	V60534	UNIVAR SOLUTIONS USA INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		1,897.25
Check Totals:							1,897.25
GN00130822 11344	07/13/21 04/05/21	MW	V48889	UNIVERSITY PRINTING POSTERS	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	113.66
Check Totals:							113.66
GN00130823 2021-055583-00	07/13/21 06/23/21	MW	V5072	VISTA PAINT PAINT	182101-7199 Water Operations Othr Mat & Supp		365.77
2021-057846-00	06/24/21			PAINT	182101-7199 Water Operations		1,012.23

SELECT Check ID's & Numbers: GN00130760-GN00130765 ; Check ID's & Numbers: GN00130769-GN00130895  
 SELECT Check ID's & Numbers: GN00130897-GN00130991 ; Check ID's & Numbers: GN00130993-GN00131030

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Othr Mat & Supp		
				Check Totals:			1,378.00
GN00130824 386322	07/13/21	MW	V4648	WEST COAST SAND & GRAVEL BASE	182101-7199 Water Operations Othr Mat & Supp		516.66
				06/25/21			
				Check Totals:			516.66
GN00130825 1480A	07/13/21	MW	V6921	YOUNGBLOOD & ASSOCIATES POLYGRAPH-LOPEZ	121101-7739 Police Admin Prof Service		300.00
				06/16/21			
1482A				POLYGRAPH-VARELA	121101-7739 Police Admin Prof Service		300.00
				06/16/21			
1485A				POLYGRAPH- DE LA TORRE	121101-7739 Police Admin Prof Service		300.00
				06/16/21			
				Check Totals:			900.00
GN00130826 90410M	07/13/21	MW	V51944	ACRO PRINTING INC NIMP NEIGHBORHOOD POSTCARDS	152301-7165 Traffic Mgmt Postage		320.65
				05/19/21			
				Check Totals:			320.65
GN00130827 15877	07/13/21	MW	V47068	ALL CITY SECURITY SYSTEM ALARM SVC CALL OUTS	142111-7433 Facility Maint Rep/Maint-Facilit		160.00
				06/07/21			
				Check Totals:			160.00
GN00130828 1DMK-4DT9-43FV	07/13/21	MW	V60679	AMAZON CAPITAL SERVICES INC FIRST AID EYE WASH AND ANIS	121103-7199 Police Investgns Othr Mat & Supp		55.20
				06/24/21			
				Check Totals:			55.20

SELECT Check ID's & Numbers: GN00130760-GN00130765 ; Check ID's & Numbers: GN00130769-GN00130895  
 SELECT Check ID's & Numbers: GN00130897-GN00130991 ; Check ID's & Numbers: GN00130993-GN00131030

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00130829 10518	07/13/21 07/06/21	MW	V52619	ASSOCIATION OF ENVIRONMENTAL P 7/31/21-7/31/22 MEMBERSHIP D	151011-7215 Comm Dev Admin Dues & Membership		250.00
Check Totals:							250.00
GN00130830 2016LAHAERA	07/13/21 07/02/21	MW	V3401	CHANDLER LIQUID ASSET MGMT INC 6/2021 MANAGEMENT FEE	111000-4501 Treasurer Fund Interest Income		2,896.60
Check Totals:							2,896.60
GN00130831 31132	07/13/21 06/14/21	MW	V55440	COAST ARBOR RAILROAD ABATEMENT	174101-7739 Storm Drain Prof Service		5,550.00
Check Totals:							5,550.00
GN00130832 000111802083199	07/13/21 06/21/21	MW	V1892	COSTCO WHOLESALE MEMBERSHIP 2021 MEMBERSHIP DUES	121101-7215 Police Admin Dues & Membership		60.00
Check Totals:							60.00
GN00130833 SH 58738	07/13/21 03/03/21	MW	V51447	COUNTY OF ORANGE 3/2021 AFIS CHARGES	121104-7199 Police Suprt Svc Othr Mat & Supp		2,794.00
Check Totals:							2,794.00
GN00130834 S19738	07/13/21 06/28/21	MW	V47487	DIVERSIFIED THERMAL SERVICES INSPECT DUCTWORK BLDG813	142111-7433 Facility Maint Rep/Maint-Facilit		1,005.00
S21052	06/23/21			REPLC THERMST BLDG 831	142111-7433 Facility Maint Rep/Maint-Facilit		648.52

SELECT Check ID's & Numbers: GN00130760-GN00130765 ; Check ID's & Numbers: GN00130769-GN00130895  
 SELECT Check ID's & Numbers: GN00130897-GN00130991 ; Check ID's & Numbers: GN00130993-GN00131030

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							1,653.52
GN00130835 9357	07/13/21 05/20/21	MW	V52493	ENVELOPES TOMORROW WATER BILLING ENVELOPES	182121-7741 Wtr Customer Srv Outside Printing		3,300.00
Check Totals:							3,300.00
GN00130836 SIN009602	07/13/21 06/25/21	MW	V6089	HINDERLITER de LLAMAS & ASSOCI AUDIT SVCS-TRANS TAX Q4/202	165251-7739 Non-Departmental Prof Service		524.60
Check Totals:							524.60
GN00130837 456-1354	07/13/21 06/11/21	MW	V61127	HOME DESIGN CONTENTS RESTORATI STORAGE ROOM 201 W OLIVE AV	183101-7861 Sewer Operations Damage Claims		9,324.00
456-1356	06/11/21			PROP DAMAGE CONTENTS MITIGA	183101-7861 Sewer Operations Damage Claims		11,821.81
456-1371	06/05/21			CONTENTS/INSPEC EVAL 201 W	183101-7861 Sewer Operations Damage Claims		3,018.69
456-1372	06/05/21			POWER TESTS APPLIANCES 201	183101-7861 Sewer Operations Damage Claims		935.00
456-1396	06/18/21			GARMENT LOSS 201 W OLIVE	183101-7861 Sewer Operations Damage Claims		781.73
4561358	06/11/21			PROP DAMGE 201 W OLIVE VERI	183101-7861 Sewer Operations Damage Claims		7,465.54
Check Totals:							33,346.77
GN00130838 15648	07/13/21 05/06/21	MW	V5538	L.A. DOOR CO REPAIR/ADJ SALLY PORT GAGE	142111-7433 Facility Maint Rep/Maint-Facilit		250.00
Check Totals:							250.00

SELECT Check ID's & Numbers: GN00130760-GN00130765 ; Check ID's & Numbers: GN00130769-GN00130895  
 SELECT Check ID's & Numbers: GN00130897-GN00130991 ; Check ID's & Numbers: GN00130993-GN00131030

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME	GL Account #	JL Account #	Amount
GN00130839 26020	07/13/21 06/24/21	MW	V58115	IA HABRA WELDING SUPPLIES BLDG 801 WELDING MACHINE	142111-7112 Facility Maint Fac Maint Supply		2,272.21
Check Totals:							2,272.21
GN00130840 032114803	07/13/21 03/09/21	MW	V61104	MEDPOST URGENT CARE-IA HABRA COVID-FIT FOR DUTY	149101-7199 Coronavirus Relf Othr Mat & Supp	25124-7199 COVID19-PD Supp Othr Mat/Supply	280.00
Check Totals:							280.00
GN00130841 0500528-IN	07/13/21 06/16/21	MW	V4096	SIRCHIE COLLECTION TUBES	121102-7199 Police Operation Othr Mat & Supp		70.05
Check Totals:							70.05
GN00130842 11413	07/13/21 05/17/21	MW	V58431	SLICK INNOVATIONS LLC TEXT MESSAGE SVCS	184101-7813 Refuse Advertising		588.00
Check Totals:							588.00
GN00130843 625266	07/13/21 06/21/21	MW	V0351	SMART & FINAL DAY CAMP SUPPLIES	134151-7199 Recreation Othr Mat & Supp	34062-7199 Day Camp Othr Mat/Supply	82.40
784938	06/23/21			WATER SPLASH PADS	149101-7199 Coronavirus Relf Othr Mat & Supp	25133-7199 COVID19-Recreatn Othr Mat/Supply	34.44
885655	06/20/21			DAY CAMP SUPPLIES	134151-7199 Recreation Othr Mat & Supp	34062-7199 Day Camp Othr Mat/Supply	44.35
919599	06/27/21			DAY CAMP SUPPLIES	134151-7199 Recreation Othr Mat & Supp	34062-7199 Day Camp Othr Mat/Supply	239.75
Check Totals:							400.94

SELECT Check ID's & Numbers: GN00130760-GN00130765 ; Check ID's & Numbers: GN00130769-GN00130895  
 SELECT Check ID's & Numbers: GN00130897-GN00130991 ; Check ID's & Numbers: GN00130993-GN00131030

CHECK Invoice	CK DATE	TYPE	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
GN00130844 3466434445	07/13/21 01/07/21	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	182121-7199 Wtr Customer Srv Othr Mat & Supp		65.49
Check Totals:							65.49
GN00130845 249537-202106-1	07/13/21 07/01/21	MW	V55650	TRANSUNION RISK & ALTERNATIVE 6/2021 TLOXP CHARGES	121103-7216 Police Investgns Publicitn/Subscrip		174.10
Check Totals:							174.10
GN00130846 CH023864	07/13/21 06/29/21	MW	V57436	TU DULCERIA TABLE CLOTHS/LINEN	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	1,968.74
Check Totals:							1,968.74
GN00130847 134704926	07/13/21 06/08/21	MW	V50436	ULINE SUPPLIES	121102-7199 Police Operation Othr Mat & Supp		405.51
Check Totals:							405.51
GN00130848 882771011	07/13/21 06/30/21	MW	V51041	YORBA REGIONAL ANIMAL K9 VET SVCS 6/25	121102-7739 Police Operation Prof Service		119.09
Check Totals:							119.09
GN00130849 106726	07/13/21 06/24/21	MW	V59139	ADLERHORST INTERNATIONAL LLC K-9 TRAINING SUPPLIES/EQUIP	121102-7199 Police Operation Othr Mat & Supp		84.05
Check Totals:							84.05
GN00130850	07/13/21	MW	V61128	AIR-TECH ENVIRONMENTAL INC			

SELECT Check ID's & Numbers: GN00130760-GN00130765 ; Check ID's & Numbers: GN00130769-GN00130895  
 SELECT Check ID's & Numbers: GN00130897-GN00130991 ; Check ID's & Numbers: GN00130993-GN00131030

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
51375	06/18/21			AIR SAMPLING-201 W OLIVE	183101-7739 Sewer Operations Prof Service		500.00
Check Totals:							500.00
GN00130851 15949	07/13/21 06/21/21	MW	V47068	ALL CITY SECURITY SYSTEM 05/21 ALARM SVCS	142111-7739 Facility Maint Prof Service		65.00
15950	06/21/21			05/21 ALARM SVCS	142111-7739 Facility Maint Prof Service		96.00
15951	06/21/21			05/21 ALARM SVCS	142111-7739 Facility Maint Prof Service		55.00
15952	06/21/21			05/21 ALARM SVCS	142111-7739 Facility Maint Prof Service		40.00
15953	06/21/21			05/21 ALARM SVCS	142111-7739 Facility Maint Prof Service		45.00
15954	06/21/21			05/21 ALARM SVCS	142111-7739 Facility Maint Prof Service		79.00
15955	06/21/21			05/21 ALARM SVCS	142111-7739 Facility Maint Prof Service		25.00
Check Totals:							405.00
GN00130852 200608400-000767	07/13/21 06/30/21	MW	V57941	ARAMARK SERVICES INC INMATE MEALS	121106-7199 Auxiliary Svcs Othr Mat & Supp		121.40
Check Totals:							121.40
GN00130853 R023368	07/13/21 06/18/21	MW	V50974	BC TRAFFIC SPECIALIST MESSAGE BOARDS	173111-7899 Street Maint Miscellaneous		60.00
Check Totals:							60.00

SELECT Check ID's & Numbers: GN00130760-GN00130765 ; Check ID's & Numbers: GN00130769-GN00130895  
 SELECT Check ID's & Numbers: GN00130897-GN00130991 ; Check ID's & Numbers: GN00130993-GN00131030

