

Warrant Register: 10/4/2021

City of La Habra 09/23/21 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1
 THU, SEP 23, 2021, 11:29 AM --req: VERONICA--leg: GL JL--loc: FINANCE---job: 599048 #J770----prog: CK520 <1.7 >--report id: CKRECSLH

SELECT Check ID's & Numbers: GN00131644-GN00131798

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00131644 463816	09/13/21	MW 06/18/21	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	132151-7739 Social Services	35070-7739 LHCSO Enrichment	365.08
465699	07/02/21			SUBSTITUTE TEACHER SVCS	132151-7739 Social Services	35070-7739 LHCSO Enrichment	247.60
466668	07/09/21			SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare	Prof Services	1,028.30
466669	07/09/21			SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare	Prof Services	1,760.04
466670	07/09/21			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl		906.98
466671	07/09/21			SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare		589.03
466672	07/09/21			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl		580.06
				Check Totals:			5,477.09
GN00131645 AUGUST 2021	09/13/21 09/01/21	MW	V4101	CALIFORNIA DOMESTIC WATER CO 8/21 WATER DELIVERIES	182101-7831 Water Operations		390,260.42
				Check Totals:			390,260.42
GN00131646 466668	09/13/21	MW 07/09/21	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare		329.46
466669	07/09/21			SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare		2,246.20
466671	07/09/21			SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare		464.23
				Check Totals:			3,039.89

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GN00131647 700005644434	09/13/21 09/01/21	MW	V4055	EDISON CO STREET LIGHTING ACCT	152301-7632 Traffic Mgmt		39,631.76
700005644434	09/01/21			STREET LIGHTING ACCT	Utilities-Electr 152301-7632 Traffic Mgmt		39,557.24
700571974183	08/24/21			TRAFFIC SIGNALS ACCT	Utilities-Electr 152301-7632 Traffic Mgmt		2,599.60
				Check Totals:			81,788.60
GN00131648 543733090121	09/13/21 09/01/21	MW	V47690	TIME WARNER CABLE VIDEO SVCS-COM CTR	165151-7631 Information Tech Utilities-Phone		102.22
				Check Totals:			102.22
GN00131649 3901-0250M-24	09/14/21 08/27/21	MW	V59110	BORDIN SEMMER LLP PROF SVCS-C. GAUDREAU	133101-7739 Children's Mus Prof Service		4,807.42
3901-0360M-16	08/27/21			LEGAL SVCS-B. DIERS	164211-7739 Liability Ins Prof Service		1,119.25
				Check Totals:			5,926.67
GN00131650 9011001	09/14/21 08/31/21	MW	V4101	CALIFORNIA DOMESTIC WATER CO ASSESSMENT-W. FELGEMAKER	182101-7831 Water Operations		92.00
9016001	08/31/21			ASSESSMENT-F. ROBISON	Purch for Resale 182101-7831 Water Operations		161.00
				Check Totals:			253.00
GN00131651 1485	09/14/21 07/30/21	MW	V60621	CONTRAST MEDIA AGENCY PHS1 CNIL FRM PYMT#3, INSTL	133101-7739 Children's Mus Prof Service		15,500.00

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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:							15,500.00
GN00131652 700571965089	09/14/21 08/31/21	MW	V4055	EDISON CO WATER WELLS	182101-7632 Water Operations		46,440.64
700571965089	08/31/21			WATER PUMPS	182101-7632 Water Operations		3,717.13
Check Totals:							50,157.77
GN00131653 7062	09/14/21 08/23/21	MW	V46325	SCHRIMMER-CAVANAGH INSURANCE A 7/21-7/22 ADD 7 VEHICLES	164211-7867 Liability Ins		1,715.00
Check Totals:							1,715.00
GN00131654 IVC000050	09/14/21 09/01/21	MW	V61121	AMERICA WORKS OF CALIFORNIA IN 9/21 FACILITY LEASE	139101-7532 W.I.A.	39443-7532 OSY Operations	527.26
IVC000050	09/01/21			9/21 FACILITY LEASE	139101-7532 W.I.A.	39043-7532 ISY Operations	175.75
Check Totals:							703.01
GN00131655 R759378	09/14/21 09/01/21	MW	V9203	E R S SECURITY ALARM SYSTEM IN 10/21-12/21-421 WHITTIER A/	139101-7739 W.I.A.	39443-7739 OSY Operations	89.89
R759378	09/01/21			10/21-12/21-421 WHITTIER A/	139101-7739 W.I.A.	39043-7739 ISY Operations	29.96
R759379	09/01/21			10/21-12/21-441 WHITTIER A	139101-7739 W.I.A.	39443-7739 OSY Operations	89.89
R759379	09/01/21			10/21-12/21-441 WHITTIER A	139101-7739 W.I.A.	39043-7739 ISY Operations	29.96
Check Totals:							239.70

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CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00131656 275171584	09/14/21 08/31/21	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 8/21 KONICA MAINT	139101-7431 W.I.A.	39443-7431 OSY Operations	117.25
275171584	08/31/21			8/21 KONICA MAINT	139101-7431 W.I.A. Rep/Maint-Equip	39043-7431 ISY Operations Rpr/Maint-Equip	39.09
Check Totals:							156.34
GN00131657 38405047	09/14/21 09/01/21	MW	V50539	KONICA MINOLTA 10/21 KONICA MAINT	139101-7531 W.I.A.	39443-7531 OSY Operations	180.48
38405047	09/01/21			10/21 KONICA MAINT	139101-7531 W.I.A. Rent/Lease-Equip	39043-7531 ISY Operations Rnt/Lease-Equip	60.16
Check Totals:							240.64
GN00131658 9886931156	09/14/21 08/23/21	MW	V46919	VERIZON WIRELESS MOBILE LINES-OCYC	139101-7631 W.I.A.	39443-7631 OSY Operations	412.48
9886931156	08/23/21			MOBILE LINES-OCYC	139101-7631 W.I.A. Utilities-Phone	39043-7631 ISY Operations Utilities-Phone	137.49
Check Totals:							549.97
GN00131659 700141434835	09/15/21 09/03/21	MW	V4055	EDISON CO SPRINKLERS ACCT	142111-7632 Facility Maint		100.57
700424628961	09/08/21			2300 W LAMBERT-OESTE PK	142111-7632 Facility Maint		1,344.84
700502743869	09/08/21			110 E LA HABRA BLVD	142111-7632 Facility Maint		23,439.53
Check Totals:							24,884.94
GN00131660 19452799	09/15/21 08/16/21	MW	V45909	GLOBALSTAR USA SATELLITE CELLPHONE SVCE	165151-7631		112.52

