

# Warrant Register: 11/1/2021

City of La Habra 10/21/21 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1  
 THU, OCT 21, 2021, 12:56 PM --req: VERONICA--leg: GL JL--loc: FINANCE---job: 601243 #JL997---prog: CK520 <1.7 >--report id: CKRECSLH

SELECT Check ID's & Numbers: GN00131948-GN00132109

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00131948 PC96588	10/07/21	MW 09/29/21	V58514	WONDRIES FLEET GROUP 2021 FORD PD FURST SUV VHCL	177101-8916 Fleet Replacemnt Vehicles		39,130.46
PC96592	09/29/21			2021 FORD PD FURST SUV VHCL	177101-8916 Fleet Replacemnt Vehicles		39,130.46
PC96596	09/29/21			2021 FORD PD FURST SUV VHCL	177101-8916 Fleet Replacemnt Vehicles		39,130.46
PC96597	09/29/21			2021 FORD PD FURST SUV VHCL	177101-8916 Fleet Replacemnt Vehicles		39,130.46
Check Totals:							156,521.84
GN00131949 CH023886	10/11/21	MW 09/29/21	V47427	U S POSTAL SERVICE (HASLER) METER POSTAGE #0000208817	113000-1416 General Fund Inventory-Postage		12,000.00
Check Totals:							12,000.00
GN00131950 47568	10/11/21	MW 09/10/21	V51957	ABBA TERMITTE & PEST CO 9/21 PEST CONTROL SVC-PD	142111-7739 Facility Maint Prof Service		150.00
Check Totals:							150.00
GN00131951 91112	10/11/21	MW 09/28/21	V51944	ACRO PRINTING INC BUSINESS CARDS	121101-7741 Police Admin Outside Printing		30.32
91150	09/28/21			BUSINESS CARDS	121101-7741 Police Admin Outside Printing		30.32
Check Totals:							60.64
GN00131952 151400534116	10/11/21	MW 09/13/21	V58501	AMITECH ELEVATOR SERVICES 10/21-9/22-ELEVATOR MAINT S	142111-7433 Facility Maint Rep/Maint-Facilit		2,043.72

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Check Totals:							2,043.72
GN00131953 834828	10/11/21	MW 08/27/21	V48571	COMLOCK SECURITY GROUP REPLACED BATTERY PACK-CH DV	142111-7433 Facility Maint Rep/Maint-Facilit		192.11
Check Totals:							192.11
GN00131954 13683	10/11/21	MW 09/01/21	V56281	CORNERSTONE COMMUNICATIONS 8/21 PUBLIC RELATIONS	121101-7739 Police Admin Prof Service		2,850.00
Check Totals:							2,850.00
GN00131955 140102154	10/11/21	MW 09/14/21	V1342	DANIELS TIRE SERVICE ALIGNMENT	176101-7739 Fleet Maintenanc Prof Service		453.63
140102185		09/16/21		ALIGNMENT	176101-7739 Fleet Maintenanc Prof Service		807.26
140102232		09/20/21		TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		177.82
Check Totals:							1,438.71
GN00131956 S21781	10/11/21	MW 07/28/21	V47487	DIVERSIFIED THERMAL SERVICES HIG/AIR SVCS CALL-VETERANS	142111-7433 Facility Maint Rep/Maint-Facilit		656.67
S22245		09/14/21		HIG/AIR SVCS CALL-COMM CIR	142111-7433 Facility Maint Rep/Maint-Facilit		760.00
Check Totals:							1,416.67
GN00131957 CH023887	10/11/21	MW 09/09/21	V59163	ECLECTIC ENTERTAINMENT GROUP ENTERINMT DEP-VETERANS DAY	134153-7739 Special Events Prof Service	13404-7739 Veterans Day Prof Services	1,000.00
Check Totals:							1,000.00

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GN00131958 1431	10/11/21	MW 09/16/21	V58364	EXTREME WINDOW TINTING RMV/RPLC ANTIGRFT FRONT ENT	142111-7433 Facility Maint Rep/Maint-Facilit		740.00
				Check Totals:			740.00
GN00131959 186671	10/11/21	MW 08/23/21	V58928	IES COMMERCIAL INC S2 SYSTEM REPLACEMENT	165151-7911 Information Tech Program Contngcy		3,312.89
				Check Totals:			3,312.89
GN00131960 38620919	10/11/21	MW 10/12/21	V50539	KONICA MINOLTA 10/21 KONICA LEASE	165151-7531 Information Tech Rent/Lease-Equip		3,866.67
				Check Totals:			3,866.67
GN00131961 CH023888	10/11/21	MW 09/09/21	V59067	MOONLIGHT EXPRESS BIG BAND MUSICAL ENTER DEP-VETERANS	134153-7739 Special Events Prof Service	13404-7739 Veterans Day Prof Services	600.00
				Check Totals:			600.00
GN00131962 001	10/11/21	MW 09/02/21	V60998	P C I ADDTL TRAFFIC STRIPPING SVC	152471-8921 Gas Tax Improvements	53506-8921 ANNUAL TRAFFIC Improvements	3,166.01
				Check Totals:			3,166.01
GN00131963 73341	10/11/21	MW 09/21/21	V4684	PACIFIC TRUCK EQUIPMENT BLACK STEEL POST	176101-7199 Fleet Maintenan Othr Mat & Supp		974.99
				Check Totals:			974.99
GN00131964 875	10/11/21	MW 09/17/21	V61269	RIVERA PAINTING PLUS INTERIOR PAINTING-MUSEUM	142111-7433		2,900.00

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					Facility Maint Rep/Maint-Facilit		
				Check Totals:			2,900.00
GN00131965 2086	10/11/21 09/21/21	MW	V54352	SWEET LOU'S BBO CATERI CATERING-9/23/21 PD	121101-7817 Police Admin Awards/Recognitn		3,886.18
				Check Totals:			3,886.18
GN00131966 48588	10/11/21 09/15/21	MW	V61225	TOMS PLUMBING SERVICE PLUMBING REPAIRS-PD DEPT	142111-7433 Facility Maint Rep/Maint-Facilit		2,250.00
48849	09/21/21			PLUMBING REAIRS-COMM CTR	142111-7433 Facility Maint Rep/Maint-Facilit		150.00
				Check Totals:			2,400.00
GN00131967 3012	10/12/21 09/11/21	MW	V49245	24/7 EVENT SERVICES IN EVENT SECURITY SVC-9/11/21	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Secury Prof Services	150.00
3013	09/11/21			EVENT SECURITY SVC-9/11/21	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Secury Prof Services	150.00
				Check Totals:			300.00
GN00131968 158430	10/12/21 08/12/21	MW	V60725	ADVANTAGE COLOR GRAPHICS WATER BILL MAILING SVC-8/12	182121-7739 Wtr Customer Srv Prof Service		424.04
158924	08/27/21			WATER BILL MAILING SVC-8/26	182121-7739 Wtr Customer Srv Prof Service		340.79
159370	09/08/21			WATER BILL MAILING SVC-8/20	182121-7739 Wtr Customer Srv Prof Service		398.51
				Check Totals:			1,163.34