CHECK Invoice	CK DATE	TYPE	PE-ID Inv Date FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
GN00130854 650673	07/13/21 06/22/21	MW	V6710	BISHOP COMPANY GLOVES, EAR PLUGS, BROOMS	173111-7199 Street Maint Othr Mat & Supp		582.84
650742	06/22/21			SAFETY VESTIS, GLOVES, SHOVEL	173111-7199 Street Maint Othr Mat & Supp		77.85
				Check Totals:			660.69
GN00130855 060321-1	07/13/21 06/03/21	MW	V53423	BUDILO CONSTRUCTION INC PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		1,988.17
060321-2	06/03/21			PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		2,792.57
				Check Totals:			4,780.74
GN00130856 6055	07/13/21 06/30/21	MW	V0544	CRON & ASSOC TRANSCRIPTION INC 6/16-6/30/21 TRANSCRIPTION	121103-7739 Police Investgns Prof Service		125.30
				Check Totals:			125.30
GN00130857 3245171	07/13/21 06/08/21	MW	V1132	HOME DEPOT/GEFC BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		269.69
4020802	06/07/21			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		260.63
4023990	05/18/21			WATER	183101-7199 Sewer Operations Othr Mat & Supp		17.32
5023951	05/17/21			METAL SHEET, RATCHET	182101-7199 Water Operations Othr Mat & Supp		132.27
7015400	06/04/21			PAINT SUPPLIES	131101-7815 Comm Srv Admin Grafitti Removal		317.06

SELECT Check ID's & Numbers: GN00130760-GN00130765 ; Check ID's & Numbers: GN00130769-GN00130895  
 SELECT Check ID's & Numbers: GN00130897-GN00130991 ; Check ID's & Numbers: GN00130993-GN00131030

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
7243216	05/25/21			BUILDING MATERIALS	142111-7433 Facility Maint		146.72
8020467	06/03/21			BUILDING MATERIALS	142111-7433 Rep/Maint-Facilit		149.47
9241563	05/13/21			EDGER, CHIPS	183101-7199 Sewer Operations		303.00
9303936	05/13/21			MARBLE CHIPS,SHEETING,SHOVE	183101-7199 Othr Mat & Supp		140.41
9303937	05/13/21			ARTICHAT	183101-7199 Sewer Operations		21.62
9303940	05/13/21			PAINT SUPPLIES	131101-7815 Othr Mat & Supp Comm Srv Admin Grafitti Removal		612.58
Check Totals:							2,370.77
GN00130858 317562	07/13/21 01/28/21	MW	V6222	JAMES COMPANY-2050 BUILDING MATERIALS	142111-7433 Facility Maint		225.82
317596	01/28/21			BUILDING MATERIALS	142111-7433 Facility Maint		20.44
317597	01/28/21			BUILDING MATERIALS	142111-7433 Rep/Maint-Facilit		4.86
317615	01/28/21			BUILDING MATERIALS	142111-7433 Facility Maint		117.68
321698	02/25/21			BUILDING MATERIALS	142111-7433 Rep/Maint-Facilit		15.14
321706	02/25/21			BUILDING MATERIALS	142111-7433 Facility Maint		8.09
321711	02/25/21			BUILDING MATERIALS	142111-7433 Rep/Maint-Facilit		6.04
321717	02/25/21			BUILDING MATERIALS	142111-7433 Facility Maint		356.14

SELECT Check ID's & Numbers: GN00130760-GN00130765 ; Check ID's & Numbers: GN00130769-GN00130895  
 SELECT Check ID's & Numbers: GN00130897-GN00130991 ; Check ID's & Numbers: GN00130993-GN00131030

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
321721	02/25/21			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433 Facility Maint Rep/Maint-Facilit		32.46
Check Totals:							786.67
GN00130859 2941724	07/13/21 02/28/21	MW	V60840	ONLY CREMATATIONS FOR PETS 02/21 DEAD ANIMAL PICKUP	121105-7199 Animal Control Othr Mat & Supp		290.00
2945511	03/31/21			03/21 DEAD ANIMAL PICKUP	121105-7199 Animal Control Othr Mat & Supp		335.00
2950029	04/30/21			04/21 DEAD ANIMAL PICKUP	121105-7199 Animal Control Othr Mat & Supp		420.00
2956049	05/28/21			05/21 DEAD ANIMAL PICKUP	121105-7199 Animal Control Othr Mat & Supp		275.00
Check Totals:							1,320.00
GN00130860 1071	07/13/21 06/30/21	MW	V60410	PREMIER FIRST RESPONDER PSYCHO THERAPY	121101-7739 Police Admin Prof Service		500.00
Check Totals:							500.00
GN00130861 194000	07/13/21 06/07/21	MW	V6103	R J NOBLE COMPANY SCHOOL MIX	173111-7199 Street Maint Othr Mat & Supp		291.67
Check Totals:							291.67
GN00130862 INV-006710	07/13/21 07/06/21	MW	V60711	SPRINGBROOK HOLDING COMPANY LL 06/21 WEB PAYMENT	182121-7739 Wtr Customer Srv Prof Service		6,324.00
Check Totals:							6,324.00

SELECT Check ID's & Numbers: GN00130760-GN00130765 ; Check ID's & Numbers: GN00130769-GN00130895  
 SELECT Check ID's & Numbers: GN00130897-GN00130991 ; Check ID's & Numbers: GN00130993-GN00131030

CHECK Invoice	CK DATE Inv Date	TYPE PE-#	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00130863 3479771849	07/13/21 06/17/21	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	121103-7199		120.03
3480090344	06/22/21			OFFICE SUPPLIES	Police Investgns Othr Mat & Supp 142111-7112		96.92
3480156945	06/23/21			OFFICE SUPPLIES	Facility Maint Fac Maint Supply 121103-7199		211.26
3480156947	06/23/21			OFFICE SUPPLIES	Police Investgns Othr Mat & Supp 166101-7199		212.15
3480156948	06/23/21			OFFICE SUPPLIES	Finance Othr Mat & Supp 166101-7199		52.09
3480156949	06/23/21			OFFICE SUPPLIES	Finance Othr Mat & Supp 142111-7112		44.93
3480501744	06/26/21			CREDIT MEMO	Facility Maint Fac Maint Supply 121103-7199		-11.90
3480501749	06/26/21			OFFICE SUPPLIES	Police Investgns Othr Mat & Supp 121103-7199		309.77
3480501750	06/26/21			OFFICE SUPPLIES	Police Investgns Othr Mat & Supp 182121-7199		61.17
3480873405	06/30/21			OFFICE SUPPLIES	Wtr Customer Srv Othr Mat & Supp 182121-7199		23.26
				Check Totals:			1,119.68
GN00130864 158713	07/13/21 06/30/21	MW	V56394	STORETRIEVE LLC 6/21 OFFSITE DATA STORAGE	165151-7739		136.00
				Check Totals:	Information Tech Prof Service		136.00
GN00130865 620210402	07/13/21 07/01/21	MW	V3252	UNDERGROUND SVC ALERT OF SO CA NEW TICKETS	182101-7739		181.60

SELECT Check ID's & Numbers: GN00130760-GN00130765 ; Check ID's & Numbers: GN00130769-GN00130895  
 SELECT Check ID's & Numbers: GN00130897-GN00130991 ; Check ID's & Numbers: GN00130993-GN00131030

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
DSB20203234	07/01/21			REGULATORY FEES FY:2020	Water Operations Prof Service 182101-7739		71.77
				Check Totals:			253.37
GN00130866 26597	07/13/21 06/30/21	MW	V53344	VALLEY MAINT CORP 06/21 JANITORIAL SVC-MISC B	142111-7739 Facility Maint Prof Service		11,660.00
26598	06/30/21			06/21 JANITORIAL SVCS-CVC C	142111-7739 Facility Maint Prof Service		5,300.00
				Check Totals:			16,960.00
GN00130867 1982	07/13/21 07/01/21	MW	V58626	WATER SYSTEM OPTIMIZATION INC PRODUCTION METER TESTING	182101-7739 Water Operations Prof Service		8,000.00
				Check Totals:			8,000.00
GN00130868 2701	07/13/21 06/25/21	MW	V54197	C & J COLLISION PAINT RMVL- CUSTOMER VEH	182101-7739 Water Operations Prof Service		102.88
				Check Totals:			102.88
GN00130869 S1442388.001	07/13/21 06/22/21	MW	V3891	DANGELO CO 4" PIPE	182101-7199 Water Operations Othr Mat & Supp		289.09
S1442557.001	06/23/21			CONCRETE	182101-7199 Water Operations Othr Mat & Supp		122.64
S1442596.001	06/23/21			CONCRETE	182101-7199 Water Operations Othr Mat & Supp		16.97
				Check Totals:			428.70

SELECT Check ID's & Numbers: GN00130760-GN00130765 ; Check ID's & Numbers: GN00130769-GN00130895  
 SELECT Check ID's & Numbers: GN00130897-GN00130991 ; Check ID's & Numbers: GN00130993-GN00131030

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00130870 121409	07/13/21	MW	V55283	DATA TICKET INC 01/21 CITATION SVCS	151131-7739 Code Enforcement Prof Service		200.00
123217	03/31/21			02/21 CITATION SVCS	151131-7739 Code Enforcement Prof Service		200.00
123551	04/30/21			03/21 CITATION SVCS	151131-7739 Code Enforcement Prof Service		200.00
124463	05/31/21			04/21 CITATION SVCS	151131-7739 Code Enforcement Prof Service		200.00
				Check Totals:			800.00
GN00130871 144293	07/13/21	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		92.51
				Check Totals:			92.51
GN00130872 16179701	07/13/21	MW	V52164	GALLS/ AN ARAMARK COMPANY UNIFORM/ ZAVALA	121101-7123 Police Admin Safety Equip/Uni		144.37
16402441	09/02/20			UNIFORM/ CASTANON	121101-7123 Police Admin Safety Equip/Uni		102.35
18504680	06/02/21			UNIFORM/ BARRETT	121101-7123 Police Admin Safety Equip/Uni		356.88
18504682	06/02/21			UNIFORM/ AUGINO	121101-7123 Police Admin Safety Equip/Uni		376.64
18504695	06/02/21			UNIFORM/ O'SULLIVAN	121101-7123 Police Admin Safety Equip/Uni		401.68
18514895	06/03/21			UNIFORM/ KIM	121101-7123 Police Admin Safety Equip/Uni		119.63
18524353	06/04/21			UNIFORM/ PEREZ	121101-7123 Safety Equip/Uni		177.18

SELECT Check ID's & Numbers: GN00130760-GN00130765 ; Check ID's & Numbers: GN00130769-GN00130895  
 SELECT Check ID's & Numbers: GN00130897-GN00130991 ; Check ID's & Numbers: GN00130993-GN00131030

CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
	Inv Date		PO #	PO Date Description			
18524376	06/04/21			UNIFORM/ O'SULLIVAN	Police Admin Safety Equip/Uni 121101-7123		119.58
18524389	06/04/21			UNIFORM/ O'SULLIVAN	Police Admin Safety Equip/Uni 121101-7123		74.35
18538580	06/07/21			UNIFORM/ MARIN	Police Admin Safety Equip/Uni 121101-7123		619.01
18549908	06/08/21			UNIFORM/ BOSS	Police Admin Safety Equip/Uni 121101-7123		93.93
18550005	06/08/21			UNIFORM/ FOX	Police Admin Safety Equip/Uni 121101-7123		80.80
18559570	06/09/21			UNIFORM/ AUGINO	Police Admin Safety Equip/Uni 121101-7123		52.26
18569368	06/10/21			UNIFORM/ O'SULLIVAN	Police Admin Safety Equip/Uni 121101-7123		397.07
18569374	06/10/21			UNIFORM/ BARRETT	Police Admin Safety Equip/Uni 121101-7123		125.61
18569398	06/10/21			UNIFORM/ BARRETT	Police Admin Safety Equip/Uni 121101-7123		71.69
18569400	06/10/21			UNIFORM/ FOX	Police Admin Safety Equip/Uni 121101-7123		70.59
18569405	06/10/21			UNIFORM/ O'SULLIVAN	Police Admin Safety Equip/Uni 121101-7123		10.07
18578843	06/11/21			UNIFORM/ HERNANDEZ	Police Admin Safety Equip/Uni 121101-7123		9.47
18592211	06/14/21			UNIFORM/ PEREZ	Police Admin Safety Equip/Uni 121101-7123		74.12
18592226	06/14/21			UNIFORM/ GRIGUTS	Police Admin Safety Equip/Uni 121101-7123		453.32

SELECT Check ID's & Numbers: GN00130760-GN00130765 ; Check ID's & Numbers: GN00130769-GN00130895  
 SELECT Check ID's & Numbers: GN00130897-GN00130991 ; Check ID's & Numbers: GN00130993-GN00131030

CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
	Inv Date		PO #	PO Date Description			
18592228	06/14/21			UNIFORM/ BARRETT	121101-7123 Police Admin		449.11
18614116	06/16/21			UNIFORM/ GRIGUTS	121101-7123 Safety Equip/Uni		191.67
18614142	06/16/21			UNIFORM/ O'SULLIVAN	121101-7123 Police Admin		52.26
18614156	06/16/21			UNIFORM/ O'SULLIVAN	121101-7123 Safety Equip/Uni		171.30
18624237	06/17/21			UNIFORM/ KIM	121101-7123 Police Admin		211.26
18624242	06/17/21			UNIFORM/ KIM	121101-7123 Safety Equip/Uni		16.15
18624243	06/17/21			UNIFORM/ KIM	121101-7123 Police Admin		87.28
18624255	06/17/21			UNIFORM/ MARIN	121101-7123 Safety Equip/Uni		412.27
18624256	06/17/21			UNIFORM/ MARIN	121101-7123 Police Admin		20.15
				Check Totals:			5,542.05
GN00130875 1583	07/13/21 06/11/21	MW	V3117	MIKE RAAHAUGES SHOOTING RANGE FEE-05/17/21	121106-7739 Auxiliary Svcs Prof Service		132.00
				Check Totals:			132.00
GN00130876 21-0814	07/13/21 06/21/21	MW	V60560	PLCS PLUS INTERNATIONAL SCADA WORK	182101-7739 Water Operations Prof Service		290.00
21-0815	06/21/21			ALARM SERVER REPAIR	182101-7739 Water Operations Prof Service		435.00

SELECT Check ID's & Numbers: GN00130760-GN00130765 ; Check ID's & Numbers: GN00130769-GN00130895  
 SELECT Check ID's & Numbers: GN00130897-GN00130991 ; Check ID's & Numbers: GN00130993-GN00131030

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							725.00
GN00130877 525268	07/13/21 05/31/21	MW	V52165	PSYCHOLOGICAL CONSULTI PRE-EMPLOY EVAL-KIM	121101-7739 Police Admin Prof Service		400.00
Check Totals:							400.00
GN00130878 24904	07/13/21 05/24/21	MW	V0812	RFW SERVICES INC GOPHER CONTROL	134151-7739 Recreation Prof Service	34004-7739 Athl Field Rentl Prof Services	125.00
Check Totals:							125.00
GN00130879 S100176160.001	07/13/21 06/23/21	MW	V3215	S & J SUPPLY CO INC VALVE KEY PINS	182101-7199 Water Operations Othr Mat & Supp		49.67
Check Totals:							49.67
GN00130880 3479771850	07/13/21 06/17/21	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		708.39
3480501751	06/26/21			OFFICE SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		86.85
3480501751	06/26/21			OFFICE SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		43.43
3480501751	06/26/21			OFFICE SUPPLIES	138412-7199 Early Head Start Othr Mat & Supp		14.48
3480501751	06/26/21			OFFICE SUPPLIES	166101-7199 Finance Othr Mat & Supp		28.95
3480501751	06/26/21			OFFICE SUPPLIES	182121-7199 Wtr Customer Srv Othr Mat & Supp		115.79
3480501752	06/26/21			OFFICE SUPPLIES	182121-7199		52.22

SELECT Check ID's & Numbers: GN00130760-GN00130765 ; Check ID's & Numbers: GN00130769-GN00130895  
 SELECT Check ID's & Numbers: GN00130897-GN00130991 ; Check ID's & Numbers: GN00130993-GN00131030

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Wtr Customer Srv Othr Mat & Supp		
				Check Totals:			1,050.11
GN00130881 404056	07/13/21 05/26/21	MW	V2304	SUN BADGE CO BADGES	121101-7123 Police Admin Safety Equip/Uni		269.72
				Check Totals:			269.72
GN00130882 622417657	07/13/21 06/11/21	MW	V59990	THE HOME DEPOT PRO JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		1,191.99
622417665	06/11/21			JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		1,389.23
				Check Totals:			2,581.22
GN00130883 17593	07/13/21 06/23/21	MW	V5715	VALVERDE CONSTRUCTION INC EMERGENCY SEWER REPAIR	183101-7739 Sewer Operations Prof Service		13,514.10
				Check Totals:			13,514.10
GN00130884 1471A	07/13/21 05/28/21	MW	V6921	YOUNGBLOOD & ASSOCITES POLYGRAPH-HO	121101-7739 Police Admin Prof Service		300.00
				Check Totals:			300.00
GN00130885 78038	07/13/21 07/06/21	MW	V58627	MAGIC JUMP RENTALS ORANGE COUN 7/14 COOL COPS FIRE DUAL WA	134151-7739 Recreation Prof Service	34200-7739 Admin/Contingenc Prof Services	948.10
				Check Totals:			948.10
GN00130886	07/14/21	MW	V6779	JONES & MAYER			

SELECT Check ID's & Numbers: GN00130760-GN00130765 ; Check ID's & Numbers: GN00130769-GN00130895  
 SELECT Check ID's & Numbers: GN00130897-GN00130991 ; Check ID's & Numbers: GN00130993-GN00131030

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
104077	06/30/21			6/2021 1420 LEMON TREE COUR	167101-7739 Legal Services		1,147.87
104078	06/30/21			6/2021 621 E ERNA	167101-7739 Prof Service		557.93
104079	06/30/21			6/2021 701 HONEYWOOD LANE	167101-7739 Legal Services		3,729.18
104080	06/30/21			6/2021 840 TROPICANA WAY	167101-7739 Prof Service		3,308.95
104081	06/30/21			6/2021 CS LEGACY	167101-7739 Legal Services		2.06
104082	06/30/21			6/2021 COYOTE VILLAGE SINKH	167101-7739 Prof Service		693.47
104083	06/30/21			6/2021 OPIOID	167101-7739 Legal Services		119.57
104114	06/30/21			6/2021 ADMINISTRATION	167101-7739 Prof Service		5,811.81
104115	06/30/21			6/2021 CODE ENFORCEMENT	167101-7739 Legal Services		1,482.67
104116	06/30/21			6/2021 COMMUNITY DEVELOPMEN	167101-7739 Prof Service		4,721.49
104117	06/30/21			6/2021 COVID19	149101-7739 Coronavirus Relf	25131-7739 COVID19-LegalSvc	167.40
104118	06/30/21			6/2021 FINANCE	167101-7739 Prof Service	Prof Services	645.68
104119	06/30/21			6/2021 POLICE DEPARIMENT	167101-7739 Legal Services		620.32
104120	06/30/21			6/2021 PUBLIC WORKS	167101-7739 Prof Service		1,363.10
				Check Totals:			24,371.50

SELECT Check ID's & Numbers: GN00130760-GN00130765 ; Check ID's & Numbers: GN00130769-GN00130895  
 SELECT Check ID's & Numbers: GN00130897-GN00130991 ; Check ID's & Numbers: GN00130993-GN00131030

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00130888 274066888	07/14/21 06/30/21	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 6/21 KONICA MAINT	139101-7431 W.I.A.	39143-7431 Youth Out-School	64.82
274066888	06/30/21			6/21 KONICA MAINT	139101-7431 Rep/Maint-Equip W.I.A.	39243-7431 Rpr/Maint-Equip Youth In-School-	21.60
				Check Totals:			86.42
GN00130889 3480994935	07/14/21 06/29/21	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	139101-7199 W.I.A.	39143-7199 Youth Out-School	433.22
3480994935	06/29/21			OFFICE SUPPLIES	139101-7199 Othr Mat & Supp W.I.A.	39243-7199 Othr Mat/Supply Youth In-School-	144.40
				Check Totals:			577.62
GN00130890 9880446263	07/14/21 06/23/21	MW	V46919	VERIZON WIRELESS MOBILE LINES-OCYC 6/24-6/30	139101-7631 W.I.A.	39143-7631 Youth Out-School	99.59
9880446263	06/23/21			MOBILE LINES-OCYC 6/24-6/30	139101-7631 Utilities-Phone W.I.A.	39243-7631 Utilities-Phone Youth In-School-	33.20
				Check Totals:			132.79
GN00130891 IVC000027	07/14/21 07/01/21	MW	V61121	AMERICA WORKS OF CALIFORNIA IN 7/21 FACILITY LEASE	139101-7532 W.I.A.	39143-7532 Youth Out-School	527.26
IVC000027	07/01/21			7/21 FACILITY LEASE	139101-7532 Rent/Leases-Bldg W.I.A.	39243-7532 Rent/Leases-Bldg Youth In-School-	175.75
				Check Totals:			703.01
GN00130892 38063787	07/14/21 07/02/21	MW	V50539	KONICA MINOLTA 8/2021 KONICA LEASE	139101-7531 W.I.A.	39443-7531 OSY Operations	180.48

SELECT Check ID's & Numbers: GN00130760-GN00130765 ; Check ID's & Numbers: GN00130769-GN00130895  
 SELECT Check ID's & Numbers: GN00130897-GN00130991 ; Check ID's & Numbers: GN00130993-GN00131030

CHECK Invoice	CK DATE	TYPE	PE-ID FO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
38063787	07/02/21			08/2021 KONICA LEASE	Rent/Lease-Equip 139101-7531 W.I.A. Rent/Lease-Equip	Rnt/Lease-Equip 39043-7531 ISY Operations Rnt/Lease-Equip	60.16
Check Totals:							240.64
GN00130893 CH023868	07/14/21 07/14/21	MW	V1404	O C T A BUS PASSES OSY/ISY YOUTH	139101-7739 W.I.A. Prof Service	39446-7739 OSY Support Svcs Prof Services	2,328.50
CH023868	07/14/21			BUS PASSES OSY/ISY YOUTH	139101-7739 W.I.A. Prof Service	39046-7739 ISY Support Svcs Prof Services	1,983.50
Check Totals:							4,312.00
GN00130894 9880446263	07/14/21 06/23/21	MW	V46919	VERIZON WIRELESS MOBILE LINES OCYC 7/1-7/23	139101-7631 W.I.A. Utilities-Phone	39443-7631 OSY Operations Utilities-Phone	312.98
9880446263	06/23/21			MOBILE LINES OCYC 7/1-7/23	139101-7631 W.I.A. Utilities-Phone	39043-7631 ISY Operations Utilities-Phone	104.33
Check Totals:							417.31
GN00130895 700127490376	07/14/21 06/21/21	MW	V4055	EDISON CO 215 N EUCLID ST	138151-7632 General Chldcare Utilities-Electr		267.63
700127490376	06/21/21			215 N EUCLID ST	138254-7632 CA State Preschl Utilities-Electr		771.40
700127490376	06/21/21			215 N EUCLID ST	138412-7632 Early Head Start Utilities-Electr		330.60
700127490376	06/21/21			215 N EUCLID ST	138511-7632 CCFP Utilities-Electr		204.66
700293370783	06/19/21			401 S EUCLID	138151-7632 General Chldcare Utilities-Electr		481.69
700293370783	06/19/21			401 S EUCLID	138254-7632		334.73

SELECT Check ID's & Numbers: GN00130760-GN00130765 ; Check ID's & Numbers: GN00130769-GN00130895  
 SELECT Check ID's & Numbers: GN00130897-GN00130991 ; Check ID's & Numbers: GN00130993-GN00131030

CHECK Invoice	CK DATE	TYPE	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
700293370783	06/19/21			1440 W WHITTIER BLVD	CA State Preschl Utilities-Electr 138254-7632		563.40
700293370783	06/19/21			500 GRANADA DR	CA State Preschl Utilities-Electr 138151-7632		371.87
700293370783	06/19/21			305 S EUCLID ST	General Chldcare Utilities-Electr 138151-7632		1,222.59
				Check Totals:			4,548.57
GN00130897 562-694-2805	07/14/21 06/13/21	MW	V57731	FRONTIER COMMUNICATIONS ALARM LINE 401 S EUCLID ST	138254-7739 CA State Preschl Prof Service		73.49
562-694-2805	06/13/21			ALARM LINE 401 S EUCLID ST	138151-7739 General Chldcare Prof Service		105.76
				Check Totals:			179.25
GN00130898 13608226	07/14/21 06/15/21	MW	V4057	SO CALIF GAS CO 401 S EUCLID ST	138151-7634 General Chldcare Utilities-Gas		26.15
13608226	06/15/21			401 S EUCLID ST	138254-7634 CA State Preschl Utilities-Gas		18.18
152-084-8429 3	07/08/21			6/21 NATURAL GS VHCL FUEL	176101-7831 Fleet Maintenanc Purch for Resale		293.04
				Check Totals:			337.37
GN00130899 13348651	07/14/21 06/15/21	MW	V4057	SO CALIF GAS CO 305 S EUCLID STREET	138151-7634 General Chldcare Utilities-Gas		75.34
				Check Totals:			75.34

