

# Warrant Register: 9/20/2021

City of La Habra 09/09/21 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1  
 THU, SEP 09, 2021, 8:47 AM --req: VERONICD--leg: GL JL--loc: FINANCE---job: 598214 #J352---prog: CK520 <1.7 >--report id: CKRECSLH

SELECT Check ID's & Numbers: GN00131174-GN00131643

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00131174 3901-036QM-15	08/03/21 07/27/21	MW	V59110	BORDIN SEMMER LLP LEGAL SVCS- B. DIERS	164211-7739 Liability Ins Prof Service		328.00
Check Totals:							328.00
GN00131175 INV1020161	08/03/21 07/01/21	MW	V59797	GEORGE HILLS COMPANY INC 7/21 CLAIMS MGMT FLAT FEE	164211-7739 Liability Ins Prof Service		2,210.21
Check Totals:							2,210.21
GN00131176 2214088	08/03/21 07/27/21	MW	V50677	MERRIMAC ENERGY GROUP UNLEADED FUEL PURCHASE	176101-7831 Fleet Maintenanc Purch for Resale		30,081.72
Check Totals:							30,081.72
GN00131177 OH023881	08/03/21 07/31/21	MW	V46325	SCHRIMMER-CAVANAGH INSURANCE A 7/21-7/22 CYBER LIABILITY	164211-7867 Liability Ins Ins - Premiums		29,801.00
Check Totals:							29,801.00
GN00131178 90648	08/10/21 02/10/21	MW	V0915	ACTION TROPHY REIRMT PLQUE-D.HENDERSON	165251-7817 Non-Departmental Awards/Recognitn		27.06
Check Totals:							27.06
GN00131179 154328	08/10/21 04/22/21	MW	V60725	ADVANTAGE COLOR GRAPHICS WATER BILL MAILING SVC 4/22	182121-7739 Wtr Customer Srv Prof Service		338.47
156348	06/17/21			WATER BILL MAILING SVC 6/17	182121-7739 Wtr Customer Srv Prof Service		327.13
156779	06/24/21			WATER BILL MAILING SVC 6/24	182121-7739 Wtr Customer Srv Prof Service		341.27

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Check Totals:							1,006.87
GNO0131180 51984	08/10/21	MW 06/25/21	V60610	AMPLEX GROUP SERVICES INC 6/25 DSNFCT/ELECT SVCS	149101-7739 Coronavirus Relf Prof Service	25120-7739 COVID19-Fac Main Prof Services	1,391.00
Check Totals:							1,391.00
GNO0131181 PARKS DEPT	08/10/21	MW 06/30/21	V7602	CANNING'S HARDWARE 6/21 SUPPLIES-PARKS DEPT	185101-7199 Park & Landscape Othr Mat & Supp		2,231.58
Check Totals:							2,231.58
GNO0131182 NL015269	08/10/21	MW 05/28/21	V55663	ELECTRIC PRINTING ACTIVE DAY CAMP SHIRTS	134151-7199 Recreation Othr Mat & Supp	34062-7199 Day Camp Othr Mat/Supply	534.38
Check Totals:							534.38
GNO0131183 LAST2111046	08/10/21	MW 06/01/21	V3102	EMERGENCY SVC RESTORATION EMRG CLEAN-UP SEWER OVFLOW	183101-7739 Sewer Operations Prof Service		13,097.13
Check Totals:							13,097.13
GNO0131184 2547961	08/10/21	MW 03/10/20	V4750	HOWARDS PROFILE DISHWASHER	149101-7199 Coronavirus Relf Othr Mat & Supp	25120-7199 COVID19-Fac Main Othr Mat/Supply	983.53
2548225	03/23/20			TOP LOAD WASHER	149101-7199 Coronavirus Relf Othr Mat & Supp	25120-7199 COVID19-Fac Main Othr Mat/Supply	1,171.25
Check Totals:							2,154.78
GNO0131185 JUNE 2021	08/10/21	MW 07/06/21	V3977	IMPERIAL CAR WASH 6/21 UNIT WASHES	176101-7739 Fleet Maintenanc Prof Service		563.50

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				Check Totals:			563.50
GN00131186 FOURTH QUARTER	08/10/21 07/14/21	MW	V60383	MEALS ON WHEELS OC 4/21-6/21 RAW FOOD	132151-7739 Social Services Prof Service		2,250.00
				Check Totals:			2,250.00
GN00131187 31743	08/10/21 06/30/21	MW	V4199	NATIONWIDE ENVIRONMENTAL SERVI 6/21 FUEL ADJUSTMENT	184101-7739 Refuse Prof Service		1,311.31
				Check Totals:			1,311.31
GN00131188 59525	08/10/21 07/15/21	MW	V56986	ORANGE COUNTY SANITATION DISTR FCG/BMP INSPECTIONS	183101-7739 Sewer Operations Prof Service		1,148.83
				Check Totals:			1,148.83
GN00131189 3477473004	08/10/21 05/19/21	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	166101-7199 Finance Othr Mat & Supp		164.42
				Check Totals:			164.42
GN00131190 11306	08/10/21 03/23/21	MW	V48889	UNIVERSITY PRINTING EGGSTRAVAGANZA COLORING PGS	134153-7739 Special Events Prof Service	13406-7739 Easter Breakfast Prof Services	293.79
				Check Totals:			293.79
GN00131191 72871918	08/10/21 03/05/21	MW	V55734	VULCAN MATERIALS ASPHALT	173111-7899 Street Maint Miscellaneous		579.03
72876106	03/10/21			ASPHALT	173111-7899 Street Maint Miscellaneous		579.03

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72878300	03/12/21			ASEHALT	173111-7899 Street Maint Miscellaneous		574.11
Check Totals:							1,732.17
GN00131192 464721	08/10/21 06/25/21	MW	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		2,208.84
464722	06/25/21			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		3,547.45
464723	06/25/21			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		2,366.03
464724	06/25/21			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		1,317.80
464725	06/25/21			SUBSTITUTE TEACHER SVCS	132151-7739 Social Services Prof Service	35070-7739 LHCSD Enrichment	119.80
464726	06/25/21			SUBSTITUTE TEACHER SVCS	132151-7739 Social Services Prof Service	35070-7739 LHCSD Enrichment	619.00
464727	06/25/21			SUBSTITUTE TEACHER SVCS	132151-7739 Social Services Prof Service	35070-7739 LHCSD Enrichment	213.65
464728	06/25/21			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service	Prof Services	2,792.53
465700	07/02/21			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		2,366.09
465701	07/02/21			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		3,663.25
465702	07/02/21			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		2,012.61
465703	07/02/21			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		1,340.27
465704	07/02/21			SUBSTITUTE TEACHER SVCS	149101-7739 Coronavirus Relf	25133-7739 COVID19-Recreatn	239.60

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465705	07/02/21			SUBSTITUTE TEACHER SVCS	Prof Service 138254-7739 CA State Preschl Prof Service	Prof Services	984.38
Check Totals:							23,791.30
GN00131194 2100642-LAH02	08/10/21 07/09/21	MW	V1168	CLINICAL LAB OF SAN BERNARDINO WATER SAMPLES	182101-7739 Water Operations Prof Service		4,828.00
Check Totals:							4,828.00
GN00131195 1011969	08/10/21 06/30/21	MW	V1132	HOME DEPOT/GECE STKS, MSNBRSH, TRWL, EGR, GRVR,	173111-7199 Street Maint Othr Mat & Supp 185101-7199		314.55
1242060	06/30/21			HOSES, MAXLITE, SHUTOFF, NOZZL	Park & Landscape Othr Mat & Supp 185101-7199		284.25
22439	06/21/21			BATTERIES	Park & Landscape Othr Mat & Supp		81.77
Check Totals:							680.57
GN00131196 274067935	08/10/21 06/30/21	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 6/21 KONICA MAINT	138151-7431 General Chldcare Rep/Maint-Equip 138254-7431		231.12
274067935	06/30/21			6/21 KONICA MAINT	CA State Preschl Rep/Maint-Equip 138412-7431		324.82
274067935	06/30/21			6/21 KONICA MAINT	Early Head Start Rep/Maint-Equip 138151-7431		68.71
274068140	06/30/21			6/21 KONICA MAINT	General Chldcare Rep/Maint-Equip 138151-7431		127.78
274068505	06/30/21			6/21 KONICA MAINT	General Chldcare Rep/Maint-Equip 138151-7431		44.65
274068505	06/30/21			6/21 KONICA MAINT	General Chldcare Rep/Maint-Equip 138511-7431 CCFP		401.87

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CHECK Invoice	CK DATE Inv Date	TYPE PE-ID	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
				Check Totals:			1,198.95
GN00131197 LAHABRA2021Q02	08/10/21 07/26/21	MW	V60994	LAU ENGINEERING SCADA ANALYSIS	182101-7739 Water Operations Prof Service		2,720.00
				Check Totals:			2,720.00
GN00131198 1AD	08/10/21 06/30/21	MW	V60760	PRISCILLA DAVILA & ASSOCIATES 7/1-9/30/20 ADMIN SUPPORT	159151-7739 CDBG/HUD Prof Service	44510-7739 20-Admin CDBG Prof Services	1,500.00
1AD-CV	06/30/21			7/1-9/30/20 CDBG CV ADMIN	159151-7739 CDBG/HUD Prof Service	44522-7739 19-CV-Admin Prof Services	75.00
2AD	06/30/21			10/1-12/31/20 ADMIN SUPPORT	159151-7739 CDBG/HUD Prof Service	44510-7739 20-Admin CDBG Prof Services	4,012.50
2AD-CV	06/30/21			10/1-12/31/20 CDBG CV ADMIN	159151-7739 CDBG/HUD Prof Service	44522-7739 19-CV-Admin Prof Services	487.50
				Check Totals:			6,075.00
GN00131199 IN100773511	08/10/21 06/04/21	MW	V5281	S & S WORLDWIDE CLASSROOM SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		239.40
IN100782399	06/15/21			CLASSROOM SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		885.99
IN100793979	06/29/21			CLASSROOM SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		128.69
IN100794559	06/29/21			CLASSROOM SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		124.31
				Check Totals:			1,378.39
GN00131200 10344500070121	08/10/21 07/01/21	MW	V51302	SPARKLETTIS 6/21 WATER DELIVERY	138151-7899		168.43

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10344500070121	07/01/21			6/21 WATER DELIVERY	General Chldcare Miscellaneous 138254-7899		242.79
10344500070121	07/01/21			6/21 WATER DELIVERY	CA State Preschl Miscellaneous 138412-7899		16.32
					Early Head Start Miscellaneous		
				Check Totals:			427.54
GN00131201 3463249433	08/10/21 11/28/20	MW	V56451	STAPLES ADVANTAGE CREDIT MEMO	138412-7199		-0.31
3479366661	06/11/21			OFFICE SUPPLIES	Early Head Start Othr Mat & Supp 138254-7199		6.86
3480994933	07/01/21			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		121.85
3480994933	07/01/21			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		182.77
3480994933	07/01/21			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138412-7199		33.85
3481445787	07/03/21			OFFICE SUPPLIES	Early Head Start Othr Mat & Supp 138151-7199		66.48
3481445787	07/03/21			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		99.72
3481445787	07/03/21			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138412-7199		18.46
				Check Totals:			529.68
GN00131202 DB3024680	08/10/21 05/27/21	MW	V56746	SWANK MOTION PICTURES INC FILM USAGE-5/29 TOM & JERRY	134151-7739	34211-7739	450.00
DB3027772	06/03/21			FILM USAGE-6/6 A NEW AGE	Recreation Prof Service 134151-7739	Movies in Park Prof Services 34211-7739	450.00
					Recreation	Movies in Park	

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				Check Totals:	Prof Service	Prof Services	900.00
GN00131203 6275	08/10/21 05/10/21	MW	V53806	TECHNICOLOR PRINTING UNIFORMS	149101-7123 Coronavirus Relf Safety Equip/Uni	25133-7123 COVID19-Recreatn Safety Equip/Uni	579.00
6275	05/10/21			UNIFORMS	132151-7123 Social Services	35070-7123 IHCSD Enrichment	1,398.80
6275	05/10/21			UNIFORMS	Safety Equip/Uni 134151-7123	Safety Equip/Uni 34200-7123	1,358.00
6275	05/10/21			UNIFORMS	Recreation Safety Equip/Uni 134151-7123	Admin/Contingenc Safety Equip/Uni 34062-7123	280.00
				Check Totals:	Safety Equip/Uni Recreation	Safety Equip/Uni Day Camp	3,615.80
GN00131204 202012	08/10/21 07/05/21	MW	V60837	TERESA EGAN ED D 12/20 CONSULTANT SVCS	138254-7739 CA State Preschl Prof Service		2,500.00
202012	07/05/21			12/20 CONSULTANT SVCS	138151-7739 General Chldcare Prof Service		2,500.00
				Check Totals:			5,000.00
GN00131205 2967	08/10/21 07/17/21	MW	V49245	24/7 EVENT SERVICES IN SECURITY SVCS 7/17/21	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Security Prof Services	125.00
				Check Totals:			125.00
GN00131206 106878	08/10/21 07/22/21	MW	V59139	ADLERHORST INTERNATIONAL LLC AGITATOR SEMINAR	121101-7331 Police Admin Training & Confr		300.00
				Check Totals:			300.00
GN00131207	08/10/21	MW	V59518	ANIHEM EAP			

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80791	08/01/21			8/21 EAP PEEM	165351-7739 Employee Benefit Prof Service		497.49
Check Totals:							497.49
GN00131208 070821-1	08/10/21	MW 07/08/21	V53423	BUDILO CONSTRUCTION INC VALVE SERVICE	182101-7431 Water Operations Rep/Maint-Equip		2,237.36
070821-2	07/08/21			VALVE SERVICE	182101-7431 Water Operations Rep/Maint-Equip		2,237.36
Check Totals:							4,474.72
GN00131209 2154	08/10/21	MW 07/09/21	V7133	CALIFORNIA CUSTOM ELECTRICAL ELECTRICAL SVCS-LA BONITA P	185101-7739 Park & Landscape Prof Service		2,450.00
Check Totals:							2,450.00
GN00131210 489737	08/10/21	MW 07/08/21	V7602	CANNING'S HARDWARE GENERAL SUPPLIES	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	6.48
489890	07/23/21			FLY SWATTERS/BUG SPRAY	142111-7199 Facility Maint Othr Mat & Supp		20.74
Check Totals:							27.22
GN00131211 467457	08/10/21	MW 07/16/21	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		134.78
467458	07/16/21			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		4,314.70
467459	07/16/21			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		943.43
467460	07/16/21			SUBSTITUTE TEACHER SVCS	134151-7739 Recreation	34062-7739 Day Camp	161.70

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467461	07/16/21			SUBSTITUTE TEACHER SVCS	Prof Service 138254-7739	Prof Services	309.50
468313	07/23/21			SUBSTITUTE TEACHER SVCS	CA State Preschl Prof Service 138254-7739		209.65
468314	07/23/21			SUBSTITUTE TEACHER SVCS	CA State Preschl Prof Service 138151-7739		5,388.92
468315	07/23/21			SUBSTITUTE TEACHER SVCS	General Chldcare Prof Service 138151-7739		1,849.38
468316	07/23/21			SUBSTITUTE TEACHER SVCS	Prof Service 134151-7739	34062-7739	1,374.63
468317	07/23/21			SUBSTITUTE TEACHER SVCS	Recreation Prof Service 134151-7739	Day Camp Prof Services 34062-7739	861.61
				Recreation		Day Camp	
				Prof Service		Prof Services	
Check Totals:							15,548.30
GN00131212	08/10/21	MW	V3891	DANGELO CO			
S1444616.001	07/15/21			FIRE HYDRANT & ACCS	182101-7199		2,279.08
					Water Operations		
					Othr Mat & Supp		
S1444636.001	07/15/21			BOLTS AND NUTS	182101-7199		145.69
					Water Operations		
					Othr Mat & Supp		
S1444987.001	07/19/21			12"PIPE,GATE VLV,CPLNG,RINR	182101-7199		8,404.19
					Water Operations		
					Othr Mat & Supp		
S1445135.001	07/20/21			VALVE BOX COVERS	182101-7199		385.66
					Water Operations		
					Othr Mat & Supp		
S1445165.001	07/21/21			SADDLES	182101-7199		715.85
					Water Operations		
					Othr Mat & Supp		
Check Totals:							11,930.47
GN00131213	08/10/21	MW	V58385	DIVERSIFIED ASPHALT PRODUCTS			
126644	07/19/21			EMULSION	173111-7199		154.09
					Street Maint		
					Othr Mat & Supp		

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Check Totals:							154.09
GN00131214 2091054933120104	08/10/21 07/22/21	MW	V57731	FRONTIER COMMUNICATIONS T1 CKT FUL CRT TO PD	165151-7631 Information Tech Utilities-Phone		430.59
Check Totals:							430.59
GN00131215 144465	08/10/21 07/21/21	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		84.51
Check Totals:							84.51
GN00131216 9796	08/10/21 07/15/21	MW	V0458	GAUCI LANDSCAPE 7/21 MAINT-SCHOOLWOOD	185101-7739 Park & Landscape Prof Service		400.00
9798	07/15/21			TURF REPAIR-351 EUCLID	185101-7739 Park & Landscape Prof Service		825.00
9799	07/15/21			IRRIGATION-WHIR BLVD MEDIAN	185101-7739 Park & Landscape Prof Service		750.00
9800	07/15/21			WEED ABATEMENT-WOMENS CLUB	185101-7739 Park & Landscape Prof Service		450.00
9801	07/15/21			PLANTING-CVC CIR	185101-7739 Park & Landscape Prof Service		100.00
9805	07/15/21			7/21 MAINT-LDRA PLMA FIELDS	185101-7739 Park & Landscape Prof Service		900.00
9806	07/15/21			LANDSCAPING-CITRUS PKWY	185101-7739 Park & Landscape Prof Service		750.00
Check Totals:							4,175.00
GN00131217 12549501	08/10/21 07/16/21	MW	V4158	HACH CO DEIONIZED WATER	182101-7199 Water Operations		820.20

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				Check Totals:			820.20
GN00131218 23563	08/10/21	MW 07/01/21	V1132	HOME DEPOT/GEFC HAMMERS	173111-7199 Street Maint		47.57
9243305	07/12/21			MIXED PEBBLES	185101-7199 Park & Landscape Othr Mat & Supp		36.63
				Check Totals:			84.20
GN00131219 34574	08/10/21	MW 07/19/21	V4190	IN-BIN GRAFFITI STAFF HATS	131101-7815 Comm Srv Admin Grafitti Removal		99.55
				Check Totals:			99.55
GN00131220 3313736	08/10/21	MW 07/22/21	V45481	INTERNATIONAL CODE COUNCIL MEMBERSHIP DUES	153101-7215 Bldg & Safety Dues & Membership		265.00
				Check Totals:			265.00
GN00131221 154649	08/10/21	MW 06/01/21	V52044	JMG SECURITY SYSTEMS FIRE ALARM SVCS-215 N EUCLI	138151-7739 General Chldcare Prof Service		130.18
154649	06/01/21			FIRE ALARM SVCS-215 N EUCLI	138254-7739 CA State Preschl Prof Service		375.23
154649	06/01/21			FIRE ALARM SVCS-215 N EUCLI	138412-7739 Early Head Start Prof Service		160.81
154649	06/01/21			FIRE ALARM SVCS-215 N EUCLI	138511-7739 CCFP Prof Service		99.56
155505	06/01/21			7/20-9/21 MONITORING SVCS	138151-7739 General Chldcare Prof Service		711.12

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Check Totals:							1,476.90
GN00131222 256208	08/10/21 07/26/21	MW	V57417	KOCE-TV FOUNDATION 6/28-7/25/21-PBSOCAL ARIM	133101-7813 Children's Mus Advertising		800.00
Check Totals:							800.00
GN00131223 38063789	08/10/21 07/02/21	MW	V50539	KONICA MINOLTA 7/21 KONICA LEASE	138151-7431 General Chldcare Rep/Maint-Equip		211.58
38063789	07/02/21			7/21 KONICA LEASE	138254-7431 CA State Preschl Rep/Maint-Equip		229.45
38063789	07/02/21			7/21 KONICA LEASE	138511-7431 CCFP Rep/Maint-Equip		271.17
38063789	07/02/21			7/21 KONICA LEASE	138412-7431 Early Head Start Rep/Maint-Equip		32.78
Check Totals:							744.98
GN00131224 144242	08/10/21 07/26/21	MW	V52476	LADY BUGS ENVIRONMENTAL TERMITE QUARTERLY SVCS	182101-7739 Water Operations Prof Service		125.00
Check Totals:							125.00
GN00131225 72021	08/10/21 07/20/21	MW	V60753	LESTER SACKS MD INC ANL JAIL INSP-MEDICAL PROF	121106-7739 Auxiliary Svcs Prof Service		2,300.00
Check Totals:							2,300.00
GN00131226 195922	08/10/21 07/07/21	MW	V6103	R J NOBLE COMPANY SCHOOL MIX	173111-7199 Street Maint Othr Mat & Supp		213.82
Check Totals:							213.82

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00131227 S100177518.001	08/10/21 07/20/21	MW	V3215	S & J SUPPLY CO INC FLEX COUPLING	182101-7199 Water Operations Othr Mat & Supp		805.77
Check Totals:							805.77
GN00131228 152617	08/10/21 07/15/21	MW	V51816	SHELDON EXTINGUISHER C REFILL/SERVICE-PATROL FR EX	121102-7199 Police Operation Othr Mat & Supp		421.80
Check Totals:							421.80
GN00131229 3847640	08/10/21 07/01/21	MW	V6462	SOUTH COAST AIR QUALITY MGMT ANL RENEWAL FEES FAC#28507	176101-7899 Fleet Maintenanc Miscellaneous		617.52
3847661	07/01/21			AIR STRIPPING	182101-7899 Water Operations Miscellaneous		1,576.52
3849207	07/01/21			EMISSIONS FEES FAC#28507	176101-7899 Fleet Maintenanc Miscellaneous		142.59
3849260	07/01/21			EMISSIONS FEES FAC#36640	182101-7899 Water Operations Miscellaneous		142.59
Check Totals:							2,479.22
GN00131230 DB3043428	08/10/21 07/08/21	MW	V56746	SWANK MOTION PICTURES INC FILM USAGE-7/11/21 SECRET L	134151-7739 Recreation Prof Service	34211-7739 Movies in Park Prof Services	435.00
DB3048017	07/21/21			FILM USAGE-7/23/21 MY SPY	134151-7739 Recreation Prof Service	34211-7739 Movies in Park Prof Services	435.00
Check Totals:							870.00
GN00131231 20416	08/10/21 07/26/21	MW	V2902	THE FLAG SHOP FLAG AND POLE	134101-7199 Facility Rentals Othr Mat & Supp	35060-7199 Facility-Admin Othr Mat/Supply	145.46

SELECT Check ID's & Numbers: GN00131174-GN00131643

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							145.46
GN00131232 17603	08/10/21 07/23/21	MW	V5715	VALVERDE CONSTRUCTION INC EMERGENCY LEAK REPAIR	182101-7739 Water Operations		6,385.81
17605	07/26/21			EMERGENCY LEAK REPAIR	182101-7739 Prof Service		4,937.19
17606	07/26/21			EMERGENCY LEAK REPAIR	182101-7739 Water Operations Prof Service		5,124.28
Check Totals:							16,447.28
GN00131233 4261	08/10/21 07/16/21	MW	V50511	WOLVERINE FENCE COMPAN FENCE REPAIRS	185101-7739 Park & Landscape Prof Service		875.00
Check Totals:							875.00
GN00131234 700049037382	08/10/21 07/27/21	MW	V4055	EDISON CO 215 E LH BL-HISTORICAL MUS	142111-7632 Facility Maint		167.20
700144156693	07/29/21			GOV BLDG/FACILITIES	142111-7632 Utilities-Electr		21,055.32
700328599163	07/27/21			221 1/2 E LH-LIBRARY PK LOT	142111-7632 Facility Maint		28.71
700451827155	07/30/21			2241 E BROOKDALE AVE-ESTELI	142111-7632 Utilities-Electr Facility Maint		259.10
Check Totals:							21,510.33
GN00131235 209-110-6566	08/10/21 07/25/21	MW	V57731	FRONTIER COMMUNICATIONS ED RINGDWN CRCT TO FIRE SIN	165151-7631 Information Tech Utilities-Phone		66.87
Check Totals:							66.87