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GN00131969 84219958	10/12/21 09/22/21	MW	V8840	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	127451-7199 Ambulance Othr Mat & Supp		854.96
				Check Totals:			854.96
GN00131970 091021-1	10/12/21 09/10/21	MW	V53423	BUDILO CONSTRUCTION INC PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		3,499.63
091021-2	09/10/21			PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		1,390.00
				Check Totals:			4,889.63
GN00131971 696446	10/12/21 09/21/21	MW	V56564	CAL STATE AUTO PARTS PUMP ASY PWR STEERING	176101-7199 Fleet Maintenanc Othr Mat & Supp		173.93
				Check Totals:			173.93
GN00131972 2169	10/12/21 09/17/21	MW	V7133	CALIFORNIA CUSTOM ELECTRICAL ELECTRICAL SVCS-ESTELI PK	185101-7739 Park & Landscape Prof Service		474.00
				Check Totals:			474.00
GN00131973 144903	10/12/21 09/20/21	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		185.03
				Check Totals:			185.03
GN00131974 7000890	10/12/21 09/16/21	MW	V61244	FULLERTON FORD SERVICE TO UNIT #2184	176101-7739 Fleet Maintenanc Prof Service		162.77
				Check Totals:			162.77

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GNO0131975 AUG 2021	10/12/21	MW 09/08/21	V3977	IMPERIAL CAR WASH 8/21 UNIT WASHES	176101-7739 Fleet Maintenan Prof Service		606.99
				Check Totals:			606.99
GNO0131976 LH-2021-10	10/12/21	MW 09/24/21	V57166	INFORMATION MANAGEMENT TECHNOL 7/21 PROF PAYROLL SUPPORT	165151-7739 Information Tech Prof Service		93.15
				Check Totals:			93.15
GNO0131977 6228	10/12/21	MW 09/16/21	V61275	INSPECTOR PLAYGROUND PLAYGROUND AUDIT-EL CENTRO	185101-7739 Park & Landscape Prof Service		600.00
				Check Totals:			600.00
GNO0131978 3245434	10/12/21	MW 09/15/21	V61131	LINKUP TRACKING SERVICE	176101-7719 Fleet Maintenan Computer Equip (		1,039.35
				Check Totals:			1,039.35
GNO0131979 SA220000032	10/12/21	MW 09/15/21	V6110	LOS ANGELES COUNTY DEPT OF PUB SEWER FEES	183101-7739 Sewer Operations Prof Service		1,565.50
				Check Totals:			1,565.50
GNO0131980 88557	10/12/21	MW 09/16/21	V56925	MOTO UNITED HOSE	176101-7199 Fleet Maintenan Othr Mat & Supp		6.01
				Check Totals:			6.01
GNO0131981 21-1203	10/12/21	MW 09/20/21	V60560	PLCS PLUS INTERNATIONAL SCADA-OC45	182101-7739 Water Operations		2,755.00

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				Prof Service			
				Check Totals:			2,755.00
GN00131982 7368	10/12/21 09/21/21	MW	V0729	PREMIUM R.V. INC BULL DOG 10,000	176101-7199 Fleet Maintenance Othr Mat & Supp		226.99
				Check Totals:			226.99
GN00131983 S100181032.001	10/12/21 09/22/21	MW	V3215	S & J SUPPLY CO INC SERVICE FITTINGS	182101-7199 Water Operations Othr Mat & Supp		619.90
				Check Totals:			619.90
GN00131984 239088	10/12/21 09/09/21	MW	V0351	SMART & FINAL SUPPLIES-EMP/TRAINING WKSH	131101-7199 Comm Srv Admin Othr Mat & Supp		43.22
263433	08/26/21			FACILITIES SUPPLIES	134101-7199 Facility Rentals Othr Mat & Supp	35060-7199 Facility-Admin Othr Mat/Supply	18.37
554922	09/09/21			SUPPLIES-EMP/TRAINING WRKSH	131101-7199 Comm Srv Admin Othr Mat & Supp		34.76
				Check Totals:			96.35
GN00131985 51359	10/12/21 08/31/21	MW	V61274	SMARTHIRE 8/21 BACKGROUND SVCS	138254-7739 CA State Preschl Prof Service		276.00
51359	08/31/21			8/21 BACKGROUND SVCS	163101-7739 Personnel Prof Service		261.00
				Check Totals:			537.00
GN00131986 79960	10/12/21 08/26/21	MW	V54195	THE COUNSELING TEM INTERNATION CRISIS INTERVENTION	121101-7739 Police Admin Prof Service		1,200.00

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80108	09/09/21			INDIVIDUAL THERAPY	121101-7739 Police Admin Prof Service		315.00
Check Totals:							1,515.00
GN00131987 27115	10/12/21 09/23/21	MW	V53344	VALLEY MAINT CORP 9/21 MAINT-PK BATHROOMS	185101-7739 Park & Landscape Prof Service		2,100.00
Check Totals:							2,100.00
GN00131988 17642	10/12/21 09/22/21	MW	V5715	VALVERDE CONSTRUCTION INC EMERGENCY LEAK REPAIR	182101-7739 Water Operations Prof Service		6,434.11
17643	09/23/21			EMERGENCY LEAK REPAIR	182101-7739 Water Operations Prof Service		5,235.32
Check Totals:							11,669.43
GN00131989 80291401	10/12/21 09/14/21	MW	V2405	WAXIE SANITARY SUPPLY JANITORIAL SUPPLIES	185101-7112 Park & Landscape Fac Maint Supply		1,562.17
Check Totals:							1,562.17
GN00131990 SEPT 2021	10/12/21 10/01/21	MW	V4101	CALIFORNIA DOMESTIC WATER CO 8/21 WATER DELIVERIES	182101-7831 Water Operations Purch for Resale		318,373.58
Check Totals:							318,373.58
GN00131991 11849	10/12/21 09/20/21	MW	V48889	UNIVERSITY PRINTING GRAFFITI POWER WASH SIGNS	132151-7739 Social Services Prof Service		162.38
Check Totals:							162.38
GN00131992	10/13/21	MW	V57731	FRONTIER COMMUNICATIONS			

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562-691-4031	09/01/21			ALARM LINE-1440 W WHITTIER	138254-7739 CA State Preschl Prof Service		113.15
562-694-2805	09/13/21			ALARM LINE-401 S EUCLID ST	138254-7739 CA State Preschl Prof Service		99.66
562-694-2805	09/13/21			ALARM LINE-401 S EUCLID ST	138151-7739 General Chldcare Prof Service		69.25
Check Totals:							282.06
GN00131993 13348651	10/13/21 09/14/21	MW	V4057	SO CALIF GAS CO 305 S EUCLID ST	138151-7634 General Chldcare Utilities-Gas		24.09
13608226	09/14/21			401 S EUCLID ST	138151-7634 General Chldcare Utilities-Gas		12.42
13608226	09/14/21			401 S EUCLID ST	138254-7634 CA State Preschl Utilities-Gas		17.88
Check Totals:							54.39
GN00131994 475538	10/13/21 09/10/21	MW	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		123.80
475539	09/10/21			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		483.20
475540	09/10/21			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		731.75
475541	09/10/21			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,143.10
Check Totals:							2,481.85
GN00131995 0010909	10/13/21 08/31/21	MW	V58369	CLEARBROOK FARMS INC 8/21 MILK PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38501-7114 CCFP-General CC Food Srv Supply	412.85