SELECT Check ID's & Numbers: GN00130760-GN00130765 ; Check ID's & Numbers: GN00130769-GN00130895  
 SELECT Check ID's & Numbers: GN00130897-GN00130991 ; Check ID's & Numbers: GN00130993-GN00131030

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00130900 562-266-0057	07/16/21 07/02/21	MW	V57731	FRONTIER COMMUNICATIONS FIRE ALARM LINE - CVC CTR	165151-7631 Information Tech Utilities-Phone		116.92
562-266-1281	07/02/21			ELEVATOR LINE -CVC CTR	165151-7631 Information Tech Utilities-Phone		55.00
690-3631	07/01/21			ACCT#562-690-3631-042406-5	121103-7631 Police Investgns Utilities-Phone		120.12
Check Totals:							292.04
GN00130901 0542735070521	07/16/21 07/05/21	MW	V47690	TIME WARNER CABLE VIDEO SVCS - PUBLIC WORKS	165151-7631 Information Tech Utilities-Phone		122.35
0654738070421	07/04/21			ISP 200MBPS SERVICE	165151-7631 Information Tech Utilities-Phone		1,253.95
Check Totals:							1,376.30
GN00130902 209-188-4321-072	07/16/21 07/02/21	MW	V57731	FRONTIER COMMUNICATIONS ACCT #209-188-4321-072199-5	165151-7631 Information Tech Utilities-Phone		4,534.99
Check Totals:							4,534.99
GN00130903 700075962461	07/16/21 06/28/21	MW	V4055	EDISON CO IRRIGATIONS SVCS	142111-7632 Facility Maint Utilities-Electr		1,745.67
700141434835	07/07/21			SPRINKLERS ACCTS	142111-7632 Facility Maint Utilities-Electr		103.35
700142702101	06/30/21			GOV BLDG/PARKS	142111-7632 Facility Maint Utilities-Electr		419.86
700144156693	06/29/21			GOV BLDG/FACILITIES	142111-7632 Facility Maint Utilities-Electr		17,793.53
700424628961	07/09/21			2300 W IMBERT-OESTE PK	142111-7632		1,416.05

SELECT Check ID's & Numbers: GN00130760-GN00130765 ; Check ID's & Numbers: GN00130769-GN00130895  
 SELECT Check ID's & Numbers: GN00130897-GN00130991 ; Check ID's & Numbers: GN00130993-GN00131030

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Facility Maint		
700451827155	06/30/21			2241 E BROOKDALE - ESTELI P	Utilities-Electr 142111-7632		466.18
700495242537	07/02/21			304 E IMPERIAL HWY PED	Facility Maint Utilities-Electr 142111-7632		14.47
700571855056	07/02/21			GEN GOV BLDGS	Facility Maint Utilities-Electr 142111-7632		961.35
700627857806	06/29/21			735 W FIFTH PED - CORONA PK	Facility Maint Utilities-Electr 142111-7632		54.70
				Check Totals:			22,975.16
GN00130904 145015336-0	07/16/21 07/09/21	MW	V59352	TPX COMMUNICATIONS CITY MAIN PRI CRCIS/DIDS	165151-7631 Information Tech Utilities-Phone		1,215.43
				Check Totals:			1,215.43
GN00130905 JUNE2021	07/19/21 07/01/21	MW	V4101	CALIFORNIA DOMESTIC WATER CO 6/21 WATER DELIVERIES	182101-7831 Water Operations Purch for Resale		1994,147.34
				Check Totals:			1994,147.34
GN00130906 2021-07	07/19/21 06/11/21	MW	V9944	CARE AMBULANCE SERVICE 7/2021 AMBULANCE SVCS	127451-7739 Ambulance Prof Service		102,784.00
				Check Totals:			102,784.00
GN00130907 C0009877	07/19/21 06/01/21	MW	V8841	LOS ANGELES COUNTY FIRE DEPT 7/2021 FIRE PROTECTION SVCS	127101-7739 Fire Administrat Prof Service		832,768.50
				Check Totals:			832,768.50

SELECT Check ID's & Numbers: GN00130760-GN00130765 ; Check ID's & Numbers: GN00130769-GN00130895  
 SELECT Check ID's & Numbers: GN00130897-GN00130991 ; Check ID's & Numbers: GN00130993-GN00131030

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00130908 11764589	07/19/21	MW 05/31/21	V52386	G4S SECURE SOLUTIONS I 5/2021 JAIL SVCS	121106-7739 Auxiliary Svcs Prof Service		25,395.04
Check Totals:							25,395.04
GN00130909 82278	07/21/21	MW 07/05/21	V50206	1ST JON INC PORTABLE RESTROOM 4TH OF JU	134153-7739 Special Events Prof Service	13401-7739 4th of July Prof Services	1,991.78
Check Totals:							1,991.78
GN00130910 2960	07/21/21	MW 07/01/21	V49245	24/7 EVENT SERVICES IN 7/1-7/4/21 SECURITY SVCS	134153-7739 Special Events Prof Service	13401-7739 4th of July Prof Services	4,667.50
Check Totals:							4,667.50
GN00130911 90682	07/21/21	MW 07/06/21	V51944	ACRO PRINTING INC EVENT DEPOSIT SLIPS	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	155.37
90710	07/14/21			BUSINESS CARDS- A FOSTER	121101-7741 Police Admin Outside Printing		33.08
90736	07/06/21			REVISNS TO CONCRT 2021 FLYR	131101-7739 Comm Srv Admin Prof Service		21.67
90743	07/14/21			PUBLIC WORKS ENVELOPES	172101-7741 Public Wkks Admn Outside Printing		284.97
90745	07/14/21			BUSN CRDS-RCDS, OSORIO, PEREZ	121101-7741 Police Admin Outside Printing		151.55
Check Totals:							646.64
GN00130912 103506	07/21/21	MW 07/01/21	V58307	ALEXANDERS CONTRACT SERVICES I METER READING SUBSCRIPTION	182101-7431 Water Operations		129.00

SELECT Check ID's & Numbers: GN00130760-GN00130765 ; Check ID's & Numbers: GN00130769-GN00130895  
 SELECT Check ID's & Numbers: GN00130897-GN00130991 ; Check ID's & Numbers: GN00130993-GN00131030

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Rep/Maint-Equip			
				Check Totals:			129.00
GN00130913 51996	07/21/21 07/02/21	MW	V60610	AMPLEX GROUP SERVICES INC 7/2 DISINFECT/ELECT SANITI	149101-7739 Coronavirus Relf Prof Service	25120-7739 COVID19-Fac Main Prof Services	1,514.00
52009	07/09/21			DISINFECT 7/9 PD STA/VEHICL	149101-7739 Coronavirus Relf Prof Service	25120-7739 COVID19-Fac Main Prof Services	1,431.00
				Check Totals:			2,945.00
GN00130914 A87765	07/21/21 06/30/21	MW	V54145	ARC IMAGING RESOURCES 6/30/21-6/30/22 SONNR/PLOTT	165151-7431 Information Tech Rep/Maint-Equip		2,952.00
				Check Totals:			2,952.00
GN00130915 105138	07/21/21 07/07/21	MW	V45525	BEST LAWNMOWER SERVICE CATERLINE	185101-7199 Park & Landscape Othr Mat & Supp		51.95
				Check Totals:			51.95
GN00130916 INV-654003	07/21/21 07/01/21	MW	V6710	BISHOP COMPANY VEST	182101-7199 Water Operations Othr Mat & Supp		25.28
				Check Totals:			25.28
GN00130917 642012	07/21/21 07/01/21	MW	V56564	CAL STATE AUTO PARTS BRAKLEEN, FILITERS, GASKET	176101-7199 Fleet Maintenanc Othr Mat & Supp		148.76
				Check Totals:			148.76
GN00130918 2153	07/21/21 07/04/21	MW	V7133	CALIFORNIA CUSTOM ELECTRICAL ELECTRICAL SVCS GARY CENTER	185101-7739		1,110.00

SELECT Check ID's & Numbers: GN00130760-GN00130765 ; Check ID's & Numbers: GN00130769-GN00130895  
 SELECT Check ID's & Numbers: GN00130897-GN00130991 ; Check ID's & Numbers: GN00130993-GN00131030

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Park & Landscape Prof Service		
				Check Totals:			1,110.00
GN00130919 NL-7414	07/21/21 07/06/21	MW	V61162	CELEBRITY STYLE LIMOUSINE SERV C S COMM CITY TOUR 7/14	131101-7739 Comm Srv Admin Prof Service		750.00
				Check Totals:			750.00
GN00130920 7540	07/21/21 05/01/21	MW	V46869	COMCATE INC 7/21-6/22 CEM AGREEMENT	151131-7739 Code Enforcement Prof Service		7,956.89
				Check Totals:			7,956.89
GN00130921 114332985-1	07/21/21 07/06/21	MW	V59969	COSTAR REALTY INFORMATION INC COSTART SUITE 7/21-5/22	154101-7739 Economic Develop Prof Service		4,345.00
				Check Totals:			4,345.00
GN00130922 GA21220017	07/21/21 07/01/21	MW	V51447	COUNTY OF ORANGE LAFCO COST ALLOCIN FY 21/22	165251-7215 Non-Departmental Dues & Membership		7,189.19
				Check Totals:			7,189.19
GN00130923 I2021-0700	07/21/21 07/01/21	MW	V54683	D & H WATER SYSTEMS CHLORINE INJECTOR PARTS	182101-7199 Water Operations Othr Mat & Supp		991.14
				Check Totals:			991.14
GN00130924 S1443448.001	07/21/21 07/02/21	MW	V3891	DANGELO CO 4" FIRE HYDRANT PARTS	182101-7199 Water Operations Othr Mat & Supp		183.58

SELECT Check ID's & Numbers: GN00130760-GN00130765 ; Check ID's & Numbers: GN00130769-GN00130895  
 SELECT Check ID's & Numbers: GN00130897-GN00130991 ; Check ID's & Numbers: GN00130993-GN00131030

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							183.58
GN00130925 140101148	07/21/21 07/06/21	MW	V1342	DANIELS TIRE SERVICE TIRES	176101-7199 Fleet Maintenan Othr Mat & Supp		703.27
Check Totals:							703.27
GN00130926 QAC095869	07/21/21 07/08/21	MW	V4161	DEPARTMENT OF PESTICIDE REGULA RWL FEE-QAC#095869 VILLALBA	185101-7215 Park & Landscape Dues & Membership		60.00
Check Totals:							60.00
GN00130927 2091510518020190	07/21/21 07/01/21	MW	V57731	FRONTIER COMMUNICATIONS ALARM LINES-MUSEUM	133101-7813 Children's Mus Advertising		46.25
Check Totals:							46.25
GN00130928 144334	07/21/21 07/02/21	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		813.22
Check Totals:							813.22
GN00130929 INV4481	07/21/21 07/01/21	MW	V60320	G'S PLUMBING & ROOTER INC EMERG PLUMBING SVC-EL CENTR	185101-7739 Park & Landscape Prof Service		600.00
Check Totals:							600.00
GN00130930 71495945	07/21/21 06/23/21	MW	V50198	GOVCONNECTION 7/21-6/22-GFI LANGUARD PTCH	165151-7431 Information Tech Rep/Maint-Equip		1,626.00
Check Totals:							1,626.00

SELECT Check ID's & Numbers: GN00130760-GN00130765 ; Check ID's & Numbers: GN00130769-GN00130895  
 SELECT Check ID's & Numbers: GN00130897-GN00130991 ; Check ID's & Numbers: GN00130993-GN00131030