SELECT Check ID's & Numbers: GN00131174-GN00131643

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00131236 119626290-153	08/10/21 07/28/21	MW	V57095	SPRINT 6/25-7/24/21 CELLULAR SVC	165151-7631 Information Tech Utilities-Phone		747.34
Check Totals:							747.34
GN00131237 171-08.110	08/10/21 07/16/21	MW	V46909	BUCKNAM & ASSOCIATES 7/1-15 ENGINEERING SUPPORT	182101-7739 Water Operations Prof Service		2,860.00
Check Totals:							2,860.00
GN00131238 INV783	08/10/21 06/24/21	MW	V58641	NEXTECH SYSEMS INC 5 BLUETOOTH READERS RTSSP P	152471-8921 Gas Tax Improvements	53506-8921 ANNUAL TRAFFIC Improvements	39,296.50
Check Totals:							39,296.50
GN00131239 16528373	08/11/21 07/09/21	MW	V46005	DSLEXTREME 7/29-8/29/21 WHI DSL CNCT	165151-7631 Information Tech Utilities-Phone		63.82
Check Totals:							63.82
GN00131240 9884761724	08/11/21 07/23/21	MW	V46919	VERIZON WIRELESS LTE DATA SVCS-CVC CIR	165151-7631 Information Tech Utilities-Phone		606.17
9884761724	07/23/21			LTE DATA SVCS-CVC CIR	152301-7631 Traffic Mgmt Utilities-Phone		38.01
9884761725	07/23/21			LTE DATA SVCS-PD	165151-7631 Information Tech Utilities-Phone		114.03
9884761726	07/23/21			DATA SVCS-3 TRANSIT BUSES	165151-7631 Information Tech Utilities-Phone		114.03
9884761727	07/23/21			DATA SVCS-ORIS PGRM	138606-7631 CSPP ORIS Block Utilities-Phone		494.13

SELECT Check ID's & Numbers: GNO0131174-GNO0131643

CHECK Invoice	CK DATE Inv Date	TYPE PE-#	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
9884761727	07/23/21			DATA SVCS-QRIS PGRM	138151-7631 General Chldcare		687.19
9884761728	07/23/21			7/24-8/23/21-CELLULAR SVC	165151-7631 Utilities-Phone		2,201.77
9884761730	07/23/21			MOBILE DATA SVCS-PD	165151-7631 Information Tech Utilities-Phone		1,761.64
Check Totals:							6,016.97
GNO0131241 P40158680103	08/11/21 06/26/21	MW	V1509	DISCOUNT SCHOOL SUPPLY CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		1,104.79
P40507600104	06/29/21			CLASSROOM SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		29.86
Check Totals:							1,134.65
GNO0131242 700293370783	08/11/21 07/20/21	MW	V4055	EDISON CO 401 S EUCLID ST	138151-7632 General Chldcare Utilities-Electr		47.92
700293370783	07/20/21			401 S EUCLID ST	138254-7632 CA State Preschl Utilities-Electr		387.70
700293370783	07/20/21			1440 W WHITTIER BLVD	138254-7632 CA State Preschl Utilities-Electr		284.02
700293370783	07/20/21			500 GRANADA DR	138151-7632 General Chldcare Utilities-Electr		172.07
700293370783	07/20/21			305 S EUCLID ST	138151-7632 General Chldcare Utilities-Electr		645.99
700571855056	08/03/21			GEN GOVT BLDGS	142111-7632 Facility Maint Utilities-Electr		1,048.60
Check Totals:							2,586.30
GNO0131243	08/11/21	MW	V4055	EDISON CO			

SELECT Check ID's & Numbers: GN00131174-GN00131643

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
700293370783	07/20/21		401 S EUCLID ST	138151-7632 General Chldcare		82.77
700293370783	07/20/21		401 S EUCLID ST	138254-7632 Utilities-Electr		669.66
700293370783	07/20/21		1440 W WHITTIER BLVD	138254-7632 CA State Preschl		490.58
700293370783	07/20/21		500 GRANADA DR	138151-7632 Utilities-Electr		297.20
700293370783	07/20/21		305 S EUCLID ST	138151-7632 General Chldcare		1,115.79
			Check Totals:			2,656.00
GN00131244	08/11/21	MW	FRONTIER COMMUNICATIONS			
562-266-0057-120	08/02/21	V57731	FIRE ALARM LINES-CVC CIR	165151-7631 Information Tech		116.92
562-266-1281-111	08/02/21		ELEVATOR LINE-CVC CIR	165151-7631 Utilities-Phone		55.00
562-694-2805-030	07/13/21		ALARM LINE-401 S EUCLID ST	138254-7739 Information Tech		158.38
562-694-2805-030	07/13/21		ALARM LINE-401 S EUCLID ST	138151-7739 Utilities-Phone		19.58
			Check Totals:			349.88
GN00131245	08/11/21	MW	MARTIN, BRUCE G			
JULY 2021	07/31/21	V6660	7/21 CONSULTANT SVCS	161101-7739 City Manager		1,522.96
			Check Totals:			1,522.96
GN00131246	08/11/21	MW	TIME WARNER CABLE			
543733080121	08/01/21	V47690	VIDEO SVCS- COMM CIR	165151-7631 Information Tech		102.22
				Utilities-Phone		

SELECT Check ID's & Numbers: GN00131174-GN00131643

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID FO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
Check Totals:						102.22
GN00131247 52040	08/11/21 06/25/21	MW V60610	AMPLEX GROUP SERVICES INC 6/25 DSNFCT/ELECT SANITIZE	149101-7739 Coronavirus Relf Prof Service	25120-7739 COVID19-Fac Main Prof Services	1,140.00
Check Totals:						1,140.00
GN00131248 WATER DEPT	08/11/21 06/30/21	MW V7602	CANNING'S HARDWARE 6/21 SUPPLIES-WATER DEPT	182101-7199 Water Operations Othr Mat & Supp		896.87
Check Totals:						896.87
GN00131249 82091956	08/11/21 07/31/21	MW V53213	CORELOGIC INFORMATION 7/21 GEOGRAPHIC PKG RLQST	151101-7216 Planning Publicitn/Subscrip		154.17
82091956	07/31/21		7/21 GEOGRAPHIC PKG RLQST	151131-7739 Code Enforcement Prof Service		154.16
Check Totals:						308.33
GN00131250 LAST216025	08/11/21 06/15/21	MW V3102	EMERGENCY SVC RESTORATION EMRG CLEAN-UP SEWER SPILL	183101-7739 Sewer Operations Prof Service		828.34
Check Totals:						828.34
GN00131251 11100	08/11/21 06/21/21	MW V1132	HOME DEPOT/GEFC STL WRE SHIS,STKS,RD BRK	182101-7199 Water Operations Othr Mat & Supp		67.72
8022597	06/23/21		CONCRETE FOR SYCAMORE	182101-7199 Water Operations Othr Mat & Supp		70.77
Check Totals:						138.49
GN00131252	08/11/21	MW V0028	LIEBERT CASSIDY & WHITMORE			

SELECT Check ID's & Numbers: GN00131174-GN00131643

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID FO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
200176	06/30/21		6/21 PROFESSIONAL SVCS	121101-7739 Police Admin Prof Service		5,961.00
200176	06/30/21		6/21 PROFESSIONAL SVCS	163101-7739 Personnel Prof Service		443.00
201196	06/30/21		6/21 PROFESSIONAL SVCS	121101-7739 Police Admin Prof Service		3,225.16
201197	06/30/21		6/21 PROFESSIONAL SVCS	121101-7739 Police Admin Prof Service		319.00
201198	06/30/21		PROFESSIONAL SVCS	163101-7739 Personnel Prof Service		148.00
Check Totals:						10,096.16
GN00131253 16731	08/11/21 07/28/21	MW V4102	MUNICIPAL WATER DIST OF OR CO 20/21 WATER LOSS TECH ASTINC	182101-7739 Water Operations Prof Service		10,785.68
Check Totals:						10,785.68
GN00131254 171179	08/11/21 05/04/21	MW V6983	ORANGE CO. EMERG. PET CLINIC VET SVCS- 5/4/21	121105-7199 Animal Control Othr Mat & Supp		100.00
171273	05/06/21		VET SVCS- 5/6/21	121105-7199 Animal Control Othr Mat & Supp		100.00
172125	05/21/21		VET SVCS- 5/21/21	121105-7199 Animal Control Othr Mat & Supp		100.00
172486	05/28/21		VET SVCS- 5/28/21	121105-7199 Animal Control Othr Mat & Supp		100.00
Check Totals:						400.00
GN00131255 40121	08/11/21 04/01/21	MW V9406	ORANGE COUNTY INDOOR FIRING RA RANGE SHOOT	121106-7331 Auxiliary Svcs Training & Confr		245.00

SELECT Check ID's & Numbers: GN00131174-GN00131643

CHECK Invoice	CK DATE Inv Date	TYPE PE-#	PE-ID FO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
50121	05/01/21			RANGE SHOOT	121106-7331		77.00
60121	06/01/21			RANGE SHOOT	Auxiliary Svcs Training & Confr 121106-7331		182.00
				Check Totals:			504.00
GN00131256 1411826	08/11/21 06/30/21	MW	V4045	S C YAMAMOTO INC 6/21 IRRIGATION COMPONENTS	185101-7739		1,208.17
1411827	06/30/21			6/21 IRRIGATION COMPONENTS	Park & Landscape Prof Service 185101-7739		1,572.00
				Check Totals:			2,780.17
GN00131257 648035	08/11/21 06/29/21	MW	V1161	SAN DIEGO POLICE EQUIPMENT CO FEDERAL ROUNDS	121106-7199		969.61
				Check Totals:	Auxiliary Svcs Othr Mat & Supp		969.61
GN00131258 INV265530	08/11/21 05/13/21	MW	V0802	SASE COMPANY INC FILTERS	176101-7199		648.89
INV265542	05/13/21			SILICONE SEAL, WHEELS	Fleet Maintenanc Othr Mat & Supp 176101-7199		141.45
				Check Totals:	Fleet Maintenanc Othr Mat & Supp		790.34
GN00131259 519589	08/11/21 07/31/21	MW	V60685	SOUTHERN CALIFORNIA NEWS GROUP 7/21 LEGAL NOTICES	151101-7813		2,537.86
				Check Totals:	Planning Advertising		2,537.86
GN00131260 26599	08/11/21 06/30/21	MW	V53344	VALLEY MAINT CORP 6/21 JANITORIAL SVCS	185101-7739		2,100.00

SELECT Check ID's & Numbers: GN00131174-GN00131643

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
					Park & Landscape Prof Service		
				Check Totals:			2,100.00
GN00131261 2021-046540-00	08/11/21 06/17/21	MW	V5072	VISTA PAINT GRAFFITI SUPPLIES	131101-7815 Comm Srv Admin Grafitti Removal		255.66
				Check Totals:			255.66
GN00131262 SI-10865	08/11/21 04/20/21	MW	V55195	KaBOOM! EL CENTRO PARK PLYGRND EQUI	185101-7739 Park & Landscape Prof Service		8,500.00
				Check Totals:			8,500.00
GN00131263 104576	08/12/21 07/30/21	MW	V6779	JONES & MAYER CS LEGACY	167101-7739 Legal Services Prof Service		3,826.25
104577	07/30/21			COYOTE VILLAGE SINKHOLE	167101-7739 Legal Services Prof Service		141.83
104578	07/30/21			OPIOID	167101-7739 Legal Services Prof Service		23.91
104579	07/30/21			1420 LEMON TREE COURT	167101-7739 Legal Services Prof Service		168.43
104580	07/30/21			412 BEDFORD STREET	167101-7739 Legal Services Prof Service		61.95
104581	07/30/21			621 E ERNA	167101-7739 Legal Services Prof Service		508.99
104582	07/30/21			701 HONEYWOOD LANE	167101-7739 Legal Services Prof Service		738.01
104583	07/30/21			840 TROPICANA WAY	167101-7739 Legal Services Prof Service		3,801.73
104592	07/30/21			ADMINISTRATION	167101-7739 Prof Service		4,113.23

SELECT Check ID's & Numbers: GN00131174-GN00131643

CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
	Inv Date		PO #	FO Date Description			
104593	07/30/21			CODE ENFORCEMENT	Legal Services Prof Service 167101-7739		478.28
104594	07/30/21			COMMUNITY DEVELOPMENT	Legal Services Prof Service 167101-7739		1,458.75
104595	07/30/21			COMMUNITY SERVICES	Legal Services Prof Service 167101-7739		1,267.44
104596	07/30/21			COVID19	Legal Services Prof Service 149101-7739	25131-7739	1,195.69
104597	07/30/21			ENGINEERING	Coronavirus Relf Prof Service 167101-7739	COVID19-LegalSvc Prof Services	215.23
104598	07/30/21			FINANCE	Legal Services Prof Service 167101-7739		312.00
104599	07/30/21			HUMAN RESOURCES	Legal Services Prof Service 121101-7739		334.80
104600	07/30/21			PLANNING	Police Admin Prof Service 167101-7739		47.83
104601	07/30/21			POLICE DEPARMENT	Legal Services Prof Service 167101-7739		717.42
104602	07/30/21			PUBLIC WORKS	Legal Services Prof Service 167101-7739		143.48
				Check Totals:			19,555.25
GN00131265	08/12/21	MW	V46909	BUCKNAM & ASSOCIATES			
171-08.111	07/31/21			7/16-7/31/21-ENG SUPPRT SVC	182101-7739		2,860.00
					Water Operations Prof Service		
				Check Totals:			2,860.00
GN00131266	08/12/21	MW	V4101	CALIFORNIA DOMESTIC WATER CO			
JULY 2021	08/01/21			7/21 WATER DELIVERIES	182101-7831		315,796.98
					Water Operations		

SELECT Check ID's & Numbers: GN00131174-GN00131643

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Purch for Resale		
				Check Totals:			315,796.98
GN00131267 21-000148	08/12/21 08/10/21	MW	V9944	CARE AMBULANCE SERVICE 9/21 AMBULANCE SVCS	127451-7739 Ambulance		102,784.00
21-000149	08/10/21			7/21 SURGE SVCS	127451-7739 Ambulance Prof Service		15,000.00
				Check Totals:			117,784.00
GN00131268 1480	08/12/21 07/26/21	MW	V60621	CONTRAST MEDIA AGENCY CINL FARM FAB & INST-PHSE 1	133101-7739 Children's Mus Prof Service		27,000.00
				Check Totals:			27,000.00
GN00131269 C0009962	08/12/21 08/02/21	MW	V8841	LOS ANGELES COUNTY FIRE DEPT 9/21 FIRE PROTECTION SVCS	127101-7739 Fire Administrat Prof Service		832,771.50
				Check Totals:			832,771.50
GN00131270 GCM21-1816	08/12/21 08/03/21	MW	V61123	GRANVILLE CONTRACTING & MANAGE 115 & 121 N EUCLID ST-DEMO	159151-8921 CDBG/HUD Improvements	44514-8921 20-Comm Center P Improvements	100,889.88
GCM21-1816	08/03/21			RETENTION 5%	159151-2113 CDBG/HUD Retentions Payabl	44514-2113 20-Comm Center P Retentions Payabl	-5,044.49
				Check Totals:			95,845.39
GN00131271 16154443	08/12/21 07/07/21	MW	V48726	MOTOROLA SOLUTIONS INC NEW RADIOS(6)WATER TRUCKS	182101-7899 Water Operations Miscellaneous		21,754.90
				Check Totals:			21,754.90

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00131272 103533	08/12/21	MW 08/01/21	V58307	ALEXANDERS CONTRACT SERVICES I METER READING SUBSCRIPTION	182101-7431 Water Operations Rep/Maint-Equip		129.00
Check Totals:							129.00
GN00131273 599364	08/12/21	MW 07/03/21	V2715	BEE REMOVERS BEE REMOVAL-BG CLUB	185101-7739 Park & Landscape Prof Service		585.00
Check Totals:							585.00
GN00131274 4104	08/12/21	MW 07/27/21	V59150	BLACK AND WHITE EMERGENCY VEHI SERVICE UNIT-VIN#MED61304	176101-7739 Fleet Maintenanc Prof Service		1,463.09
Check Totals:							1,463.09
GN00131275 493054	08/12/21	MW 07/14/21	V56564	CAL STATE AUTO PARTS CREDIT MEMO	176101-7199 Fleet Maintenanc Othr Mat & Supp		-499.80
657846	07/26/21			BATTERIES,WIPERS,AIR CLEANER	176101-7199 Fleet Maintenanc Othr Mat & Supp		890.35
658288	07/26/21			AIR CLEANERS,GLOVES,WIPERS	176101-7199 Fleet Maintenanc Othr Mat & Supp		147.36
659062	07/27/21			BATTERIES	176101-7199 Fleet Maintenanc Othr Mat & Supp		403.70
Check Totals:							941.61
GN00131276 834410	08/12/21	MW 07/15/21	V48571	COMLOCK SECURITY GROUP LOCKS	185101-7199 Park & Landscape Othr Mat & Supp		153.00
Check Totals:							153.00
GN00131277	08/12/21	MW	V51447	COUNTY OF ORANGE			

SELECT Check ID's & Numbers: GN00131174-GN00131643

CHECK Invoice	CK DATE	TYPE	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
SH 59444	07/16/21			12/20 AFIS CHARGES	121101-7739 Police Admin Prof Service		2,480.00
Check Totals:							2,480.00
GN00131278 S1445286.001	08/12/21 07/22/21	MW	V3891	DANGELO CO CPLINGS, COIL, PIPE, GLVS	182101-7199 Water Operations Othr Mat & Supp		3,248.70
S1445291.001	07/22/21			GATE VLV, REINR KIT, GLVS	182101-7199 Water Operations Othr Mat & Supp		1,024.64
S1445361.001	07/22/21			COUPLINGS, PVC PIPE	182101-7199 Water Operations Othr Mat & Supp		3,766.97
S1445365.001	07/22/21			COUPLINGS	182101-7199 Water Operations Othr Mat & Supp		2,499.58
S1445525.001	07/23/21			COUPLINGS	182101-7199 Water Operations Othr Mat & Supp		1,591.28
Check Totals:							12,131.17
GN00131279 140101362	08/12/21 07/21/21	MW	V1342	DANIELS TIRE SERVICE TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		152.50
140101429	07/27/21			TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		287.16
Check Totals:							439.66
GN00131280 INV1007298	08/12/21 07/21/21	MW	V61054	DIAMOND LINERS LINERS	176101-7739 Fleet Maintenanc Prof Service		1,260.78
INV1007304	07/23/21			LINERS	176101-7739 Fleet Maintenanc Prof Service		1,260.78
Check Totals:							2,521.56

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00131281 209-188-4321-072	08/12/21 08/02/21	MW	V57731	FRONTIER COMMUNICATIONS MISC TELEPHONE/CIRCUITS	165151-7631 Information Tech Utilities-Phone		4,518.52
Check Totals:							4,518.52
GN00131282 INV4663	08/12/21 07/21/21	MW	V60320	G'S PLUMBING & ROOTER INC PLUMBING-VISTA DEL VALLE	185101-7433 Park & Landscape Rep/Maint-Facilit		450.00
Check Totals:							450.00
GN00131283 92892	08/12/21 07/22/21	MW	V1962	GRAHAMS TOWING SERVICE TOW	176101-7739 Fleet Maintenanc Prof Service		180.00
Check Totals:							180.00
GN00131284 INV10116323	08/12/21 04/09/21	MW	V5225	HR DIRECT FOSTER GUARD 1YR	121101-7215 Police Admin Dues & Membership		97.41
Check Totals:							97.41
GN00131285 9043889	08/12/21 07/15/21	MW	V55258	KIMBALL MIDWEST SHOP SUPPLIES	176101-7199 Fleet Maintenanc Othr Mat & Supp		209.58
Check Totals:							209.58
GN00131286 38216105	08/12/21 08/02/21	MW	V50539	KONICA MINOLTA 8/21 KONICA MAINT	165151-7531 Information Tech Rent/Lease-Equip		3,866.67
Check Totals:							3,866.67
GN00131287 298391	08/12/21 07/21/21	MW	V6524	MCCOY MILLES FORD BRAKE KIT	176101-7199 Fleet Maintenanc		37.07

SELECT Check ID's & Numbers: GN00131174-GN00131643

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
			Check Totals:			37.07
GN00131288 1187050709	08/12/21 04/28/21	MW V48726	MOTOROLA SOLUTIONS INC MANAGED SVCS-YEAR 2	121104-7199 Police Suprt Svc Othr Mat & Supp		9,000.00
			Check Totals:			9,000.00
GN00131289 388	08/12/21 07/01/21	MW V50392	MSW CONSULTANTS ANNUAL SUBSCRIPTION	184101-7739 Refuse Prof Service		4,680.00
			Check Totals:			4,680.00
GN00131290 16822	08/12/21 07/28/21	MW V4102	MUNICIPAL WATER DIST OF OR CO WIR LOSS CNTRL SHRD SVC III	182101-7739 Water Operations Prof Service		10,800.00
			Check Totals:			10,800.00
GN00131291 621000261	08/12/21 06/20/21	MW V54604	NBS GOVERNMENT FINANCE 7/21-9/21 CFD ADMINISTRATION	183101-7739 Sewer Operations Prof Service		146.26
			Check Totals:			146.26
GN00131292 689337	08/12/21 07/21/21	MW V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		12.72
690216	07/27/21		SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		22.75
690263	07/28/21		SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		10.14
			Check Totals:			45.61

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
GN00131293 OC-T00003460	08/12/21 07/19/21	MW	V59495	PIRIEK OC SERVICE TO UNIT 4134	176101-7739 Fleet Maintenanc Prof Service		616.28
Check Totals:							616.28
GN00131294 7357	08/12/21 07/22/21	MW	V0729	PREMIUM R.V. INC PROD BRAKE CONTROL	176101-7199 Fleet Maintenanc Othr Mat & Supp		100.00
Check Totals:							100.00
GN00131295 S100177981.001	08/12/21 07/28/21	MW	V3215	S & J SUPPLY CO INC MEIER LIDS	182101-7199 Water Operations Othr Mat & Supp		92.82
S100178012.001	07/28/21			COUPLINGS	182101-7199 Water Operations Othr Mat & Supp		154.70
S100178047.001	07/29/21			STOCK MATERIAL	182101-7199 Water Operations Othr Mat & Supp		2,786.12
Check Totals:							3,033.64
GN00131296 152-084-8429 3	08/12/21 08/06/21	MW	V4057	SO CALIF GAS CO 7/21 NATURAL VEHICLE FUEL	176101-7831 Fleet Maintenanc Purch for Resale		311.29
Check Totals:							311.29
GN00131297 148061	08/12/21 07/06/21	MW	V54368	SOUTHERN COUNTIES LUBR OIL	176101-7199 Fleet Maintenanc Othr Mat & Supp		2,150.34
Check Totals:							2,150.34
GN00131298 161298	08/12/21 07/31/21	MW	V56394	STORETRIEVE LLC 7/21 OFFSITE DATA STORAGE	165151-7739 Information Tech Prof Service		112.00