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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
					Information Tech Utilities-Phone		
				Check Totals:			112.52
GN00131661 C0009978	09/15/21 09/01/21	MW	V8841	LOS ANGELES COUNTY FIRE DEPT 10/21 FIRE PROTECTION SVCS	127101-7739 Fire Administrat Prof Service		832,771.50
				Check Totals:			832,771.50
GN00131662 15266569	09/15/21 09/10/21	MW	V4057	SO CALIF GAS CO 1100 W LAMBERT RD-BOY SCOUT	142111-7634 Facility Maint Utilities-Gas		14.79
				Check Totals:			14.79
GN00131663 119626290-154	09/15/21 08/28/21	MW	V57095	SPRINT 7/25-8/24/21 CELLULAR SVC	165151-7631 Information Tech Utilities-Phone		747.34
				Check Totals:			747.34
GN00131664 654738090421	09/15/21 09/04/21	MW	V47690	TIME WARNER CABLE ISP 200 MBPS SVCS	165151-7631 Information Tech Utilities-Phone		1,253.95
				Check Totals:			1,253.95
GN00131665 103589	09/16/21 09/01/21	MW	V58307	ALEXANDERS CONTRACT SERVICES I METER READING SUBSCRIPTION	182101-7431 Water Operations Rep/Maint-Equip		129.00
103595	09/01/21			ARCHER2 STANDARD CARE	182101-7431 Water Operations Rep/Maint-Equip		279.00
				Check Totals:			408.00
GN00131666 105364	09/16/21 08/16/21	MW	V45525	BEST LAWMOWER SERVICE GAS CAN	182101-7199		43.28

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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
					Water Operations Othr Mat & Supp		
				Check Totals:			43.28
GN00131667 10800963	09/16/21 07/06/21	MW	V54197	C & J COLLISTON SERVICE TO UNIT 2178	176101-7739 Fleet Maintenanc Prof Service		2,526.88
11019950	08/30/21			SERVICE TO UNIT 5160	176101-7739 Fleet Maintenanc Prof Service		1,750.00
				Check Totals:			4,276.88
GN00131668 495358	09/16/21 08/23/21	MW	V56564	CAL STATE AUTO PARIS CREDIT MEMO	176101-7199 Fleet Maintenanc Othr Mat & Supp		-220.62
681949	08/30/21			BATTERIES	176101-7199 Fleet Maintenanc Othr Mat & Supp		969.19
				Check Totals:			748.57
GN00131669 490197	09/16/21 08/25/21	MW	V7602	CANNING'S HARDWARE SUPPLIES/EXTRA KEYS-TIGNER	121106-7199 Auxiliary Svcs Othr Mat & Supp		15.52
				Check Totals:			15.52
GN00131670 S1448445.001	09/16/21 08/23/21	MW	V3891	DANGELO CO FIRE HYDRANT ADAPTER	182101-7199 Water Operations Othr Mat & Supp		34.88
				Check Totals:			34.88
GN00131671 200425604	09/16/21 08/27/21	MW	V1342	DANIELS TIRE SERVICE TIRE REPAIRS	176101-7739 Fleet Maintenanc Prof Service		332.22
				Check Totals:			332.22

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GN00131672 140101927	09/16/21 08/30/21	MW	V1342	DANIELS TIRE SERVICE WHEEL BALANCE	176101-7739 Fleet Maintenanc Prof Service		807.26
Check Totals:							807.26
GN00131673 127389	09/16/21 08/25/21	MW	V58385	DIVERSIFIED ASPHALT PRODUCTS EMULSION	173111-7199 Street Maint Othr Mat & Supp		183.71
Check Totals:							183.71
GN00131674 144751	09/16/21 08/27/21	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		113.01
Check Totals:							113.01
GN00131675 300056	09/16/21 08/30/21	MW	V61244	FULLERTON FORD HOUSING	176101-7199 Fleet Maintenanc Othr Mat & Supp		82.95
Check Totals:							82.95
GN00131676 INV66336	09/16/21 08/30/21	MW	V54445	GST INC 9/21-9/22 ANL HPE SAN PROAC	165151-7431 Information Tech Rep/Maint-Equip		6,160.04
Check Totals:							6,160.04
GN00131677 110862	09/16/21 08/15/21	MW	V45626	HI-WAY SAFETY RENTALS INC TRAFFIC CONTROL	182101-7739 Water Operations Prof Service		1,550.00
Check Totals:							1,550.00
GN00131678 444551	09/16/21 08/09/21	MW	V3853	IMPERIAL BLDG MATERIALS CONCRETE MIX, BROOM	173111-7199		29.55

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					Street Maint Othr Mat & Supp		
				Check Totals:			29.55
GN00131679 9177	09/16/21 09/01/21	MW	V52559	iWATER SYSTEM SUPPORT	182101-7431 Water Operations Rep/Maint-Equip		233.50
9179	09/01/21			ANL MAINT-INFRAMAP SFTWR	182101-7899 Water Operations		7,000.00
9179	09/01/21			ANL MAINT-INFRAMAP SFTWR	Miscellaneous 183101-7899 Sewer Operations Miscellaneous		2,000.00
				Check Totals:			9,233.50
GN00131680 378588	09/16/21 08/30/21	MW	V0686	JACKSON'S AUTO SUPPLY BRAKE PADS, ROTORS	176101-7199 Fleet Maintenan Othr Mat & Supp		394.95
				Check Totals:			394.95
GN00131681 349768	09/16/21 08/25/21	MW	V6222	JAMES COMPANY-2050 AIR RELIEF VALVE MATERIALS	182101-7199 Water Operations Othr Mat & Supp		134.90
				Check Totals:			134.90
GN00131682 LAHABRA2021Q03	09/16/21 08/30/21	MW	V60994	LAU ENGINEERING SCADA FIELD WORK	182101-7739 Water Operations Prof Service		640.00
				Check Totals:			640.00
GN00131683 INVLEX3543	09/16/21 08/01/21	MW	V45612	LEXIPOL LLC ANL LE POLICY TRAINING BULL	121101-7216 Police Admin Publctn/Subscrp		13,067.00
				Check Totals:			13,067.00