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00130931 C72295	07/21/21	MW 07/06/21	V8926	HAAKER EQUIPMENT NITROGEN CANISTER	183101-7199 Sewer Operations Othr Mat & Supp		56.23
				Check Totals:			56.23
GN00130932 117803	07/21/21	MW 07/01/21	V45626	HI-WAY SAFETY RENTALS INC SIGNAGE	173111-7199 Street Maint Othr Mat & Supp		321.40
				Check Totals:			321.40
GN00130933 782242	07/21/21	MW 07/07/21	V4155	ICMA MEMBERSHIP RENEWALS MEMBERSHIP DUES J SADRO	161101-7215 City Manager Dues & Membership		1,400.00
				Check Totals:			1,400.00
GN00130934 7024221	07/21/21	MW 06/10/21	V6448	INT'L ASSOC ELECT INSPECT MEMBERSHIP J SANCHEZ 21/22	153101-7215 Bldg & Safety Dues & Membership		120.00
				Check Totals:			120.00
GN00130935 9130	07/21/21	MW 07/01/21	V52559	iWATER SYSTEM SUPPORT	182101-7431 Water Operations Rep/Maint-Equip		833.50
				Check Totals:			833.50
GN00130936 6	07/21/21	MW 07/01/21	V60955	J RODRIGUEZ TREE CARE MAINTENA TREE TRIM LA BONITA PARK	185101-7739 Park & Landscape Prof Service		2,500.00
				Check Totals:			2,500.00
GN00130937	07/21/21	MW	V50539	KONICA MINOLTA			

SELECT Check ID's & Numbers: GN00130760-GN00130765 ; Check ID's & Numbers: GN00130769-GN00130895  
 SELECT Check ID's & Numbers: GN00130897-GN00130991 ; Check ID's & Numbers: GN00130993-GN00131030

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
38063788	07/02/21			07/21 KONICA LEASE	165151-7531 Information Tech Rent/Lease-Equip		3,866.67
Check Totals:							3,866.67
GN00130938 26142	07/21/21 07/08/21	MW	V58115	LA HABRA WELDING SUPPLIES OXYGEN AND ACETYLENE	182101-7199 Water Operations Othr Mat & Supp		120.86
Check Totals:							120.86
GN00130939 20848	07/21/21 06/04/21	MW	V50588	OC HUMAN RELATIONS FY 21/22 CITY DUES	165251-7215 Non-Departmental Dues & Membership		3,786.00
Check Totals:							3,786.00
GN00130940 2021-180	07/21/21 07/02/21	MW	V59535	ORANGE COUNTY COUNCIL OF GOVER FY 21/22 ANNL OCCOG DUES	165251-7215 Non-Departmental Dues & Membership		5,024.51
2021-180	07/02/21			CTR DEMOGPHC RSCRCH CSUF21/	165251-7215 Non-Departmental Dues & Membership		2,609.51
Check Totals:							7,634.02
GN00130941 686776	07/21/21 07/02/21	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		5.65
686781	07/02/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		20.84
Check Totals:							26.49
GN00130942 89402	07/21/21 07/01/21	MW	V50384	PUEBIE HILLS FORD GASKET/TUBE MUFFLER	176101-7199 Fleet Maintenanc Othr Mat & Supp		1,280.38

SELECT Check ID's & Numbers: GN00130760-GN00130765 ; Check ID's & Numbers: GN00130769-GN00130895  
 SELECT Check ID's & Numbers: GN00130897-GN00130991 ; Check ID's & Numbers: GN00130993-GN00131030

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							1,280.38
GN00130943 S100176586.001	07/21/21 07/01/21	MW	V3215	S & J SUPPLY CO INC FIRE HYDRANT	182101-7199 Water Operations Othr Mat & Supp		3,701.37
Check Totals:							3,701.37
GN00130944 1411373	07/21/21 07/15/21	MW	V4045	S C YAMAMOTO INC 7/2021 MONTHLY MAINT	182101-7739 Water Operations Prof Service		200.00
Check Totals:							200.00
GN00130945 180788	07/21/21 07/13/21	MW	V0351	SMART & FINAL SUPPLIES- DAY CAMP	134151-7199 Recreation Othr Mat & Supp	34062-7199 Day Camp Othr Mat/Supply	124.12
289877	07/07/21			SUPPLIES-SENIOR ACTIVITIES	132151-7199 Social Services Othr Mat & Supp	35081-7199 Sr Social Dances Othr Mat/Supply	30.07
596011	07/07/21			SUPPLIES- CONCERT SERIES	134153-7199 Special Events Othr Mat & Supp	13402-7199 Concerts in Park Othr Mat/Supply	78.96
904622	07/01/21			SUPPLIES- 4TH OF JULY	134153-7199 Special Events Othr Mat & Supp	13401-7199 4th of July Othr Mat/Supply	118.15
Check Totals:							351.30
GN00130946 3481445794	07/21/21 07/03/21	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	182121-7199 Wtr Customer Srv Othr Mat & Supp		76.28
3481445794	07/03/21			OFFICE SUPPLIES	166101-7199 Finance Othr Mat & Supp		76.29
3481814931	07/11/21			OFFICE SUPPLIES	176101-7199 Fleet Maintenanc Othr Mat & Supp		150.16
3481937785	07/14/21			OFFICE SUPPLIES	182121-7199		330.12

SELECT Check ID's & Numbers: GN00130760-GN00130765 ; Check ID's & Numbers: GN00130769-GN00130895  
 SELECT Check ID's & Numbers: GN00130897-GN00130991 ; Check ID's & Numbers: GN00130993-GN00131030

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Wtr Customer Srv		
					Othr Mat & Supp		
				Check Totals:			632.85
GN00130947 19414	07/21/21 07/06/21	MW	V60774	TOTAL PROTECTION GROUP 07/04/21 SECURITY SVCS	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	483.00
19415	07/06/21			6/28-7/4 SECURITY SVC-SKT PK	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	1,495.00
				Check Totals:			1,978.00
GN00130948 1512A	07/21/21 07/08/21	MW	V6921	YOUNGLOOD & ASSOCIATES POLY- ZAPATA, LOPEZ	121101-7739 Police Admin Prof Service		600.00
				Check Totals:			600.00
GN00130949 90586	07/21/21 06/24/21	MW	V51944	ACRO PRINTING INC WORK ORDERS, METER CARDS	182101-7741 Water Operations Outside Printing		701.72
				Check Totals:			701.72
GN00130950 105043	07/21/21 06/14/21	MW	V45525	BEST LAWNMOWER SERVICE POWER TRIM EDGER	185101-7431 Park & Landscape Rep/Maint-Equip		34.19
105107	06/30/21			FILITERS, SPARK PLUG	185101-7431 Park & Landscape Rep/Maint-Equip		44.87
105108	06/30/21			FLUSH TANK & HOSES	185101-7199 Park & Landscape Othr Mat & Supp		170.00
				Check Totals:			249.06
GN00130951 2148	07/21/21 05/22/21	MW	V7133	CALIFORNIA CUSTOM ELECTRICAL ELECTRICAL SVC- OESTIE PK	185101-7739		2,206.66

SELECT Check ID's & Numbers: GN00130760-GN00130765 ; Check ID's & Numbers: GN00130769-GN00130895  
 SELECT Check ID's & Numbers: GN00130897-GN00130991 ; Check ID's & Numbers: GN00130993-GN00131030

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
2149	06/24/21			ELECTRICAL SVC- OESTE PK	Park & Landscape Prof Service 185101-7739		404.66
2150	06/24/21			ELECTRICAL SVC-MEDIAN ISLND	Park & Landscape Prof Service 185101-7739		6,500.00
2151	06/30/21			ELECTRICAL SVC-EL CENTRO PK	Park & Landscape Prof Service 185101-7739		465.88
2152	06/30/21			ELECTRICAL SVC-LOMA NORIE P	Park & Landscape Prof Service 185101-7739		469.46
Check Totals:							10,046.66
GN00130952 FLEET DEPT	07/21/21 06/30/21	MW	V7602	CANNING'S HARDWARE 6/21 SUPPLIES-FLEET DEPT	176101-7199 Fleet Maintenanc Othr Mat & Supp		243.83
Check Totals:							243.83
GN00130953 832899	07/21/21 06/09/21	MW	V48571	COMLOCK SECURITY GROUP MISC KEYS-CVC CTR	142111-7433 Facility Maint Rep/Maint-Faclit		148.26
Check Totals:							148.26
GN00130954 P069922	07/21/21 06/16/21	MW	V58810	CORE & MAIN LP METERS	182151-8921 Water Projects Improvements	53517-8921 Water Meter Repl Improvements	2,271.80
Check Totals:							2,271.80
GN00130955 82085362	07/21/21 06/30/21	MW	V53213	CORELOGIC INFORMATION 6/21 GEOGRAPHIC PKG	151101-7216 Planning Publictn/Subscrip 151131-7739		154.17
82085362	06/30/21			6/21 GEOGRAPHIC PKG	Code Enforcement		154.16

SELECT Check ID's & Numbers: GN00130760-GN00130765 ; Check ID's & Numbers: GN00130769-GN00130895  
 SELECT Check ID's & Numbers: GN00130897-GN00130991 ; Check ID's & Numbers: GN00130993-GN00131030

CHECK Invoice	CK DATE	TYPE	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
					Prof Service		
				Check Totals:			308.33
GN00130956 18-00334	07/21/21 06/20/21	MW	V61187	CROWN TECH INNOVATIONS GROUP I INST MICROPHONE INW RM- PD	142111-7739 Facility Maint Prof Service		1,120.00
				Check Totals:			1,120.00
GN00130957 10500116008	07/21/21 06/30/21	MW	V5721	DELL MARKETING 25GB DIRECT ATTACH CABLES	165151-7431 Information Tech Rep/Maint-Equip		169.52
				Check Totals:			169.52
GN00130958 S20120	07/21/21 07/07/21	MW	V47487	DIVERSIFIED THERMAL SERVICES 05/21 HIG/AIR MAINT	142111-7433 Facility Maint Rep/Maint-Facilit		1,744.00
S20730	07/07/21			06/21 HIG/AIR MAINT	142111-7433 Facility Maint Rep/Maint-Facilit		1,291.00
S21152	06/30/21			HIG/AIR SVCS-CALL-COMM CIR	142111-7433 Facility Maint Rep/Maint-Facilit		535.00
S21153	06/30/21			HIG/AIR SVCS-CALL-CHILD MUS	142111-7433 Facility Maint Rep/Maint-Facilit		145.00
				Check Totals:			3,715.00
GN00130959 14507877	07/21/21 06/16/21	MW	V0406	EWING IRRIGATION PRODUCTS IRRIGATION COMPONENTS	185101-7199 Park & Landscape Othr Mat & Supp		389.21
				Check Totals:			389.21
GN00130960 19434	07/21/21 06/28/21	MW	V46651	GRAPHISIGNS RMV/RPL HOUR SIGN-CITY HALL	142111-7433 Facility Maint		398.93

SELECT Check ID's & Numbers: GN00130760-GN00130765 ; Check ID's & Numbers: GN00130769-GN00130895  
 SELECT Check ID's & Numbers: GN00130897-GN00130991 ; Check ID's & Numbers: GN00130993-GN00131030

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Rep/Maint-Facilit		
				Check Totals:			398.93
GN00130961	07/21/21	MW	V9253	JOHN HEINI PLUMBING INC			
2070-23103	05/20/21			PLUMBING REPAIRS-COMM CTR	142111-7433		390.00
					Facility Maint		
2070-23130	06/15/21			PLUMBING REPAIRS-WHT PRE SC	142111-7433		165.00
					Facility Maint		
2070-23133	06/17/21			PLUMBING REPAIRS-CLR BRWN	142111-7433		715.00
					Facility Maint		
2070-23134	06/18/21			PLUMBING REPAIRS- FW YARD	142111-7433		150.00
					Facility Maint		
					Rep/Maint-Facilit		
				Check Totals:			1,420.00
GN00130962	07/21/21	MW	V0073	LAKESHORE LEARNING MATERIALS			
2939090621	06/25/21			CLASSROOM SUPPLIES	138606-7199		45.86
					CSPP QRIS Block		
2939220621	06/28/21			CLASSROOM SUPPLIES	138606-7199		1,648.35
					CSPP QRIS Block		
3144000621	06/28/21			CLASSROOM SUPPLIES	138606-7199		626.36
					CSPP QRIS Block		
					Othr Mat & Supp		
				Check Totals:			2,320.57
GN00130963	07/21/21	MW	V7965	LUNA CONSTRUCTION			
8330	07/06/21			EMGCY DEMO OVRHD PATIO-TENN	142111-7433		1,048.00
					Facility Maint		
					Rep/Maint-Facilit		
				Check Totals:			1,048.00
GN00130964	07/21/21	MW	V47594	PONION INDUSTRIES			
23503-43224	07/01/21			LVL TRANSDUCER- S ANDERSON	182101-8917		1,366.98
					Water Operations		
					Equipment		