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
Check Totals:							112.00
GN00131299 720210409	08/12/21 08/01/21	MW	V3252	UNDERGROUND SVC ALERT OF SO CA NEW TICKETS	182101-7739 Water Operations Prof Service		153.55
DSB20203793	08/01/21			REGULATORY FEES	182101-7739 Water Operations Prof Service		71.77
Check Totals:							225.32
GN00131300 49321082	08/12/21 07/26/21	MW	V60534	UNIVAR SOLUTIONS USA INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		2,054.42
Check Totals:							2,054.42
GN00131301 3159	08/12/21 07/21/21	MW	V61132	VERTICAL POOLS SPLASH PAD SERVICES	185101-7739 Park & Landscape Prof Service		3,600.00
Check Totals:							3,600.00
GN00131302 S118417073.001	08/12/21 07/07/21	MW	V5559	WALTERS WHOLESALE ELECTRIC CO LAMPS	185101-7199 Park & Landscape Othr Mat & Supp		378.21
Check Totals:							378.21
GN00131303 80166271	08/12/21 07/22/21	MW	V2405	WAXIE SANITARY SUPPLY JANITORIAL SUPPLIES	185101-7112 Park & Landscape Fac Maint Supply		2,291.56
Check Totals:							2,291.56
GN00131304 395533	08/12/21 07/22/21	MW	V4648	WEST COAST SAND & GRAVEL BASE	182101-7199 Water Operations Othr Mat & Supp		520.36

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CHECK Invoice	CK DATE Inv Date	TYPE PE-#	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
395806	07/23/21			BASE	182101-7199 Water Operations		1,578.35
396214	07/26/21			BASE	182101-7199 Othr Mat & Supp		1,543.80
396264	07/26/21			BASE	182101-7199 Water Operations Othr Mat & Supp		647.81
Check Totals:							4,290.32
GN00131305 1524A	08/12/21 07/20/21	MW	V6921	YOUNGBLOOD & ASSOCIATES POLY FOR J. ROBINSON	121101-7739 Police Admin Prof Service		300.00
Check Totals:							300.00
GN00131306 90783	08/16/21 07/23/21	MW	V51944	ACRO PRINTING INC ENVELOPES	184101-7741 Refuse Outside Printing		157.77
Check Totals:							157.77
GN00131307 1M1F-G7FK-FRFD	08/16/21 07/02/21	MW	V60679	AMAZON CAPITAL SERVICES INC BROOM AND DUSTPAN	121104-7199 Police Suprt Svc Othr Mat & Supp		32.19
Check Totals:							32.19
GN00131308 489884	08/16/21 07/22/21	MW	V7602	CANNING'S HARDWARE STAPLE MONEL, STAPLE GUN	121106-7199 Auxiliary Svcs Othr Mat & Supp		48.69
Check Totals:							48.69
GN00131309 15307	08/16/21 07/01/21	MW	V50956	CITY OF WEST COVINA 7/21-6/22 READ-ONLY RMS ACS	165151-7431 Information Tech Rep/Maint-Equip		4,000.00

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CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							4,000.00
GN00131310 6069	08/16/21	MW	V0544	CRON & ASSOC TRANSCRIPTION INC 7/1-7/15/21 TRANSCRIPTION	121103-7739 Police Investgns Prof Service		262.16
6086	08/05/21			7/16-7/30/21 TRANSCRIPTION	121103-7739 Police Investgns Prof Service		154.84
Check Totals:							417.00
GN00131311 60902	08/16/21	MW	V5690	DOOLEY ENTERPRISES INC ACADEMY AMMO	121106-7199 Auxiliary Svcs Othr Mat & Supp		3,054.17
60984	07/29/21			PD SUPPLIES	121106-7199 Auxiliary Svcs Othr Mat & Supp		2,965.28
Check Totals:							6,019.45
GN00131312 209-151-0518-020	08/16/21	MW	V57731	FRONTIER COMMUNICATIONS PHONE/ALARM LINES-MUSEUM	133101-7813 Children's Mus Advertising		46.25
Check Totals:							46.25
GN00131313 144507	08/16/21	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		97.90
Check Totals:							97.90
GN00131314 18781188	08/16/21	MW	V52164	GALLS/ AN ARAMARK COMPANY UNIFORM/HERNANDEZ	121101-7123 Police Admin Safety Equip/Uni		10.66
18784737	07/10/21			UNIFORM/KIM	121101-7123 Police Admin Safety Equip/Uni		90.70
18794407	07/12/21			UNIFORM/TERRONES	121101-7123 Police Admin		160.72

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CHECK Invoice	CK DATE	TYPE	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
18837566	07/16/21			UNIFORM/HERNANDEZ	Safety Equip/Uni 121101-7I23		126.01
18837568	07/16/21			UNIFORM/MARTINEZ	Police Admin Safety Equip/Uni 121101-7I23		79.17
18837629	07/16/21			UNIFORM/MONTANO	Police Admin Safety Equip/Uni 121101-7I23		78.20
18837630	07/16/21			UNIFORM/MONTANO	Police Admin Safety Equip/Uni 121101-7I23		92.33
18862066	07/20/21			UNIFORM/COLEMAN	Police Admin Safety Equip/Uni 121101-7I23		96.47
18862072	07/20/21			UNIFORM/COLEMAN	Police Admin Safety Equip/Uni 121101-7I23		175.68
18862104	07/20/21			UNIFORM/COLEMAN	Police Admin Safety Equip/Uni 121101-7I23		77.98
18862113	07/20/21			UNIFORM/VAZQUEZ	Police Admin Safety Equip/Uni 121101-7I23		93.11
18881344	07/22/21			UNIFORM/HERNANDEZ	Police Admin Safety Equip/Uni 121101-7I23		99.51
18881364	07/22/21			UNIFORM/MEDINA	Police Admin Safety Equip/Uni 121101-7I23		53.78
18881389	07/22/21			UNIFORM/MEDINA	Police Admin Safety Equip/Uni 121101-7I23		63.55
Check Totals:							1,297.87
GN00131316 RBC165-14	08/16/21 07/09/21	MW	V0042	GOLDEN WEST COLLEGE ACDMY FEE-BARRET, MARTIN, OSUL	121101-7331 Police Admin Training & Confr		6,891.00
Check Totals:							6,891.00
GN00131317	08/16/21	MW	V58780	IMS INC			

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CHECK Invoice	CK DATE Inv Date	TYPE PE-ID FO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
138368	07/21/21		BLACK NITRILE GLOVES	121104-7741 Police Suprt Svc Outside Printing		2,774.54
Check Totals:						2,774.54
GN00131318 21-25649	08/16/21 07/19/21	MW V1276	PENNER PARTITIONS INC BOLTS AND SCREWS	185101-7199 Park & Landscape Othr Mat & Supp		84.58
Check Totals:						84.58
GN00131319 1079	08/16/21 07/30/21	MW V60410	PREMIER FIRST RESPONDER PSYCHO 7/9-7/29/21-THERAPY SVCS	121101-7739 Police Admin Prof Service		625.00
Check Totals:						625.00
GN00131320 196432	08/16/21 07/13/21	MW V6103	R J NOBLE COMPANY FINE MIX	173111-7199 Street Maint Othr Mat & Supp		652.52
Check Totals:						652.52
GN00131321 1411406	08/16/21 07/15/21	MW V4045	S C YAMAMOTO INC 7/21 MAINTENANCE-LA BONITA	185101-7739 Park & Landscape Prof Service		5,236.65
1411440	07/15/21		7/21 MAINT-VISTA DEL VALLE	185101-7739 Park & Landscape Prof Service		7,213.42
1411806	07/10/21		VALVE REPAIR-LA BONITA PK	185101-7739 Park & Landscape Prof Service		350.00
Check Totals:						12,800.07
GN00131322 0502292-IN	08/16/21 06/25/21	MW V4096	SIRCHIE SYRINGE COLLECTION TUBES	121102-7199 Police Operation Othr Mat & Supp		229.37

SELECT Check ID's & Numbers: GN00131174-GN00131643

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							229.37
GN00131323 197522	08/16/21 07/26/21	MW	V0351	SMART & FINAL FOOD SUPPLIES-SPLASH PAD	134151-7199 Recreation	34117-7199 Teen Programs	170.63
238066	07/25/21			FOOD SUPPLIES-DAY CAMP	Othr Mat & Supp 134151-7199 Recreation	Othr Mat/Supply 34062-7199 Day Camp	243.61
535900	07/12/21			FOOD SUPPLIES-PARK CONCERTS	Othr Mat & Supp 134153-7199 Special Events	Othr Mat/Supply 13402-7199 Concerts in Park	89.17
717199	07/11/21			FOOD SUPPLIES-DAY CAMP	Othr Mat & Supp 134151-7199 Recreation	Othr Mat/Supply 34062-7199 Day Camp	226.96
798855	07/19/21			FOOD SUPPLIES-DAY CAMP	Othr Mat & Supp 134151-7199 Recreation	Othr Mat/Supply 34062-7199 Day Camp	264.18
906855	07/20/21			FOOD SUPPLIES-DAY CAMP	Othr Mat & Supp 134151-7199 Recreation	Othr Mat/Supply 34062-7199 Day Camp	36.71
Check Totals:							1,031.26
GN00131324 3471493119	08/16/21 03/05/21	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	121104-7199 Police Suprt Svc		25.03
3474643049	04/14/21			CREDIT MEMO	Othr Mat & Supp 121104-7199 Police Suprt Svc		-64.52
3481445796	07/03/21			OFFICE SUPPLIES	Othr Mat & Supp 121104-7199 Police Suprt Svc		320.17
3481445797	07/03/21			OFFICE SUPPLIES	Othr Mat & Supp 121104-7199 Police Suprt Svc		53.85
3481445798	07/03/21			OFFICE SUPPLIES	Othr Mat & Supp 121104-7199 Police Suprt Svc		27.21
3481590418	07/08/21			OFFICE SUPPLIES	Othr Mat & Supp 121104-7199 Police Suprt Svc		551.01
3481814930	07/11/21			OFFICE SUPPLIES	Othr Mat & Supp 121104-7199 Police Suprt Svc		8.00

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CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
	Inv Date		FO #	FO Date Description			
3482436328	07/21/21			OFFICE SUPPLIES	Othr Mat & Supp 121103-7199		216.10
3482739629	07/24/21			OFFICE SUPPLIES	Police Investgns Othr Mat & Supp 183101-7199		607.16
3482945989	07/28/21			CREDIT MEMO	Sewer Operations Othr Mat & Supp 121104-7199		-23.70
3482945990	07/28/21			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 151011-7199		11.29
3482945991	07/28/21			OFFICE SUPPLIES	Comm Dev Admin Othr Mat & Supp 151011-7199		7.67
3482945992	07/28/21			OFFICE SUPPLIES	Comm Dev Admin Othr Mat & Supp 121104-7199		531.38
3483014032	07/29/21			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		217.34
3483880653	08/04/21			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		551.01
3483880654	08/04/21			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		123.38
3483880655	08/04/21			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 151011-7199		35.06
3483880656	08/04/21			OFFICE SUPPLIES	Comm Dev Admin Othr Mat & Supp 121103-7199		21.64
3483948284	08/05/21			OFFICE SUPPLIES	Police Investgns Othr Mat & Supp 151011-7199		24.99
				Check Totals:			3,244.07
GN00131326 406041	08/16/21 07/07/21	MW	V2304	SUN BADGE CO BADGES	121101-7123 Police Admin Safety Equip/Uni		481.35

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							481.35
GN00131327 21069-073	08/16/21 07/09/21	MW	V59356	SUNSET DETECTIVES BACKGROUND FOR VEGA & HO	121101-7739 Police Admin Prof Service		2,400.00
Check Totals:							2,400.00
GN00131328 19445	08/16/21 07/27/21	MW	V60774	TOTAL PROTECTION GROUP 7/19-7/25/21 SECURITY-SKT PK	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	1,380.00
Check Totals:							1,380.00
GN00131329 249537-202107-1	08/16/21 08/01/21	MW	V55650	TRANSUNION RISK & ALTERNATIVE 6/21 TLOXP CHARGES	121103-7216 Police Investgns Publictn/Subscrip		107.60
Check Totals:							107.60
GN00131330 RI20123360	08/16/21 07/22/21	MW	V1400	TRENCH SHORING EQUIPMENT RENTAL	182101-7531 Water Operations Rent/Lease-Equip		297.70
Check Totals:							297.70
GN00131331 11671	08/16/21 07/13/21	MW	V48889	UNIVERSITY PRINTING BUS SHLR POSTERS	134151-7741 Recreation Outside Printing	34200-7741 Admin/Contingenc Outside Printing	557.95
11724	08/03/21			NAIL NIGHT OUT POSTERS	134151-7739 Recreation Prof Service	34200-7739 Admin/Contingenc Prof Services	146.14
11724	08/03/21			COVID MASK SIGNS	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	146.14
Check Totals:							850.23
GN00131332 26731	08/16/21 07/30/21	MW	V53344	VALLEY MAINT CORP 7/21 JANITORIAL SVCS	185101-7739		2,100.00

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CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Park & Landscape Prof Service		
				Check Totals:			2,100.00
GN00131333 17609	08/16/21 07/30/21	MW	V5715	VALVERDE CONSTRUCTION INC EMERGENCY LEAK REPAIR	182101-7739 Water Operations Prof Service		7,320.18
17610	07/30/21			EMERGENCY LEAK REPAIR	182101-7739 Water Operations Prof Service		6,155.92
				Check Totals:			13,476.10
GN00131334 700075962461	08/16/21 07/28/21	MW	V4055	EDISON CO GOV BLDG/IRRIGATION	142111-7632 Facility Maint Utilities-Electr		1,784.17
700141434835	08/06/21			SPRINKLERS ACCT	142111-7632 Facility Maint Utilities-Electr		100.02
700142702101	07/30/21			GOVT BLDGS/PARKS	142111-7632 Facility Maint Utilities-Electr		460.93
700495242537	08/03/21			304 E IMPERIAL HWY PED	142111-7632 Facility Maint Utilities-Electr		15.84
700627857806	07/29/21			735 W FIFTH PED-CORONA PK	142111-7632 Facility Maint Utilities-Electr		52.63
				Check Totals:			2,413.59
GN00131335 CINV-039820	08/17/21 06/30/21	MW	V57768	ES ENGINEERING SERVICES LLC 6/21 OPERATIONS/MAINT	184101-7739 Refuse Prof Service	52749-7739 Vista Grande-Env Prof Services	4,951.20
				Check Totals:			4,951.20
GN00131336 JC01045-5 REV.	08/17/21 02/09/21	MW	V57031	KOA CORPORATION 12/28/20-1/31/21 CTY STF AG	152151-7739 Gen Cap Projects Prof Service	53499-7739 E BISHOP STORM D Prof Services	4,340.00

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CHECK Invoice	CK DATE Inv Date	TYPE PE-#	PE-ID FO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
JC01045-6 REV.	03/08/21			2/1-2/28/21 CITY STAFF AUG	152151-7739 Gen Cap Projects	53499-7739 E BISHOP STORM D	1,200.00
JC01045-7 REV.	04/01/21			3/1-3/28/21 CITY STAFF AUG	152151-7739 Prof Service	53499-7739 Prof Services	5,360.00
JC01045-8 REV.	05/11/21			3/29-5/2/21 CITY STAFF AUG	152151-7739 Gen Cap Projects	53499-7739 E BISHOP STORM D	2,240.00
					152151-7739 Prof Service	53499-7739 Prof Services	
				Check Totals:			13,140.00
GN00131337 174715	08/17/21 06/30/21	MW	V5258	WEST COAST ARBORIST INC 6/16-6/30/21 TREE MAINT	185101-7739 Park & Landscape Prof Service		3,431.40
				Check Totals:			3,431.40
GN00131338 INV1746218	08/17/21 06/24/21	MW	V59644	COHU COSTAR LLC CCIV CAMERA SYSTEM	152471-8921 Gas Tax Improvements	53506-8921 ANNUAL TRAFFIC Improvements	34,770.98
				Check Totals:			34,770.98
GN00131339 26199	08/17/21 05/13/21	MW	V61064	FIELDMAN ROLAPP & ASSOCIATES PENSION OBLIGATION ANALYSIS	165351-7739 Employee Benefit Prof Service		4,530.00
				Check Totals:			4,530.00
GN00131340 2023355	08/17/21 06/29/21	MW	V1132	HOME DEPOT/GEFCF BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		170.06
241090	06/21/21			BUILDING MATERIALS	142111-7433 Facility Maint		173.29
3613491	06/28/21			PAINT SUPPLIES	131101-7815 Comm Srv Admin		70.82
5021898	06/16/21			BUILDING MATERIALS	Graffiti Removal 142111-7433 Facility Maint		1,080.42

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CHECK Invoice	CK DATE Inv Date	TYPE PE-ID FO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
7011391	06/24/21		BUILDING MATERIALS	Rep/Maint-Facilit 142111-7433		592.35
7022758	06/24/21		BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		235.15
			Check Totals:			2,322.09
GN00131341 341013	08/17/21 06/29/21	MW V6222	JAMES COMPANY-2050 BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		115.76
			Check Totals:			115.76
GN00131342 1820030521	08/17/21 05/10/21	MW V0073	LAKESHORE LEARNING MATERIALS CLASSROOM SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		751.51
1976530521	05/21/21		CLASSROOM SUPPLIES	138412-7199 Early Head Start Othr Mat & Supp		2,298.87
2135130521	05/24/21		CLASSROOM SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		1,019.51
2135390521	05/24/21		CLASSROOM SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		178.57
2315470521	05/24/21		CLASSROOM SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		199.06
2716590721	06/30/21		CLASSROOM SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		8,997.15
			Check Totals:			13,444.67
GN00131343 3472760727	08/17/21 03/24/21	MW V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		17.20
3472760728	03/24/21		OFFICE SUPPLIES	138151-7199 General Chldcare		637.35

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CHECK Invoice	CK DATE Inv Date	TYPE PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
3472760729	03/24/21		OFFICE SUPPLIES	Othr Mat & Supp 138151-7199		18.46
3472760730	03/24/21		OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138151-7199		51.44
3472760730	03/24/21		OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		72.30
3472760730	03/24/21		OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138412-7199		15.29
3472760731	03/24/21		OFFICE SUPPLIES	Early Head Start Othr Mat & Supp 138254-7199		10.81
3477786580	05/22/21		OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138254-7199		11.11
3479176346	06/08/21		OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		17.93
3479240948	06/09/21		OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138151-7199		92.00
3479650395	06/15/21		OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		96.33
3480501745	06/26/21		OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138254-7199		106.06
			Check Totals:			1,146.28
GN00131344 498550	08/17/21 07/31/21	MW V0633	SYSCO FOOD SERVICES 07/21 FOOD PURCHASES	138512-7114	38501-7114	7,175.17
498550	07/31/21		07/21 FOOD PURCHASES	Child Care Food Food Srv Supp-Ch 138512-7114	CCFP-General CC Food Srv Supply 38502-7114	2,280.76
			Check Totals:	Child Care Food Food Srv Supp-Ch	CCFP-CA StatePre Food Srv Supply	9,455.93
GN00131345	08/17/21	MW V1400	TRENCH SHORING			

SELECT Check ID's & Numbers: GN00131174-GN00131643

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
RI20115622	06/17/21			TRENCH TOP	182101-7531 Water Operations Rent/Lease-Equip		209.35
Check Totals:							209.35
GN00131346 11560	08/17/21 06/08/21	MW	V48889	UNIVERSITY PRINTING SUMMER ENRCHMNT JRNLS	132151-7739 Social Services Prof Service	35070-7739 LHCSO Enrichment Prof Services	1,290.23
Check Totals:							1,290.23
GN00131347 26600	08/17/21 06/30/21	MW	V53344	VALLEY MAINT CORP 6/21 JANITORIAL SVCS-COVID	149101-7739 Coronavirus Relf Prof Service	25146-7739 COVID19-Park Lan Prof Services	2,520.00
Check Totals:							2,520.00
GN00131348 174716	08/17/21 06/30/21	MW	V5258	WEST COAST ARBORIST INC TREE MAINTIENANCE	184101-7739 Refuse Prof Service		17,813.25
Check Totals:							17,813.25
GN00131349 331-254-7835	08/17/21 08/07/21	MW	V49921	AT & T CKT LAHABRATORREA FIRE	165151-7631 Information Tech Utilities-Phone		60.90
335-253-1366	08/07/21			VG CKT CTY HALL TO FIRE	165151-7631 Information Tech Utilities-Phone		53.90
336-257-2002	08/07/21			VG CKT PD TO FIRE DEPT	165151-7631 Information Tech Utilities-Phone		53.90
Check Totals:							168.70
GN00131350 11883058	08/17/21 07/31/21	MW	V52386	G4S SECURE SOLUTIONS I 7/21 CUSTODY OFFICER SVCS	121106-7739 Auxiliary Svcs Prof Service		26,626.53

SELECT Check ID's & Numbers: GN00131174-GN00131643

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
Check Totals:							26,626.53
GN00131351 16790	08/17/21 07/01/21	MW	V4102	MUNICIPAL WATER DIST OF OR CO ANL RETAIL SVC CONNECTION	182101-7831 Water Operations Purch for Resale		194,116.00
Check Totals:							194,116.00
GN00131352 542735080521	08/17/21 08/05/21	MW	V47690	TIME WARNER CABLE VIDEO SVCS ACCT-PW	165151-7631 Information Tech Utilities-Phone		122.35
654738080421	08/04/21			ISP 200 MBPS SVCS	165151-7631 Information Tech Utilities-Phone		1,253.95
Check Totals:							1,376.30
GN00131353 146167735-0	08/17/21 08/09/21	MW	V59352	TPX COMMUNICATIONS CITY MAIN FRI CIRCUITS/DIDS	165151-7631 Information Tech Utilities-Phone		1,196.63
146186395-0	08/09/21			800MHZ RADIO MPLS CRCTS-PD	165151-7631 Information Tech Utilities-Phone		2,606.37
Check Totals:							3,803.00
GN00131354 17613	08/17/21 07/30/21	MW	V5715	VALVERDE CONSTRUCTION INC EMERGENCY LEAK REPAIR	182101-7739 Water Operations Prof Service		15,969.82
Check Totals:							15,969.82
GN00131355 IVC000035	08/17/21 08/01/21	MW	V61121	AMERICA WORKS OF CALIFORNIA IN 8/21 FACILITY LEASE	139101-7532 W.I.A. Rent/Leases-Bldg	39443-7532 OSY Operations Rent/Leases-Bldg	527.26
IVC000035	08/01/21			8/21 FACILITY LEASE	139101-7532 W.I.A. Rent/Leases-Bldg	39043-7532 ISY Operations Rent/Leases-Bldg	175.75
Check Totals:							703.01

SELECT Check ID's & Numbers: GN00131174-GN00131643

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
GN00131356 274643417	08/17/21 07/31/21	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 7/21 KONICA MAINT	139101-7431 W.I.A. Rep/Maint-Equip	39143-7431 Youth Out-School Rpr/Maint-Equip	72.29
274643417	07/31/21			7/21 KONICA MAINT	139101-7431 W.I.A. Rep/Maint-Equip	39243-7431 Youth In-School- Rpr/Maint-Equip	24.09
Check Totals:							96.38
GN00131357 38216104	08/17/21 08/02/21	MW	V50539	KONICA MINOLTA 9/21 KONICA MAINT	139101-7531 W.I.A. Rent/Lease-Equip	39443-7531 OSY Operations Rnt/Lease-Equip	180.48
38216104	08/02/21			9/21 KONICA MAINT	139101-7531 W.I.A. Rent/Lease-Equip	39043-7531 ISY Operations Rnt/Lease-Equip	60.16
Check Totals:							240.64
GN00131358 CH023882	08/17/21 07/30/21	MW	V61118	TEEN LEADERSHIP FOUNDATION HOUSING ASSISTINCE-B.HERRERA	139101-7199 W.I.A. Othr Mat & Supp	39446-7199 OSY Support Svcs Othr Mat/Supply	600.00
Check Totals:							600.00
GN00131359 9884761729	08/17/21 07/23/21	MW	V46919	VERTIZON WIRELESS MOBILE LINES-OCYC	139101-7631 W.I.A. Utilities-Phone	39443-7631 OSY Operations Utilities-Phone	412.48
9884761729	07/23/21			MOBILE LINES-OCYC	139101-7631 W.I.A. Utilities-Phone	39043-7631 ISY Operations Utilities-Phone	137.49
Check Totals:							549.97
GN00131360 0063345-IN	08/17/21 08/04/21	MW	V50877	A & A WIPING CLOTH INC WHITE RAGS	182101-7199 Water Operations Othr Mat & Supp		220.30
0063439-IN	08/10/21			WHITE RAGS	182101-7199 Water Operations Othr Mat & Supp		106.45