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0010909	08/31/21			8/21 MILK PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38502-7114 CCFP-CA StatePre Food Srv Supply	554.29
Check Totals:							967.14
GN00131996 M-1084	10/13/21 07/01/21	MW	V60043	EVERYCHILD CALIFORNIA 2021/2022 CCDA MEMBERSHIP	138254-7215 CA State Preschl Dues & Membership		375.00
M-1084	07/01/21			2021/2022 CCDA MEMBERSHIP	138151-7215 General Chldcare Dues & Membership		375.00
Check Totals:							750.00
GN00131997 7-490-07782	10/13/21 09/03/21	MW	V0331	FEDERAL EXPRESS CORP FED EX SVCS-8/25/21	138151-7165 General Chldcare Postage		55.35
7-490-07782	09/03/21			FED EX SVCS-8/25/21	138254-7165 CA State Preschl Postage		55.36
Check Totals:							110.71
GN00131998 275172435	10/13/21 08/31/21	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 8/21 KONICA MAINT	138151-7431 General Chldcare Rep/Maint-Equip		147.18
275172735	08/31/21			8/21 KONICA MAINT	138151-7431 General Chldcare Rep/Maint-Equip		41.01
275172735	08/31/21			8/21 KONICA MAINT	138511-7431 CCFP Rep/Maint-Equip		414.65
275172996	08/31/21			8/21 KONICA MAINT	138151-7431 General Chldcare Rep/Maint-Equip		196.24
275172996	08/31/21			8/21 KONICA MAINT	138254-7431 CA State Preschl Rep/Maint-Equip		275.80
275172996	08/31/21			8/21 KONICA MAINT	138412-7431 Early Head Start Rep/Maint-Equip		58.35

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Check Totals:							1,133.23
GN00131999 INL00826299	10/13/21 08/04/21	MW	V5281	S & S WORLDWIDE CLASSROOM SUPPLIES	138151-7199 General Childcare		90.07
INL00826310	08/04/21			CLASSROOM SUPPLIES	Othr Mat & Supp 138151-7199		95.87
INL00826784	08/04/21			CLASSROOM SUPPLIES	General Childcare Othr Mat & Supp 138151-7199		86.47
INL00840854	08/24/21			CLASSROOM SUPPLIES	General Childcare Othr Mat & Supp 138151-7199		145.82
INL00850435	09/09/21			CLASSROOM SUPPLIES	Othr Mat & Supp 138151-7199		11.19
INL00851998	09/10/21			CLASSROOM SUPPLIES	General Childcare Othr Mat & Supp 138151-7199		71.03
INL00854280	09/15/21			CLASSROOM SUPPLIES	General Childcare Othr Mat & Supp 138151-7199		37.75
Check Totals:							538.20
GN00132000 IVC000055	10/13/21 10/01/21	MW	V61121	AMERICA WORKS OF CALIFORNIA IN 10/21 FACILITY LEASE	139101-7532 W.I.A.	39443-7532 OSY Operations	527.26
IVC000055	10/01/21			10/21 FACILITY LEASE	Rent/Leases-Bldg 139101-7532 W.I.A.	Rent/Leases-Bldg 39043-7532 ISY Operations	175.75
Check Totals:							703.01
GN00132001 700436329080	10/13/21 09/21/21	MW	V4055	EDISON CO 421/441 WHITTIER BL STEA&B	139101-7632 W.I.A.	39443-7632 OSY Operations	409.33
700436329080	09/21/21			421/441 WHITTIER BL STEA&B	Utilities-Electr 139101-7632 W.I.A.	Utility-Electric 39043-7632 ISY Operations	136.44
Utilities-Electr							Utility-Electric

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Check Totals:							545.77
GN00132002 275748990	10/13/21 09/30/21	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 9/21 KONICA MAINT	139101-7431 W.I.A. Rep/Maint-Equip	39443-7431 OSY Operations Rpr/Maint-Equip	71.84
275748990	09/30/21			9/21 KONICA MAINT	139101-7431 W.I.A. Rep/Maint-Equip	39043-7431 ISY Operations Rpr/Maint-Equip	23.95
Check Totals:							95.79
GN00132003 38620918	10/13/21 10/02/21	MW	V50539	KONICA MINOLTA 11/21 KONICA LEASE	139101-7531 W.I.A. Rent/Lease-Equip	39443-7531 OSY Operations Rnt/Lease-Equip	180.48
38620918	10/02/21			11/21 KONICA LEASE	139101-7531 W.I.A. Rent/Lease-Equip	39043-7531 ISY Operations Rnt/Lease-Equip	60.16
Check Totals:							240.64
GN00132004 9889110618	10/13/21 09/23/21	MW	V46919	VERIZON WIRELESS MOBILE LINES-OCYC	139101-7631 W.I.A. Utilities-Phone	39443-7631 OSY Operations Utilities-Phone	411.89
9889110618	09/23/21			MOBILE LINES-OCYC	139101-7631 W.I.A. Utilities-Phone	39043-7631 ISY Operations Utilities-Phone	137.30
Check Totals:							549.19
GN00132005 P40439990101	10/13/21 05/18/21	MW	V1509	DISCOUNT SCHOOL SUPPLY CLASSROOM SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		115.73
Check Totals:							115.73
GN00132006 INV10126761	10/13/21 04/14/21	MW	V5225	HR DIRECT STATE/FEDERAL POSTER	138254-7199 CA State Preschl Othr Mat & Supp		108.24
INV10126762	04/14/21			STATE/FEDERAL POSTER	138151-7199		108.24

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INV10126763	04/14/21			STATE/FEDERAL POSTER	General Chldcare Othr Mat & Supp 138254-7199		108.24
INV10126764	04/14/21			STATE/FEDERAL POSTER	CA State Preschl Othr Mat & Supp 138254-7199		108.24
				Check Totals:			432.96
GN00132007 115801	10/13/21 07/12/21	MW	V54782	ANDERSON PENNA PARTNERS INC INIER IMPROV-WHT BL/HAC RD	152475-7739 RMRA-SB1 Prof Service	53536-7739 ARTERIAL REHAB Prof Services	7,432.50
				Check Totals:			7,432.50
GN00132008 171-08.114	10/13/21 09/16/21	MW	V46909	BUCKNAM & ASSOCIATES 9/1-9/15-ENG SUPPORT SVCS	182101-7739 Water Operations Prof Service		3,110.00
				Check Totals:			3,110.00
GN00132009 16971	10/13/21 10/01/21	MW	V61205	COMPLETE LANDSCAPE CARE INC 9/21 LANDSCAPE MAINT	185101-7739 Park & Landscape Prof Service		10,500.00
				Check Totals:			10,500.00
GN00132010 9888	10/13/21 09/28/21	MW	V0458	GAUCI LANDSCAPE 9/21 GOVT BLDG MAINTIENCE	185101-7739 Park & Landscape Prof Service		3,514.00
9889	09/30/21			9/21 PARK MAINTIENANCE	185101-7739 Park & Landscape Prof Service		13,143.50
				Check Totals:			16,657.50
GN00132011 2215132	10/13/21 09/23/21	MW	V50677	MERRIMAC ENERGY GROUP DIESEL FUEL PURCHASE	176101-7831 Fleet Maintenanc		14,204.49