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GN00131684 16859	09/16/21 08/29/21	MW	V4102	MUNICIPAL WATER DIST OF OR CO CHOICE PROGRAMS-FY21/22	182101-7739 Water Operations Prof Service		14,186.27
Check Totals:							14,186.27
GN00131685 694335	09/16/21 08/25/21	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc		24.32
694339	08/25/21			SHOP PARTS	Othr Mat & Supp 176101-7199		96.87
694340	08/25/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		96.23
694343	08/25/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		68.20
694376	08/25/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		258.90
694381	08/25/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		52.47
694410	08/25/21			CREDIT MEMO	Fleet Maintenanc Othr Mat & Supp 176101-7199		-181.87
694433	08/25/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		15.31
694543	08/26/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		30.41
695018	08/30/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		246.76
695079	08/30/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		36.10
695082	08/30/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		127.97

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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
695120	08/31/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		102.49
Check Totals:							974.16
GN00131687 CC-T00003781	09/16/21 08/23/21	MW	V59495	PIRTEK OC SERVICE TO UNIT 4133	176101-7739 Fleet Maintenanc Prof Service		211.32
Check Totals:							211.32
GN00131688 21-1091	09/16/21 08/23/21	MW	V60560	PLCS PLUS INTERNATIONAL SCADA WORK	182101-7739 Water Operations Prof Service		2,030.00
21-1117	08/30/21			SCADA WORK	182101-7739 Water Operations Prof Service		1,160.00
Check Totals:							3,190.00
GN00131689 7363	09/16/21 08/26/21	MW	V0729	PREMIUM R.V. INC JACK HANDLE	176101-7199 Fleet Maintenanc Othr Mat & Supp		25.96
Check Totals:							25.96
GN00131690 90901	09/16/21 08/24/21	MW	V50384	FUENTE HILLS FORD TUBE	176101-7199 Fleet Maintenanc Othr Mat & Supp		97.96
Check Totals:							97.96
GN00131691 197124	09/16/21 07/26/21	MW	V6103	R J NOBLE COMPANY COLD MIX	182101-7199 Water Operations Othr Mat & Supp		2,688.29
197778	08/04/21			ASPHALT	173111-7199 Street Maint		290.75
197955	08/05/21			ASPHALT	Othr Mat & Supp 173111-7199		285.26

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198274	08/11/21			FINE MIX	Street Maint Othr Mat & Supp 173111-7199		653.44
198532	08/12/21			FINE MIX	Street Maint Othr Mat & Supp 173111-7199		558.19
				Check Totals:			4,475.93
GN00131692 X21-56-ZLHB	09/16/21 08/23/21	MW	V3463	RIO HONDO COLLEGE SUPRVSR SCHOOL-SGT.DANIELS	121101-7739 Police Admin Prof Service		228.00
				Check Totals:			228.00
GN00131693 26277	09/16/21 08/27/21	MW	V0812	RPW SERVICES INC GOPHER CONTROL	182101-7739 Water Operations Prof Service		130.00
				Check Totals:			130.00
GN00131694 2179	09/16/21 08/30/21	MW	V2396	SANTA ANA COLLEGE PRE ADMY247-GRIGUTS,AUGINO	121101-7739 Police Admin Prof Service		230.00
3784	08/30/21			BASIC ADMY 247-AUGINO	121101-7739 Police Admin Prof Service		1,357.00
				Check Totals:			1,587.00
GN00131695 3486449259	09/16/21 09/01/21	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	131101-7199 Comm Srv Admin Othr Mat & Supp		16.74
3486520658	09/02/21			OFFICE SUPPLIES	131101-7199 Comm Srv Admin Othr Mat & Supp		37.02
				Check Totals:			53.76

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GN00131696 2452-319	09/16/21 08/24/21	MW	V55394	STETSON ENGINEERS INC GROUNDWATER SUSTAINABILITY	182101-7739 Water Operations Prof Service		1,743.75
Check Totals:							1,743.75
GN00131697 21070-075-083	09/16/21 08/25/21	MW	V59356	SUNSET DETECTIVES BKGRND-VEGA, VARELA, ZAPATA	121101-7739 Police Admin Prof Service		3,600.00
Check Totals:							3,600.00
GN00131698 498550	09/16/21 08/31/21	MW	V0633	SYSCO FOOD SERVICES 8/21 FOOD PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38501-7114 CCFP-General CC Food Srv Supply	3,058.81
498550	08/31/21			8/21 FOOD PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38502-7114 CCFP-CA StatePre Food Srv Supply	4,520.62
Check Totals:							7,579.43
GN00131699 17179	09/16/21 09/14/21	MW	V59015	THE CHILDRENS CENTER AT CALTEC CONSULTANT SVCS-PROF DEV	138254-7739 CA State Preschl Prof Service		3,750.00
Check Totals:							3,750.00
GN00131700 32982	09/16/21 08/26/21	MW	V59498	THOMAS DANIELS 3 TON VHCL STNDS BLUE	176101-7199 Fleet Maintenanc Othr Mat & Supp		57.32
Check Totals:							57.32
GN00131701 63398	09/16/21 09/03/21	MW	V61062	ULTRA WELDING WELDING SVC-CAROL/ENTRADA	182101-7739 Water Operations Prof Service		625.00
Check Totals:							625.00

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GN00131702 820210401	09/16/21 09/01/21	MW	V3252	UNDERGROUND SVC ALERT OF SO CA NEW TICKETS	182101-7739 Water Operations Prof Service		176.65
DSB20204349	09/01/21			REGULATORY COST	182101-7739 Water Operations Prof Service		71.77
Check Totals:							248.42
GN00131703 46894	09/16/21 08/27/21	MW	V6980	UNICORN METALS CO. SQUARE TUBING	176101-7199 Fleet Maintenanc Othr Mat & Supp		82.92
Check Totals:							82.92
GN00131704 11652	09/16/21 07/06/21	MW	V48889	UNIVERSITY PRINTING POSTERS-CONCERTS IN THE PK	149101-7739 Coronavirus Relf Prof Service	25132-7739 COVID19-Ccm Svcs Prof Services	243.56
11691	07/21/21			POSTERS-CONCERTS IN THE PK	149101-7739 Coronavirus Relf Prof Service	25132-7739 COVID19-Ccm Svcs Prof Services	573.73
Check Totals:							817.29
GN00131705 17631	09/16/21 08/23/21	MW	V5715	VALVERDE CONSTRUCTION INC BROKEN SEWER MAIN REPAIR	183101-7739 Sewer Operations Prof Service		10,224.89
Check Totals:							10,224.89
GN00131706 405899	09/16/21 08/24/21	MW	V4648	WEST COAST SAND & GRAVEL BASE	182101-7199 Water Operations Othr Mat & Supp		525.71
Check Totals:							525.71
GN00131707 3625	09/20/21 02/18/21	MW	V8911	COMMERCIAL TRANSPORTATION CLASS B SERVICES	183101-7739 Sewer Operations Prof Service		215.00