SELECT Check ID's & Numbers: GN00131174-GN00131643

CHECK Invoice	CK DATE Inv Date	TYPE PE-#	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
Check Totals:							326.75
GN00131361 16035	08/17/21 08/02/21	MW	V47068	ALL CITY SECURITY SYSTEM ALARMS SVC-DEPOT THEATER	142111-7433 Facility Maint		1,950.00
16036	08/02/21			ALARM SVC-DEPOT THEATER	142111-7433 Rep/Maint-Facilit		2,535.00
16037	08/02/21			07/21 ALARM SVCS	142111-7433 Facility Maint		65.00
16040	08/02/21			ALARM SVC-DEPOT THEATER	142111-7433 Rep/Maint-Facilit		85.00
Check Totals:							4,635.00
GN00131362 1127125	08/17/21 07/30/21	MW	V59418	ALLIED RELIABILITY INC INFARED INSP WATER FACILITY	182101-7739 Water Operations		1,550.00
Check Totals:							1,550.00
GN00131363 200608400-000776	08/17/21 07/28/21	MW	V57941	ARAMARK SERVICES INC INMATE MEALS	121106-7199 Auxiliary Svcs		64.78
Check Totals:							64.78
GN00131364 105149	08/17/21 07/08/21	MW	V45525	BEST LAWMOWER SERVICE SERVICE TO EDGER	185101-7739 Park & Landscape		178.82
105215	07/19/21			DRIVE BELT AND SVC TO EDGER	185101-7431 Prof Service		231.65
105219	07/20/21			SERVICE TO HEDGE TRIMMER	185101-7431 Park & Landscape		161.87
105238	07/23/21			CHNS, CHNSWS, PKT KNIFE	185101-7739 Rep/Maint-Equip		549.69
Check Totals:							1,121.11

SELECT Check ID's & Numbers: GN00131174-GN00131643

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
105245		07/28/21		SERVICE ORDER TO SPRAYER	Prof Service 185101-7431		202.17
105248		07/28/21		TRIMMER, PRUNER	Park & Landscape Rep/Maint-Equip 185101-7199		88.74
105273		08/02/21		ROPER	Park & Landscape Othr Mat & Supp 185101-7431		17.15
105309		08/09/21		SICKLE, KNIVES	Park & Landscape Rep/Maint-Equip 185101-7199		51.91
				Check Totals:			1,482.00
GN00131365 663358	08/17/21	MW 08/03/21	V6710	BISHOP COMPANY FILTERED BANDANAS	182101-7123 Water Operations Safety Equip/Uni		230.11
				Check Totals:			230.11
GN00131366 4110	08/17/21	MW 07/28/21	V59150	BLACK AND WHITE EMERGENCY VEHI SERVICE TO VIN#ED61311	176101-7739 Fleet Maintenanc Prof Service		1,463.09
4111		07/28/21		SERVICE TO UNIT 2133	176101-7739 Fleet Maintenanc Prof Service		452.68
				Check Totals:			1,915.77
GN00131367 72643	08/17/21	MW 08/11/21	V55347	BLUE VIOLET NETWORKS WIRELESS HEADSET BUNDLE	165151-7911 Information Tech Program Contngcy		246.42
				Check Totals:			246.42
GN00131368 071521-1	08/17/21	MW 07/15/21	V53423	BUDILO CONSTRUCTION INC VALVE SERVICE	182101-7431 Water Operations Rep/Maint-Equip		2,282.54
071521-2		07/15/21		VALVE SERVICE	182101-7431		2,347.07

SELECT Check ID's & Numbers: GN00131174-GN00131643

CHECK Invoice	CK DATE Inv Date	TYPE PE-#	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
					Water Operations Rep/Maint-Equip		
				Check Totals:			4,629.61
GN00131369 19467	08/17/21 06/14/21	MW	V2722	CALIF POLICE CHIEFS ASSOC INC 2021-2022 MEMBERSHIP DUES	121101-7215 Police Admin Dues & Membership		1,621.00
				Check Totals:			1,621.00
GN00131370 469131	08/17/21 07/30/21	MW	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		1,326.26
469131	07/30/21			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		359.40
469132	07/30/21			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		5,401.89
469133	07/30/21			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		1,183.03
				Check Totals:			8,270.58
GN00131371 833631	08/17/21 07/29/21	MW	V48571	COMLOCK SECURITY GROUP KEYS	185101-7199 Park & Landscape Othr Mat & Supp		17.29
834264	08/09/21			DBL CYLDR DEADBOLT LOCKS	185101-7199 Park & Landscape Othr Mat & Supp		337.39
834424	07/21/21			DBL CYLDR DEADBOLT LOCKS	185101-7199 Park & Landscape Othr Mat & Supp		335.85
				Check Totals:			690.53
GN00131372 297571	08/17/21 08/09/21	MW	V59483	CONVERGINT TECHNOLOGIES LLC ANL CMR SYS SFTR LIC-BONITA	165151-7431 Information Tech Rep/Maint-Equip		540.00

SELECT Check ID's & Numbers: GN00131174-GN00131643

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
Check Totals:							540.00
GN00131373 S1446526.001	08/17/21 08/03/21	MW	V3891	DANGELO CO 8" PIPE	182101-7199 Water Operations		428.91
S1446552.001	08/03/21			8" COUPLINGS	Othr Mat & Supp 182101-7199 Water Operations		833.53
S1446719.001	08/04/21			8" VALVE AND ACCESSORIES	Othr Mat & Supp 182101-7199 Water Operations		2,557.85
Check Totals:							3,820.29
GN00131374 4977	08/17/21 08/01/21	MW	V56732	ECOFERT INC FERTIGATION SERVICE	185101-7739 Park & Landscape Prof Service		420.00
Check Totals:							420.00
GN00131375 14850498	08/17/21 07/28/21	MW	V0406	EWING IRRIGATION PRODUCTS IRRIGATION PARTS	185101-7199 Park & Landscape Othr Mat & Supp		2,192.14
Check Totals:							2,192.14
GN00131376 533726	08/17/21 08/02/21	MW	V4208	FOREMOST PROMOTIONS OPEN HOUSE KITS-PD	121101-7199 Police Admin Othr Mat & Supp		581.62
Check Totals:							581.62
GN00131377 144554	08/17/21 08/02/21	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations		663.57
144558	08/03/21			CHLORINE	Othr Mat & Supp 182101-7199 Water Operations		44.51

SELECT Check ID's & Numbers: GN00131174-GN00131643

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
Check Totals:							708.08
GN00131378 C72587	08/17/21	MW 07/30/21	V8926	HAAKER EQUIPMENT HOSE BASKET	183101-7199 Sewer Operations Othr Mat & Supp		253.30
Check Totals:							253.30
GN00131379 119065	08/17/21	MW 08/06/21	V45626	HI-WAY SAFETY RENTALS INC SIGNAGE	173111-7899 Street Maint Miscellaneous		121.22
Check Totals:							121.22
GN00131380 JULY 2021	08/17/21	MW 08/04/21	V3977	IMPERIAL CAR WASH 7/21 UNIT WASHES	176101-7739 Fleet Maintenance Prof Service		540.50
Check Totals:							540.50
GN00131381 9162	08/17/21	MW 08/01/21	V52559	iWATER SYSTEM SUPPORT	182101-7431 Water Operations Rep/Maint-Equip		833.50
Check Totals:							833.50
GN00131382 342137	08/17/21	MW 07/07/21	V6222	JAMES COMPANY-2050 FACESHIELD,HAT,KNIFE	182101-7199 Water Operations Othr Mat & Supp		60.36
Check Totals:							60.36
GN00131383 437487	08/17/21	MW 08/04/21	V56072	MYTY INC DBA JERSEY MIKES SUBS REG SUBS, KID SUBS	134151-7199 Recreation Othr Mat & Supp	34062-7199 Day Camp Othr Mat/Supply	283.00
Check Totals:							283.00
GN00131384	08/17/21	MW	V2442	NORTHERN SAFETY CO INC			

SELECT Check ID's & Numbers: GN00131174-GN00131643

CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
	Inv Date	PO #	PO Date	Description			
904499843	08/04/21			COOLING DISK PAD, LINERS	182101-7123 Water Operations		45.16
904501404	08/05/21			COOLING BEENIES,NECK SHADES	182101-7123 Safety Equip/Uni Water Operations		145.41
				Check Totals:			190.57
GN00131385 19	08/17/21 08/10/21	MW	V51504	ROBOIS AND RAINBOWS TAMALE FEST LOGO-REBRAND 21	134153-7739 Special Events Prof Service	13415-7739 Tamale Festival Prof Services	200.00
				Check Totals:			200.00
GN00131386 S100178103.001	08/17/21 07/30/21	MW	V3215	S & J SUPPLY CO INC METER BOX,LIDS,BOLTS	182101-7199 Water Operations Othr Mat & Supp		364.39
				Check Totals:			364.39
GN00131387 1411897	08/17/21 08/15/21	MW	V4045	S C YAMAMOTO INC 8/21 MAINT-BYRRUM RESERVOIR	182101-7739 Water Operations Prof Service		200.00
1412335	07/30/21			IRRIGATION PARIS-LA BONITA	185101-7739 Park & Landscape Prof Service		1,377.00
1412336	07/30/21			IRRIGATION PARIS-LA BONITA	185101-7739 Park & Landscape Prof Service		1,068.00
				Check Totals:			2,645.00
GN00131388 519590	08/17/21 07/31/21	MW	V60685	SOUTHERN CALIFORNIA NEWS GROUP 7/21 LEGAL ADS	192101-7813 Plan Commission Advertising		2,238.22
519590	07/31/21			7/21 LEGAL ADS	159151-7813 CEBG/HUD Advertising	44522-7813 19-CV-Admin Advertising	5,448.00
				Check Totals:			7,686.22

SELECT Check ID's & Numbers: GN00131174-GN00131643

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00131389 A14050	08/17/21	MW 08/03/21	V61040	SPORTS FACILITIES GROUP INC REPAIRS-EL CENIRO PARK	185101-7739 Park & Landscape Prof Service		6,371.05
				Check Totals:			6,371.05
GN00131390 529609260-076	08/17/21	MW 08/04/21	V57095	SPRINT 7/21 GEOTAB PRO-SVCS	176101-7719 Fleet Maintenanc Computer Equip (		1,265.85
				Check Totals:			1,265.85
GN00131391 17612	08/17/21	MW 07/30/21	V5715	VALVERDE CONSTRUCTION INC EMERG LEAK REPAIR	182101-7739 Water Operations Prof Service		8,375.58
				Check Totals:			8,375.58
GN00131392 397141	08/17/21	MW 07/26/21	V4648	WEST COAST SAND & GRAVEL BASE	182101-7199 Water Operations Othr Mat & Supp		642.36
398422		07/30/21		SAND	182101-7199 Water Operations Othr Mat & Supp		324.47
				Check Totals:			966.83
GN00131393 157393	08/19/21	MW 07/01/21	V60725	ADVANTAGE COLOR GRAPHICS WIR BILL MAILING SVC-7/1	182121-7739 Wtr Customer Srv Prof Service		344.01
157506		07/09/21		WIR BILL MAILING SVC-7/8	182121-7739 Wtr Customer Srv Prof Service		361.46
157507		07/16/21		WIR BILL MAILING SVC-7/16	182121-7739 Wtr Customer Srv Prof Service		336.12
157890		07/30/21		WIR BILL MAILING SVC-7/30	182121-7739 Wtr Customer Srv Prof Service		415.48

SELECT Check ID's & Numbers: GN00131174-GN00131643

CHECK Invoice	CK DATE Inv Date	TYPE PE-#	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
157891	07/27/21			WIR BILL MAILING SVC-7/23	182121-7739 Wtr Customer Srv Prof Service		422.57
Check Totals:							1,879.64
GN00131394 9116090826	08/19/21 08/02/21	MW	V0236	AIRGAS OXYGEN TANKS RENTAL	127451-7199 Ambulance		776.73
9981813368	07/31/21			OXYGEN TANKS RENTAL	127451-7199 Ambulance Othr Mat & Supp		671.59
Check Totals:							1,448.32
GN00131395 84146317	08/19/21 07/28/21	MW	V8840	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	127451-7199 Ambulance Othr Mat & Supp		1,913.40
84148037	07/29/21			MEDICAL SUPPLIES	127451-7199 Ambulance Othr Mat & Supp		392.83
Check Totals:							2,306.23
GN00131396 FLEET DEPT	08/19/21 07/31/21	MW	V7602	CANNING'S HARDWARE 7/21 SUPPLIES-FLEET DEPT	176101-7199 Fleet Maintenanc Othr Mat & Supp		28.32
STREET DEPT	07/31/21			7/21 SUPPLIES-STREET DEPT	173111-7199 Street Maint Othr Mat & Supp		270.81
Check Totals:							299.13
GN00131397 215821	08/19/21 08/09/21	MW	V56685	CIVICPLUS 8/5/21-8/31/21 ANL SSL CERT	165151-7739 Information Tech Prof Service		5.55
Check Totals:							5.55
GN00131398 200422265	08/19/21 07/29/21	MW	V1342	DANIELS TIRE SERVICE TIRES AND INSTALLATION	176101-7739		416.37

SELECT Check ID's & Numbers: GN00131174-GN00131643

CHECK Invoice	CK DATE	TYPE	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
					Fleet Maintenanc Prof Service		
				Check Totals:			416.37
GN00131399 140101459	08/19/21 08/02/21	MW	V1342	DANIELS TIRE SERVICE TIRES	176101-7199 Fleet Maintenanc		304.84
140101460	07/29/21			TIRES	Othr Mat & Supp 176101-7199 Fleet Maintenanc Othr Mat & Supp		479.76
				Check Totals:			784.60
GN00131400 INV1007320	08/19/21 07/29/21	MW	V61054	DIAMOND LINERS TRUCK BED LINER	176101-7739 Fleet Maintenanc Prof Service		1,260.78
INV1007324	08/03/21			TRUCK BED LINER	176101-7739 Fleet Maintenanc Prof Service		619.05
INV1007328	08/04/21			TRUCK BED LINER	176101-7739 Fleet Maintenanc Prof Service		619.05
				Check Totals:			2,498.88
GN00131401 S21209	08/19/21 07/22/21	MW	V47487	DIVERSIFIED THERMAL SERVICES HIG/AIR SVC CALL-CHILD DEV	142111-7433 Facility Maint Rep/Maint-Facilit		327.87
				Check Totals:			327.87
GN00131402 1404	08/19/21 07/21/21	MW	V58364	EXTREME WINDOW TINTING RMV/INSIL WNDW TINT	142111-7433 Facility Maint Rep/Maint-Facilit		2,300.00
				Check Totals:			2,300.00
GN00131403 63695	08/19/21 05/24/21	MW	V9562	FIVE STAR FIRE PROTECTION INC ANL SPRINKLER INSP-PD	142111-7433 Facility Maint		225.00

SELECT Check ID's & Numbers: GN00131174-GN00131643

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
64098	07/21/21			ANL FIRE EXING SVC-CHD CIR	Rep/Maint-Facilit 142111-7433		65.00
64099	07/21/21			ANL FIRE EXING SVC-CHD DEV	Facility Maint Rep/Maint-Facilit 142111-7433		161.36
64105	07/22/21			ANL FIRE EXING SVC-TENNIS C	Facility Maint Rep/Maint-Facilit 142111-7433		45.00
64108	07/22/21			ANL FIRE EXING SVC-CLR BWN	Facility Maint Rep/Maint-Facilit 142111-7433		122.36
64109	07/22/21			ANL FIRE EXING SVC-WHT SCH	Facility Maint Rep/Maint-Facilit 142111-7433		115.36
64129	07/24/21			ANL FIRE EXING SVC-DPT THIR	Facility Maint Rep/Maint-Facilit 142111-7433		78.00
64130	07/24/21			ANL FIRE EXING SVC-CM	Facility Maint Rep/Maint-Facilit 142111-7433		104.00
64131	07/24/21			ANL FIRE EXING SVC-BOY SCT	Facility Maint Rep/Maint-Facilit 142111-7433		110.00
64132	07/24/21			ANL FIRE EXING SVC-CVC CIR	Facility Maint Rep/Maint-Facilit 142111-7433		624.81
64146	07/26/21			ANL FIRE EXING SVC-BXNG CB	Facility Maint Rep/Maint-Facilit 142111-7433		115.36
64147	07/26/21			ANL FIRE EXING SVC-CCRC	Facility Maint Rep/Maint-Facilit 142111-7433		45.00
64148	07/26/21			ANL FIRE EXING SVC-GARY CIR	Facility Maint Rep/Maint-Facilit 142111-7433		45.00
64150	07/27/21			ANL FIRE EXING SVC-VET CIR	Facility Maint Rep/Maint-Facilit 142111-7433		45.00
64151	07/27/21			ANL FIRE EXING SVC-HIS MUS	Facility Maint Rep/Maint-Facilit 142111-7433		45.00
64152	07/27/21			ANL FIRE EXING SVC-CCYC	Facility Maint Rep/Maint-Facilit 142111-7433		45.00

SELECT Check ID's & Numbers: GN00131174-GN00131643

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
64157	07/27/21			ANL FIRE EXTING SVC-HBIC	Rep/Maint-Facilit 142111-7433		65.00
64176	07/30/21			ANL FIRE EXTING SVC-PD	Facility Maint Rep/Maint-Facilit 142111-7433		195.00
64177	07/30/21			ANL FIRE EXTING SVC-COMM CIR	Facility Maint Rep/Maint-Facilit 142111-7433		130.00
64178	07/30/21			ANL FIRE EXTING SVC-CVC CIR	Rep/Maint-Facilit 142111-7433		291.36
64191	08/02/21			ANL FIRE EXTING SVC-PW YRD	Facility Maint Rep/Maint-Facilit 142111-7433		340.08
Check Totals:							3,012.69
GN00131405 11942495	08/19/21 07/31/21	MW	V52386	GAS SECURE SOLUTIONS I 7/21 OVERTIME	121106-7739 Auxiliary Svcs Prof Service		408.33
Check Totals:							408.33
GN00131406 92949	08/19/21 07/30/21	MW	V1962	GRAHAMS TOWING SERVICE TOW	176101-7739 Fleet Maintenanc Prof Service		64.00
93078	08/03/21			TOW	176101-7739 Fleet Maintenanc Prof Service		180.00
Check Totals:							244.00
GN00131407 SIN010257	08/19/21 08/01/21	MW	V1893	H&L COREN & CONE 7/21-9/21 PROPERTY TAX	165251-7739 Non-Departmental Prof Service		3,437.50
Check Totals:							3,437.50
GN00131408 118894	08/19/21 08/02/21	MW	V45626	HI-WAY SAFETY RENTALS INC RED PAINT	173111-7899		463.31

SELECT Check ID's & Numbers: GN00131174-GN00131643

CHECK Invoice	CK DATE	TYPE	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
					Street Maint		
					Miscellaneous		
				Check Totals:			463.31
GN00131409 4012565	08/19/21 07/07/21	MW	V1132	HOME DEPOT/GEFC BUILDING MATERIALS	142111-7433 Facility Maint		400.82
9023681	07/02/21			BUILDING MATERIALS	142111-7433 Rep/Maint-Facilit		101.25
				Check Totals:			502.07
GN00131410 345450	08/19/21 07/28/21	MW	V6222	JAMES COMPANY-2050 HATS, KEY RINGS	173111-7199 Street Maint		25.73
				Check Totals:			25.73
GN00131411 9007948590	08/19/21 07/31/21	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 7/21 KONICA MAINT	165151-7531 Information Tech		4,178.30
				Check Totals:			4,178.30
GN00131412 31748	08/19/21 07/28/21	MW	V2407	LA HABRA RADIATOR RADIATOR	176101-7199 Fleet Maintenanc		194.85
				Check Totals:			194.85
GN00131413 6277	08/19/21 08/02/21	MW	V61215	MAQPOWER COMPRESSORS CORP SPG GAS CANOPY	176101-7199 Fleet Maintenanc		228.33
				Check Totals:			228.33
GN00131414 689998	08/19/21 07/26/21	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199		90.49

SELECT Check ID's & Numbers: GN00131174-GN00131643

CHECK Invoice	CK DATE Inv Date	TYPE PE-#	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
690179	07/27/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		129.99
690211	07/27/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		27.58
690522	07/29/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		7.79
690559	07/29/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		8.93
Check Totals:							264.78
GN00131415 58632863	08/19/21 08/20/21	MW	V60839	QUADIENT INC ANNUAL STANDARD MAINT	113000-7199 General Fund Othr Mat & Supp		3,528.16
Check Totals:							3,528.16
GN00131416 196768	08/19/21 07/20/21	MW	V6103	R J NOBLE COMPANY FINE MIX	173111-7199 Street Maint Othr Mat & Supp		289.84
196831	07/21/21			FINE MIX	173111-7199 Street Maint Othr Mat & Supp		190.92
Check Totals:							480.76
GN00131417 231176	08/19/21 07/22/21	MW	V47131	SANDLER BROS CLEANING RAGS-CVC CTR	149101-7112 Coronavirus Relf Fac Maint Supply	25120-7112 COVID19-Fac Main Facility Supply	321.51
Check Totals:							321.51
GN00131418 129577	08/19/21 07/28/21	MW	V0351	SMART & FINAL NATIONAL NIGHT OUT SUPPLIES	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	295.68

SELECT Check ID's & Numbers: GN00131174-GN00131643

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
3101	07/09/21			SEPLASH PAD ICE CREAM	134151-7199 Recreation	34117-7199 Teen Programs	64.26
544699	07/28/21			NATIONAL NIGHT OUT CHIPS	134151-7199 Recreation	34200-7199 Admin/Contingenc	89.94
553911	07/15/21			C.JARAMILLO REIMT PTY SUPLS	165251-7817 Non-Departmental		6.87
719555	08/01/21			DAY CAMP GROCERIES	134151-7199 Recreation	34062-7199 Day Camp	353.29
939699	08/05/21			CONCERT IN THE PARK SUPPLIE	134153-7199 Special Events	13402-7199 Concerts in Park	9.80
				Check Totals:			819.84
GN00131419 519588	08/19/21 07/31/21	MW	V60685	SOUTHERN CALIFORNIA NEWS GROUP 7/21 LEGAL ADS	156101-7813 M/H Lease Fund	53367-7813 Viewpark Pavemen	2,355.28
519588	07/31/21			7/21 LEGAL ADS	156101-7813 M/H Lease Fund	53368-7813 Park LH Pavement	1,458.32
				Check Totals:			3,813.60
GN00131420 3482779852	08/19/21 07/25/21	MW	V56451	STAPLES ADVANIAGE OFFICE SUPPLIES	183101-7199 Sewer Operations		33.56
3484351355	08/11/21			OFFICE SUPPLIES	172101-7199 Public Wrks Admn		19.47
3484351356	08/11/21			OFFICE SUPPLIES	182101-7199 Water Operations		34.09
				Check Totals:			87.12
GN00131421 23702	08/19/21 08/09/21	MW	V61214	TEAMGEAR MAGNETIC LOCKER NAME PLATES	121104-7199 Police Suprt Svc		381.00
					Othr Mat & Supp		

SELECT Check ID's & Numbers: GN00131174-GN00131643

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
Check Totals:							381.00
GN00131422 3309334-00	08/19/21 07/28/21	MW	V49522	TURF STAR INC BEDKNIFE, CUTTING UNITS, REEL	176101-7739 Fleet Maintenan Prof Service		1,544.00
Check Totals:							1,544.00
GN00131423 46849	08/19/21 07/27/21	MW	V6980	UNICORN METALS CO. STEEL PLITS, ANGLE, TUBING	176101-7199 Fleet Maintenan Othr Mat & Supp		357.12
Check Totals:							357.12
GN00131424 26729	08/19/21 07/30/21	MW	V53344	VALLEY MAINT CORP 7/21 JANITORIAL SVCS	142111-7739 Facility Maint Prof Service		11,660.00
26730	07/30/21			7/21 JANITORIAL SVCS	142111-7739 Facility Maint Prof Service		5,300.00
26732	07/30/21			7/21 JANITORIAL SVC-COVID	149101-7739 Coronavirus Relf Prof Service	25146-7739 COVID19-Park Lan Prof Services	2,520.00
26752	07/30/21			7/10-7/17/21 EXTRA SVC ATR	142111-7433 Facility Maint Rep/Maint-Facilit		350.00
Check Totals:							19,830.00
GN00131425 2021-105470-00	08/19/21 07/22/21	MW	V5072	VISTA PAINT PAINT, POLE	173111-7899 Street Maint Miscellaneous		175.64
Check Totals:							175.64
GN00131426 SCL2914	08/19/21 07/01/21	MW	V51447	COUNTY OF ORANGE 4/21-6/21 FLAT RATE MAINT	121104-7431 Police Suprt Svc Rep/Maint-Equip		6,209.00
SCL2915	07/01/21			4/21-6/21 COMMUNICATION CHR	121104-7431		336.00