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2215282		10/05/21		UNLEADED FUEL PURCHASE	Purch for Resale 176101-7831 Fleet Maintenan Purch for Resale		30,391.94
				Check Totals:			44,596.43
GN00132012 6109	10/13/21 10/06/21	MW	V45874	ONWARD ENGINEERING ON-CALL SVCS-ALLEY IMPRVMT	152538-7739 Measure M2-Fairs Prof Service	53478-7739 ALLEY AREA 5 IMP Prof Services	5,030.00
				Check Totals:			5,030.00
GN00132013 COLH202109	10/13/21 09/30/21	MW	V61260	PARK CONSULTING GROUP INC 9/21 CONSULTING SVCS	153101-7739 Bldg & Safety Prof Service		7,410.00
				Check Totals:			7,410.00
GN00132014 CH023889	10/13/21 09/29/21	MW	V46325	SCHRIMMER-CAVANAGH INSURANCE A CRIME INS POLICY	164211-7867 Liability Ins Ins - Premiums		19,928.00
				Check Totals:			19,928.00
GN00132015 21-08-002	10/13/21 09/01/21	MW	V60762	TRUE NORTH COMPLIANCE SERVICES 8/21 BLDG PLAN REVIEW SVCS	153101-7739 Bldg & Safety Prof Service		35,665.05
21-08-01-002	09/01/21			8/21 PERMIT TECH SVCS-KAPRI	153101-7739 Bldg & Safety Prof Service		9,857.50
21-08-02-002	09/01/21			8/21 BLDG INSP SVCS-HAMM	153101-7739 Bldg & Safety Prof Service		10,648.16
				Check Totals:			56,170.71
GN00132016 CH023890	10/13/21 09/08/21	MW	V61276	COLLINS AND ASSOCIATES APPRAISAL-205/211 S EUCLID	154101-7739 Economic Develop Prof Service		2,500.00

SELECT Check ID's & Numbers: GN00131948-GN00132109

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
CH023890	09/08/21			APPRAISAL-107 E 2ND AVE	154101-7739 Economic Develop Prof Service		700.00
Check Totals:							3,200.00
GN00132017 15785	10/13/21 09/08/21	MW	V57666	MDG ASSOCIATES INC 8/21 RESIDENTIAL REHAB INSP	159151-7739 CDBG/HUD Prof Service	44512-7739 20-Resi Rehab Ad Prof Services	1,200.00
Check Totals:							1,200.00
GN00132018 209-188-4321	10/14/21 10/02/21	MW	V57731	FRONTIER COMMUNICATIONS MISC TELEPHONE/CIRCUITS	165151-7631 Information Tech Utilities-Phone		4,608.72
562-266-0057	10/02/21			FIRE ALARM LINES-CVC CIR	165151-7631 Information Tech Utilities-Phone		116.26
562-266-1281	10/02/21			ELEVATOR LINE-CVC CIR	165151-7631 Information Tech Utilities-Phone		54.75
Check Totals:							4,779.73
GN00132019 0542735100521	10/14/21 10/05/21	MW	V47690	TIME WARNER CABLE VIDEO SVC ACCT-PW	165151-7631 Information Tech Utilities-Phone		122.35
0543733100121	10/01/21			VIDEO SVCS ACCT-COMM CIR	165151-7631 Information Tech Utilities-Phone		102.22
0654738100421	10/04/21			FIBER ISP 50/50	165151-7631 Information Tech Utilities-Phone		1,253.95
Check Totals:							1,478.52
GN00132020 84850	10/14/21 09/20/21	MW	V50206	1ST JON INC RESTROOM/HANDWSH STATION	174201-7899 NPDES Miscellaneous		612.38
84892	09/21/21			PORTABLE RESTROOM/HANDWSH	134151-7739 Recreation	34044-7739 Cheerleading	208.09

SELECT Check ID's & Numbers: GN00131948-GN00132109

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:	Prof Service	Prof Services	820.47
GN00132021 91108	10/14/21 09/27/21	MW	V0915	ACTION TROPHY NAME BADGE-L.SWINDELL	162101-7199 City Clerk		10.83
91116	09/27/21			BLCK MARBLE ACRYLIC PLAQUE	Othr Mat & Supp 121101-7817 Police Admin Awards/Recognitn		48.71
				Check Totals:			59.54
GN00132022 9118448348	10/14/21 10/08/21	MW	V0236	AIRGAS OXYGEN TANKS RENTAL	127451-7199 Ambulance		892.09
9983289308	10/30/21			OXYGEN TANKS RENTAL	Othr Mat & Supp 127451-7199 Ambulance Othr Mat & Supp		721.30
				Check Totals:			1,613.39
GN00132023 84230749	10/14/21 09/29/21	MW	V8840	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	127451-7199 Ambulance		831.15
84234284	10/01/21			MEDICAL SUPPLIES	Othr Mat & Supp 127451-7199 Ambulance		121.75
84235667	10/04/21			MEDICAL SUPPLIES	Othr Mat & Supp 127451-7199 Ambulance Othr Mat & Supp		172.13
				Check Totals:			1,125.03
GN00132024 538143	10/14/21 10/06/21	MW	V7784	DEPARTMENT OF JUSTICE-ACCT OFF 9/21 FINGERPRINTS-HR	163101-7739 Personnel		128.00
				Check Totals:	Prof Service		128.00
GN00132025	10/14/21	MW	V53420	EHS INTERNATIONAL			

SELECT Check ID's & Numbers: GNO0131948-GNO0132109

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
3-19041	09/30/21		ON-SITE TRENCH SHORING TRNG	182101-7331 Water Operations Training & Confr		2,250.00
			Check Totals:			2,250.00
GNO0132026 9751	10/14/21 09/30/21	MW V52493	ENVELOPES TOMORROW ENVELOPES	182121-7741 Wtr Customer Srv Outside Printing		3,500.00
			Check Totals:			3,500.00
GNO0132027 9887	10/14/21 09/28/21	MW V0458	GAUCI LANDSCAPE 9/21 RESERVICRS LANDSCP MNT	182101-7739 Water Operations Prof Service		2,092.50
			Check Totals:			2,092.50
GNO0132028 C74809	10/14/21 09/27/21	MW V8926	HAAKER EQUIPMENT FOOTAGE CNTR FOR VACTOR	183101-7739 Sewer Operations Prof Service		689.06
			Check Totals:			689.06
GNO0132029 ID#22970	10/14/21 09/21/21	MW V0278	INITI INST MUNICIPAL CLERKS MEMBERSHIP DUES-R.BARCNE	162101-7215 City Clerk Dues & Membership		115.00
			Check Totals:			115.00
GNO0132030 40913	10/14/21 09/29/21	MW V60338	MGT OF AMERICA CONSULTING LLC SB90 FY21/22 Q1	166101-7739 Finance Prof Service		1,225.00
			Check Totals:			1,225.00
GNO0132031 921000119	10/14/21 09/20/21	MW V54604	NBS GOVERNMENT FINANCE 10/21-12/21 CFD ADMIN	183101-7739 Sewer Operations Prof Service		151.96

SELECT Check ID's & Numbers: GN00131948-GN00132109

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							151.96
GN00132032 8590	10/14/21 11/01/21	MW	V58191	RENT GYM EQUIPMENT LLC 11/21 GYM EQUIPMENT RENTAL	165251-7531 Non-Departmental Rent/Lease-Equip		989.41
Check Totals:							989.41
GN00132033 0000524762	10/14/21 09/30/21	MW	V60685	SOUTHERN CALIFORNIA NEWS GROUP 9/21 CLASSIFIED ADS	152471-7813 Gas Tax Advertising	53515-7813 ANNUAL SIDEWALK Advertising	3,668.32
0000524762	09/30/21			9/21 CLASSIFIED ADS	159151-7813 CDBG/HUD Advertising	44517-7813 20-La Bonita Ska Advertising	4,322.08
0000524763	09/30/21			9/21 LEGAL AD	151101-7813 Planning Advertising		1,180.40
0000524765	09/30/21			9/21 LEGAL ADS	159151-7813 CDBG/HUD Advertising	44527-7813 21-Admin Advertising	897.00
0000524765	09/30/21			9/21 LEGAL ADS	182101-7813 Water Operations Advertising		1,906.80
Check Totals:							11,974.60
GN00132034 0164526	10/14/21 09/30/21	MW	V56394	STOREIRIEVE LLC 9/21 OFFSITE DATA STORAGE	165151-7739 Information Tech Prof Service		112.00
Check Totals:							112.00
GN00132035 INV19548	10/14/21 09/20/21	MW	V60774	TOTAL PROTECTION GROUP 9/13-9/19-SKT PK SECURITY	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	1,380.00
Check Totals:							1,380.00
GN00132036 17643	10/14/21 10/01/21	MW	V57065	TOWNSEND PUBLIC AFFAIRS INC 10/21 CONSULTING SVCS	165251-7911		3,500.00