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GN00131708 6191	09/20/21	MW 09/07/21	V61088	OCLA CONSTRUCTION BLCK WALL CONST-OLD RESV PK	141000-2113 Park Aquist/Dev Retentions Pyabl	53516-2113 Old Reservoir Pa Retentions Payab	2,581.00
Check Totals:							2,581.00
GN00131709 12398164	09/20/21	MW 06/03/21	V58089	TRIMBLE NAVIGATION LIMITED HYDRANT PRESSURE SERVICE	182101-7631 Water Operations Utilities-Phone		630.00
Check Totals:							630.00
GN00131710 46798	09/20/21	MW 06/10/21	V6980	UNICORN METALS CO. STEEL SHEET	176101-7199 Fleet Maintenanc Othr Mat & Supp		43.03
Check Totals:							43.03
GN00131711 9982548951	09/20/21	MW 08/31/21	V0236	AIRGAS OXYGEN TANK RENTALS	127451-7199 Ambulance Othr Mat & Supp		671.59
Check Totals:							671.59
GN00131712 84171018	09/20/21	MW 08/17/21	V8840	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	127451-7199 Ambulance Othr Mat & Supp		115.84
84190370	08/31/21			MEDICAL SUPPLIES	127451-7199 Ambulance Othr Mat & Supp		1,555.60
84193732	09/02/21			MEDICAL SUPPLIES	127451-7199 Ambulance Othr Mat & Supp		157.14
Check Totals:							1,828.58
GN00131713	09/20/21	MW	V7602	CANNING'S HARDWARE			

SELECT Check ID's & Numbers: GN00131644-GN00131798

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
WATER DEPT	08/31/21			8/21 SUPPLIES-WATER DEPT	182101-7199 Water Operations Othr Mat & Supp		1,223.47
Check Totals:							1,223.47
GN00131714 PD004743	09/20/21 08/30/21	MW	V53530	CITY OF ANAHEIM REIMB ED AIR SUPPORT	121102-7739 Police Operation Prof Service		833.33
Check Totals:							833.33
GN00131715 216707	09/20/21 08/31/21	MW	V56685	CIVICPLUS NEW BIN DESIGN CMLH WEBSITE	133101-7739 Children's Mus Prof Service		160.00
Check Totals:							160.00
GN00131716 S1449161.001	09/20/21 08/31/21	MW	V3891	DANGELO CO METER BOX	182101-7199 Water Operations Othr Mat & Supp		190.52
Check Totals:							190.52
GN00131717 240259	09/20/21 08/19/21	MW	V59999	FMB RESEARCH COMM SATISFACTION SRVY TRCK	165251-7911 Non-Departmental Program Contingcy		39,500.00
Check Totals:							39,500.00
GN00131718 144617	09/20/21 08/09/21	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		185.89
144773	09/01/21			CHLORINE	182101-7199 Water Operations Othr Mat & Supp		140.51
Check Totals:							326.40
GN00131719	09/20/21	MW	V6222	JAMES COMPANY-2050			

SELECT Check ID's & Numbers: GN00131644-GN00131798

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID FO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
342138	07/07/21		SAFETY GLASS	182101-7199 Water Operations Othr Mat & Supp		4.32
Check Totals:						4.32
GN00131720 JB91198-10	09/20/21 09/07/21	MW V57031	KOA CORPORATION 3/29/21-8/29/21 ALLEY RHB P	152471-7739 Gas Tax Prof Service	53477-7739 Alley 5 Imp19-20 Prof Services	2,205.00
Check Totals:						2,205.00
GN00131721 256241	09/20/21 08/30/21	MW V57417	KOCE-TV FOUNDATION 7/26-8/29/21-PBSSOCAL ARIM	133101-7813 Children's Mus Advertising		800.00
Check Totals:						800.00
GN00131722 144149-1	09/20/21 07/19/21	MW V52476	LADY BUGS ENVIROMENTAL TERMITE TERMITE TREATMENT-UNDERBILL	182101-7739 Water Operations Prof Service		20.00
Check Totals:						20.00
GN00131723 AUGUST 2021	09/20/21 08/31/21	MW V6660	MARTIN, BRUCE G 8/21 CONSULTANT SVCS	161101-7739 City Manager Prof Service		1,133.01
Check Totals:						1,133.01
GN00131724 2021-315	09/20/21 09/09/21	MW V50914	QUALITY CODE PUBLISHING LLC MUNI CODE ANL CODIFICATION	162101-7739 City Clerk Prof Service		1,884.85
Check Totals:						1,884.85
GN00131725 S100179893.001	09/20/21 09/01/21	MW V3215	S & J SUPPLY CO INC HYDRANT REPAIR PARTS	182101-7199 Water Operations Othr Mat & Supp		3,812.22

SELECT Check ID's & Numbers: GN00131644-GN00131798

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID	PE-ID FO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
S100179894.001	09/01/21			HYDRANT-BEACH/SHELBOURNE	182101-7199 Water Operations Othr Mat & Supp		3,488.48
Check Totals:							7,300.70
GN00131726 1412795	09/20/21 09/15/21	MW	V4045	S C YAMAMOTO INC 9/21 MAINT-BYRRUM RESV	182101-7739 Water Operations Prof Service		27.27
Check Totals:							27.27
GN00131727 7064	09/20/21 08/30/21	MW	V46325	SCHRIMMER-CAVANAGH INSURANCE A 7/21-7/22 ADD 2 VEHICLES	164211-7867 Liability Ins Ins - Premiums		822.00
Check Totals:							822.00
GN00131728 162999	09/20/21 08/31/21	MW	V56394	STORETRIEVE LLC 8/21 OFFSITE DATA STORAGE	165151-7739 Information Tech Prof Service		136.00
Check Totals:							136.00
GN00131729 147323510-0	09/20/21 09/09/21	MW	V59352	TPX COMMUNICATIONS CITY MAIN PRI CIRCUITS/DIDS	165151-7631 Information Tech Utilities-Phone		1,188.28
Check Totals:							1,188.28
GN00131730 249537-202108-1	09/20/21 09/01/21	MW	V55650	TRANSUNION RISK & ALTERNATIVE 8/21 TLOXP CHARGES	121103-7216 Police Investgns Publicitn/Subscrip		201.40
Check Totals:							201.40
GN00131731 49421909	09/20/21 09/01/21	MW	V53212	UNIVAR USA INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		1,560.47