SELECT Check ID's & Numbers: GN00131174-GN00131643

CHECK Invoice	CK DATE	TYPE	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
					Police Suprt Svc Rep/Maint-Equip		
				Check Totals:			6,545.00
GN00131427 357093	08/19/21 06/21/21	MW	V55503	EFFICIENT X-RAY INC JAIL WASTE DISPOSAL	121106-7739 Auxiliary Svcs Prof Service		65.00
				Check Totals:			65.00
GN00131428 1557-201209	08/19/21 11/21/20	MW	V0723	ENRIQUEZ TERMITE & PEST CONTROL 11/20 TERMITE/PEST CONTROL	142111-7433 Facility Maint Rep/Maint-Facilit		185.00
1825-201209	11/14/20			11/20 TERMITE/PEST CONTROL	142111-7433 Facility Maint		125.00
4652-201209	11/14/20			11/20 TERMITE/PEST CONTROL	142111-7433 Facility Maint		165.00
4653-201209	11/14/20			11/20 TERMITE/PEST CONTROL	142111-7433 Facility Maint		890.00
547-201209	11/21/20			11/20 TERMITE/PEST CONTROL	142111-7433 Facility Maint		125.00
549-201209	11/21/20			11/20 TERMITE/PEST CONTROL	142111-7433 Facility Maint		185.00
576-201209	11/21/20			11/20 TERMITE/PEST CONTROL	142111-7433 Facility Maint		125.00
577-201209	11/21/20			11/20 TERMITE/PEST CONTROL	142111-7433 Facility Maint		125.00
				Check Totals:			1,925.00
GN00131429 PC810919891	08/19/21 06/08/21	MW	V52822	QUINN POWER SYSTEMS SERVICE TO UNIT #3107	176101-7199 Fleet Maintenanc Othr Mat & Supp		153.61

SELECT Check ID's & Numbers: GN00131174-GN00131643

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
Check Totals:							153.61
GN00131430 21-06-01-002	08/19/21 07/01/21	MW	V60762	TRUE NORTH COMPLIANCE SERVICES 6/21 PERMIT TECH SVCS-KAPRE	153101-7739 Bldg & Safety Prof Service		8,287.50
21-06-02-002	07/01/21			6/21 BLDG INSP SVC-HAMM	153101-7739 Bldg & Safety Prof Service		10,282.82
Check Totals:							18,570.32
GN00131431 CD-20211064	08/19/21 08/12/21	MW	V51298	URBAN FUTURES INC 2020 COP-PARK LA HABRA	156101-7739 M/H Lease Fund Prof Service	15611-7739 Park La Habra Prof Services	700.00
CD-20211064	08/12/21			2020 COP-VIEWPARK	156101-7739 M/H Lease Fund Prof Service	15621-7739 ViewPark Prof Services	1,050.00
CD-20211064	08/12/21			2019A&B WATER REVENUE BONDS	182101-7739 Water Operations Prof Service		1,500.00
CD-20211064	08/12/21			2013A WATER REVENUE BONDS	182101-7739 Water Operations Prof Service		2,000.00
Check Totals:							5,250.00
GN00131432 700048980701	08/23/21 08/13/21	MW	V4055	EDISON CO 217 E LH BL-VETERANS HALL	142111-7632 Facility Maint Utilities-Electr		752.42
700502743869	08/09/21			110 E LH BLVD-CVC CIR	142111-7632 Facility Maint Utilities-Electr		12,906.66
Check Totals:							13,659.08
GN00131433 04474803	08/23/21 08/12/21	MW	V4057	SO CALIF GAS CO 341 HILLCREST ST-GARY CIR	142111-7634 Facility Maint Utilities-Gas		25.07
05824515	08/12/21			150 N EUCLID ST-PD	142111-7634 Facility Maint Utilities-Gas		148.20

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CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
10169630	08/13/21			301 S EUCLID ST-CHLD MUSEUM	142111-7634 Facility Maint		17.38
11866115	08/12/21			101 W LH BL-COMM CTR	142111-7634 Facility Maint		134.36
14072254	08/12/21			211 E ERNA AV-VETERANS HALL	142111-7634 Facility Maint		22.01
14072346	08/12/21			120 N ORANGE ST-EL CENIRO P	142111-7634 Facility Maint		4.77
14528734	08/12/21			215 E LH BLMD-HIST MUSEUM	142111-7634 Facility Maint		17.38
14538007	08/12/21			500 GRANADA DR-GRL ACTVY BL	142111-7634 Facility Maint		23.53
14974636	08/12/21			1440 W WHITTIER BL-PRE SCH	142111-7634 Facility Maint		26.62
15266569	08/11/21			1100 W LAMBERT RD-BOY SCOUT	142111-7634 Facility Maint		15.29
15535288	08/12/21			110 E LH BLMD-CVC CTR BLDG	142111-7634 Facility Maint		49.69
15693695	08/11/21			621 W LAMBERT RD-PW YARD	142111-7634 Facility Maint		26.05
Check Totals:							510.35
GN00131434 14406	08/24/21 08/15/21	MW	V48238	ADMINSURE 8/21 WORKERS COMP ADMIN	164151-7739 Indust Inj (W/C) Prof Service		6,100.17
Check Totals:							6,100.17
GN00131435 3901-0250M-23	08/24/21 07/27/21	MW	V59110	BORDIN SEMMER LLP LEGAL SVCS-C.GAUDREAU	133101-7739 Children's Mus Prof Service		8,186.23
3901-0400M-9	07/27/21			LEGAL SVCS-J.ECHEVERRIA	164211-7739		2,009.00

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
627995		06/02/21		LEGAL SVCS	Liability Ins Prof Service 133101-7739 Children's Mus Prof Service		195.00
Check Totals:							10,390.23
GNO0131436 1484	08/24/21	MW 07/30/21	V60621	CONTRAST MEDIA AGENCY CENTL FARM INST-PHSE1-PYMT2	133101-7739 Children's Mus Prof Service		4,000.00
Check Totals:							4,000.00
GNO0131437 690-3631	08/24/21	MW 08/01/21	V57731	FRONTIER COMMUNICATIONS ACCT# 562-690-3631-042406-5	121103-7631 Police Investgns Utilities-Phone		120.12
Check Totals:							120.12
GNO0131438 9795	08/24/21	MW 07/15/21	V0458	GAUCI LANDSCAPE 7/21 LANDSCAPING MAINT-GOVT	185101-7739 Park & Landscape Prof Service		11,317.50
9797		07/15/21		7/21 LANDSCAPING MAINT-EL C	185101-7739 Park & Landscape Prof Service		375.00
Check Totals:							11,692.50
GNO0131439 INV1020358	08/24/21	MW 08/01/21	V59797	GEORGE HILLS COMPANY INC 8/21 CLAIMS MGMT FLAT FEE	164211-7739 Liability Ins Prof Service		2,210.21
Check Totals:							2,210.21
GNO0131440 JC01196-2	08/24/21	MW 07/05/21	V57031	KOA CORPORATION 5/31-6/27/21 LH ALY REHAB P	159151-7739 CDBG/HUD Prof Service	44516-7739 20-Alley Improv Prof Services	10,000.00
JC01196-2		07/05/21		5/31-6/27/21 LH ALY REHAB P	152471-7739 Gas Tax	53513-7739 20-Alley Improv	4,537.45

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:	Prof Service	Prof Services	14,537.45
GN00131441 10571	08/24/21	MW 08/13/21	V4102	MUNICIPAL WATER DIST OF OR CO 7/21 WATER DELIVERIES	182101-7831 Water Operations Purch for Resale		186,547.52
				Check Totals:			186,547.52
GN00131442 31709	08/24/21	MW 07/15/21	V4199	NATIONWIDE ENVIRONMENTAL SERVI 7/21 STREET SWEEPING SVCS	184101-7739 Refuse Prof Service		27,600.67
				Check Totals:			27,600.67
GN00131443 21-07-002	08/24/21	MW 08/01/21	V60762	TRUE NORTH COMPLIANCE SERVICES 7/21 BLDG PLAN REVIEW SVCS	153101-7739 Bldg & Safety Prof Service		11,593.15
21-07-01-002	08/01/21			7/21 PERMIT TECH SVCS-KAPRE	153101-7739 Bldg & Safety Prof Service		7,345.00
21-07-02-002	08/01/21			7/21 BLDG INSP SVCS-HAMM	153101-7739 Bldg & Safety Prof Service		9,385.59
				Check Totals:			28,323.74
GN00131444 17615	08/24/21	MW 08/09/21	V5715	VALVERDE CONSTRUCTION INC EMGCY WIR LINE/VALVE REPAIR	182151-7739 Water Projects Prof Service	53527-7739 Water Value Repl Prof Services	23,231.58
				Check Totals:			23,231.58
GN00131445 175085	08/24/21	MW 07/15/21	V5258	WEST COAST ARBORIST INC TREE MAINTIENANCE	185101-7739 Park & Landscape Prof Service		3,893.40
175086	07/15/21			TREE MAINTIENANCE	184101-7739 Refuse Prof Service		12,447.75

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
Check Totals:							16,341.15
GN00131446 82083653	08/24/21 05/31/21	MW	V53213	CORELOGIC INFORMATION 5/21 GEOGRAPHIC PKG RLQST	151101-7216 Planning		154.17
82083653	05/31/21			5/21 GEOGRAPHIC PKG RLQST	151131-7739 Publicitn/Subscrip Code Enforcement Prof Service		154.16
Check Totals:							308.33
GN00131447 700571974183	08/24/21 07/27/21	MW	V4055	EDISON CO TRAFFIC SIGNALS ACCT	152301-7632 Traffic Mgmt Utilities-Electr		2,340.79
Check Totals:							2,340.79
GN00131448 JC01045-10 REV.	08/24/21 07/07/21	MW	V57031	KOA CORPORATION 5/31-6/27/21 PROF ENG SVCS	152151-7739 Gen Cap Projects Prof Service	53533-7739 Prof Eng Serv Prof Services	3,360.00
JC01045-10 REV.	07/07/21			5/31-6/27/21 PROF ENG SVCS	152471-7739 Gas Tax Prof Service	53534-7739 Prof Eng Serv Prof Services	4,340.00
JC01045-10 REV.	07/07/21			5/31-6/27/21 PROF ENG SVCS	152538-7739 Measure M2-Fairs Prof Service	53535-7739 Prof Eng Serv Prof Services	1,260.00
Check Totals:							8,960.00
GN00131449 2960206	08/24/21 06/28/21	MW	V60840	ONLY CREMATIONS FOR PETS 6/21 DEAD ANIMAL PICKUP	121105-7199 Animal Control Othr Mat & Supp		510.00
Check Totals:							510.00
GN00131450 5263	08/24/21 02/19/21	MW	V56984	PRECISION PIPELINE INC SEWER LINE REPAIR	183101-7739 Sewer Operations Prof Service		3,354.52

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CHECK Invoice	CK DATE	TYPE	PE-ID FO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
Check Totals:							3,354.52
GN00131451 90909	08/24/21 08/10/21	MW	V51944	ACRO PRINTING INC BUSNS CARDS-TIGNER,BARNES	121101-7741 Police Admin Outside Printing		60.64
Check Totals:							60.64
GN00131452 494074	08/24/21 07/30/21	MW	V56564	CAL STATE AUTO PARTS CREDIT MEMO	176101-7199 Fleet Maintenanc Othr Mat & Supp		-28.02
663901	08/03/21			SHOCK ABSORBER	176101-7199 Fleet Maintenanc Othr Mat & Supp		124.00
Check Totals:							95.98
GN00131453 GOVT BLDGS	08/24/21 07/31/21	MW	V7602	CANNING'S HARDWARE 7/21 SUPPLIES-GOVT BLDGS	142111-7433 Facility Maint Rep/Maint-Facilit		327.19
PARKS DEPT	07/31/21			7/21 SUPPLIES-PARKS DEPT	185101-7199 Park & Landscape Othr Mat & Supp		699.23
WATER DEPT	07/31/21			7/21 SUPPLIES-WATER DEPT	182101-7199 Water Operations Othr Mat & Supp		789.72
Check Totals:							1,816.14
GN00131454 216546	08/24/21 09/01/21	MW	V56685	CIVICPLUS 9/21-8/22 ANL SSL CERT	165151-7739 Information Tech Prof Service		75.00
216584	08/18/21			8/17-8/31/21 PRORID SSL CRT	165151-7739 Information Tech Prof Service		3.08
216585	09/01/21			9/21-8/22 ANL SSL CERT	165151-7739 Information Tech Prof Service		75.00
Check Totals:							153.08

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CHECK Invoice	CK DATE	TYPE	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
GN00131455 INL267604	08/24/21 08/07/21	MW	V2218	COUNTY OF ORANGE IDAHO STREET WELL	182101-7899 Water Operations Miscellaneous		557.00
INL267613	08/07/21			UNDERGROUND STORAGE TANK	176101-7899 Fleet Maintenan Miscellaneous		3,070.00
Check Totals:							3,627.00
GN00131456 SH 59682	08/24/21 08/05/21	MW	V51447	COUNTY OF ORANGE 8/21 AFTS CHARGES	121106-7739 Auxiliary Svcs Prof Service		2,480.00
Check Totals:							2,480.00
GN00131457 18891674	08/24/21 07/23/21	MW	V52164	GALLS/ AN ARAMARK COMPANY UNIFORM/AUGINO	121101-7123 Police Admin Safety Equip/Uni		63.99
18905898	07/26/21			UNIFORM/PINEDA	121101-7123 Police Admin		118.50
18905933	07/26/21			UNIFORM/AUGINO	Safety Equip/Uni 121101-7123 Police Admin		96.62
18927373	07/28/21			UNIFORM/VEGA	Safety Equip/Uni 121101-7123 Police Admin		9.47
18937527	07/29/21			UNIFORM/VARELA	Safety Equip/Uni 121101-7123 Police Admin Safety Equip/Uni		97.10
Check Totals:							385.68
GN00131458 92899	08/24/21 08/06/21	MW	V1962	GRAHAMS TOWING SERVICE TOW	176101-7739 Fleet Maintenan Prof Service		64.00
Check Totals:							64.00
GN00131459 9109353	08/24/21 08/09/21	MW	V55258	KIMBALL MIDWEST WASHERS, TERMINALS, CAP SCREW	176101-7199		202.32

SELECT Check ID's & Numbers: GN00131174-GN00131643

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
					Fleet Maintenanc Othr Mat & Supp		
				Check Totals:			202.32
GN00131460 179877	08/24/21 08/03/21	MW	V51718	MAR-CO EQUIPMENT COMPAN BOLTS,NUTS,KEY,HUB	176101-7199 Fleet Maintenanc Othr Mat & Supp		1,176.61
				Check Totals:			1,176.61
GN00131461 690944	08/24/21 08/02/21	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		23.04
691014	08/02/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		74.31
691281	08/04/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		84.11
691387	08/04/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		102.49
691510	08/05/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		113.92
691704	08/06/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		75.89
691711	08/06/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		106.80
691722	08/06/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		59.80
691981	08/09/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		238.97
691986	08/09/21			CREDIT MEMO	176101-7199 Fleet Maintenanc Othr Mat & Supp		-84.11
				Check Totals:			795.22

SELECT Check ID's & Numbers: GN00131174-GN00131643

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
GN00131462 457845	08/24/21 08/05/21	MW	V45805	PRO FORCE LAW ENFORCEMENT HANDGUNS	121106-7123 Auxiliary Svcs Safety Equip/Uni		1,328.24
				Check Totals:			1,328.24
GN00131463 197261	08/24/21 07/28/21	MW	V6103	R J NOBLE COMPANY ASPHALT	173111-7199 Street Maint Othr Mat & Supp		645.20
				Check Totals:			645.20
GN00131464 S100177400.001	08/24/21 08/12/21	MW	V3215	S & J SUPPLY CO INC SAMPLING STATION COVERS	182101-7199 Water Operations Othr Mat & Supp		2,351.99
S100178755.001	08/11/21			10" COUPLINGS	182101-7199 Water Operations Othr Mat & Supp		705.77
S100178829.001	08/13/21			SHUT OFF TOOLS	182101-7199 Water Operations Othr Mat & Supp		3,502.86
				Check Totals:			6,560.62
GN00131465 17618	08/24/21 08/12/21	MW	V5715	VALVERDE CONSTRUCTION INC EMERGENCY WIR LEAK REPAIR	182101-7739 Water Operations Prof Service		6,132.11
17622	08/16/21			CONCRETE REPAIR	182101-7739 Water Operations Prof Service		4,420.68
				Check Totals:			10,552.79
GN00131466 R-26469	08/25/21 05/05/21	MW	V1569	EXCEL PAVING COMPANY WHIR BL/HAC RD INTER IMPRVM	152471-2113 Gas Tax Retentions Pyabl	53413-2113 Whit/Hacie Inter Retentions Payab	21,850.62
R-26469	05/05/21			WHIR BL/HAC RD INTER IMPRVM	152539-2113 Measure M2-Grant Retentions Pyabl	53414-2113 Whit/Hacie Inter Retentions Payab	78,772.54

SELECT Check ID's & Numbers: GN00131174-GN00131643

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID FO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
R-26469	05/05/21		WHI RBL/HAC RD INTER IMPRVM	135000-2113 Traffic Improvmm Retentions Payabl	53500-2113 WHIT/HAC INTERSC Retentions Payab	6,666.45
Check Totals:						107,289.61
GN00131467 700023468687	08/25/21 08/17/21	MW V4055	EDISON CO BUS SHELTERS	142111-7632 Facility Maint Utilities-Electr		28.96
700065947819	08/17/21		1213 FAHRINGER WY-BONITA PK	142111-7632 Facility Maint Utilities-Electr		544.42
700281993895	08/16/21		341 HILLOREST ST-GARY CIR	142111-7632 Facility Maint Utilities-Electr		532.66
700424628961	08/17/21		2300 W LAMBERT RD-OESTE PK	142111-7632 Facility Maint Utilities-Electr		1,397.55
700553732628	08/16/21		151 W LH BLVD-COMM CIR EXP	142111-7632 Facility Maint Utilities-Electr		322.11
700573242156	08/19/21		301/305 S EUCLID ST-MUSEUM	142111-7632 Facility Maint Utilities-Electr		3,922.45
Check Totals:						6,748.15
GN00131468 562-691-4031-020	08/25/21 08/01/21	MW V57731	FRONTIER COMMUNICATIONS 1440 W WHITTIER-ALARM LINE	138254-7739 CA State Preschl Prof Service		122.20
Check Totals:						122.20
GN00131469 46387081421	08/25/21 08/14/21	MW V47690	TIME WARNER CABLE VIDEO SVCS ACCT#1-2-PD	165151-7631 Information Tech Utilities-Phone		365.37
Check Totals:						365.37
GN00131470 GHC007100	08/26/21 08/25/21	MW V61218	MORENO, ELIO SETTLMNT SEWER DAMAGES	183101-7861 Sewer Operations		167,201.07

SELECT Check ID's & Numbers: GN00131174-GN00131643

CHECK Invoice	CK DATE	TYPE	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
					Damage Claims		
				Check Totals:			167,201.07
GN00131471 SVB0702-IN	08/30/21 08/17/21	MW	V53750	ABTECH SUPPORT PROF SVC HOURS	165151-7739 Information Tech Prof Service		1,777.56
				Check Totals:			1,777.56
GN00131472 9331-66703	08/30/21 08/06/21	MW	V61085	AKESO OCCUPATIONAL HEALTH PHYSICAL/DRUG SCREENS-HR	163101-7739 Personnel Prof Service		170.00
9331-66703	08/06/21			PHYSICAL/DRUG SCREENS-CD	138151-7739 General Chldcare Prof Service		55.00
				Check Totals:			225.00
GN00131473 16875854	08/30/21 08/12/21	MW	V49921	AT & T BERKLEY CRT LIASON	165151-7631 Information Tech Utilities-Phone		90.28
				Check Totals:			90.28
GN00131474 105363	08/30/21 08/16/21	MW	V45525	BEST LAWNMOWER SERVICE SOIL COMPACTION RAMMER	182101-8917 Water Operations Equipment		3,247.49
				Check Totals:			3,247.49
GN00131475 072421-1	08/30/21 07/24/21	MW	V53423	BUDILO CONSTRUCTION INC PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		3,869.81
				Check Totals:			3,869.81
GN00131476 136611	08/30/21 08/13/21	MW	V48412	CITY OF ORANGE 5/30-6/26/20 OC CLIB SB-743	152492-7739 Traffic Improvmm		387.92

SELECT Check ID's & Numbers: GN00131174-GN00131643

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
136617	08/13/21		9/26-10/30/20 OC CLLB SB743	Prof Service 152492-7739		134.29
136623	08/13/21		10/31-11/27/20 OC CLB SB743	Traffic Improvmm Prof Service 152492-7739		499.46
136629	08/13/21		11/28-12/25/20 OC CLB SB743	Traffic Improvmm Prof Service 152492-7739		110.42
136636	08/13/21		12/26-1/29/21 OC CLLB SB743	Traffic Improvmm Prof Service 152492-7739		177.47
136642	08/13/21		5/29-6/25/21 OC CLLB SB-743	Traffic Improvmm Prof Service 152492-7739		100.76
Check Totals:						1,410.32
GN00131477 833737	08/30/21 07/30/21	MW V48571	COMLOCK SECURITY GROUP KEYS	142111-7433 Facility Maint Rep/Maint-Facilit		71.06
Check Totals:						71.06
GN00131478 S1446763.001	08/30/21 08/05/21	MW V3891	DANGELO CO 8" COUPLINGS	182101-7199 Water Operations Othr Mat & Supp		833.53
S1447070.001	08/09/21		SEWER PIPE	183101-7199 Sewer Operations Othr Mat & Supp		182.73
S1447380.001	08/11/21		TUBE	182101-7199 Water Operations Othr Mat & Supp		35.69
Check Totals:						1,051.95
GN00131479 140101573	08/30/21 08/05/21	MW V1342	DANIELS TIRE SERVICE ALIGNMENT	176101-7739 Fleet Maintenanc Prof Service		89.00
Check Totals:						89.00

SELECT Check ID's & Numbers: GN00131174-GN00131643

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
GN00131480 INV1007333	08/30/21 08/05/21	MW	V61054	DIAMOND LINERS SPRAY LINER	176101-7739 Fleet Maintenance Prof Service		619.05
Check Totals:							619.05
GN00131481 360774	08/30/21 07/19/21	MW	V55503	EFFICIENT X-RAY INC JAIL WASTE DISPOSAL	121106-7739 Auxiliary Svcs Prof Service		65.00
Check Totals:							65.00
GN00131482 IASS216030	08/30/21 07/22/21	MW	V3102	EMERGENCY SVC RESTORATION EMRG CLEAN-UP SEWER SPILL	183101-7739 Sewer Operations Prof Service		3,694.66
Check Totals:							3,694.66
GN00131483 1557-210801	08/30/21 07/31/21	MW	V0723	ENRIQUEZ TERMITE & PEST CONTROL 07/21 TERMITE/PEST CONTROL	142111-7433 Facility Maint Rep/Maint-Facilit		215.00
1825-210801	07/31/21			07/21 TERMITE/PEST CONTROL	142111-7433 Facility Maint		205.00
2641-210801	07/31/21			07/21 TERMITE/PEST CONTROL	142111-7433 Facility Maint		85.00
4652-210801	07/31/21			07/21 TERMITE/PEST CONTROL	142111-7433 Facility Maint		165.00
4653-210801	07/31/21			07/21 TERMITE/PEST CONTROL	142111-7433 Facility Maint		165.00
547-210801	07/31/21			07/21 TERMITE/PEST CONTROL	142111-7433 Facility Maint		155.00
549-210801	07/31/21			07/21 TERMITE/PEST CONTROL	142111-7433 Facility Maint		255.00
576-210801	07/31/21			07/21 TERMITE/PEST CONTROL	142111-7433 Rep/Maint-Facilit		125.00