SELECT Check ID's & Numbers: GN00131948-GN00132109

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Non-Departmental Program Contngcy		
Check Totals:							3,500.00
GN00132037 249537	10/14/21 10/01/21	MW	V55650	TRANSUNION RISK & ALTERNATIVE 9/21 TLOXP CHARGES	121103-7216 Police Investgns Publicitn/Subscrip		603.60
Check Totals:							603.60
GN00132038 920210402	10/14/21 10/01/21	MW	V3252	UNDERGROUND SVC ALERT OF SO CA NEW TICKETS	182101-7739 Water Operations Prof Service		170.05
DSB20204903	10/01/21			REGULATORY COST	182101-7739 Water Operations Prof Service		71.77
Check Totals:							241.82
GN00132039 105608	10/18/21 09/30/21	MW	V6779	JONES & MAYER 9/2021 1420 LEMON TREE CRT	167101-7739 Legal Services Prof Service		156.97
105609	09/30/21			9/2021-412 BEDFORD ST	167101-7739 Legal Services Prof Service		100.00
105610	09/30/21			9/2021-621 E ERNA	167101-7739 Legal Services Prof Service		-67.97
105611	09/30/21			9/2021-701 HONEYWOOD LANE	167101-7739 Legal Services Prof Service		223.40
105612	09/30/21			9/2021-840 TROPICANA WAY	167101-7739 Legal Services Prof Service		1,250.51
105613	09/30/21			12/2021-ADMINISTRATION	167101-7739 Legal Services Prof Service		6,204.99
105614	09/30/21			9/2021-CS LEGACY	167101-7739 Legal Services Prof Service		200.00
105615	09/30/21			9/2021-CODE ENFORCEMENT	167101-7739		700.00

SELECT Check ID's & Numbers: GN00131948-GN00132109

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Legal Services		
105616	09/30/21			9/2021-COMM DEVELOP	Prof Service 167101-7739		450.00
105617	09/30/21			9/2021-COVID-19	Legal Services Prof Service 149101-7739	25131-7739	250.00
105618	09/30/21			9/2021-COYOTE VILLAGE SNKHL	Coronavirus Relf Prof Service 167101-7739	COVID19-LegalSvc Prof Services	94.00
105619	09/30/21			9/2021-ENGINEERING	Legal Services Prof Service 167101-7739		450.00
105620	09/30/21			9/2021-HOUSING AUTHORITY	Legal Services Prof Service 167101-7739		150.00
105621	09/30/21			9/2021-OPIOID	Legal Services Prof Service 167101-7739		75.00
105622	09/30/21			9/2021-POLICE DEPT	Legal Services Prof Service 167101-7739		825.00
105623	09/30/21			9/2021-PUBLIC WORKS	Legal Services Prof Service 167101-7739		1,050.00
				Check Totals:			12,111.90
GN00132041 103644	10/19/21 10/01/21	MW	V58307	ALEXANDERS CONTRACT SERVICES I MEIER READING SUBSCRIPTION	182101-7431 Water Operations Rep/Maint-Equip		129.00
				Check Totals:			129.00
GN00132042 104823	10/19/21 05/03/21	MW	V45525	BEST LAWNMOWER SERVICE OIL MIX	173111-7899 Street Maint		24.88
105557	09/27/21			BELT	Miscellaneous 185101-7199 Park & Landscape Othr Mat & Supp		40.02
				Check Totals:			64.90

SELECT Check ID's & Numbers: GN00131948-GN00132109

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00132043 INV-678481	10/19/21 09/20/21	MW	V6710	BISHOP COMPANY GLOVES, EAR PLUGS	173111-7199 Street Maint Othr Mat & Supp		633.28
Check Totals:							633.28
GN00132044 4173	10/19/21 09/23/21	MW	V59150	BLACK AND WHITE EMERGENCY VEHI SERVICE TO #ED98850	176101-7739 Fleet Maintenanc Prof Service		1,463.09
Check Totals:							1,463.09
GN00132045 697304	10/19/21 09/22/21	MW	V56564	CAL STATE AUTO PARTS SPARK PLUG, KIT	176101-7199 Fleet Maintenanc Othr Mat & Supp		62.71
700979	09/28/21			BRAKLEEN, FILTERS	176101-7199 Fleet Maintenanc Othr Mat & Supp		123.02
Check Totals:							185.73
GN00132046 2170	10/19/21 09/18/21	MW	V7133	CALIFORNIA CUSTOM ELECIRICAL ESTELI PARK	185101-7739 Park & Landscape Prof Service		1,951.77
2172	09/26/21			EL CENTRO PARK	185101-7739 Park & Landscape Prof Service		2,192.00
Check Totals:							4,143.77
GN00132047 833800	10/19/21 08/06/21	MW	V48571	COMLOCK SECURITY GROUP KEYS	185101-7199 Park & Landscape Othr Mat & Supp		134.96
835036	09/09/21			KEYS	185101-7199 Park & Landscape Othr Mat & Supp		58.18
835047	09/14/21			BROKEN KEY EXTRACTION	185101-7199 Park & Landscape Othr Mat & Supp		153.00

SELECT Check ID's & Numbers: GN00131948-GN00132109

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							346.14
GN00132048 54986	10/19/21 09/27/21	MW	V52073	COMMERCIAL DOOR METAL DOOR REPAIR-PD	142111-7739 Facility Maint Prof Service		927.16
Check Totals:							927.16
GN00132049 307599-13	10/19/21 09/30/21	MW	V58888	DFS FLOORING 9/21 RSTRM TILE/GROUT CLEAN	142111-7739 Facility Maint Prof Service		765.00
Check Totals:							765.00
GN00132050 127930	10/19/21 09/27/21	MW	V58385	DIVERSIFIED ASPHALT PRODUCTS EMULSION	173111-7199 Street Maint Othr Mat & Supp		183.71
Check Totals:							183.71
GN00132051 1557-210910	10/19/21 09/11/21	MW	V0723	ENRIQUEZ TERMITE & PEST CONTROL 9/21 PEST CONTROL SVCS	142111-7433 Facility Maint Rep/Maint-Facilit		235.00
1825-210910	09/11/21			9/21 PEST CONTROL SVCS	142111-7433 Facility Maint		175.00
2641-210910	09/11/21			9/21 PEST CONTROL SVCS	142111-7739 Facility Maint		135.00
4652-210910	09/11/21			9/21 PEST CONTROL SVCS	Prof Service 142111-7433 Facility Maint		215.00
4653-210910	09/11/21			9/21 PEST CONTROL SVCS	Rep/Maint-Facilit 142111-7433 Facility Maint		215.00
547-210910	09/11/21			9/21 PEST CONTROL SVCS	Rep/Maint-Facilit 142111-7433 Facility Maint		175.00
549-210910	09/11/21			9/21 PEST CONTROL SVCS	Rep/Maint-Facilit 142111-7433 Facility Maint		235.00