SELECT Check ID's & Numbers: GN00131644-GN00131798

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							1,560.47
GN00131732 83997	09/21/21	MW 08/24/21	V50206	1ST JON INC PORTABLE RESTROOM-WSHNTN MS	134151-7739 Recreation	34004-7739 Athl Field Rentl	306.65
84123	08/27/21			PORTABLE RESTROOM-LADERA PL	134151-7739 Recreation	34004-7739 Athl Field Rentl	436.55
Check Totals:							743.20
GN00131733 2992	09/21/21	MW 08/28/21	V49245	24/7 EVENT SERVICES IN SECURITY SERVICES 8/28/21	134101-7739 Facility Rentals	35053-7739 Facility-Securty	400.00
2993	08/28/21			SECURITY SERVICES 8/28/21	134101-7739 Prof Service	35053-7739 Prof Services	175.00
2996	09/04/21			SECURITY SERVICES 9/4/21	134101-7739 Facility Rentals	35053-7739 Facility-Securty	350.00
Check Totals:							925.00
GN00131734 54283	09/21/21	MW 05/04/21	V1040	ALJON GRAPHICS WINDOWED ENVELOPES	121104-7741 Police Suprt Svc		2,764.71
54433	07/26/21			LETTERHEAD	121104-7741 Outside Printing		291.19
54533	09/02/21			SHIPPING LABELS	151011-7741 Police Suprt Svc		197.02
Check Totals:							3,252.92
GN00131735 1W6R-NHN3-13LX	09/21/21	MW 08/21/21	V60679	AMAZON CAPITAL SERVICES INC CMRA BATTERIES, CELLPHONE CS	121102-7199 Police Operation		268.90
Check Totals:							268.90

SELECT Check ID's & Numbers: GN00131644-GN00131798

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00131736 11004831	09/21/21 09/01/21	MW	V54197	C & J COLLISION SERVICE TO UNIT 5101	176101-7739 Fleet Maintenanc Prof Service		162.49
11020059	08/30/21			SERVICE TO UNIT 7023	176101-7739 Fleet Maintenanc Prof Service		208.00
				Check Totals:			370.49
GN00131737 490274	09/21/21 09/01/21	MW	V7602	CANNING'S HARDWARE KEY MASTER ML-ACE250PK	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	4.31
FLEET DEPT	08/31/21			8/21 SUPPLIES-FLEET DEPT	176101-7199 Fleet Maintenanc Othr Mat & Supp		106.71
GOVT BLDGS	08/31/21			8/21 SUPPLIES-GOVT BLDGS	142111-7433 Facility Maint Rep/Maint-Facilit		243.54
				Check Totals:			354.56
GN00131738 82095864	09/21/21 08/31/21	MW	V53213	CORELOGIC INFORMATION 9/21 GEOGRAPHIC PKG RLQST	151101-7216 Planning Publicitn/Subscrip		154.17
82095864	08/31/21			9/21 GEOGRAPHIC PKG RLQST	151131-7739 Code Enforcement Prof Service		154.16
				Check Totals:			308.33
GN00131739 6038	09/21/21 06/18/21	MW	V0544	CRON & ASSOC TRANSCRIPTION INC 6/21 TRANSCRIPTION SVCS	121103-7739 Police Investgns Prof Service		374.87
6098	08/17/21			8/21 TRANSCRIPTION SVCS	121103-7739 Police Investgns Prof Service		464.78
6107	09/03/21			8/21 TRANSCRIPTION SVCS	121103-7739 Police Investgns Prof Service		63.92

SELECT Check ID's & Numbers: GN00131644-GN00131798

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							903.57
GN00131740 200426404	09/21/21 09/07/21	MW	V1342	DANIELS TIRE SERVICE TRUCK SERVICE CALL	176101-7739 Fleet Maintenanc Prof Service		253.94
Check Totals:							253.94
GN00131741 140101971	09/21/21 09/01/21	MW	V1342	DANIELS TIRE SERVICE ALIGNMENT	176101-7739 Fleet Maintenanc Prof Service		89.00
140101993	09/02/21			WHEEL BALANCE, VALVE STEM	176101-7739 Fleet Maintenanc Prof Service		439.54
140102013	09/03/21			TIRES	176101-7739 Fleet Maintenanc Prof Service		310.00
140102046	09/07/21			WHEEL BALANCE, ALIGNMENT	176101-7739 Fleet Maintenanc Prof Service		449.63
Check Totals:							1,288.17
GN00131742 209-151-0518	09/21/21 09/01/21	MW	V57731	FRONTIER COMMUNICATIONS PHONE/ALARM LINES-MUSEUM	133101-7813 Children's Mus Advertising		46.25
562-266-0057	09/02/21			FIRE ALARM LINES-CVC CIR	165151-7631 Information Tech Utilities-Phone		116.92
562-266-1281	09/02/21			ELEVATOR LINE-CVC CIR	165151-7631 Information Tech Utilities-Phone		55.00
Check Totals:							218.17
GN00131743 93011	09/21/21 09/02/21	MW	V1962	GRAHAMS TOWING SERVICE TOW	176101-7739 Fleet Maintenanc Prof Service		225.00
Check Totals:							225.00

SELECT Check ID's & Numbers: GN00131644-GN00131798

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00131744 378862	09/21/21	MW	V0686	JACKSON'S AUTO SUPPLY BRAKE PADS, CONTROL ARM	176101-7199 Fleet Maintenanc		731.89
378866	09/01/21			BRAKE PADS	Othr Mat & Supp 176101-7199 Fleet Maintenanc Othr Mat & Supp		583.81
Check Totals:							1,315.70
GN00131745 345460	09/21/21	MW	V6222	JAMES COMPANY-2050 BUILDING MATERIALS	142111-7433 Facility Maint		24.97
345463	07/28/21			BUILDING MATERIALS	Rep/Maint-Facilit 142111-7433 Facility Maint		17.59
350368	08/30/21			BUILDING MATERIALS	Rep/Maint-Facilit 142111-7433 Facility Maint		42.21
350392	08/30/21			BUILDING MATERIALS	Rep/Maint-Facilit 142111-7433 Facility Maint		17.84
350394	08/30/21			BUILDING MATERIALS	Rep/Maint-Facilit 142111-7433 Facility Maint		361.56
350403	08/30/21			BUILDING MATERIALS	Rep/Maint-Facilit 142111-7433 Facility Maint Rep/Maint-Facilit		7.45
Check Totals:							471.62
GN00131746 9173211	09/21/21	MW	V55258	KIMBALL MIDWEST CABLE TIES, PINS, DRILL BITS	176101-7199 Fleet Maintenanc		466.48
Check Totals:							466.48
GN00131747 5206	09/21/21	MW	V59588	MARTEPLAN INSURANCE AGENCY KABOOM EVENT INSURANCE	134151-7867 Recreation	34200-7867 Admin/Contingenc	660.00
Check Totals:							660.00