SELECT Check ID's & Numbers: GN00131174-GN00131643

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
577-210801	07/31/21			07/21 TERMITE/PEST CONTROL	Facility Maint Rep/Maint-Facilit 142111-7433		125.00
					Facility Maint Rep/Maint-Facilit		
				Check Totals:			1,495.00
GN00131484 144593	08/30/21	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations		113.01
144603	08/06/21			CHLORINE	Othr Mat & Supp 182101-7199 Water Operations		65.01
					Othr Mat & Supp		
				Check Totals:			178.02
GN00131485 070521LN	08/30/21	MW	V49364	HEARTSAVERS CPR/FRST AID TRNG-CD STAFF	138412-7739 Early Head Start		525.00
070521LN	07/30/21			CPR/FRST AID TRNG-CD STAFF	Prof Service 138151-7739 General Childcare		150.00
070521LN	07/30/21			CPR/FRST AID TRNG-CD STAFF	Prof Service 134151-7739 Recreation	34200-7739 Admin/Contingenc	75.00
					Prof Service	Prof Services	
				Check Totals:			750.00
GN00131486 SIN010853	08/30/21	MW	V6089	HINDERLITER de LLAMAS & ASSOCI 7/21 CANNABIS MGMT	151011-7739 Comm Dev Admin		2,100.00
					Prof Service		
				Check Totals:			2,100.00
GN00131487 34641	08/30/21	MW	V4190	IN-BIN MUSEUM POLOS	133101-7123 Children's Mus		66.01
					Safety Equip/Uni		
				Check Totals:			66.01

SELECT Check ID's & Numbers: GN00131174-GN00131643

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00131488 143858	08/30/21 06/03/21	MW	V52476	LADY BUGS ENVIROMENTAL TERMITE BEE REMOVAL	182101-7739 Water Operations Prof Service		195.00
Check Totals:							195.00
GN00131489 298599	08/30/21 08/05/21	MW	V6524	MCCOY MILLER FORD GASKETS,HOSE,TUBE,PIPE,ADAP	176101-7199 Fleet Maintenanc Othr Mat & Supp		223.99
Check Totals:							223.99
GN00131490 31799	08/30/21 07/31/21	MW	V4199	NATIONWIDE ENVIRONMENTAL SERVI 7/21 FUEL ADJUSTMENT	184101-7739 Refuse Prof Service		1,350.11
Check Totals:							1,350.11
GN00131491 904506214	08/30/21 08/10/21	MW	V2442	NORTHERN SAFETY CO INC SAFETY GLASSES	183101-7123 Sewer Operations Safety Equip/Uni		22.44
Check Totals:							22.44
GN00131492 8210264-IN	08/30/21 08/01/21	MW	V61018	PACIFIC INDUSTRIAL WATER SYSTE RENTAL MIXED BED	176101-7199 Fleet Maintenanc Othr Mat & Supp		25.00
Check Totals:							25.00
GN00131493 89590	08/30/21 07/08/21	MW	V50384	PUEBIE HILLS FORD CONIROL	176101-7199 Fleet Maintenanc Othr Mat & Supp		95.58
90372	08/04/21			WHEEL, KIT	176101-7199 Fleet Maintenanc Othr Mat & Supp		185.80
CM86745	03/26/21			CREDIT MEMO	176101-7199 Fleet Maintenanc Othr Mat & Supp		-108.86

SELECT Check ID's & Numbers: GN00131174-GN00131643

CHECK Invoice	CK DATE Inv Date	TYPE PE-#	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
Check Totals:							172.52
GN00131494 3862867	08/30/21 08/03/21	MW	V6462	SOUTH COAST AIR QUALITY MGMT ANL RENEWAL FEES-FAC#167367	176101-7899 Fleet Maintenanc Miscellaneous		440.15
3866409	08/03/21			EMISSIONS FEES-FAC#167367	176101-7899 Fleet Maintenanc Miscellaneous		142.59
Check Totals:							582.74
GN00131495 3472760732	08/30/21 03/24/21	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	133101-7199 Children's Mus Othr Mat & Supp		129.87
3484417334	08/12/21			OFFICE SUPPLIES	151011-7199 Comm Dev Admin Othr Mat & Supp		31.67
3484497412	08/13/21			OFFICE SUPPLIES	182121-7199 Wtr Customer Srv Othr Mat & Supp		13.10
3484497412	08/13/21			OFFICE SUPPLIES	166101-7199 Finance Othr Mat & Supp		13.09
3484691632	08/15/21			OFFICE SUPPLIES	151011-7199 Comm Dev Admin Othr Mat & Supp		61.65
3484691634	08/15/21			OFFICE SUPPLIES	182121-7199 Wtr Customer Srv Othr Mat & Supp		43.43
3484691634	08/15/21			OFFICE SUPPLIES	166101-7199 Finance Othr Mat & Supp		43.42
3484691638	08/15/21			OFFICE SUPPLIES	172101-7199 Public Wks Admn Othr Mat & Supp		87.14
Check Totals:							423.37
GN00131496 49358780	08/30/21 08/10/21	MW	V53212	UNIVAR USA INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		2,121.78

SELECT Check ID's & Numbers: GN00131174-GN00131643

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							2,121.78
GN00131497 11747	08/30/21 08/17/21	MW	V48889	UNIVERSITY PRINTING BEAUTIFICATION CMTE-YD SGNS	131101-7739 Comm Srv Admin Prof Service		232.74
Check Totals:							232.74
GN00131498 9002180256	08/30/21 07/26/21	MW	V3301	W W GRAINGER INC RAIN/WORK GEAR	142111-7112 Facility Maint Fac Maint Supply		333.04
Check Totals:							333.04
GN00131499 16502	08/30/21 08/06/21	MW	V0494	ZERBEL PLUMBING PLUMBING REPAIRS-2011 GREGO	182101-7739 Water Operations Prof Service		265.00
Check Totals:							265.00
GN00131500 26310	08/30/21 07/14/21	MW	V61064	FIELDMAN ROLAPP & ASSOCIATES PENSION OBLIGAIN VALIATION	165351-7739 Employee Benefit Prof Service		3,180.00
Check Totals:							3,180.00
GN00131501 GCM21-1821	08/30/21 08/19/21	MW	V61123	GRANVILLE CONTRACTING & MANAGE COM CIR DEMO-115/121 N EUJD	159151-8921 CDBG/HUD Improvements	44514-8921 20-Comm Center P Improvements	28,082.12
GCM21-1821	08/19/21			RETENTION 5%	159151-2113 CDBG/HUD Retentions Pyabl	44514-2113 20-Comm Center P Retentions Payab	-1,404.11
Check Totals:							26,678.01
GN00131502 33211-1	08/30/21 06/30/21	MW	V61056	J B BOSTICK COMPANY INC ANL PRKG LOT-RININ PYMT	411000-2113 Capital Proj Fd. Retentions Pyabl	53509-2113 Oeste Parking Lo Retentions Payab	2,243.19

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
Check Totals:							2,243.19
GN00131503 231711	08/30/21	MW 04/30/21	V46213	RICHARDS & WATSON & GERSHON 3/21 PROF SVCS-WESTIRIDGE	164211-7739 Liability Ins		17,457.71
232590	06/30/21			5/21 PROF SVCS-WESTIRIDGE	164211-7739 Liability Ins		19,856.66
233012	07/31/21			6/21 PROF SVCS-WESTIRIDGE	164211-7739 Liability Ins		15,825.91
Check Totals:							53,140.28
GN00131504 21-06-002	08/30/21	MW 07/01/21	V60762	TRUE NORTH COMPLIANCE SERVICES 6/21 BLDG PLAN REVIEW SVCS	153101-7739 Bldg & Safety		21,588.58
Check Totals:							21,588.58
GN00131505 7960021	08/31/21	MW 07/31/21	V60930	CALIFORNIA YELLOW CAB 7/21 SENIOR TRANSPORTATION	155101-7739 AQMD	55101-7739 Sr Transportatin	1,031.05
Check Totals:							1,031.05
GN00131506 16551222	08/31/21	MW 08/09/21	V46005	DSLEXTREME 8/29-9/29/21 WHI DSL CNCT	165151-7631 Information Tech		63.82
Check Totals:							63.82
GN00131507 90933	08/31/21	MW 08/26/21	V51944	ACRO PRINTING INC BUSINESS CARDS	131101-7199 Comm Srv Admin		60.64
Check Totals:							60.64
GN00131508	08/31/21	MW	V58307	ALEXANDERS CONTRACT SERVICES I			

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CHECK Invoice	CK DATE Inv Date	TYPE PE-#	PE-# PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
103548	08/01/21			ARCHER STANDARD CARE	182101-7431 Water Operations Rep/Maint-Equip		558.00
Check Totals:							558.00
GN00131509 80952	08/31/21 09/01/21	MW	V59518	ANIHEM EAP 9/21 EAP PEEM	165351-7739 Employee Benefit Prof Service		497.49
Check Totals:							497.49
GN00131510 171-08.112	08/31/21 08/15/21	MW	V46909	BUCKNAM & ASSOCIATES 8/1-8/15/21-ENG SUPPORT SVC	182101-7739 Water Operations Prof Service		2,730.00
Check Totals:							2,730.00
GN00131511 080321-1	08/31/21 08/03/21	MW	V53423	BUDILO CONSTRUCTION INC PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		2,718.46
080321-2	08/03/21			PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		1,576.86
Check Totals:							4,295.32
GN00131512 2	08/31/21 08/05/21	MW	V61034	BUSTAMANTE, ANDRES CONSULTING SVCS-1440 W WHITT	134151-7739 Recreation Prof Service	13509-7739 St Jude Hospital Prof Services	3,000.00
Check Totals:							3,000.00
GN00131513 223711	08/31/21 08/10/21	MW	V60613	CHEVROLET OF PUENTE HILLS CYLT	176101-7199 Fleet Maintenanc Othr Mat & Supp		57.29
Check Totals:							57.29
GN00131514	08/31/21	MW	V56596	CHILD CARE CAREERS			

SELECT Check ID's & Numbers: GN00131174-GN00131643

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID FO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
470152	08/06/21		SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		988.35
470153	08/06/21		SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		5,507.25
470154	08/06/21		SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		1,543.93
470155	08/06/21		SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,587.35
Check Totals:						9,626.88
GN00131515 1	08/31/21 07/31/21	MW V58369	CLEARBROOK FARMS INC 7/21 MILK PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38501-7114 CCFP-General CC Food Srv Supply	585.92
2	07/31/21		7/21 MILK PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38502-7114 CCFP-CA StatePre Food Srv Supply	455.02
3	07/31/21		7/21 MILK PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38502-7114 CCFP-CA StatePre Food Srv Supply	204.76
4	07/31/21		7/21 MILK PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38501-7114 CCFP-General CC Food Srv Supply	113.76
Check Totals:						1,359.46
GN00131516 2100789-LAH02	08/31/21 08/09/21	MW V1168	CLINICAL LAB OF SAN BERNARDINO WATER QUALITY SAMPLING	182101-7739 Water Operations Prof Service		4,478.00
Check Totals:						4,478.00
GN00131517 S1447523.001	08/31/21 08/17/21	MW V3891	DANGELO CO REPAIR CLAMPS	182101-7199 Water Operations Othr Mat & Supp		330.21
S1447906.001	08/17/21		REPAIR CLAMPS	182101-7199 Water Operations Othr Mat & Supp		45.66

SELECT Check ID's & Numbers: GN00131174-GN00131643

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							375.87
GN00131518 525950	08/31/21 08/12/21	MW	V7784	DEPARTMENT OF JUSTICE-ACCT OFF 7/21 FINGERPRINTING	163101-7739 Personnel Prof Service		32.00
Check Totals:							32.00
GN00131519 P40439990102	08/31/21 07/02/21	MW	V1509	DISCOUNT SCHOOL SUPPLY CLASSROOM SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		69.05
P40507600102	07/16/21			CLASSROOM SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		307.47
P40519270101	07/08/21			CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		115.97
Check Totals:							492.49
GN00131520 18893	08/31/21 08/20/21	MW	V55431	E C CONSTRUCTION CO EMERG ST REPR-WIR MN BREAK	182101-7739 Water Operations Prof Service		14,945.00
Check Totals:							14,945.00
GN00131521 144642	08/31/21 08/13/21	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		828.11
Check Totals:							828.11
GN00131522 2524127	08/31/21 07/29/21	MW	V1132	HOME DEPOT/GEFCF PAINT SUPPLIES	131101-7815 Comm Srv Admin Graffiti Removal		37.06
2524128	07/29/21			PAINT SUPPLIES	131101-7815 Comm Srv Admin Graffiti Removal		7.12
2611837	07/29/21			PAINT SUPPLIES	131101-7815		38.68

SELECT Check ID's & Numbers: GN00131174-GN00131643

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3511578	07/28/21			PAINT SUPPLIES	Comm Srv Admin Grafitti Removal 131101-7815		30.02
3611648	07/28/21			PAINT SUPPLIES	Comm Srv Admin Grafitti Removal 131101-7815		171.24
5014365	07/26/21			PAINT SUPPLIES	Comm Srv Admin Grafitti Removal 131101-7815		218.33
8023013	08/12/21			PAINT SUPPLIES	Comm Srv Admin Grafitti Removal 131101-7815		261.15
Check Totals:							763.60
GN00131523 456-1545	08/31/21 07/26/21	MW	V61127	HOME DESIGN CONIENTS RESTORATI 9/2-10/2/21 ADD MNH SIRGE	183101-7861 Sewer Operations Damage Claims		3,100.80
Check Totals:							3,100.80
GN00131524 140632	08/31/21 08/25/21	MW	V59477	IDEMIA IDENTITY AND SECURITY U 8/21-7/22 HR LIVESON MNT/SP	165151-7431 Information Tech Rep/Maint-Equip		1,599.00
Check Totals:							1,599.00
GN00131525 38216106	08/31/21 08/02/21	MW	V50539	KONICA MINOLTA 8/21 KONICA MAINT	138151-7431 General Chldcare Rep/Maint-Equip		211.58
38216106	08/02/21			8/21 KONICA MAINT	138254-7431 CA State Preschl Rep/Maint-Equip		229.45
38216106	08/02/21			8/21 KONICA MAINT	138511-7431 CCFP Rep/Maint-Equip		271.17
38216106	08/02/21			8/21 KONICA MAINT	138412-7431 Early Head Start Rep/Maint-Equip		32.78

SELECT Check ID's & Numbers: GN00131174-GN00131643

CHECK Invoice	CK DATE Inv Date	TYPE MW	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
Check Totals:							744.98
GN00131526 144447	08/31/21 08/20/21	MW	V52476	LADY BUGS ENVIRONMENTAL TERMITE BEE TREATMENT	182101-7739 Water Operations Prof Service		195.00
Check Totals:							195.00
GN00131527 202214	08/31/21 07/31/21	MW	V0028	LIEBERT CASSIDY & WHITMORE PROFESSIONAL SVCS	163101-7739 Personnel Prof Service		76.00
202215	07/31/21			PROFESSIONAL SVCS	121101-7739 Police Admin Prof Service		1,479.00
202216	07/31/21			PROFESSIONAL SVCS	121101-7739 Police Admin Prof Service		61.00
202217	07/31/21			PROFESSIONAL SVCS	121101-7739 Police Admin Prof Service		10,544.00
Check Totals:							12,160.00
GN00131528 1935	08/31/21 07/28/21	MW	V61226	PINS ADVANTAGE ANL PINS COIS FEE	164211-7739 Liability Ins Prof Service		6,000.00
Check Totals:							6,000.00
GN00131529 604742	08/31/21 08/18/21	MW	V56356	R & R INDUSTRIES FACE MASKS	149101-7899 Coronavirus Relf Miscellaneous	25143-7899 COVID19-Street Miscellaneous	156.28
Check Totals:							156.28
GN00131530 25755	08/31/21 07/26/21	MW	V0812	REW SERVICES INC GOPHER CONTROL	182101-7739 Water Operations Prof Service		130.00
Check Totals:							130.00

SELECT Check ID's & Numbers: GN00131174-GN00131643

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00131531 S100179139.001	08/31/21 08/18/21	MW	V3215	S & J SUPPLY CO INC WATER SVC MATERIALS	182101-7199 Water Operations Othr Mat & Supp		1,758.50
Check Totals:							1,758.50
GN00131532 484433	08/31/21 07/01/21	MW	V0351	SMART & FINAL 7/21 FOOD SUPPLIES	138512-7114 Child Care Food Food Srv Supp-Ch	38502-7114 CCFP-CA StatePre Food Srv Supply	67.36
Check Totals:							67.36
GN00131533 48089	08/31/21 07/30/21	MW	V61225	TOMS PLUMBING SERVICE VALVE REPAIR-PD	142111-7433 Facility Maint Rep/Maint-Facilit		325.00
48463	08/10/21			REPLACE VALVE-PD	142111-7433 Facility Maint Rep/Maint-Facilit		575.00
48470	08/12/21			REPAIR TOILET LEAK-PD	142111-7433 Facility Maint Rep/Maint-Facilit		450.00
Check Totals:							1,350.00
GN00131534 19465	08/31/21 08/09/21	MW	V60774	TOTAL PROTECTION GROUP 8/2-8/8/21 SECURITY SKT PK	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	1,380.00
Check Totals:							1,380.00
GN00131535 9021737292	08/31/21 08/13/21	MW	V3301	W W GRAINGER INC HIP WADERS	182101-7123 Water Operations Safety Equip/Uni		81.38
9021737300	08/13/21			HIP WADERS	182101-7123 Water Operations Safety Equip/Uni		404.51
Check Totals:							485.89

SELECT Check ID's & Numbers: GN00131174-GN00131643

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00131536 16930104	08/31/21 08/20/21	MW	V49921	AT & T DATA CRCT TO FULLERTON CRT	165151-7631 Information Tech Utilities-Phone		236.71
Check Totals:							236.71
GN00131537 95894	08/31/21 08/11/21	MW	V61041	BAKERS LOCK & KEY KEYS	176101-7739 Fleet Maintenanc Prof Service		115.00
Check Totals:							115.00
GN00131538 494595	08/31/21 08/10/21	MW	V56564	CAL STATE AUTO PARTS CREDIT MEMO	176101-7199 Fleet Maintenanc Othr Mat & Supp		-51.72
670588	08/12/21			PARTS FOR UNIT #7023	176101-7199 Fleet Maintenanc Othr Mat & Supp		63.67
670923	08/12/21			CMPSR ASY,ACMLIR ASY,REAL	176101-7199 Fleet Maintenanc Othr Mat & Supp		482.77
673373	08/17/21			BATTERIES	176101-7199 Fleet Maintenanc Othr Mat & Supp		290.40
Check Totals:							785.12
GN00131539 175761	08/31/21 08/11/21	MW	V4417	CALIFORNIA RETROFIT INC MISC ELECTRICAL BULBS	142111-7112 Facility Maint Fac Maint Supply		390.59
Check Totals:							390.59
GN00131540 12655012	08/31/21 07/31/21	MW	V56751	CINIAS CORPORATION #693 7/21 UNIFORM CHARGES	142111-7123 Facility Maint Safety Equip/Uni		100.63
12655012	07/31/21			7/21 MATT CHARGES	142111-7112 Facility Maint Fac Maint Supply		29.46

SELECT Check ID's & Numbers: GN00131174-GN00131643

CHECK Invoice	CK DATE Inv Date	TYPE PE-#	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
Check Totals:							130.09
GN00131541 832466	08/31/21 08/11/21	MW	V48571	COMLOCK SECURITY GROUP REKEY CYNDR-DEPOT THEATER	142111-7433 Facility Maint		180.75
834276	08/16/21			CHNG ENTRY GATE CODES-PD	142111-7433 Facility Maint		455.50
Check Totals:							636.25
GN00131542 5488	08/31/21 08/16/21	MW	V4324	COMMERCIAL RESTAURANT SVCS OPEN BURNERS ISSUE-CLR BRWN	142111-7433 Facility Maint		220.00
Check Totals:							220.00
GN00131543 200424446	08/31/21 08/19/21	MW	V1342	DANIELS TIRE SERVICE TIRES	176101-7199 Fleet Maintenanc		151.55
Check Totals:							151.55
GN00131544 140101739	08/31/21 08/17/21	MW	V1342	DANIELS TIRE SERVICE TIRES	176101-7199 Fleet Maintenanc		245.77
Check Totals:							245.77
GN00131545 INV1007356	08/31/21 08/12/21	MW	V61054	DIAMOND LINERS TRUCK LINERS	176101-7739 Fleet Maintenanc		619.05
Check Totals:							619.05
GN00131546 S21372	08/31/21 08/16/21	MW	V47487	DIVERSIFIED THERMAL SERVICES 7/21 HIG/AIR MAINTIENANCE	142111-7433 Facility Maint		921.00
S21982	08/21/21			HIG/AIR SVC CALL-PD	142111-7433		887.45

SELECT Check ID's & Numbers: GN00131174-GN00131643

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Facility Maint Rep/Maint-Facilit		
				Check Totals:			1,808.45
GN00131547 64269	08/31/21 08/16/21	MW	V9562	FIVE STAR FIRE PROTECTION INC SEMI-ANL EXTINGSHR SVC-CVC C	142111-7433 Facility Maint Rep/Maint-Facilit		398.71
				Check Totals:			398.71
GN00131548 691-2515	08/31/21 08/13/21	MW	V57731	FRONTIER COMMUNICATIONS ALARM LINES-FW	165151-7631 Information Tech Utilities-Phone		57.39
				Check Totals:			57.39
GN00131549 93102	08/31/21 08/13/21	MW	V1962	GRAHAMS TOWING SERVICE TOW	176101-7739 Fleet Maintenanc Prof Service		145.00
				Check Totals:			145.00
GN00131550 274643566	08/31/21 07/31/21	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 7/21 KONICA MAINT	138151-7431 General Chldcare Rep/Maint-Equip		178.30
274643760	07/31/21			7/21 KONICA MAINT	138151-7431 General Chldcare Rep/Maint-Equip		34.21
274643760	07/31/21			7/21 KONICA MAINT	138511-7431 CCFP Rep/Maint-Equip		345.89
274643849	07/31/21			7/21 KONICA MAINT	138151-7431 General Chldcare Rep/Maint-Equip		144.70
274643849	07/31/21			7/21 KONICA MAINT	138254-7431 CA State Preschl Rep/Maint-Equip		203.36
274643849	07/31/21			7/21 KONICA MAINT	138412-7431 Early Head Start Rep/Maint-Equip		43.02

SELECT Check ID's & Numbers: GN00131174-GN00131643

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
274643927	07/31/21			7/21 KONICA MAINT	138254-7431 CA State Preschl Rep/Maint-Equip		498.25
Check Totals:							1,447.73
GN00131551 1819500721	08/31/21 07/19/21	MW	V0073	LAKESHORE LEARNING MATERIALS CLASSROOM SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		579.63
Check Totals:							579.63
GN00131552 41171	08/31/21 08/12/21	MW	V60748	LONG BEACH BMW MOTORCYCLES SERVICE TO UNIT 2901	176101-7739 Fleet Maintenanc Prof Service		708.66
Check Totals:							708.66
GN00131553 8346	08/31/21 08/10/21	MW	V7965	LUNA CONSTRUCTION STUCCO PATCH-BEES-BG CLB	142111-7433 Facility Maint Rep/Maint-Facilit		750.00
Check Totals:							750.00
GN00131554 298695	08/31/21 08/12/21	MW	V6524	MCCOY MILLES FORD MOULDING	176101-7199 Fleet Maintenanc Othr Mat & Supp		97.35
997625	08/16/21			SERVICE TO UNIT 1404	176101-7739 Fleet Maintenanc Prof Service		9,944.01
Check Totals:							10,041.36
GN00131555 CHD23883	08/31/21 08/18/21	MW	V60817	MCINNISH, ALYCIA STAFF TRAINING-PRESCHOOL	138254-7331 CA State Preschl Training & Confr		900.00
Check Totals:							900.00
GN00131556	08/31/21	MW	V51123	MUSCO SPORTS LIGHTING			