SELECT Check ID's & Numbers: GN00131948-GN00132109

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
576-210910	09/11/21			9/21 PEST CONTROL SVCS	Rep/Maint-Facilit 142111-7433		175.00
577-210911	09/11/21			9/21 PEST CONTROL SVCS	Facility Maint Rep/Maint-Facilit 142111-7433		175.00
660-210910	09/11/21			9/21 PEST CONTROL SVCS	Facility Maint Rep/Maint-Facilit 142111-7433		235.00
				Check Totals:			1,970.00
GN00132052 43038	10/19/21 09/28/21	MW	V47613	ENTERPRISE SECURITY INC ACCESS CONTROL SYS SVC-PD	142111-7739 Facility Maint		1,364.09
43077	09/30/21			ACCESS CONTROL SYS SVC-PD	Prof Service 142111-7739 Facility Maint		1,383.16
				Check Totals:			2,747.25
GN00132053 144920	10/19/21 09/22/21	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations		46.47
144923	09/23/21			CHLORINE	Othr Mat & Supp 182101-7199		796.72
144975	09/29/21			CHLORINE	Water Operations Othr Mat & Supp 182101-7199		217.03
				Check Totals:			1,060.22
GN00132054 19253766	10/19/21 09/09/21	MW	V52164	GALLS/ AN ARAMARK COMPANY UNIFORM/COLEMAN	121101-7123 Police Admin		16.65
19253798	09/09/21			UNIFORM/MARIN	Safety Equip/Uni 121101-7123		82.66
19263175	09/10/21			UNIFORM/MARIN	Police Admin Safety Equip/Uni 121101-7123		30.15
					Police Admin		

SELECT Check ID's & Numbers: GN00131948-GN00132109

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
19277622	09/13/21			BODY ARMOR/ACOSTA	Safety Equip/Uni 126101-7123	23323-7123	757.09
19287993	09/14/21			UNIFORM/SANCHEZ	Police Grants Safety Equip/Uni 121101-7123	Bulletproof Vest Safety Equip/Uni	68.70
19297079	09/15/21			UNIFORM/ZAPATA	Police Admin Safety Equip/Uni 121101-7123		236.46
19306090	09/16/21			UNIFORM/HO	Police Admin Safety Equip/Uni 121101-7123		31.97
19306130	09/16/21			UNIFORM/MEDINA	Police Admin Safety Equip/Uni 121101-7123		206.05
19306131	09/16/21			UNIFORM/LUTWIELER	Police Admin Safety Equip/Uni 121101-7123		110.43
				Check Totals:			1,540.16
GN00132055 9890	10/19/21 09/28/21	MW	V0458	GAUCI LANDSCAPE IRRIGATION-CORONA PK	185101-7739 Park & Landscape Prof Service		750.00
9891	09/28/21			PLANTING-LOMA VERDE PK	185101-7739 Park & Landscape Prof Service		180.00
9892	09/30/21			MAINT SERVICE-LA BONITA PK	185101-7739 Park & Landscape Prof Service		1,600.00
9893	09/28/21			MAINT SERVICE-COMM CIR	185101-7739 Park & Landscape Prof Service		415.00
9894	09/28/21			EL CENTRO PK SIGNAGE	185101-7739 Park & Landscape Prof Service		1,845.00
9895	09/29/21			EL CENTRO PK PLANIER	185101-7739 Park & Landscape Prof Service		2,000.00
9897	09/29/21			LOMA NORTE PK MAINT	185101-7739 Park & Landscape Prof Service		2,350.00

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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:							9,140.00
GN00132056 12653123	10/19/21 09/22/21	MW	V4158	HACH CO WATER QUALITY TESTING MATER	182101-7199 Water Operations Othr Mat & Supp		507.32
Check Totals:							507.32
GN00132057 120872	10/19/21 09/23/21	MW	V45626	HI-WAY SAFETY RENTALS INC BARRICADE LIGHTS	173111-7199 Street Maint Othr Mat & Supp		1,118.44
Check Totals:							1,118.44
GN00132058 11860	10/19/21 08/30/21	MW	V1132	HOME DEPOT/GECP BUILDING MATERIALS	142111-7433 Facility Maint		11.43
2026059	09/07/21			BUILDING MATERIALS	142111-7433 Rep/Maint-Facilit		26.90
3010550	08/17/21			BUILDING MATERIALS	142111-7433 Facility Maint		96.34
3970324	08/17/21			BUILDING MATERIALS	142111-7433 Rep/Maint-Facilit		1,611.95
4011547	08/26/21			BUILDING MATERIALS	142111-7433 Facility Maint		28.66
5064506	08/25/21			BUILDING MATERIALS	142111-7433 Rep/Maint-Facilit		392.33
6012265	09/03/21			BUILDING MATERIALS	142111-7433 Facility Maint		152.80
612256	09/09/21			BUILDING MATERIALS	142111-7433 Rep/Maint-Facilit		236.63
6242578	08/24/21			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		54.08

SELECT Check ID's & Numbers: GN00131948-GN00132109

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							2,611.12
GN00132059 2021-0116	10/19/21 09/24/21	MW	V47890	HUNTER ELECTRIC SERVICE INC LA BONITA CONTROLLER INSTAL	182101-7431 Water Operations Rep/Maint-Equip		2,593.60
2021-0117	09/24/21			PORTOLA ELECTRICAL	182101-7431 Water Operations Rep/Maint-Equip		578.72
Check Totals:							3,172.32
GN00132060 9193	10/19/21 10/01/21	MW	V52559	iWATER SYSTEM SUPPORT	182101-7431 Water Operations Rep/Maint-Equip		833.50
Check Totals:							833.50
GN00132061 354558	10/19/21 09/29/21	MW	V6222	JAMES COMPANY-2050 PLASTIC BUCKET	173111-7899 Street Maint Miscellaneous		4.32
Check Totals:							4.32
GN00132062 111337	10/19/21 09/27/21	MW	V59284	JCL TRAFFIC ROAD CLOSED SIGNAGE	173111-7199 Street Maint Othr Mat & Supp		692.80
Check Totals:							692.80
GN00132063 9245538	10/19/21 09/28/21	MW	V55258	KIMBALL MIDWEST DRILL BITS,CAP SCREWS,NUTS,	176101-7199 Fleet Maintenance Othr Mat & Supp		170.67
Check Totals:							170.67
GN00132064 8373	10/19/21 09/30/21	MW	V7965	LUNA CONSTRUCTION LOMA NORIE PK SERVICE	185101-7739 Park & Landscape Prof Service		1,450.00

SELECT Check ID's & Numbers: GN00131948-GN00132109

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							1,450.00
GN00132065 681945	10/19/21	MW 05/27/21	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc		15.00
682498	06/01/21			CREDIT MEMO	Othr Mat & Supp 176101-7199 Fleet Maintenanc		-123.33
683828	06/10/21			CREDIT MEMO	Othr Mat & Supp 176101-7199 Fleet Maintenanc		-135.51
698037	09/22/21			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		71.36
698090	09/22/21			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		102.57
698220	09/23/21			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		64.90
698640	09/27/21			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		135.18
Check Totals:							130.17
GN00132066 21-1242	10/19/21	MW 09/27/21	V60560	PLCS PLUS INTERNATIONAL SCADA-CC 45	182101-7739 Water Operations Prof Service		3,190.00
Check Totals:							3,190.00
GN00132067 S100528598.001	10/19/21	MW 09/24/21	V57770	PLUMBING WHOLESALE OUTLET INC MAINT SUPPLIES-CHILD CARE	142111-7433 Facility Maint Rep/Maint-Facilit		456.52
Check Totals:							456.52
GN00132068 1091	10/19/21	MW 10/02/21	V60410	PREMIER FIRST RESPONDER PSYCHO 9/3-9/27/21 THERAPY SVCS	121101-7739 Police Admin Prof Service		375.00