SELECT Check ID's & Numbers: GN00130760-GN00130765 ; Check ID's & Numbers: GN00130769-GN00130895  
 SELECT Check ID's & Numbers: GN00130897-GN00130991 ; Check ID's & Numbers: GN00130993-GN00131030

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							1,366.98
GN00130965 232589	07/21/21 06/30/21	MW	V57510	RICHARDS WATSON GERSHON 5/21 PUBLIC RECORDS-WSTRDG	167101-7739 Legal Services Prof Service		644.00
Check Totals:							644.00
GN00130966 21-20926	07/21/21 06/25/21	MW	V2999	ROBERT SKEELS & CO PADLOCKS	185101-7199 Park & Landscape Othr Mat & Supp		126.37
Check Totals:							126.37
GN00130967 625416946	07/21/21 06/28/21	MW	V59990	THE HOME DEPOT PRO JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		1,213.64
625416953	06/28/21			JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		1,404.87
625416961	06/28/21			JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		1,191.99
625416979	06/28/21			JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		1,191.99
Check Totals:							5,002.49
GN00130968 3062	07/21/21 06/21/21	MW	V61132	VERTICAL POOLS SPLASH PAD SVCS	185101-7739 Park & Landscape Prof Service		3,600.00
3129	06/28/21			EMERGENCY SVC- BRIO PARK	185101-7739 Park & Landscape Prof Service		145.00
3138	06/12/21			EMERGENCY SVC- OESTE PARK	185101-7739 Park & Landscape Prof Service		270.00

SELECT Check ID's & Numbers: GN00130760-GN00130765 ; Check ID's & Numbers: GN00130769-GN00130895  
 SELECT Check ID's & Numbers: GN00130897-GN00130991 ; Check ID's & Numbers: GN00130993-GN00131030

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							4,015.00
GN00130969 80112832	07/21/21 06/28/21	MW	V2405	WAXIE SANITARY SUPPLY JANITORIAL SUPPLIES- PARKS	185101-7199 Park & Landscape Othr Mat & Supp		1,992.50
Check Totals:							1,992.50
GN00130970 9981077399	07/21/21 06/30/21	MW	V0236	AIRGAS OXYGEN TANKS	127451-7199 Ambulance Othr Mat & Supp		650.82
Check Totals:							650.82
GN00130971 84112112	07/21/21 06/29/21	MW	V8840	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	127451-7199 Ambulance Othr Mat & Supp		2,071.75
84113865	06/30/21			MEDICAL SUPPLIES	127451-7199 Ambulance Othr Mat & Supp		392.83
Check Totals:							2,464.58
GN00130972 STREET DEP	07/21/21 06/30/21	MW	V7602	CANNING'S HARDWARE 6/21 SUPPLIES-STREET DEPT	173111-7899 Street Maint Miscellaneous		306.27
Check Totals:							306.27
GN00130973 31131	07/21/21 06/14/21	MW	V55440	COAST ARBOR RAILROAD ABATEMENT	174101-7739 Storm Drain Prof Service		10,400.00
Check Totals:							10,400.00
GN00130974 114332985-1	07/21/21 07/06/21	MW	V59969	COSTAR REALTY INFORMATION INC COSTART SUITE	154101-7739 Economic Develop Prof Service		395.00

SELECT Check ID's & Numbers: GN00130760-GN00130765 ; Check ID's & Numbers: GN00130769-GN00130895  
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CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							395.00
GN00130975 18624269	07/21/21 06/17/21	MW	V52164	CALLS/ AN ARAMARK COMPANY UNIFORM/ MARIN	121101-7123 Police Admin		130.14
18624274	06/17/21			UNIFORM/ AUGINO	Safety Equip/Uni 121101-7123 Police Admin		88.19
18624276	06/17/21			UNIFORM/ KIM	Safety Equip/Uni 121101-7123 Police Admin		150.15
18624297	06/17/21			UNIFORM/ BARRETT	Safety Equip/Uni 121101-7123 Police Admin		52.26
18624301	06/17/21			UNIFORM/ MARIN	Safety Equip/Uni 121101-7123 Police Admin		169.92
18624310	06/17/21			UNIFORM/ MARIN	Safety Equip/Uni 121101-7123 Police Admin		18.26
18624363	06/17/21			UNIFORM/ KIM	Safety Equip/Uni 121101-7123 Police Admin		243.16
Check Totals:							852.08
GN00130976 C71994	07/21/21 06/30/21	MW	V8926	HAAKER EQUIPMENT HEADBAND	183101-7199 Sewer Operations		37.83
Check Totals:							37.83
GN00130977 34329	07/21/21 05/18/21	MW	V4190	IN-BIN JAKTS, POLOS, TSHRTS, SHRTS-RE	134151-7123 Recreation	34200-7123 Admin/Contingenc	1,207.69
34329	05/18/21			JAKTS, POLOS, TSHRTS, SHRTS-RE	Safety Equip/Uni 134101-7123 Facility Rentals	Safety Equip/Uni 35060-7123 Facility-Admin	603.84
34329	05/18/21			JAKTS, POLOS, TSHRTS, SHRTS-RE	Safety Equip/Uni 132151-7123 Social Services	Safety Equip/Uni 35080-7123 Sr Social Admin	603.85

SELECT Check ID's & Numbers: GN00130760-GN00130765 ; Check ID's & Numbers: GN00130769-GN00130895  
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CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							2,415.38
GN00130978 ORD8472793	07/21/21 06/17/21	MW	V6825	KAPLAN COMPANIES INC CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		4,348.24
Check Totals:							4,348.24
GN00130979 9007875443	07/21/21 06/30/21	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 6/21 KONICA MAINT	165151-7531 Information Tech Rent/Lease-Equip		6,006.33
Check Totals:							6,006.33
GN00130980 CH023613	07/21/21 06/11/21	MW	V2941	LA HABRA BOWL 300 DAY CAMP EXCURSION 6/8	134151-7739 Recreation Prof Service	34062-7739 Day Camp Prof Services	240.00
Check Totals:							240.00
GN00130981 INV-19393	07/21/21 03/17/21	MW	V58477	NEOGOV INSIGHT ENT SFTWR LIC	163101-7739 Personnel Prof Service		9,118.57
INV-19393	03/17/21			ONLINE JOB APP 4/21-4/22	163101-7739 Personnel Prof Service		1,719.90
Check Totals:							10,838.47
GN00130982 INL00762248	07/21/21 05/19/21	MW	V5281	S & S WORLDWIDE CLASSROOM SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		269.76
INL00762296	05/19/21			CLASSROOM SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		182.93
INL00762320	05/19/21			CLASSROOM SUPPLIES	138151-7199 General Chldcare		47.29

SELECT Check ID's & Numbers: GN00130760-GN00130765 ; Check ID's & Numbers: GN00130769-GN00130895  
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CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
INL00762360	05/19/21			CLASSROOM SUPPLIES	Othr Mat & Supp 138151-7199		83.97
INL00767191	05/26/21			CLASSROOM SUPPLIES	General Chldcare Othr Mat & Supp 138151-7199		112.64
INL00781172	06/14/21			CLASSROOM SUPPLIES	General Chldcare Othr Mat & Supp 138151-7199		73.00
INL00781173	06/14/21			CLASSROOM SUPPLIES	General Chldcare Othr Mat & Supp 138151-7199		47.99
INL00782037	06/15/21			CLASSROOM SUPPLIES	General Chldcare Othr Mat & Supp 138151-7199		43.93
INL00785210	06/18/21			CLASSROOM SUPPLIES	General Chldcare Othr Mat & Supp 138151-7199		88.59
				Check Totals:			950.10
GN00130983 3467738232	07/21/21 01/23/21	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	163101-7199 Personnel		27.21
3474742043	04/15/21			OFFICE SUPPLIES	Othr Mat & Supp 138254-7199		227.63
3475076808	04/20/21			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138254-7199		28.13
3475197778	04/22/21			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		194.62
3475647761	04/28/21			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138151-7199		65.94
3475647761	04/28/21			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		98.91
3475647761	04/28/21			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138412-7199		18.31
					Early Head Start Othr Mat & Supp		

SELECT Check ID's & Numbers: GN00130760-GN00130765 ; Check ID's & Numbers: GN00130769-GN00130895  
 SELECT Check ID's & Numbers: GN00130897-GN00130991 ; Check ID's & Numbers: GN00130993-GN00131030

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3475713934	04/29/21			OFFICE SUPPLIES	138151-7199 General Chldcare		22.83
3475713934	04/29/21			OFFICE SUPPLIES	Othr Mat & Supp 138511-7199		205.45
3475713935	04/29/21			OFFICE SUPPLIES	CCFP Othr Mat & Supp 138151-7199		0.34
3475713935	04/29/21			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138511-7199		3.04
3476410409	05/01/21			OFFICE SUPPLIES	CCFP Othr Mat & Supp 138151-7199		74.02
3476410409	05/01/21			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		111.02
3476410409	05/01/21			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138412-7199		20.56
3477061306	05/13/21			OFFICE SUPPLIES	Early Head Start Othr Mat & Supp 138151-7199		25.67
3477061306	05/13/21			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138511-7199		231.07
3477061307	05/13/21			OFFICE SUPPLIES	CCFP Othr Mat & Supp 138412-7199		764.19
3477125566	05/14/21			OFFICE SUPPLIES	Early Head Start Othr Mat & Supp 138151-7199		1.53
3477125566	05/14/21			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138511-7199		13.78
3477125567	05/14/21			OFFICE SUPPLIES	CCFP Othr Mat & Supp 138412-7199		307.51
3477473002	05/19/21			OFFICE SUPPLIES	Early Head Start Othr Mat & Supp 138254-7199		220.55
3477473003	05/19/21			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138254-7199		18.46
					CA State Preschl		

SELECT Check ID's & Numbers: GN00130760-GN00130765 ; Check ID's & Numbers: GN00130769-GN00130895  
 SELECT Check ID's & Numbers: GN00130897-GN00130991 ; Check ID's & Numbers: GN00130993-GN00131030

CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
	Inv Date		PO #	PO Date Description			
3477550498	05/20/21			OFFICE SUPPLIES	Othr Mat & Supp 138254-7199		11.11
3477786579	05/22/21			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138254-7199		60.61
3478885200	06/03/21			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		9.27
3478885200	06/03/21			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138511-7199		83.41
3479240945	06/09/21			OFFICE SUPPLIES	CCFP Othr Mat & Supp 138254-7199		427.41
3479240946	06/09/21			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138254-7199		16.27
3479240947	06/09/21			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		150.40
3479302207	06/10/21			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138151-7199		1,000.68
3479302208	06/10/21			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138151-7199		36.25
3479302209	06/10/21			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138151-7199		51.90
3479302210	06/10/21			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		828.18
3479302211	06/10/21			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138254-7199		129.77
3479366660	06/11/21			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138254-7199		216.48
3479536463	06/12/21			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		28.19
3479650393	06/15/21			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		53.03

City of La Habra  
SAT, JUL 24, 2021,

07/24/21  
9:36 AM --req: VERONICD--leg: GL JL--loc: FINANCE---job: 595244 #J159----prog: CK520 <1.7 >--report id: CKRECSLH

REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS

SELECT Check ID's & Numbers: GN00130760-GN00130765 ; Check ID's & Numbers: GN00130769-GN00130895  
SELECT Check ID's & Numbers: GN00130897-GN00130991 ; Check ID's & Numbers: GN00130993-GN00131030

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3479650394	06/15/21			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138254-7199		48.16
3480003486	06/19/21			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138254-7199		25.31
3480003487	06/19/21			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138254-7199		613.33
3480003488	06/19/21			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138254-7199		61.81
3480335562	06/25/21			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138254-7199		24.89
3480501746	06/26/21			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138254-7199		12.98
3480501753	06/26/21			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138254-7199		324.22
3480501754	06/26/21			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138254-7199		225.77
3480590110	06/29/21			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		8.57
3480590110	06/29/21			OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		12.85
3480590110	06/29/21			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138412-7199		2.38
3480590111	06/29/21			OFFICE SUPPLIES	Early Head Start Othr Mat & Supp 138151-7199		1.09
3480590111	06/29/21			OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		1.64
3480590111	06/29/21			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138412-7199		0.30
					Early Head Start Othr Mat & Supp		

SELECT Check ID's & Numbers: GN00130760-GN00130765 ; Check ID's & Numbers: GN00130769-GN00130895  
 SELECT Check ID's & Numbers: GN00130897-GN00130991 ; Check ID's & Numbers: GN00130993-GN00131030