SELECT Check ID's & Numbers: GN00131174-GN00131643

CHECK Invoice	CK DATE	TYPE	PE-ID FO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
352563	07/30/21			RMT EQP CONIRLR SVC-BONTIA	134151-7739 Recreation Prof Service	34004-7739 Athl Field Rentl Prof Services	450.00
Check Totals:							450.00
GN00131557 692236	08/31/21 08/10/21	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		79.02
692256	08/10/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		1.29
692535	08/12/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		50.01
692557	08/12/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		399.44
692711	08/13/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		212.77
692971	08/16/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		7.38
692996	08/16/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		146.01
692997	08/16/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		107.90
693061	08/16/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		25.70
693063	08/16/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		45.74
693259	08/17/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		163.17
693324	08/18/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		150.25
Check Totals:							1,388.68

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
GN00131558 INL00798216	08/31/21 07/02/21	MW	V5281	S & S WORLDWIDE CLASSROOM SUPPLIES	138151-7199 General Chldcare		67.47
INL00800780	07/06/21			CLASSROOM SUPPLIES	Othr Mat & Supp 138151-7199		174.07
INL00802342	07/07/21			CLASSROOM SUPPLIES	General Chldcare Othr Mat & Supp 138151-7199		164.72
INL00809277	07/13/21			CLASSROOM SUPPLIES	General Chldcare Othr Mat & Supp 138151-7199		26.94
INL00810726	07/14/21			CLASSROOM SUPPLIES	Othr Mat & Supp 138151-7199		101.26
INL00812947	07/16/21			CLASSROOM SUPPLIES	General Chldcare Othr Mat & Supp 138151-7199		109.39
INL00813702	07/19/21			CLASSROOM SUPPLIES	General Chldcare Othr Mat & Supp 138151-7199		70.28
INL00821025	07/29/21			CLASSROOM SUPPLIES	General Chldcare Othr Mat & Supp 138151-7199		124.92
Check Totals:							839.05
GN00131559 10344500080121	08/31/21 08/01/21	MW	V51302	SPARKLETTIS 7/21 WATER DELIVERIES	138151-7899 General Chldcare		189.93
10344500080121	08/01/21			7/21 WATER DELIVERIES	Miscellaneous 138254-7899		252.83
10344500080121	08/01/21			7/21 WATER DELIVERIES	CA State Preschl Miscellaneous 138412-7899		13.75
Check Totals:							456.51
GN00131560 2980	09/01/21 08/07/21	MW	V49245	24/7 EVENT SERVICES IN 8/7/21 SECURITY SVCS	134101-7739 Facility Rentals	35053-7739 Facility-Securty	150.00

SELECT Check ID's & Numbers: GN00131174-GN00131643

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
2981	08/08/21			8/8/21 SECURITY SVCS	Prof Service 134101-7739	Prof Services 35053-7739	150.00
2982	08/14/21			8/14/21 SECURITY SVCS	Facility Rentals Prof Service 134101-7739	Facility-Security Prof Services 35053-7739	400.00
2984	08/21/21			8/21/21 SECURITY SVCS	Facility Rentals Prof Service 134101-7739	Facility-Security Prof Services 35053-7739	450.00
Check Totals:							1,150.00
GN00131561 105328	09/01/21 08/10/21	MW	V45525	BEST LAWNMOWER SERVICE SCRENCH, CHAIN	185101-7199		110.38
105329	08/10/21			SERVICE TO WEEDEATER	Park & Landscape Othr Mat & Supp 185101-7431		214.18
105333	08/11/21			CHAIN, GLOVES, FILTER	Park & Landscape Rep/Maint-Equip 185101-7199		239.16
105334	08/11/21			GLOVES	Park & Landscape Othr Mat & Supp 185101-7199		51.94
105343	08/11/21			SERVICE TO SPRAY RIG	Park & Landscape Othr Mat & Supp 185101-7431		137.16
105355	08/13/21			GAS CAP, CLEANER, HAT, BLADE	Park & Landscape Rep/Maint-Equip 185101-7199		139.52
105366	08/16/21			TRASH CAN	Park & Landscape Othr Mat & Supp 185101-7199		49.78
105368	08/16/21			PRUNERS	Park & Landscape Othr Mat & Supp 185101-7199		69.26
105369	08/17/21			RAKE	Park & Landscape Othr Mat & Supp 185101-7199		81.13
105370	08/17/21			POWER EDGER	Park & Landscape Othr Mat & Supp 185101-7199		814.04
105376	08/18/21			GLOVES	Park & Landscape Othr Mat & Supp 185101-7199		19.45

SELECT Check ID's & Numbers: GN00131174-GN00131643

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
					Park & Landscape Othr Mat & Supp		
				Check Totals:			1,926.00
GN00131562 20042371	09/01/21 08/14/21	MW	V1342	DANIELS TIRE SERVICE TIRE SERVICE	176101-7739 Fleet Maintenanc Prof Service		288.60
				Check Totals:			288.60
GN00131563 140101730	09/01/21 08/18/21	MW	V1342	DANIELS TIRE SERVICE TIRE SERVICE	176101-7739 Fleet Maintenanc Prof Service		89.00
140101759	08/18/21			CREDIT MEMO	176101-7199 Fleet Maintenanc Othr Mat & Supp		-245.77
140101760	08/18/21			TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		163.89
140101781	08/20/21			TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		139.49
				Check Totals:			146.61
GN00131564 18963916	09/01/21 08/02/21	MW	V52164	GALLS/ AN ARAMARK COMPANY UNIFORM/VEGA	121101-7123 Police Admin Safety Equip/Uni		276.99
18974508	08/03/21			UNIFORM/DOUGLAS	121101-7123 Police Admin Safety Equip/Uni		68.39
18974522	08/03/21			UNIFORM/CROSSING GUARDS	121101-7123 Police Admin Safety Equip/Uni		47.67
18998404	08/06/21			UNIFORM/FTO CHEVRONS	121101-7123 Police Admin Safety Equip/Uni		116.69
19004782	08/06/21			UNIFORM/KIM	121101-7123 Police Admin Safety Equip/Uni		278.85
19004802	08/06/21			UNIFORM/VARELA	121101-7123		538.22

SELECT Check ID's & Numbers: GN00131174-GN00131643

CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
	Inv Date		PO #	PO Date Description			
19004847	08/06/21			UNIFORM/VARELA	Police Admin Safety Equip/Uni 121101-7123		108.48
19014881	08/09/21			UNIFORM/CROSSING GUARD	Police Admin Safety Equip/Uni 121101-7123		64.84
19018828	08/09/21			UNIFORM/VEGA	Police Admin Safety Equip/Uni 121101-7123		34.73
19029388	08/10/21			UNIFORM/VARELA	Police Admin Safety Equip/Uni 121101-7123		19.37
19038616	08/11/21			UNIFORM/SERVA	Police Admin Safety Equip/Uni 121101-7123		140.68
19038631	08/11/21			UNIFORM/DRAKE	Police Admin Safety Equip/Uni 121101-7123		196.45
19047877	08/12/21			UNIFORM/FUNES	Police Admin Safety Equip/Uni 121101-7123		113.55
19047982	08/12/21			UNIFORM/JOHNSON	Police Admin Safety Equip/Uni 121101-7123		276.99
19071728	08/16/21			BODY ARMOR/KIM	Police Admin Safety Equip/Uni 126101-7123	23323-7123	757.09
19071779	08/16/21			UNIFORM/J.MARIN	Police Grants Safety Equip/Uni 121101-7123	Bulletproof Vest Safety Equip/Uni	89.13
19071801	08/16/21			UNIFORM/J.MARIN	Police Admin Safety Equip/Uni 121101-7123		118.53
19071819	08/16/21			BODY ARMOR/LUITWIELER	Police Admin Safety Equip/Uni 126101-7123	23323-7123	757.09
				Check Totals:			4,003.74
GN00131566 349515	09/01/21 08/23/21	MW	V6222	JAMES COMPANY-2050 HOES	185101-7199 Park & Landscape Othr Mat & Supp		97.37

SELECT Check ID's & Numbers: GN00131174-GN00131643

CHECK Invoice	CK DATE Inv Date	TYPE PE-#	PE-# PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
Check Totals:							97.37
GN00131567 3482036851	09/01/21 07/15/21	MW	V56451	STAPLES ADVANTAGE CREDIT MEMO	132151-7199 Social Services	35080-7199 Sr Social Admin	-225.04
3484863773	08/18/21			OFFICE SUPPLIES	Othr Mat & Supp 166101-7199	Othr Mat/Supply	153.15
3484863774	08/18/21			OFFICE SUPPLIES	Finance Othr Mat & Supp 166101-7199		162.32
3485253533	08/22/21			OFFICE SUPPLIES	Finance Othr Mat & Supp 165151-7199		4.85
3485446936	08/25/21			OFFICE SUPPLIES	Information Tech Othr Mat & Supp 151011-7199		73.09
3485593511	08/27/21			OFFICE SUPPLIES	Comm Dev Admin Othr Mat & Supp 165151-7199		51.41
3485593512	08/27/21			OFFICE SUPPLIES	Information Tech Othr Mat & Supp 166101-7199		106.06
Check Totals:							325.84
GN00131568 4280	09/01/21 08/20/21	MW	V50511	WOLVERINE FENCE COMPAN FENCE REPAIR-EL CENIRO PK	185101-7739 Park & Landscape Prof Service		3,200.00
Check Totals:							3,200.00
GN00131569 2214648	09/01/21 08/26/21	MW	V50677	MERRIMAC ENERGY GROUP UNLEADED FUEL PURCHASE	176101-7831 Fleet Maintenanc Purch for Resale		30,016.27
Check Totals:							30,016.27
GN00131570 17616	09/01/21 08/10/21	MW	V5715	VALVERDE CONSTRUCTION INC EMERG BRKN VLV REPR	182151-7739 Water Projects	53527-7739 Water Value Repl	6,075.00

SELECT Check ID's & Numbers: GN00131174-GN00131643

CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
	Inv Date		FO #	FO Date Description			
17616	08/10/21			EMERG BRKN VLV REPR	Prof Service 182151-8921	Prof Services 53539-8921	14,716.53
17617	08/10/21			EMERGENCY VAVLE REPAIR	Water Projects Improvements 182151-8921	WATER VALVE 2022 Improvements 53539-8921	17,282.47
				Check Totals:			38,074.00
GN00131571 175570	09/01/21 07/31/21	MW	V5258	WEST COAST ARBORIST INC 7/16-7/31/21 TREE MAINT	184101-7739 Refuse		17,892.00
176014	08/15/21			8/1-8/15/21 TREE MAINT	Prof Service 185101-7739		1,417.50
				Check Totals:	Park & Landscape Prof Service		19,309.50
GN00131572 SH 59845	09/02/21 08/26/21	MW	V51447	COUNTY OF ORANGE 8/21 CCATS	165151-7631 Information Tech		1,191.63
SH 59845	08/26/21			CCATS HARDWARE REPLCE COST	Utilities-Phone 165151-7631		81.70
				Check Totals:	Information Tech Utilities-Phone		1,273.33
GN00131573 700048980701	09/02/21 08/24/21	MW	V4055	EDISON CO 217 E LH BL-VETERANS HALL	142111-7632 Facility Maint		550.92
700049037382	08/24/21			215 E LH BL-HISTORICAL MUS	Utilities-Electr 142111-7632		152.51
700127490376	08/19/21			215 N EUCLID ST	Facility Maint Utilities-Electr		347.74
700127490376	08/19/21			215 N EUCLID ST	138151-7632 General Chldcare		1,002.31
700127490376	08/19/21			215 N EUCLID ST	Utilities-Electr 138254-7632		429.56
					CA State Preschl Utilities-Electr		
					138412-7632 Early Head Start		

SELECT Check ID's & Numbers: GN00131174-GN00131643

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
700127490376	08/19/21			215 N EUCLID ST	Utilities-Electr 138511-7632 CCFP		265.92
700293370783	08/18/21			401 S EUCLID ST	Utilities-Electr 138151-7632 General Chldcare		473.86
700293370783	08/18/21			401 S EUCLID ST	Utilities-Electr 138254-7632 CA State Preschl		689.22
700293370783	08/18/21			1440 W WHITTIER BLVD	Utilities-Electr 138254-7632 CA State Preschl		773.35
700293370783	08/18/21			500 GRANADA DR	Utilities-Electr 138151-7632 General Chldcare		471.82
700293370783	08/18/21			305 S EUCLID	Utilities-Electr 138151-7632 General Chldcare		1,774.91
700328599163	08/24/21			221 1/2 E LH-LIBRARY PK LOT	Utilities-Electr 142111-7632 Facility Maint		26.54
700620542285	08/23/21			FUENTE ELECTRIC GATE	Utilities-Electr 182101-7632 Water Operations		14.94
				Check Totals:			6,973.60
GN00131575 209-105-4933-120	09/02/21 08/22/21	MW	V57731	FRONTIER COMMUNICATIONS TI CKT FUL CRT TO PD	165151-7631 Information Tech		430.59
209-110-6566-013	08/25/21			PD RNGDWN CRCT TO FIRE STAT	Utilities-Phone 165151-7631 Information Tech		66.87
562-694-2805-030	08/13/21			ALARM LINES-401 S EUCLID ST	Utilities-Phone 138254-7739 CA State Preschl		105.00
562-694-2805-030	08/13/21			ALARM LINES-401 S EUCLID ST	Prof Service 138151-7739 General Chldcare		72.96
				Check Totals:			675.42
GN00131576	09/02/21	MW	V4057	SO CALIF GAS CO			

SELECT Check ID's & Numbers: GN00131174-GN00131643

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
13348651	08/13/21			305 S EUCLID ST	138151-7634 General Chldcare		66.66
13608226	08/13/21			401 S EUCLID ST	138151-7631 Utilities-Gas		17.23
13608226	08/13/21			401 S EUCLID ST	138254-7634 General Chldcare		24.79
					Utilities-Phone		
					CA State Preschl		
					Utilities-Gas		
				Check Totals:			108.68
GN00131577 44010082421	09/02/21 08/24/21	MW	V47690	TIME WARNER CABLE VIDEO SVCS ACCT #1-3-CVC CT	165151-7631 Information Tech		403.94
					Utilities-Phone		
684594082521	08/25/21			COAX ISP SVCS	165151-7631 Information Tech		212.97
					Utilities-Phone		
773371082121	08/21/21			WIFI COAX ISP	165151-7631 Information Tech		167.97
					Utilities-Phone		
				Check Totals:			784.88
GN00131578 700436329080	09/02/21 08/20/21	MW	V4055	EDISON CO 421/441 WHITTIER BL STEA&B	139101-7632 W.I.A.	39443-7632 OSY Operations	471.62
					Utilities-Electr	Utility-Electric	
700436329080	08/20/21			421/441 WHITTIER BL STEA&B	139101-7632 W.I.A.	39043-7632 ISY Operations	157.20
					Utilities-Electr	Utility-Electric	
				Check Totals:			628.82
GN00131579 194-9975	09/02/21 08/05/21	MW	V57731	FRONTIER COMMUNICATIONS T1 CIRCUIT-OCYC	139101-7631 W.I.A.	39443-7631 OSY Operations	441.99
					Utilities-Phone	Utilities-Phone	
194-9975	08/05/21			T1 CIRCUIT-OCYC	139101-7631 W.I.A.	39043-7631 ISY Operations	147.34
					Utilities-Phone	Utilities-Phone	
				Check Totals:			589.33

SELECT Check ID's & Numbers: GN00131174-GN00131643

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00131580 2021-KR08-CAMA	09/02/21 08/19/21	MW	V61242	HEALTHSTAFF TRAINING INSTITUTE INDVDL TRNG ACCT-K.ROGERS	139101-7331 W.I.A. Training & Confr	39449-7331 OSY Individ Train Training & Confr	6,000.00
Check Totals:							6,000.00
GN00131581 3484417335	09/02/21 08/12/21	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	139101-7199 W.I.A. Othr Mat & Supp	39443-7199 OSY Operations Othr Mat/Supply	44.82
3484417335	08/12/21			OFFICE SUPPLIES	139101-7199 W.I.A. Othr Mat & Supp	39043-7199 ISY Operations Othr Mat/Supply	14.94
Check Totals:							59.76
GN00131582 421A092021	09/02/21 08/17/21	MW	V58739	YOUR DREAM PROPERTIES 9/21 FACILITY LEASE	139101-7532 W.I.A. Rent/Leases-Bldg	39443-7532 OSY Operations Rent/Leases-Bldg	3,441.90
421A092021	08/17/21			9/21 FACILITY LEASE	139101-7532 W.I.A. Rent/Leases-Bldg	39043-7532 ISY Operations Rent/Leases-Bldg	1,147.30
Check Totals:							4,589.20
GN00131583 54294	09/08/21 05/10/21	MW	V1040	ALJON GRAPHICS RF LASER CHECKS	166101-7741 Finance Outside Printing		2,737.21
Check Totals:							2,737.21
GN00131584 2102051-IN	09/08/21 06/21/21	MW	V47593	ENVIRO TOIE TOTE BAGS	184101-7199 Refuse Othr Mat & Supp		2,348.34
Check Totals:							2,348.34
GN00131585 051921KQ	09/08/21 05/23/21	MW	V49364	HEARISAVERS CFR/FIRST AID TRAINING	133101-7739 Children's Mus Prof Service		150.00

SELECT Check ID's & Numbers: GN00131174-GN00131643

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
051921KQ	05/23/21			CPR/FIRST AID TRAINING	132151-7739 Social Services	35080-7739 Sr Social Admin	150.00
051921KQ	05/23/21			CPR/FIRST AID TRAINING	134151-7739 Prof Service Recreation	34200-7739 Admin/Contingenc	150.00
051921KQ	05/23/21			CPR/FIRST AID TRAINING	134151-7739 Prof Service Recreation	34062-7739 Prof Services Day Camp	300.00
051921KQ	05/23/21			CPR/FIRST AID TRAINING	134101-7739 Prof Service Facility Rentals	35060-7739 Prof Services Facility-Admin	75.00
052421M4	05/26/21			CPR/FIRST AID TRAINING	132151-7739 Social Services	35080-7739 Sr Social Admin	75.00
052421M4	05/26/21			CPR/FIRST AID TRAINING	131101-7739 Prof Service Cmm Srv Admin	Prof Services	150.00
052421M4	05/26/21			CPR/FIRST AID TRAINING	134151-7739 Prof Service Recreation	34062-7739 Day Camp	150.00
052421M4	05/26/21			CPR/FIRST AID TRAINING	134101-7739 Prof Service Facility Rentals	35060-7739 Prof Services Facility-Admin	225.00
052421M4	05/26/21			CPR/FIRST AID TRAINING	134151-7739 Prof Service Recreation	34200-7739 Admin/Contingenc	375.00
052421M4	05/26/21			CPR/FIRST AID TRAINING	133101-7739 Prof Service Children's Mus	Prof Services	450.00
Check Totals:							2,250.00
GN00131586 5210	09/08/21 06/02/21	MW	V58519	INKLINK STREET POLE BANNERS	134151-7199 Recreation	13508-7199 St Jude Hospital	1,253.40
Check Totals:							1,253.40
GN00131587 25472	09/08/21 06/28/21	MW	V0812	REW SERVICES INC RODENT CONTROL	184101-7739 Refuse	52749-7739 Vista Grande-Env	230.00
							Prof Services

SELECT Check ID's & Numbers: GN00131174-GN00131643

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
Check Totals:						230.00
GN00131588 3472760733	09/08/21 03/24/21	MW V56451	STAPLES ADVANTIAGE OFFICE SUPPLIES	121104-7199		11.29
3472875570	03/25/21		OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		432.89
3473496166	03/31/21		OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		643.18
3473496168	03/31/21		OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		274.65
3474219162	04/07/21		OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 166101-7199		2.86
3474643050	04/14/21		OFFICE SUPPLIES	Finance Othr Mat & Supp 121104-7199		143.26
3474643051	04/14/21		OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		5.29
3474643052	04/14/21		OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		15.59
3477000489	05/12/21		OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		98.03
3477061305	05/13/21		OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 166101-7199		171.57
Check Totals:						1,798.61
GN00131589 90861	09/08/21 08/10/21	MW V51944	ACRO PRINTING INC EVENT DEPOSIT SLIPS	134151-7199	34200-7199	155.37
Check Totals:						155.37
GN00131590 106905	09/08/21 07/26/21	MW V59139	ADLERHORST INTERNATIONAL LLC K-9 SUPPLIES	121102-7199	Othr Mat/Supply	21.55

SELECT Check ID's & Numbers: GN00131174-GN00131643

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
107020	08/23/21			K-9 SUPPLIES	Police Operation Othr Mat & Supp 121102-7199		37.71
					Police Operation Othr Mat & Supp		
				Check Totals:			59.26
GN00131591 MP-20210826	09/08/21 08/26/21	MW	V57684	ADVANTAGE PMM POSTAGE FOR WATER BILLS	182121-7165 Wtr Customer Srv Postage		15,000.00
				Check Totals:			15,000.00
GN00131592 70245	09/08/21 08/04/21	MW	V6473	ALCO TARGET COMPANY IAL Q TARGETS	121106-7199 Auxiliary Svcs Othr Mat & Supp		310.98
				Check Totals:			310.98
GN00131593 7001945186	09/08/21 07/22/21	MW	V2085	AMERICAN WATER WORKS ASSN MEMBERSHIP DUES-J.MORILLO	182101-7215 Water Operations Dues & Membership		294.00
				Check Totals:			294.00
GN00131594 1443701	09/08/21 07/08/21	MW	V7787	ANAHEIM MEMORIAL MEDICAL SART EXAM #21-019994	121103-7739 Police Investgns Prof Service		850.00
1443707	07/26/21			SART EXAM #21-022013	121103-7739 Police Investgns Prof Service		850.00
				Check Totals:			1,700.00
GN00131595 081221-1	09/08/21 08/12/21	MW	V53423	BUDILO CONSTRUCTION INC VALVE SERVICE	182101-7431 Water Operations Rep/Maint-Equip		2,290.47
081221-2	08/12/21			VALVE SERVICE	182101-7431 Water Operations		1,910.60

SELECT Check ID's & Numbers: GN00131174-GN00131643

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Rep/Maint-Equip		
				Check Totals:			4,201.07
GN00131596 S1447686.001	09/08/21 08/13/21	MW	V3891	DANGELO CO PIPE COUPLINGS	182101-7199 Water Operations		1,591.28
S1448141.001	08/19/21			GLOVES	182101-7199 Water Operations		53.58
				Check Totals:			1,644.86
GN00131597 525611	09/08/21 08/12/21	MW	V7784	DEPARTMENT OF JUSTICE-ACCT OFF 7/21 LIVE SCAN/FINGERPRINT	121101-7739 Police Admin		278.00
				Check Totals:			278.00
GN00131598 61117	09/08/21 08/18/21	MW	V5690	DOOLEY ENTERPRISES INC ACADEMY AMMO	121106-7199 Auxiliary Svcs		1,039.52
				Check Totals:			1,039.52
GN00131599 3-18997	09/08/21 08/25/21	MW	V53420	EHS INTERNATIONAL TRAFFIC CONTROL TRAINING	182101-7331 Water Operations		1,800.00
3-18998	08/27/21			TRAFFIC CONTROL TRAINING	182101-7331 Water Operations		1,200.00
				Check Totals:			3,000.00
GN00131600 IN-0172492	09/08/21 08/05/21	MW	V60843	ES OFCO USA LLC FINALE HERB, HYDRETAIN	185101-7199 Park & Landscape		2,309.69
				Check Totals:			2,309.69