SELECT Check ID's & Numbers: GN00131644-GN00131798

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00131748 440662	09/21/21	MW	V56072	MYTY INC DBA JERSEY MIKES SUBS CATERING TRAYS	134151-7199 Recreation	34200-7199 Admin/Contingenc	180.00
440896	08/24/21				Othr Mat & Supp	Othr Mat/Supply	
	08/26/21			CATERING TRAYS	134151-7199 Recreation	34200-7199 Admin/Contingenc	360.00
					Othr Mat & Supp	Othr Mat/Supply	
				Check Totals:			540.00
GN00131749 9210265-IN	09/21/21	MW	V61018	PACIFIC INDUSTRIAL WATER SYSTE RENTAL MIXED BED	176101-7199 Fleet Maintenanc		25.00
	09/01/21				Othr Mat & Supp		
				Check Totals:			25.00
GN00131750 8350	09/21/21	MW	V58191	RENT GYM EQUIPMENT LLC 9/21 GYM RENTAL EQUIPMENT	165251-7531 Non-Departmental		849.76
	09/01/21				Rent/Lease-Equip		
				Check Totals:			849.76
GN00131751 26275	09/21/21	MW	V0812	RFW SERVICES INC GOPHER CONTROL	134151-7739 Recreation	34004-7739 Athl Field Rentl	125.00
	08/27/21				Prof Service	Prof Services	
				Check Totals:			125.00
GN00131752 522155	09/21/21	MW	V60685	SOUTHERN CALIFORNIA NEWS GROUP 8/21 LEGAL NOTICES	151101-7813 Planning		653.76
522156	08/31/21			8/21 LEGAL ADS	Advertising 151101-7813 Planning		1,924.96
				Check Totals:			2,578.72
GN00131753 3462646324	09/21/21	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	151011-7199 Comm Dev Admin		67.65
	11/22/20						

SELECT Check ID's & Numbers: GN00131644-GN00131798

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3482036854	07/15/21		OFFICE SUPPLIES	Othr Mat & Supp 121104-7199		518.57
3483948281	08/05/21		OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121103-7199		113.64
3483948282	08/05/21		OFFICE SUPPLIES	Police Investgns Othr Mat & Supp 121102-7199		139.31
3483948283	08/05/21		OFFICE SUPPLIES	Police Operation Othr Mat & Supp 121104-7199		89.57
3485233118	08/21/21		OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		8.22
3485253534	08/22/21		OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		98.77
3485446933	08/25/21		OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		42.08
3486021461	08/29/21		OFFICE SUPPLIES	Othr Mat & Supp 134101-7199	35050-7199	87.64
			Facility Rentals		Facility Staf Wk	
			Othr Mat & Supp		Othr Mat/Supply	
			Check Totals:			1,165.45
GN00131754 542735090521	09/21/21 09/05/21	MW V47690	TIME WARNER CABLE VIDEO SVCS ACCT-PW	165151-7631 Information Tech Utilities-Phone		122.35
			Check Totals:			122.35
GN00131755 INV19507	09/21/21 08/30/21	MW V60774	TOTAL PROTECTION GROUP 8/23-8/29/21 SCRTY LA BONI	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	1,380.00
INV19515	09/07/21		8/30/21-9/5/21 SCRTY SKT PK	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	1,380.00
			Check Totals:			2,760.00

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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
GN00131756 7190647-00	09/21/21 08/31/21	MW	V49522	TURF STAR INC TIRES	176101-7199 Fleet Maintenance Othr Mat & Supp		937.43
Check Totals:							937.43
GN00131757 137563462	09/21/21 08/18/21	MW	V50436	ULINE RIFLE BOX	121102-7199 Police Operation Othr Mat & Supp		159.63
Check Totals:							159.63
GN00131758 11651	09/21/21 07/06/21	MW	V48889	UNIVERSITY PRINTING SIGNS & FACE MASKS	134153-7739 Special Events Prof Service	13401-7739 4th of July Prof Services	1,124.93
Check Totals:							1,124.93
GN00131759 9040023484	09/21/21 08/31/21	MW	V3301	W W GRAINGER INC VINYL LABELS, FIRE EXTING SNG	142111-7112 Facility Maint Fac Maint Supply		27.42
Check Totals:							27.42
GN00131760 17609	09/21/21 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
GN00131761 336056	09/22/21 05/27/21	MW	V6222	JAMES COMPANY-2050 BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		7.75
Check Totals:							7.75

SELECT Check ID's & Numbers: GN00131644-GN00131798

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00131762 21-1957	09/22/21	MW 05/19/21	V46612	PRIORITY SAFETY SERVICES CALIBRATION	183101-7739 Sewer Operations Prof Service		390.00
21-1963	06/10/21			CALIBRATION	183101-7739 Sewer Operations Prof Service		390.00
Check Totals:							780.00
GN00131763 253-1366	09/22/21	MW 09/07/21	V49921	AT & T VG CKT CTY HALL TO FIRE	165151-7631 Information Tech Utilities-Phone		53.90
254-7835	09/07/21			CKT LAHAERATOBREA FIRE	165151-7631 Information Tech Utilities-Phone		60.90
257-2002	09/07/21			VG CKT PD TO FIRE DPT	165151-7631 Information Tech Utilities-Phone		53.90
Check Totals:							168.70
GN00131764 188-4321	09/22/21	MW 09/02/21	V57731	FRONTIER COMMUNICATIONS MLSC TELEPHONE/CIRCUITS	165151-7631 Information Tech Utilities-Phone		4,521.34
691-2515	09/13/21			ALARM LINE-PW	165151-7631 Information Tech Utilities-Phone		57.39
Check Totals:							4,578.73
GN00131765 152-084-8429 3	09/22/21	MW 09/08/21	V4057	SO CALIF GAS CO 8/21 NATURAL GAS VHCL FUEL	176101-7831 Fleet Maintenanc Purch for Resale		303.55
Check Totals:							303.55
GN00131766 529609260-077	09/22/21	MW 09/04/21	V57095	SPRINT 8/21 GEO-PRO SVCS	176101-7719 Fleet Maintenanc Computer Equip (1,265.85