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3480873403	06/30/21			OFFICE SUPPLIES	138254-7199		28.68
					CA State Preschl		
					Othr Mat & Supp		
3480873404	06/30/21			OFFICE SUPPLIES	163101-7199		198.07
					Personnel		
					Othr Mat & Supp		
3480873406	06/30/21			OFFICE SUPPLIES	138254-7199		80.18
					CA State Preschl		
					Othr Mat & Supp		
3480873407	06/30/21			OFFICE SUPPLIES	138151-7199		676.20
					General Childcare		
					Othr Mat & Supp		
3480873407	06/30/21			OFFICE SUPPLIES	138254-7199		1,014.31
					CA State Preschl		
					Othr Mat & Supp		
3480873407	06/30/21			OFFICE SUPPLIES	138412-7199		187.84
					Early Head Start		
					Othr Mat & Supp		
3480873408	06/30/21			OFFICE SUPPLIES	138151-7199		4.12
					General Childcare		
					Othr Mat & Supp		
3480873408	06/30/21			OFFICE SUPPLIES	138254-7199		6.17
					CA State Preschl		
					Othr Mat & Supp		
3480873408	06/30/21			OFFICE SUPPLIES	138412-7199		1.14
					Early Head Start		
					Othr Mat & Supp		
3480873409	06/30/21			OFFICE SUPPLIES	138412-7199		350.06
					Early Head Start		
					Othr Mat & Supp		
3480873410	06/30/21			OFFICE SUPPLIES	151011-7199		306.56
					Comm Dev Admin		
					Othr Mat & Supp		
3480873411	06/30/21			OFFICE SUPPLIES	151011-7199		45.34
					Comm Dev Admin		
					Othr Mat & Supp		
3480873412	06/30/21			OFFICE SUPPLIES	151011-7199		218.86
					Comm Dev Admin		
					Othr Mat & Supp		
3481445788	07/03/21			OFFICE SUPPLIES	151011-7199		240.32
					Comm Dev Admin		
					Othr Mat & Supp		
3481445789	07/03/21			OFFICE SUPPLIES	151011-7199		80.11
					Comm Dev Admin		

City of La Habra  
SAT, JUL 24, 2021,

07/24/21  
9:36 AM --req: VERONICD--

REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS  
--leg: GL JL--loc: FINANCE---job: 595244 #JL59----prog: CK520 <1.7 >--report id: CKRECSLH

SELECT Check ID's & Numbers: GN00130760-GN00130765 ; Check ID's & Numbers: GN00130769-GN00130895  
SELECT Check ID's & Numbers: GN00130897-GN00130991 ; Check ID's & Numbers: GN00130993-GN00131030

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3481445790	07/03/21			OFFICE SUPPLIES	Othr Mat & Supp 151011-7199		80.11
3481445791	07/03/21			OFFICE SUPPLIES	Comm Dev Admin Othr Mat & Supp 151011-7199		80.11
3481445792	07/03/21			OFFICE SUPPLIES	Comm Dev Admin Othr Mat & Supp 151011-7199		37.43
3481445793	07/03/21			OFFICE SUPPLIES	Othr Mat & Supp 162101-7199		291.74
3481445793	07/03/21			OFFICE SUPPLIES	City Clerk Othr Mat & Supp 161101-7199		243.75
				Check Totals:			11,318.13
GN00130989 463113	07/21/21 06/11/21	MW	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		2,511.29
463114	06/11/21			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		4,148.31
463115	06/11/21			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,739.59
463116	06/11/21			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		643.93
463117	06/11/21			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		920.52
463812	06/18/21			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		2,270.22
463813	06/18/21			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		3,923.82
463814	06/18/21			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,407.61

SELECT Check ID's & Numbers: GN00130760-GN00130765 ; Check ID's & Numbers: GN00130769-GN00130895  
 SELECT Check ID's & Numbers: GN00130897-GN00130991 ; Check ID's & Numbers: GN00130993-GN00131030

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
463815	06/18/21			SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare		1,341.80
463817	06/18/21			SUBSTITUTE TEACHER SVCS	132151-7739 Prof Service	35070-7739	235.60
463818	06/18/21			SUBSTITUTE TEACHER SVCS	138254-7739 Social Services Prof Service CA State Preschl Prof Service	IHCSD Enrichment Prof Services	479.20
Check Totals:							19,621.89
GN00130990	07/21/21	MW	V5721	DELL MARKETING	165152-7719		
10501259190	07/07/21			DELL POWEREDGE R440 SERVERS	Info Tech-Eq Rpl Computer Equip (		4,831.04
Check Totals:							4,831.04
GN00130991	07/21/21	MW	V1509	DISCOUNT SCHOOL SUPPLY	132151-7199	35070-7199	
P40487780101	06/12/21			CLASSROOM SUPPLIES	Social Services Othr Mat & Supp	IHCSD Enrichment Othr Mat/Supply	6,014.32
P40487780102	06/16/21			CLASSROOM SUPPLIES	134151-7199 Recreation	34200-7199 Admin/Contingenc	300.59
P40489370103	06/20/21			CLASSROOM SUPPLIES	Othr Mat & Supp 138606-7199	Othr Mat/Supply	63.36
P40507600101	06/17/21			CLASSROOM SUPPLIES	CSPP QRIS Block Othr Mat & Supp 138151-7199		154.13
P40507600103	06/16/21			CLASSROOM SUPPLIES	General Childcare Othr Mat & Supp 138151-7199		407.66
P40519270102	06/19/21			CLASSROOM SUPPLIES	General Childcare Othr Mat & Supp 138606-7199		383.61
Check Totals:							7,323.67
GN00130993	07/21/21	MW	V60685	SOUTHERN CALIFORNIA NEWS GROUP	151101-7813		
516923	06/30/21			6/21 LEGAL ADS	Planning		1,679.80

SELECT Check ID's & Numbers: GN00130760-GN00130765 ; Check ID's & Numbers: GN00130769-GN00130895  
 SELECT Check ID's & Numbers: GN00130897-GN00130991 ; Check ID's & Numbers: GN00130993-GN00131030

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Advertising		
				Check Totals:			1,679.80
GN00130994 10344500060121	07/21/21 06/01/21	MW	V51302	SPARKLETTIS 6/21 WATER DELIVERIES	138151-7899 General Chldcare Miscellaneous		193.51
10344500060121	06/01/21			6/21 WATER DELIVERIES	138254-7899 CA State Preschl Miscellaneous		267.49
10344500060121	06/01/21			6/21 WATER DELIVERIES	138412-7899 Early Head Start Miscellaneous		20.80
				Check Totals:			481.80
GN00130995 498550	07/21/21 06/30/21	MW	V0633	SYSCO FOOD SERVICES 6/21 FOOD PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38501-7114 CCFP-General CC Food Srv Supply	5,059.63
498550	06/30/21			6/21 FOOD PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38502-7114 CCFP-CA StatePre Food Srv Supply	2,175.00
				Check Totals:			7,234.63
GN00130996 202011	07/21/21 06/15/21	MW	V60837	TERESA EGAN ED D 5/21 PRSCHL REORG-CHILD DVL	138254-7739 CA State Preschl Prof Service		5,000.00
				Check Totals:			5,000.00
GN00130997 4920605	07/21/21 03/31/21	MW	V61188	VERTTEXT LLC HRS R AGUIRRE VS CTY L HABR	164211-7739 Liability Ins Prof Service		503.40
4997005	05/07/21			HRS R AGUIRRE VS CTY L HABR	164211-7739 Liability Ins Prof Service		984.55
				Check Totals:			1,487.95

SELECT Check ID's & Numbers: GN00130760-GN00130765 ; Check ID's & Numbers: GN00130769-GN00130895  
 SELECT Check ID's & Numbers: GN00130897-GN00130991 ; Check ID's & Numbers: GN00130993-GN00131030

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
GN00130998 3901-0400M-8	07/21/21 06/29/21	MW	V59110	BORDIN SEMMER LLP LEGAL SVCS-J.ECHEVERRIA	164211-7739 Liability Ins Prof Service		689.00
Check Totals:							689.00
GN00130999 171-08.109	07/21/21 06/30/21	MW	V46909	BUCKNAM & ASSOCIATES 6/15-6/21-ENG SUPPORT SVCS	182101-7739 Water Operations Prof Service		2,080.00
Check Totals:							2,080.00
GN00131000 6118	07/21/21 05/03/21	MW	V61016	CJ CONCRETE CONSTRUCTION INC ANL SIDEWALK/CURB ACCSS RMP	152471-2113 Gas Tax Retentions Pyabl	53479-2113 Sidewalk 19-20 Retentions Payabl	13,052.61
Check Totals:							13,052.61
GN00131001 JUNE 2021	07/21/21 06/30/21	MW	V6660	MARTIN, BRUCE G 6/21 CONSULTING SVCS	161101-7739 City Manager Prof Service		1,258.10
Check Totals:							1,258.10
GN00131002 6172	07/21/21 07/16/21	MW	V61088	OCLA CONSTRUCTION BLCK WALL CONST-OLD RESV PK	185151-8921 Park Cap Projets Improvements	53516-8921 Old Reservoir Pa Improvements	14,276.00
6172	07/16/21			RETENTION 5%	141000-2113 Park Aquist/Dev Retentions Pyabl	53516-2113 Old Reservoir Pa Retentions Payabl	-713.80
Check Totals:							13,562.20
GN00131003 5610257111	07/21/21 06/09/21	MW	V60611	SIEMENS MOBILITY INC 5/21 TRAFFIC SIGNAL MAINT	152301-7433 Traffic Mgmt Rep/Maint-FacLit		1,813.00
5610263074	06/15/21			INSL POLE- LH/DEXFORD	152301-7433 Traffic Mgmt		5,995.00

SELECT Check ID's & Numbers: GN00130760-GN00130765 ; Check ID's & Numbers: GN00130769-GN00130895  
 SELECT Check ID's & Numbers: GN00130897-GN00130991 ; Check ID's & Numbers: GN00130993-GN00131030

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
5610273416	06/15/21			INSL CM-SANDLEWOOD/IDAHO	Rep/Maint-Facilit 152301-7433		1,250.00
5620032489	06/09/21			TS POLE HIT-IH/EUCLID	Traffic Mgmt Rep/Maint-Facilit 152301-7433		266.00
5620032954	06/09/21			RPLCD POLE KNCKDWN-IH/MSN	Traffic Mgmt Rep/Maint-Facilit 152301-7433		7,375.88
5620035190	05/13/21			POLE KNCKDWN-IH/DEXFRD	Traffic Mgmt Rep/Maint-Facilit 152301-7433		3,183.16
5620035510	06/09/21			5/21 CN-CALL SVCS	Traffic Mgmt Rep/Maint-Facilit 152301-7433		340.31
Check Totals:							20,223.35
GN00131004 21-05-002	07/21/21 06/01/21	MW	V60762	TRUE NORTH COMPLIANCE SERVICES 5/21 BLDG PLAN REVIEW SVCS	153101-7739 Bldg & Safety Prof Service		8,373.02
21-05-01-002	06/01/21			5/21 PERMIT TECH SVC-KAPREL	153101-7739 Bldg & Safety Prof Service		7,312.50
21-05-02-002	06/01/21			5/21 BLDG INSP SVC-HAMM	153101-7739 Bldg & Safety Prof Service		4,854.08
Check Totals:							20,539.60
GN00131005 Q4	07/21/21 07/14/21	MW	V58180	FAIR HOUSING FOUNDATION 4/21-6/21-CDBG EXPENSES	159151-7739 CDBG/HUD Prof Service	44511-7739 20-Fair Housing Prof Services	3,553.06
Check Totals:							3,553.06
GN00131006 15361	07/21/21 04/12/21	MW	V57666	MDG ASSOCIATES INC 3/21 RESIDENTIAL REHAB	159151-7739 CDBG/HUD Prof Service	44512-7739 20-Resi Rehab Ad Prof Services	585.00

SELECT Check ID's & Numbers: GN00130760-GN00130765 ; Check ID's & Numbers: GN00130769-GN00130895  
 SELECT Check ID's & Numbers: GN00130897-GN00130991 ; Check ID's & Numbers: GN00130993-GN00131030