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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:							375.00
GN00132069 199143	10/19/21 08/24/21	MW	V6103	R J NOBLE COMPANY FINE MIX	173111-7199 Street Maint		1,113.63
200114	09/07/21			FINE MIX	Othr Mat & Supp 173111-7199 Street Maint		561.85
200187	09/08/21			FINE MIX	Othr Mat & Supp 173111-7199 Street Maint		556.36
200424	09/13/21			FINE MIX	Othr Mat & Supp 173111-7199 Street Maint		208.32
200494	09/14/21			FINE MIX	Othr Mat & Supp 173111-7199 Street Maint		479.42
200555	09/15/21			FINE MIX	Othr Mat & Supp 173111-7199 Street Maint		469.35
Check Totals:							3,388.93
GN00132070 S100180186.002	10/19/21 09/27/21	MW	V3215	S & J SUPPLY CO INC MEIER BOXES, LIDS	182101-7199 Water Operations		2,612.08
S100181189.001	09/27/21			FIRE HYDRANT, ACCESSORIES	Othr Mat & Supp 182101-7199 Water Operations		7,488.04
Check Totals:							10,100.12
GN00132071 3487173549	10/19/21 09/11/21	MW	V56451	STAPLES ADVANTAGE CREDIT MEMO	134151-7199 Recreation	34200-7199 Admin/Contingenc	-201.09
3487173550	09/11/21			CREDIT MEMO	Othr Mat & Supp 134151-7199 Recreation	Othr Mat/Supply 34200-7199 Admin/Contingenc	-119.03
3487256182	09/14/21			CREDIT MEMO	Othr Mat & Supp 134151-7199 Recreation	Othr Mat/Supply 34200-7199 Admin/Contingenc	-125.68
Check Totals:							

SELECT Check ID's & Numbers: GN00131948-GN00132109

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3488001918	09/24/21			OFFICE SUPPLIES	166101-7199 Finance		74.97
3488711098	09/30/21			OFFICE SUPPLIES	Othr Mat & Supp 142111-7112 Facility Maint		59.38
3488857720	10/01/21			OFFICE SUPPLIES	Fac Maint Supply 166101-7199 Finance		52.84
3488857721	10/01/21			OFFICE SUPPLIES	Othr Mat & Supp 166101-7199 Finance		37.93
3489278604	10/02/21			OFFICE SUPPLIES	Othr Mat & Supp 182121-7199		12.29
3489306821	10/03/21			OFFICE SUPPLIES	Wtr Customer Srv Othr Mat & Supp 182121-7199		138.43
3489512923	10/07/21			OFFICE SUPPLIES	Wtr Customer Srv Othr Mat & Supp 151011-7199		13.91
3489583344	10/08/21			OFFICE SUPPLIES	Comm Dev Admin Othr Mat & Supp 151011-7199		41.34
3489906686	10/13/21			OFFICE SUPPLIES	Comm Dev Admin Othr Mat & Supp 151011-7199 Comm Dev Admin Othr Mat & Supp		131.17
Check Totals:							116.46
GN00132072 60545	10/19/21 09/28/21	MW	V4718	SWIFT OIL & VACUUM USED OIL	176101-7739 Fleet Maintenanc Prof Service		185.00
Check Totals:							185.00
GN00132073 46924	10/19/21 09/21/21	MW	V6980	UNICORN METALS CO. TUBING AND FLAT BAR	176101-7199 Fleet Maintenanc Othr Mat & Supp		465.48
46928	09/23/21			STEEL PLATES	176101-7199 Fleet Maintenanc Othr Mat & Supp		50.88

SELECT Check ID's & Numbers: GN00131948-GN00132109

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							516.36
GN00132074 80306496	10/19/21	MW 09/20/21	V2405	WAXIE SANITARY SUPPLY JANITORIAL SUPPLIES	185101-7112 Park & Landscape Fac Maint Supply		1,155.03
Check Totals:							1,155.03
GN00132075 414423	10/19/21	MW 09/17/21	V4648	WEST COAST SAND & GRAVEL BASE	182101-7199 Water Operations Othr Mat & Supp		450.22
Check Totals:							450.22
GN00132076 85011	10/19/21	MW 09/24/21	V50206	1ST JON INC PORTABLE RESTROOM-LDR PALM	134151-7739 Recreation Prof Service	34004-7739 Athl Field Rentl Prof Services	306.65
Check Totals:							306.65
GN00132077 3014	10/19/21	MW 09/25/21	V49245	24/7 EVENT SERVICES IN EVENT SECURITY-9/25/21	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Securty Prof Services	400.00
3015	09/25/21			EVENT SECURITY-9/25/21	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Securty Prof Services	150.00
Check Totals:							550.00
GN00132078 91152	10/19/21	MW 09/28/21	V51944	ACRO PRINTING INC BUSINESS CARDS	142111-7739 Facility Maint Prof Service		54.13
Check Totals:							54.13
GN00132079 200608400-000785	10/19/21	MW 08/25/21	V57941	ARAMARK SERVICES INC 8/21 INMATE MEALS	121106-7199 Auxiliary Svcs Othr Mat & Supp		52.50

SELECT Check ID's & Numbers: GN00131948-GN00132109

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							52.50
GN00132080 490500	10/19/21	MW	V7602	CANNING'S HARDWARE			
				LOVE LA HABRA SUPPLIES	134153-7199	13418-7199	25.95
					Special Events	Love La Habra	
K90499	09/25/21			LOVE LA HABRA SUPPLIES	134153-7199	13418-7199	208.74
					Othr Mat & Supp	Othr Mat/Supply	
					Special Events	Love La Habra	
					Othr Mat & Supp	Othr Mat/Supply	
Check Totals:							234.69
GN00132081 S22008	10/19/21	MW	V47487	DIVERSIFIED THERMAL SERVICES			
				8/21 HTG/AIR MAINT	142111-7433		2,851.92
					Facility Maint		
S22631	09/29/21			9/21 HTG/AIR MAINT	142111-7433		921.00
					Rep/Maint-Facilit		
S22803	09/22/21			HIG/AIR SVCS-CALL-PD	142111-7433		490.00
					Facility Maint		
S22896	09/30/21			HIG/AIR SVC-CALL-CVC CT/CC	142111-7433		1,926.62
					Rep/Maint-Facilit		
					Facility Maint		
					Rep/Maint-Facilit		
Check Totals:							6,189.54
GN00132082 61387	10/19/21	MW	V5690	DOOLEY ENTERPRISES INC			
				SUPPLIES-PD	121106-7199		9,807.94
					Auxiliary Svcs		
					Othr Mat & Supp		
Check Totals:							9,807.94
GN00132083 363381	10/19/21	MW	V55503	EFFICIENT X-RAY INC			
				JAIL WASTE DISPOSAL	121106-7739		65.00
					Auxiliary Svcs		
					Prof Service		
Check Totals:							65.00
GN00132084 19665	10/19/21	MW	V46651	GRAPHISIGNS			
				NO TRESPASSING SIGN-CVC CTR	142111-7433		129.90
					Facility Maint		