SELECT Check ID's & Numbers: GN00131644-GN00131798

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							1,265.85
GN00131767 0046387091421	09/22/21 09/14/21	MW	V47690	TIME WARNER CABLE VIDEO SVCS ACCT #1-2-PD	165151-7631 Information Tech Utilities-Phone		365.37
Check Totals:							365.37
GN00131768 147342069-0	09/22/21 09/09/21	MW	V59352	TPX COMMUNICATIONS MPLS CRCTS 800MHZ RADIO-PD	165151-7631 Information Tech Utilities-Phone		2,606.37
Check Totals:							2,606.37
GN00131769 200-045	09/22/21 09/13/21	MW	V61258	AMERICAN MEDICAL CAREER COLLEGE CERT NUR AST TRNG-J.MWAMBA	139101-7331 W.I.A. Training & Confr	39443-7331 OSY Operations Training & Confr	2,550.00
Check Totals:							2,550.00
GN00131770 194-9975	09/22/21 09/05/21	MW	V57731	FRONTIER COMMUNICATIONS T1 CIRCUIT-OCYC	139101-7631 W.I.A. Utilities-Phone	39443-7631 OSY Operations Utilities-Phone	442.04
194-9975	09/05/21			T1 CIRCUIT-OCYC	139101-7631 W.I.A. Utilities-Phone	39043-7631 ISY Operations Utilities-Phone	147.34
Check Totals:							589.38
GN00131771 3486896070	09/22/21 09/09/21	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	139101-7199 W.I.A. Othr Mat & Supp	39443-7199 OSY Operations Othr Mat/Supply	137.21
3486896070	09/09/21			OFFICE SUPPLIES	139101-7199 W.I.A. Othr Mat & Supp	39043-7199 ISY Operations Othr Mat/Supply	45.74
Check Totals:							182.95
GN00131772 116760	09/22/21 09/13/21	MW	V54782	ANDERSON PENNA PARTNERS INC 8/21 DSGN SVCS-RES REHAB PU	152471-7739	53442-7739	2,941.25

SELECT Check ID's & Numbers: GN00131644-GN00131798

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
116760	09/13/21			8/21 DSGN SVCS-RES REHAB RJ	Gas Tax Prof Service 182151-7739 Water Projects Prof Service	Resi Rehab 18-19 Prof Services 53444-7739 Resi Rehab 18-19 Prof Services	178.75
Check Totals:							3,120.00
GN00131773 171-08.113	09/22/21 08/31/21	MW	V46909	BUCKNAM & ASSOCIATES 8/16-8/31/21 ENG SUPPLY SVC	182101-7739 Water Operations Prof Service		2,860.00
Check Totals:							2,860.00
GN00131774 16923	09/22/21 09/01/21	MW	V61205	COMPLETE LANDSCAPE CARE INC 8/21 LANDSCAPE MAINT	185101-7739 Park & Landscape Prof Service		10,500.00
Check Totals:							10,500.00
GN00131775 SCL2964	09/22/21 07/28/21	MW	V51447	COUNTY OF ORANGE 7/21-9/21 800MHZ ALLOCATION	121104-7739 Police Suprt Svc Prof Service 176101-7431 Fleet Maintenanc Rep/Maint-Equip 185101-7431 Park & Landscape Rep/Maint-Equip 173111-7431 Street Maint Rep/Maint-Equip 182101-7431 Water Operations Rep/Maint-Equip 183101-7431 Sewer Operations Rep/Maint-Equip 184101-7431 Refuse Rep/Maint-Equip 172101-7431		14,128.92
SCL2964	07/28/21			7/21-9/21 800MHZ ALLOCATION			638.08
SCL2964	07/28/21			7/21-9/21 800MHZ ALLOCATION			911.54
SCL2964	07/28/21			7/21-9/21 800MHZ ALLOCATION			911.54
SCL2964	07/28/21			7/21-9/21 800MHZ ALLOCATION			1,002.70
SCL2964	07/28/21			7/21-9/21 800MHZ ALLOCATION			273.46
SCL2964	07/28/21			7/21-9/21 800MHZ ALLOCATION			91.15
SCL2964	07/28/21			7/21-9/21 800MHZ ALLOCATION			91.15

SELECT Check ID's & Numbers: GN00131644-GN00131798

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
SC12964	07/28/21			7/21-9/21 800MHZ ALLOCATION	Public Wrks Admn Rep/Maint-Equip 152101-7431 Engineering Rep/Maint-Equip		273.46
Check Totals:							18,322.00
GN00131776 203693	09/22/21 08/31/21	MW	V0028	LIEBERT CASSIDY & WHITMORE 8/21 PROF SVCS-GENERAL	121101-7739 Police Admin Prof Service		1,296.50
204816	08/31/21			8/21 PROF SVCS-SB1421	121101-7739 Police Admin Prof Service		1,037.00
204825	08/31/21			8/21 PROF SVCS-PD DEPT	121101-7739 Police Admin Prof Service		1,074.80
Check Totals:							3,408.30
GN00131777 7067	09/22/21 09/08/21	MW	V46325	SCHRIMMER-CAVANAGH INSURANCE A 7/21-7/22-VEHICLE ADDITION	164211-7867 Liability Ins Ins - Premiums		256.00
Check Totals:							256.00
GN00131778 115299	09/22/21 06/11/21	MW	V54782	ANDERSON PENNA PARTNERS INC 5/21 DSGN SVCS-RES REHAB RJ	152471-7739 Gas Tax Prof Service	53442-7739 Resi Rehab 18-19 Prof Services	1,500.00
Check Totals:							1,500.00
GN00131779 54523	09/23/21 08/30/21	MW	V1040	ALJON GRAPHICS ACCIDENT FORMS-CH DEVELP	138254-7741 CA State Preschl Outside Printing		72.53
54523	08/30/21			ACCIDENT FORMS-CH DEVELP	138151-7741 General Childcare Outside Printing		72.53
Check Totals:							145.06