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
GN00131601 14905672	09/08/21 08/04/21	MW	V0406	EWING IRRIGATION PRODUCTS BATTERY PK, ROTATOR TOOLS	185101-7199 Park & Landscape Othr Mat & Supp		52.25
Check Totals:							52.25
GN00131602 144718	09/08/21 08/23/21	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		113.01
144719	08/24/21			CHLORINE	182101-7199 Water Operations Othr Mat & Supp		910.38
Check Totals:							1,023.39
GN00131603 INV4849	09/08/21 08/18/21	MW	V60320	G'S PLUMBING & ROOTER INC PLUMBING SVC-VILSTA DEL VALL	185101-7739 Park & Landscape Prof Service		328.50
INV4850	08/18/21			PLUMBING SVC-VILSTA DEL VALL	185101-7739 Park & Landscape Prof Service		306.60
INV4851	08/18/21			PLUMBING SVC-PORIOLA PK	185101-7739 Park & Landscape Prof Service		273.75
INV4852	08/18/21			PLUMBING SVC-PORIOLA PK	185101-7739 Park & Landscape Prof Service		383.25
INV4853	08/18/21			PLUMBING SVC-VILSTA DEL VALL	185101-7739 Park & Landscape Prof Service		547.50
INV4854	08/18/21			PLUMBING SVC-LOMA NORIE PK	185101-7739 Park & Landscape Prof Service		383.25
Check Totals:							2,222.85
GN00131604 2021335	09/08/21 07/29/21	MW	V1132	HOME DEPOT/GEFCF HOSE, TIES	183101-7199 Sewer Operations Othr Mat & Supp		56.87
20598	07/21/21			WIR RESDNIS-WEDGEWOOD MNBK	182101-7199 Water Operations		40.32

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CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
3014667	07/28/21		MATERIALS-LA BONITA PUMP	Othr Mat & Supp 182101-7199		146.01
4014555	07/27/21		GRATE, CAPS, LEG TIP	Water Operations Othr Mat & Supp 183101-7199		8.43
4021131	07/27/21		BATTERIES,SAW KIT,DIABLOS	Sewer Operations Othr Mat & Supp 185101-7199		1,010.96
4022263	08/06/21		CONCRETE FOR SYCAMORE	Park & Landscape Othr Mat & Supp 182101-7199		91.42
6240244	08/04/21		FLOOR FAN,WIRELESS WEATHER	Water Operations Othr Mat & Supp 183101-7199		108.21
8020837	07/23/21		WIR RSDNIS-DORWOOD MNBK	Sewer Operations Othr Mat & Supp 182101-7199		80.64
8243438	07/13/21		BARK, RIVER ROCK	Water Operations Othr Mat & Supp 185101-7199		296.02
9013995	07/22/21		WATER FOR MAINBREAKS	Park & Landscape Othr Mat & Supp 182101-7199		70.56
9015952	08/11/21		TOPPERS, FACEMASKS	Water Operations Othr Mat & Supp 185101-7199		65.72
			Check Totals:			1,975.16
GN00131605 80121	09/08/21 08/09/21	MW V0367	ORANGE CO INDOOR SHOOTING RANG RANGE SHOOT	121106-7331 Auxiliary Svcs Training & Confr		371.00
			Check Totals:			371.00
GN00131606 25746	09/08/21 07/26/21	MW V0812	RPW SERVICES INC GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		95.00
25747	07/26/21		GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		80.00

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CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
25748	07/26/21			GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		65.00
25749	07/26/21			RODENT CONTROL	185101-7739 Park & Landscape Prof Service		230.00
25750	07/26/21			GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		350.00
25751	07/26/21			RODENT CONTROL	185101-7739 Park & Landscape Prof Service		270.00
25752	07/26/21			RODENT CONTROL	184101-7739 Refuse Prof Service	52749-7739 Vista Grande-Env Prof Services	230.00
25753	07/26/21			GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		150.00
25754	07/26/21			GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		150.00
25756	07/26/21			GOPHER CONTROL	134151-7739 Recreation Prof Service	34004-7739 Athl Field Rentl Prof Services	125.00
Check Totals:							1,745.00
GN00131607	09/08/21	MW	V3215	S & J SUPPLY CO INC			
S100179303.001	08/23/21			MARKING PAINT	182101-7199 Water Operations Othr Mat & Supp		543.14
S100179492.001	08/24/21			TOOLS FOR SERVICE TRUCK	182101-7199 Water Operations Othr Mat & Supp		425.20
S100179520.001	08/25/21			WATER SERVICE FITTINGS	182101-7199 Water Operations Othr Mat & Supp		570.18
Check Totals:							1,538.52
GN00131608	09/08/21	MW	V4045	S C YAMAMOTO INC			
1411930	08/15/21			8/21 MAINT-LA BONITA	185101-7739 Park & Landscape Prof Service		5,236.65
1411964	08/15/21			8/21 MAINT-VISTA DEL VALLE	185101-7739		7,213.42

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CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
1412393	08/10/21		BROKEN BRANCH-VISTA DEL VAL	Park & Landscape Prof Service 185101-7739		150.00
1412394	08/10/21		TREE SVCS-VISTA DEL VALLE	Park & Landscape Prof Service 185101-7739		450.00
1412395	08/10/21		TREE SVCS-VISTA DEL VALLE	Park & Landscape Prof Service 185101-7739		650.00
1412399	08/10/21		TREE SVCS-VISTA DEL VALLE	Park & Landscape Prof Service 185101-7739		185.00
Check Totals:						13,885.07
GN00131609 27706	09/08/21 07/28/21	MW V0351	SMART & FINAL SUPPLIES-MOVIES IN THE PK	134151-7199 Recreation Othr Mat & Supp	34211-7199 Movies in Park Othr Mat/Supply	39.96
366811	08/02/21		SUPPLIES-NAIL NIGHT OUT	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	400.00
537011	08/24/21		SUPPLIES-SPLASH PAD	134151-7199 Recreation Othr Mat & Supp	34117-7199 Teen Programs Othr Mat/Supply	138.82
589355	08/18/21		SUPPLIES-CS LUNCHEON	132151-7199 Social Services Othr Mat & Supp	35070-7199 LHCSD Enrichment Othr Mat/Supply	88.00
Check Totals:						666.78
GN00131610 42-046608	09/08/21 08/26/21	MW V59564	SOCAL FIRST AID & SAFETY FIRST AID SUPPLIES	173111-7199 Street Maint Othr Mat & Supp		38.88
42-046608	08/26/21		FIRST AID SUPPLIES	176101-7199 Fleet Maintenanc Othr Mat & Supp		40.18
42-046608	08/26/21		FIRST AID SUPPLIES	182101-7199 Water Operations Othr Mat & Supp		186.35
Check Totals:						265.41

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00131611 19474	09/08/21 08/18/21	MW	V60774	TOTAL PROTECTION GROUP 8/9-8/15/21 SECURITY SKT PK	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	1,380.00
19485	08/23/21			8/16-8/22/21 SECRTY SKT PK	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	1,380.00
Check Totals:							2,760.00
GN00131612 RI20129101	09/08/21 08/16/21	MW	V1400	TRENCH SHORING TRENCH PLATE RENTAL	182101-7531 Water Operations Rent/Lease-Equip		285.20
RI20129154	08/16/21			TRENCH PLATE RENTAL	182101-7531 Water Operations Rent/Lease-Equip		346.40
Check Totals:							631.60
GN00131613 137222168	09/08/21 08/10/21	MW	V50436	ULINE LABELS-STICKERS	184101-7199 Refuse Othr Mat & Supp		103.61
Check Totals:							103.61
GN00131614 4182	09/08/21 08/20/21	MW	V61132	VERTICAL POOLS SPLASH PAD SERVICE	185101-7739 Park & Landscape Prof Service		3,600.00
Check Totals:							3,600.00
GN00131615 9026573874	09/08/21 08/18/21	MW	V3301	W W GRAINGER INC HIP WADERS	182101-7123 Water Operations Safety Equip/Uni		98.95
Check Totals:							98.95
GN00131616 80213517	09/08/21 08/12/21	MW	V2405	WAXIE SANITARY SUPPLY JANITORIAL SUPPLIES	185101-7112 Park & Landscape		2,027.88

SELECT Check ID's & Numbers: GN00131174-GN00131643

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Fac Maint Supply		
				Check Totals:			2,027.88
GN00131617 1550A	09/08/21 08/11/21	MW	V6921	YOUNGBLOOD & ASSOCIATES POLY FOR ALANIZ	121101-7739 Police Admin Prof Service		300.00
1551A	08/11/21			POLY FOR CAMARENA	121101-7739 Police Admin Prof Service		300.00
1552A	08/11/21			POLY FOR ESCOTO	121101-7739 Police Admin Prof Service		300.00
				Check Totals:			900.00
GN00131618 4137	09/09/21 08/18/21	MW	V59150	BLACK AND WHITE EMERGENCY VEHI SERVICE TO VIN#ED61315	176101-7739 Fleet Maintenanc Prof Service		1,463.09
				Check Totals:			1,463.09
GN00131619 675138	09/09/21 08/18/21	MW	V56564	CAL STATE AUTO PARTS BRAKLEEN	176101-7199 Fleet Maintenanc Othr Mat & Supp		138.48
				Check Totals:			138.48
GN00131620 1682	09/09/21 08/06/21	MW	V6585	CALIF FORENSIC PHLEBOTOMY 5/21 BLOOD TECH SVCS	121101-7739 Police Admin Prof Service		1,983.78
				Check Totals:			1,983.78
GN00131621 2107LAHABRA	09/09/21 08/03/21	MW	V3401	CHANDLER LIQUID ASSET MGMT INC 7/21 MGMT FEE	111000-4501 Treasurer Fund Interest Income		2,898.50
				Check Totals:			2,898.50

SELECT Check ID's & Numbers: GN00131174-GN00131643

CHECK Invoice	CK DATE Inv Date	TYPE MW	PE-ID FO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
GN00131622 470859	09/09/21 08/13/21	MW	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,039.33
470860	08/13/21			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		5,964.99
470861	08/13/21			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		2,630.86
470862	08/13/21			SUBSTITUTE TEACHER SVCS	134151-7739 Recreation Prof Service	34062-7739 Day Camp Prof Services	480.66
470863	08/13/21			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,198.00
472308	08/20/21			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		694.80
472308	08/20/21			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		462.23
472309	08/20/21			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		5,137.89
472310	08/20/21			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		3,220.59
472311	08/20/21			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		763.75
				Check Totals:			21,593.10
GN00131623 362073	09/09/21 08/16/21	MW	V55503	EFFICIENT X-RAY INC JAIL WASTE DISPOSAL	121106-7739 Auxiliary Svcs Prof Service		65.00
				Check Totals:			65.00
GN00131624 571682	09/09/21 08/13/21	MW	V60893	GOLDEN WEST PIPE & SUPPLY HYDRATION STATION	184102-7199 Refuse Grants Othr Mat & Supp	18438-7199 Bev Recycle 19-20 Othr Mat/Supply	2,442.47

SELECT Check ID's & Numbers: GN00131174-GN00131643

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID	PE- ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
Check Totals:							2,442.47
GN00131625 93052	09/09/21 08/24/21	MW	V1962	GRAHAMS TOWING SERVICE TOW	176101-7739 Fleet Maintenanc Prof Service		80.00
Check Totals:							80.00
GN00131626 377587	09/09/21 08/19/21	MW	V0686	JACKSON'S AUTO SUPPLY BATTERY	176101-7199 Fleet Maintenanc Othr Mat & Supp		144.46
377753	08/20/21			BATTERY	176101-7199 Fleet Maintenanc Othr Mat & Supp		58.99
378132	08/25/21			SILENCER	176101-7199 Fleet Maintenanc Othr Mat & Supp		43.09
Check Totals:							246.54
GN00131627 38405048	09/09/21 09/01/21	MW	V50539	KONICA MINOLTA 9/21 KONICA MAINT	165151-7531 Information Tech Rent/Lease-Equip		3,866.67
Check Totals:							3,866.67
GN00131628 8364	09/09/21 08/24/21	MW	V7965	LUNA CONSTRUCTION CONCRETE-EL CENTRO PK	185101-7739 Park & Landscape Prof Service		2,300.00
Check Totals:							2,300.00
GN00131629 86596	09/09/21 08/12/21	MW	V56925	MOTO UNITED WASHER, FILTER, PAD SETS, DISK	176101-7199 Fleet Maintenanc Othr Mat & Supp		552.28
Check Totals:							552.28
GN00131630	09/09/21	MW	V54539	O'REILLY AUTO PARTS			

SELECT Check ID's & Numbers: GN00131174-GN00131643

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
3069-333367	08/24/21			CLEANER	176101-7199 Fleet Maintenanc Othr Mat & Supp		9.73
Check Totals:							9.73
GN00131631 136654	09/09/21 08/17/21	MW	V60983	OMEGA INDUSTRIAL SUPPLY INC KLEEN SHINE PODS,MEGA SCRB	176101-7199 Fleet Maintenanc Othr Mat & Supp		595.87
Check Totals:							595.87
GN00131632 693494	09/09/21 08/19/21	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		49.92
693506	08/19/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		17.32
693601	08/19/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		49.92
693662	08/20/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		74.31
694032	08/23/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		13.13
694155	08/23/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		156.96
694168	08/24/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		257.92
694180	08/24/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		-94.92
694213	08/24/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		75.29
Check Totals:							599.85
GN00131633	09/09/21	MW	V9858	THE PLANNING CENTER			

SELECT Check ID's & Numbers: GN00131174-GN00131643

CHECK Invoice	CK DATE Inv Date	TYPE PE-#	PE-# PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
76073	07/31/21			7/21 COMP HOUSING/SFTY ELEM	146101-7739 Gen Plan Update Prof Service		12,453.03
Check Totals:							12,453.03
GN00131634 4863	09/09/21 06/23/21	MW	V2411	ROSS CREATIONS PD AWDS CRMY DJ/MC	121101-7817 Police Admin Awards/Recognitn		425.00
Check Totals:							425.00
GN00131635 3485593513	09/09/21 08/27/21	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	121104-7199 Police Suort Svc Othr Mat & Supp		220.97
Check Totals:							220.97
GN00131636 406387	09/09/21 08/03/21	MW	V2304	SUN BADGE CO BADGES	121101-7123 Police Admin Safety Equip/Uni		359.57
Check Totals:							359.57
GN00131637 17626	09/09/21 08/17/21	MW	V5715	VALVERDE CONSTRUCTION INC REPLACE BROKEN VALVE	182151-8921 Water Projects Improvements	53539-8921 WATER VALVE 2022 Improvements	10,703.82
17630	08/23/21			EMERG REPR BRKN SWER PIPE	183101-7739 Sewer Operations Prof Service		10,971.94
17632	08/26/21			EMERGENCY LEAK REPAIR	182101-7739 Water Operations Prof Service		8,155.59
Check Totals:							29,831.35
GN00131638 9886931152	09/09/21 08/23/21	MW	V46919	VERIZON WIRELESS LTE DATA SVCS-PD	165151-7631 Information Tech Utilities-Phone		114.03
9886931153	08/23/21			DATA SVCS-3 TRANSIT BUSES	165151-7631		114.03

SELECT Check ID's & Numbers: GN00131174-GN00131643

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Information Tech Utilities-Phone		
				Check Totals:			228.06
GN00131639 405014	09/09/21 08/09/21	MW	V4648	WEST COAST SAND & GRAVEL BASE	182101-7199 Water Operations Othr Mat & Supp		520.56
				Check Totals:			520.56
GN00131640 LAW0000191	09/09/21 08/17/21	MW	V2869	CITY OF BREA ANL ILJACC MEMBERSHIP	165151-7739 Information Tech Prof Service		19,812.00
LAW0000191	08/17/21			ANL AUTO CITATION SYS CHG	165151-7431 Information Tech Rep/Maint-Equip		3,021.30
				Check Totals:			22,833.30
GN00131641 700075962461	09/09/21 08/26/21	MW	V4055	EDISON CO GOV BLDGS/IRRIGATION	142111-7632 Facility Maint Utilities-Electr		1,816.42
700142702101	08/30/21			GOVT BLDGS/PARKS	142111-7632 Facility Maint		377.89
700144156693	08/27/21			GOV BLDG/FACILITIES	142111-7632 Facility Maint Utilities-Electr		20,403.75
700451827155	08/30/21			2241 E BROOKDALE AVE-ESTELI	142111-7632 Facility Maint Utilities-Electr		247.32
700495242537	09/01/21			304 E IMPERIAL HWY PED	142111-7632 Facility Maint Utilities-Electr		14.48
700571855056	09/01/21			GEN GOVT BLDGS	142111-7632 Facility Maint Utilities-Electr		1,125.25
700627857806	08/27/21			735 W FIFTH PED-CORONA PK	142111-7632 Facility Maint Utilities-Electr		54.77

SELECT Check ID's & Numbers: GN00131174-GN00131643

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							24,039.88
GN00131642 9886931151	09/09/21 08/23/21	MW	V46919	VERIZON WIRELESS LTE DATA SVCS	165151-7631 Information Tech		606.17
9886931151	08/23/21			LTE DATA SVCS	152301-7631 Utilities-Phone		38.01
9886931154	08/23/21			DATA SVCS-QRIS PGM	Traffic Mgmt Utilities-Phone		494.13
9886931154	08/23/21			DATA SVCS-QRIS PGM	138606-7631 CSPP QRIS Block		687.19
9886931155	07/23/21			CELLULAR SVCS-CVC CTR	138151-7631 Utilities-Phone		2,201.77
9886931155	07/23/21			CELLULAR SVCS-PW	165151-7631 Information Tech		139.32
9886931155	07/23/21			CELLULAR SVCS-PD	184101-7631 Refuse		69.66
9886931157	08/23/21			DATA SVCS-MOBILE DATA	121102-7631 Police Operation		1,762.62
Check Totals:							5,998.87
GN00131643 PC96587	09/21/21 08/24/21	MW	V58514	WONDRIES FLEET GROUP NEW 2021 FORD PP SUV VEHICL	177101-8916 Fleet Replacemnt		39,130.46
PC96587	08/24/21			NEW 2021 FOR PP SUV VEHICLE	Vehicles 177101-8916 Fleet Replacemnt		39,130.46
Check Totals:							78,260.92
GRAND TOTAL							----- 3,723,316.37

File Total: \$ 3,723,316.37 (1) Signature: \_\_\_\_\_  
 Prepaid Total: \$ 3,645,055.45 (2) Signature: \_\_\_\_\_  
 Total Due: \$ 78,260.92 Date Approved: \_\_\_\_\_

**City Of La Habra  
Wire Transfer Transactions**

<b>Wire Date</b>	<b>Vendor</b>	<b>Description of payment</b>	<b>GL Account #</b>	<b>Amount</b>
09/30/21	The BNY Mellon Trust Company, NA	Redevelopment Agency of City of La Habra 2016 Tax Allocation Refunding Bond	84115-1189	\$ 215,034.45
09/30/21	The BNY Mellon Trust Company, NA	La Habra 2020A COP Debt Service	611000-1194	\$ 596,791.80
<b>Wire Transfer Total:</b>				<b>\$ 811,826.25</b>

File Total:           \$                           **811,826.25**           (1) Signature: \_\_\_\_\_

Prepaid Total:       \$                           -                           (2) Signature: \_\_\_\_\_

Total Due:           \$                           **811,826.25**           Date Approved: \_\_\_\_\_



# BNY MELLON

The Bank of New York Mellon Trust Company, N.A.  
Corporate Trust, N. California  
400 South Hope Street, Suite 400  
Los Angeles, CA 90071

Date: August 26, 2021  
Loan#: LAHABRA16TAB  
RE : SA LA HABRA REDEV AGENCY TARB 2016

CITY OF LA HABRA  
ATTN: DIRECTOR OF FINANCE  
110 E. LA HABRA BLVD  
LA HABRA, CA 90631

Dear Sir/Madam

Please be advised that payment in the amount of \$215,034.45 is due on 09/24/2021 for STATE OF CALIFORNIA COUNTY OF ORANGE SUCCESSOR AGENCY TO THE LA HABRA REDEVELOPMENT AGENCY TAX ALLOCATION REFUNDING BOND, SERIES 2016. The bondholder payment date is 10/01/2021. The details of the amount due are as follows:

	<i>Amount in Dollars(\$)</i>			
Principal	\$290,000.00	<b>Less: Cash on Hand</b>		
Interest	\$70,581.26	<b>Type</b>	<b>Account No.</b>	<b>Amount in</b>
Collection Amount	\$360,581.26	IMMS	3620838400	\$145,543.17
Total Cash on Hand	(\$145,546.81)	IMMS	3620908400	\$3.64
<b>Total Amount Due</b>	<b>\$215,034.45</b>	<b>Total Cash on Hand</b>		<b>\$145,546.81</b>

\*Refer to your governing docs for payment date rules\*

In order for us to ensure timely payments to Bondholders, funds must be sent in accordance with the instructions below.

If paying by wire, please include your account number(s) on your wire transfer legend.

If paying by check, please include your account number(s) on your check.

**Payment Instructions:**

The Bank of New York Mellon

ABA#: 021000018

**Account Details**

Type Account No.

IMMS 3620908400

**Check Payment Address:**

The Bank of New York Mellon Trust Company, N.A.

Corporate Trust, N. California

400 South Hope Street, Suite 400

Los Angeles, CA 90071

Wire Payments must be received by BNY Mellon before 11:00 E.S.T. on 09/24/2021.

Check payments must be received by BNY Mellon 5 business days prior to 10/01/2021.

If you are not in agreement with the information detailed on this bill, please contact me at (213)630-6240 or email me at [fe.tuzon@bnymellon.com](mailto:fe.tuzon@bnymellon.com).

Thank you,

Fe R Tuzon  
Corporate Trust Department



# BNY MELLON

The Bank of New York Mellon Trust Company, N.A.  
Corporate Trust, California  
400 South Hope Street, Suite 400  
Los Angeles, CA 90071

Date: September 08, 2021  
Loan#: CTU2004579  
RE : CITY OF LA HABRA REFUNDING COP

CITY OF LA HABRA  
ATTN: MARYANN SY  
110 E LA HABRA BOULEVARD  
LA HABRA, CA 90631

Dear Sir/Madam

Please be advised that payment in the amount of \$596,791.80 is due on 09/15/2021 for CITY OF LA HABRA 2020 REFUNDING CERTIFICATES OF PARTICIPATION, SERIES A (PARK LA HABRA AND VIEWPARK REFINANCING PROJECT). The bondholder payment date is 10/01/2021. The details of the amount due are as follows:

	<i>Amount in Dollars(\$)</i>			
Principal	\$495,000.00	<b>Less: Cash on Hand</b>		
Interest	\$111,524.38	<b>Type</b>	<b>Account No.</b>	<b>Amount in</b>
Collection Amount	\$606,524.38	IMMS	9151678400	\$9,732.58
Total Cash on Hand	(\$9,732.58)	<b>Total Cash on Hand</b>		<b>\$9,732.58</b>
<b>Total Amount Due</b>	<b>\$596,791.80</b>			

\*Refer to your governing docs for payment date rules\*

In order for us to ensure timely payments to Bondholders, funds must be sent in accordance with the instructions below.

If paying by wire, please include your account number(s) on your wire transfer legend.

If paying by check, please include your account number(s) on your check.

**Payment Instructions:**

The Bank of New York Mellon

ABA#: 021000018

**Account Details**

Type Account No.

IMMS 9151678400

**Check Payment Address:**

The Bank of New York Mellon Trust Company, N.A.

Corporate Trust, California

400 South Hope Street, Suite 400

Los Angeles, CA 90071

Wire Payments must be received by BNY Mellon before 11:00 E.S.T. on 09/15/2021.

Check payments must be received by BNY Mellon 15 business days prior to 10/01/2021.

If you are not in agreement with the information detailed on this bill, please contact me at (213)630-6240 or email me at fe.tuzon@bnymellon.com.

Thank you,

Fe R Tuzon  
Corporate Trust Department