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							585.00
GN00131007 6173	07/21/21 07/19/21	MW	V61088	OCLA CONSTRUCTION BUILDING PERMIT FEE	185151-8921 Park Cap Projets Improvements	53516-8921 Old Reservoir Pa Improvements	1,262.25
Check Totals:							1,262.25
GN00131008 11BPSP	07/21/21 01/31/21	MW	V60760	PRISCILA DAVILA & ASSOCIATES 1/21 LBR COMP-SPLSH PD BRIO	159151-7739 CDBG/HUD Prof Service	44493-7739 18-Brio Park Spl Prof Services	2,025.00
12BPSP	02/28/21			2/21 LBR COMP-SPLSH PD BRIO	159151-7739 CDBG/HUD	44493-7739 18-Brio Park Spl	1,631.25
13BPSP	03/31/21			3/21 LBR COMP-SPLSH PD BRIO	159151-7739 CDBG/HUD	44493-7739 18-Brio Park Spl	1,331.25
14BPSP	04/30/21			4/21 LBR COMP-SPLSH PD BRIO	159151-7739 CDBG/HUD	44493-7739 18-Brio Park Spl	750.00
3AD	06/30/21			1/21-3/31/21-ADMN SUPPORT	159151-7739 CDBG/HUD	44510-7739 20-Admin CDBG	1,725.00
3AD	06/30/21			1/21-3/31/21-CDBG CV ADM SU	159151-7739 CDBG/HUD	44522-7739 19-CV-Admin	337.50
4AD	06/30/21			4/21-6/30/21 ADMIN SUPPORT	159151-7739 CDBG/HUD	44510-7739 20-Admin CDBG	6,075.00
4AD	06/30/21			4/21-6/30/21 CDBG CV ADM SU	159151-7739 CDBG/HUD	44522-7739 19-CV-Admin	2,568.75
Check Totals:							16,443.75
GN00131009 18	07/21/21 06/23/21	MW	V51504	ROBOTS AND RAINBOWS NEW SNG/MURAL-CHILD DEV	142111-7739 Facility Maint Prof Service		5,000.00
Check Totals:							5,000.00

SELECT Check ID's & Numbers: GN00130760-GN00130765 ; Check ID's & Numbers: GN00130769-GN00130895  
 SELECT Check ID's & Numbers: GN00130897-GN00130991 ; Check ID's & Numbers: GN00130993-GN00131030

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00131010 19	07/21/21 06/23/21	MW	V51504	ROBOTS AND RAINBOWS NEW SNG/MURAL-CHILD DEV	142111-7739 Facility Maint Prof Service		5,000.00
Check Totals:							5,000.00
GN00131011 700281993895	07/22/21 07/16/21	MW	V4055	EDISON CO 341 HILLCREST ST-GARY CIR	142111-7632 Facility Maint Utilities-Electr		550.41
700553732628	07/16/21			151 W LH BLVD-COMM CIR EXP	142111-7632 Facility Maint Utilities-Electr		270.62
Check Totals:							821.03
GN00131012 04474803	07/22/21 07/14/21	MW	V4057	SO CALIF GAS CO 341 HILLCREST ST-GARY CIR	142111-7634 Facility Maint Utilities-Gas		26.37
05824515	07/14/21			150 N EUCLID ST-PD DEPT	142111-7634 Facility Maint Utilities-Gas		159.48
11866115	07/14/21			101 W LH BLVD-COMM CIR	142111-7634 Facility Maint Utilities-Gas		111.08
14072254	07/14/21			211 E ERNA AVE-VETERANS	142111-7634 Facility Maint Utilities-Gas		21.83
14072346	07/14/21			120 N ORANGE ST-EL CENTRO	142111-7634 Facility Maint Utilities-Gas		1.54
14528734	07/14/21			211 E ERNA AV-HISTORICAL MS	142111-7634 Facility Maint Utilities-Gas		18.80
14538007	07/14/21			500 GRANADA CT-GRL ACIVY	142111-7634 Facility Maint Utilities-Gas		33.94
14974636	07/14/21			1440 WHITTIER BL-WHT PRE-SC	142111-7634 Facility Maint Utilities-Gas		33.94
15266569	07/13/21			1100 W LAMBERT RD-BOY SCOUT	142111-7634 Facility Maint		14.79

SELECT Check ID's & Numbers: GN00130760-GN00130765 ; Check ID's & Numbers: GN00130769-GN00130895  
 SELECT Check ID's & Numbers: GN00130897-GN00130991 ; Check ID's & Numbers: GN00130993-GN00131030

CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
	Inv Date		PO #	PO Date Description			
15535288	07/14/21			110 E LH BLVD-CVC CTR	Utilities-Gas 142111-7634		65.69
15693695	07/13/21			621 W LAMBERT RD-PW	Facility Maint Utilities-Gas 142111-7634		28.38
				Check Totals:			515.84
GN00131013 149608	07/22/21 07/01/21	MW	V57475	CR&R INCORPORATED 6/21 RESIDENTIAL SVCS	184101-7739 Refuse		291,625.65
149608	07/01/21			6/21 RESIDENTIAL ORGANIC	Prof Service 184101-7739 Refuse Prof Service		48,504.41
				Check Totals:			340,130.06
GN00131014 CINV-024239	07/22/21 03/31/21	MW	V57768	ES ENGINEERING SERVICES LLC 3/21 MONITORING SVCS	184101-7739 Refuse	52749-7739 Vista Grande-Env	9,168.80
CINV-025175	03/31/21			ADDITIONAL SVCS	Prof Service 184101-7739 Refuse	52749-7739 Vista Grande-Env	540.00
CINV-034488	05/31/21			5/21 MONITORING SVCS	Prof Service 184101-7739 Refuse Prof Service	52749-7739 Vista Grande-Env Prof Services	2,447.00
				Check Totals:			12,155.80
GN00131015 11828326	07/22/21 06/30/21	MW	V52386	G4S SECURE SOLUTIONS I 6/21 CUSTODY OFFICER SVCS	121106-7739 Auxiliary Svcs		25,216.00
				Check Totals:			25,216.00
GN00131016 456-1357	07/22/21 06/11/21	MW	V61127	HOME DESIGN CONIENTIS RESTORATI PROP DAMAGE 201 W OLIVE INV	183101-7861 Sewer Operations		21,334.40
					Damage Claims		

SELECT Check ID's & Numbers: GN00130760-GN00130765 ; Check ID's & Numbers: GN00130769-GN00130895  
 SELECT Check ID's & Numbers: GN00130897-GN00130991 ; Check ID's & Numbers: GN00130993-GN00131030

CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
	Inv Date		PO #	PO Date Description			
Check Totals:							21,334.40
GN00131017	07/22/21	MW	V57031	KOA CORPORATION			
JC01196-1	06/07/21			5/12-5/30/21-PROF ENG SVCS	159151-7739	44516-7739	15,000.00
					CDBG/HUD	20-Alley Improv	
JC01196-1	06/07/21			5/12-5/30/21-PROF ENG SVCS	152471-7739	53513-7739	9,736.45
					Gas Tax	20-Alley Improv	
					Prof Service	Prof Services	
Check Totals:							24,736.45
GN00131018	07/22/21	MW	V4199	NATIONWIDE ENVIRONMENTAL SERVI			
31647	06/15/21			6/21 STREET SWEEPING SVCS	184101-7739		27,192.78
					Refuse		
					Prof Service		
Check Totals:							27,192.78
GN00131019	07/22/21	MW	V9858	THE PLANNING CENTER			
75509	05/31/21			5/21-COMPRE HSNG/SFTY ELE	146101-7739		18,175.00
					Gen Plan Update		
75735	06/30/21			6/21-COMPRE HSNG/SFTY ELE	146101-7739		17,017.50
					Gen Plan Update		
					Prof Service		
Check Totals:							35,192.50
GN00131020	07/22/21	MW	V48238	ADMINSURE			
14252	06/15/21			7/1 WORKERS COMP ADMIN	164151-7739		6,100.17
					Indust Inj (W/C)		
					Prof Service		
Check Totals:							6,100.17
GN00131021	07/22/21	MW	V57257	ESRI INC			
940520602	06/07/21			ANL ESRI GIS SFTWR LIC RWNL	165151-7431		16,900.00
					Information Tech		
					Rep/Maint-Equip		
Check Totals:							16,900.00

SELECT Check ID's & Numbers: GN00130760-GN00130765 ; Check ID's & Numbers: GN00130769-GN00130895  
 SELECT Check ID's & Numbers: GN00130897-GN00130991 ; Check ID's & Numbers: GN00130993-GN00131030

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00131022 C0009913	07/22/21	MW 07/02/21	V8841	LOS ANGELES COUNTY FIRE DEPT 8/21 FIRE PROTECTION SVCS	127101-7739 Fire Administrat Prof Service		832,771.50
Check Totals:							832,771.50
GN00131023 8400009391	07/22/21	MW 07/02/21	V61191	PACIFIC PREMIER BANK LOAN INTEREST 08/01/21	611101-7875 CIA Interest Expense		12,197.41
8400009391	07/02/21			LOAN PRINCIPAL 08/01/21	611000-2121 CIA		83,094.00
8400009391	07/02/21			LOAN INTEREST 08/01/21	Loan Payable 311101-7532		12,197.41
8400009391	07/02/21			LOAN INTEREST 08/01/21	Debt Service Exp Rent/Leases-Bldg 611000-4501		-12,197.41
8400009391	07/02/21			LOAN PRINCIPAL 08/01/21	CIA Interest Income 311000-2393		83,094.00
8400009391	07/02/21			LOAN PRINCIPAL 08/01/21	Debt Service Fd. ADV FR CIA TO DS 611000-1393		-83,094.00
8400009391	07/02/21			LOAN 08/01/21 PRINC/INT	CIA ADV TO D/S FR CI 165251-8812		95,291.41
8400009391	07/02/21			LOAN 08/01/21 PRINC/INT	Non-Departmental Interfd Trmf Out 311000-8811		-95,291.41
Check Totals:							95,291.41
GN00131024 421954 REV	07/22/21	MW 06/28/21	V59701	DAVID VOLZ DESIGN LANDSCAPE AR 7/20 SPLSH PAD PARK IMPROV	152151-7739 Gen Cap Projects Prof Service	53447-7739 Splash Pad 18-19 Prof Services	877.50
Check Totals:							877.50
GN00131025 700005644434	07/22/21	MW 07/02/21	V4055	EDISON CO STREET LIGHTING ACCT	152301-7632		42,039.53

SELECT Check ID's & Numbers: GN00130760-GN00130765 ; Check ID's & Numbers: GN00130769-GN00130895  
 SELECT Check ID's & Numbers: GN00130897-GN00130991 ; Check ID's & Numbers: GN00130993-GN00131030

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Traffic Mgmt Utilities-Electr		
				Check Totals:			42,039.53
GN00131026 3901-0250M-22	07/22/21 06/29/21	MW	V59110	BORDIN SEMMER LLP LEGAL SVCS- C. GAUDREAU	133101-7739 Children's Mus Prof Service		2,372.00
				Check Totals:			2,372.00
GN00131027 46890	07/22/21 03/11/21	MW	V60356	COLANIUCNO HIGHSMITH & WHATLEY PROF SVCS- D. HAMAMOTO	182101-7739 Water Operations Prof Service		435.50
				Check Totals:			435.50
GN00131028 10544	08/03/21 07/15/21	MW	V4102	MUNICIPAL WATER DIST OF OR CO 6/21 WATER DELIVERIES	182101-7831 Water Operations Purch for Resale		197,023.11
				Check Totals:			197,023.11
GN00131029 11417	08/03/21 07/14/21	MW	V54084	ALTAWARE INCORPORATED ANUAL FIREWALL SFTWR RNWL	165151-7431 Information Tech Rep/Maint-Equip		31,258.00
				Check Totals:			31,258.00
GN00131030 17192	08/03/21 07/07/21	MW	V57940	VPLS SOLUTIONS LLC VEEAM BCKUP SFTWR ANL MNT	165151-7431 Information Tech Rep/Maint-Equip		9,994.60
17192	07/07/21			NEW VEEAM BCKUP SFTWR LIC	165151-8919 Information Tech Computer Equip		5,693.02
				Check Totals:			15,687.62

SELECT Check ID's & Numbers: GN00130760-GN00130765 ; Check ID's & Numbers: GN00130769-GN00130895  
 SELECT Check ID's & Numbers: GN00130897-GN00130991 ; Check ID's & Numbers: GN00130993-GN00131030

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GRAND TOTAL							
TOTAL							5,271,754.68

File Total: \$ 5,271,754.68 (1) Signature: \_\_\_\_\_  
 Prepaid Total: \$ 5,027,785.95 (2) Signature: \_\_\_\_\_  
 Total Due: \$ 243,968.73 Date Approved: \_\_\_\_\_