SELECT Check ID's & Numbers: GN00131644-GN00131798

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00131780 16115	09/23/21	MW 09/07/21	V47068	ALL CITY SECURITY SYSTEM ADDED KEY PAD/DOOR SYSTEM	142111-7433 Facility Maint Rep/Maint-Facilit		220.00
16116	09/06/21			ADDED FIRE ALARM KEY PAD	142111-7433 Facility Maint Rep/Maint-Facilit		605.00
Check Totals:							825.00
GN00131781 49971	09/23/21	MW 08/01/21	V3549	CALIFORNIA LIVING NURSERY 8/21 INTERIOR PLANT MAINT	142111-7433 Facility Maint Rep/Maint-Facilit		240.00
Check Totals:							240.00
GN00131782 0175928-IN	09/23/21	MW 08/26/21	V4417	CALIFORNIA RETROFIT INC MISC ELECTRICAL BULBS	142111-7112 Facility Maint Fac Maint Supply		598.82
175929	08/26/21			MISC ELECTRICAL BULBS	142111-7112 Facility Maint Fac Maint Supply		413.76
Check Totals:							1,012.58
GN00131783 834827	09/23/21	MW 08/27/21	V48571	COMLOCK SECURITY GROUP SVCS CALL REPAIRS	142111-7433 Facility Maint Rep/Maint-Facilit		228.95
Check Totals:							228.95
GN00131784 531866	09/23/21	MW 09/03/21	V7784	DEPARTMENT OF JUSTICE-ACCT OFF 8/21 FINGERPRINTS-HR	163101-7739 Personnel Prof Service		192.00
Check Totals:							192.00
GN00131785 S22161	09/23/21	MW 08/23/21	V47487	DIVERSIFIED THERMAL SERVICES HIG/AIR MAINT-MUS/DPT THR	142111-7433 Facility Maint Rep/Maint-Facilit		1,339.26

SELECT Check ID's & Numbers: GN00131644-GN00131798

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
S22294	08/25/21		HGT/AIR MAINT-CVC CIR/HM DP	142111-7433 Facility Maint Rep/Maint-FacLit		2,247.70
Check Totals:						3,586.96
GN00131786 64149	09/23/21 07/26/21	MW V9562	FIVE STAR FIRE PROTECTION INC ANL FIRE EXTINGUISHER SVCS	142111-7433 Facility Maint Rep/Maint-FacLit		45.00
Check Totals:						45.00
GN00131787 159932	09/23/21 09/01/21	MW V52044	JMG SECURITY SYSTEMS 10/21-12/21 PANIC BT-CVC CT	165151-7739 Information Tech Prof Service		180.39
Check Totals:						180.39
GN00131788 9008019697	09/23/21 08/31/21	MW V46582	KONICA MINOLITA BUSINESS SOLUTI 8/21 KONICA MAINT	165151-7531 Information Tech Rent/Lease-Equip		3,393.87
Check Totals:						3,393.87
GN00131789 38405049	09/23/21 09/01/21	MW V50539	KONICA MINOLITA 9/21 KONICA LEASE	138151-7431 General Childcare Rep/Maint-Equip		211.58
38405049	09/01/21		9/21 KONICA LEASE	138254-7431 CA State Preschl Rep/Maint-Equip		229.45
38405049	09/01/21		9/21 KONICA LEASE	138511-7431 CCFP Rep/Maint-Equip		271.17
38405049	09/01/21		9/21 KONICA LEASE	138412-7431 Early Head Start Rep/Maint-Equip		32.78
Check Totals:						744.98
GN00131790 94108	09/23/21 05/17/21	MW V2396	SANTA ANA COLLEGE PRE-ACADEMY 245-VALDEZ	121101-7331		1,357.00

SELECT Check ID's & Numbers: GN00131644-GN00131798

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
95054	05/17/21			BASIC ACADEMY 245-VALDEZ	Police Admin Training & Confr 121101-7331		115.00
				Check Totals:			1,472.00
GN00131791 8128026009	09/23/21 08/31/21	MW	V57119	SHRED-IT MONTHLY DOCUMENT SHREDDING	121104-7739 Police Suprt Svc Prof Service		396.12
				Check Totals:			396.12
GN00131792 10344500	09/23/21 09/01/21	MW	V51302	SPARKLETIS 8/21 WATER DELIVERIES	138151-7899 General Childcare Miscellaneous		272.67
10344500	090121	09/01/21		8/21 WATER DELIVERIES	138254-7899 CA State Preschl Miscellaneous		281.34
10344500	090121	09/01/21		8/21 WATER DELIVERIES	138412-7899 Early Head Start Miscellaneous		16.94
				Check Totals:			570.95
GN00131793 20450	09/23/21 08/27/21	MW	V2902	THE FLAG SHOP MISC FLAGS	142111-7739 Facility Maint Prof Service		465.42
				Check Totals:			465.42
GN00131794 48635	09/23/21 08/26/21	MW	V55177	TOM'S PLUMBING AND DRAIN SERVI PLUMBING REPAIRS-MUSEUM	142111-7433 Facility Maint Rep/Maint-Facilit		1,450.00
				Check Totals:			1,450.00
GN00131795 26917	09/23/21 08/27/21	MW	V53344	VALLEY MAINT CORP 8/21 JANITORIAL SVCS	142111-7739 Facility Maint		11,660.00

SELECT Check ID's & Numbers: GN00131644-GN00131798

CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
	Inv Date		PO #	PO Date Description			
26918	08/27/21			8/21 JANITORIAL SVCS	Prof Service 142111-7739		5,300.00
26919	08/27/21			EXTRA CLEANING-CVC CIR	Facility Maint Prof Service 142111-7433		350.00
26920	08/27/21			8/21 JANITORIAL SVCS	Facility Maint Rep/Maint-Facilit 185101-7739		2,100.00
					Park & Landscape Prof Service		
Check Totals:							19,410.00
GN00131796	09/23/21	MW	V5721	DELL MARKETING			
10514983240	08/30/21			EMC STORAGE/PWAREGE SERVERS	165152-8919		263,238.29
					Info Tech-Eq Rpl Computer Equipt		
Check Totals:							263,238.29
GN00131797	09/23/21	MW	V54445	GST INC			
INV66839	09/13/21			HYBRID STORAGE/GEN10 SRVER	165152-8919		134,187.67
					Info Tech-Eq Rpl Computer Equipt		
Check Totals:							134,187.67
GN00131798	09/23/21	MW	V4199	NATIONWIDE ENVIRONMENTAL SERVI			
31830	09/15/21			9/21 STREET SWEEPING SVCS	184101-7739		27,600.67
					Refuse Prof Service		
Check Totals:							27,600.67
GRAND TOTAL							
TOTAL							2,122,721.59

File Total: \$ 2,122,721.59 (1) Signature: _____
 Prepaid Total: \$ 1,697,694.96 (2) Signature: _____
 Total Due: \$ 425,026.63 Date Approved: _____