SELECT Check ID's & Numbers: GN00131948-GN00132109

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:			129.90
GN00132085 1607	10/19/21 09/01/21	MW	V3117	MIKE RAAHAUGES SHOOTING RANGE SHOOTING-8/17/21	121106-7331 Auxiliary Svcs Training & Confr		88.00
				Check Totals:			88.00
GN00132086 1085	10/19/21 08/30/21	MW	V60410	PREMIER FIRST RESPONDER PSYCHO CRITICAL INCIDENT RESPONSE	121101-7739 Police Admin Prof Service		600.00
1085	08/30/21			THERAPY	121101-7739 Police Admin Prof Service		125.00
1085	08/30/21			THERAPY	121101-7739 Police Admin Prof Service		125.00
				Check Totals:			850.00
GN00132087 405413	10/19/21 09/15/21	MW	V2304	SUN BADGE CO BADGES	121101-7123 Police Admin Safety Equip/Uni		1,443.69
				Check Totals:			1,443.69
GN00132088 DB 3056422	10/19/21 08/02/21	MW	V56746	SWANK MOTION PICTURES INC FILM USAGE-8/3/21	134151-7739 Recreation Prof Service	34211-7739 Movies in Park Prof Services	450.00
DB 3061520	08/12/21			FILM USAGE-8/15/21	134151-7739 Recreation Prof Service	34211-7739 Movies in Park Prof Services	435.00
DB 3066927	08/25/21			FILM USAGE-8/27/21	134151-7739 Recreation Prof Service	34211-7739 Movies in Park Prof Services	435.00
DB 3076591	09/15/21			FILM USAGE-9/17/21	134151-7739 Recreation Prof Service	34211-7739 Movies in Park Prof Services	450.00

SELECT Check ID's & Numbers: GN00131948-GN00132109

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							1,770.00
GN00132089 643226715	10/19/21	MW 09/27/21	V59990	THE HOME DEPOT PRO JANITORIAL SUPPLIES	142111-7112 Facility Maint		1,250.89
643498009		09/28/21		JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		755.37
Check Totals:							2,006.26
GN00132090 3006214073	10/19/21	MW 10/01/21	V61190	TK ELEVATOR CORP 10/21-12/21-FULL MAINT INSP	142111-7739 Facility Maint Prof Service		1,018.35
Check Totals:							1,018.35
GN00132091 48893	10/19/21	MW 09/27/21	V55177	TOM'S PLUMBING AND DRAIN SERVI PLUMBING REPAIRS-MUSEUM	142111-7433 Facility Maint		475.00
48894		09/27/21		PLUMBING REPAIRS-CHILD CARE	142111-7433 Facility Maint Rep/Maint-Facilit		725.00
Check Totals:							1,200.00
GN00132092 17759	10/19/21	MW 09/07/21	V58476	TOTAL PRODUCTION GROUP SOUND SVCS-VETERANS DAY	134153-7739 Special Events Prof Service	13404-7739 Veterans Day Prof Services	1,250.00
Check Totals:							1,250.00
GN00132093 INV19563	10/19/21	MW 09/28/21	V60774	TOTAL PROTECTION GROUP 9/20-9/26-SKATE PK SECURITY	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	1,380.00
INV19572		10/04/21		9/27-10/03-SKATE PK SECURITY	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	1,680.00
Check Totals:							3,060.00

SELECT Check ID's & Numbers: GN00131948-GN00132109

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00132094 27112	10/19/21	MW	V53344	VALLEY MAINT CORP 9/21 JANITORIAL SVC-MISC BL	142111-7739 Facility Maint		11,660.00
27113	09/23/21			9/21 JANITORIAL SVCS-CVC CT	142111-7739 Facility Maint Prof Service		5,300.00
				Check Totals:			16,960.00
GN00132095 16421	10/19/21	MW	V0494	ZERBEL PLUMBING PLUMBING REPAIRS-BRIO PK	185101-7433 Park & Landscape Rep/Maint-Facilit		879.80
16422	09/27/21			PLUMBING REPAIRS-ESTELI PK	185101-7739 Park & Landscape Prof Service		187.00
				Check Totals:			1,066.80
GN00132096 91315	10/19/21	MW	V51944	ACRO PRINTING INC POSTAGE-PUBLIC HEARING NOTI	182101-7165 Water Operations Postage		2,915.53
91315	10/19/21			POSTAGE-PUBLIC HEARING NOTI	183101-7165 Sewer Operations Postage		2,915.52
				Check Totals:			5,831.05
GN00132097 700127490376	10/19/21	MW	V4055	EDISON CO 215 N EUCLID ST	138151-7632 General Chldcare Utilities-Electr		333.52
700127490376	09/20/21			215 N EUCLID ST	138254-7632 CA State Preschl Utilities-Electr		961.32
700127490376	09/20/21			215 N EUCLID ST	138412-7632 Early Head Start Utilities-Electr		411.99
700127490376	09/20/21			215 N EUCLID ST	138511-7632 CCFP Utilities-Electr		255.05
700293370783	09/17/21			MISC CHILD DEVELP SITIS	138254-7632		1,592.36

SELECT Check ID's & Numbers: GN00131948-GN00132109

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
700293370783	09/17/21			MISC CHILD DEVELP SITES	CA State Preschl Utilities-Electr 138151-7632 General Chldcare Utilities-Electr		2,123.42
Check Totals:							5,677.66
GN00132098 152-084-8429-3	10/19/21 10/07/21	MW	V4057	SO CALIF GAS CO 9/21 NATURAL GAS VHCL FUEL	176101-7831 Fleet Maintenanc Purch for Resale		263.36
Check Totals:							263.36
GN00132099 498550	10/19/21 10/01/21	MW	V0633	SYSCO FOOD SERVICES 10/21 FOOD PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38501-7114 CCFP-General CC Food Srv Supply	3,299.68
498550	10/01/21			10/21 FOOD PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38502-7114 CCFP-CA StatePre Food Srv Supply	5,212.69
Check Totals:							8,512.37
GN00132100 24442	10/20/21 02/12/21	MW	V1102	FERGUSON PRAET & SHERMAN LEGAL SVCS-HEIRS R.AGUIRRE	164211-7739 Liability Ins Prof Service		2,373.50
Check Totals:							2,373.50
GN00132101 0152402	10/20/21 08/01/21	MW	V57475	CR&R INCORPORATED 7/21 RESIDENTIAL SVCS	184101-7739 Refuse Prof Service		291,581.95
0152402	08/01/21			7/21 RESIDENTIAL ORGANIC	184101-7739 Refuse Prof Service		53,741.39
0157743	09/01/21			9/21 RESIDENTIAL SVCS	184101-7739 Refuse Prof Service		291,223.95
0157743	09/01/21			9/21 RESIDENTIAL ORGANIC	184101-7739 Refuse Prof Service		53,668.12

SELECT Check ID's & Numbers: GN00131948-GN00132109

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
155259	09/01/21			8/21 RESIDENTIAL SVCS	184101-7739 Refuse		291,294.07
155259	09/01/21			8/21 RESIDENTIAL ORGANIC	184101-7739 Refuse Prof Service		53,676.74
Check Totals:							1035,186.22
GN00132102 24846	10/20/21 08/11/21	MW	V1102	FERGUSON PRAET & SHERMAN LEGAL SVCS-HEIRS R.AGUIRRE	164211-7739 Liability Ins		611.00
24987	10/14/21			LEGAL SVCS-HEIRS R.AGUIRRE	164211-7739 Liability Ins Prof Service		1,504.00
Check Totals:							2,115.00
GN00132103 253-1366	10/21/21 10/07/21	MW	V49921	AT & T VG CKT CITY HALL TO FIRE	165151-7631 Information Tech		53.90
254-7835	10/07/21			CKT LAHABRATORREA FIRE	165151-7631 Information Tech		60.90
257-2002	10/07/21			VG CKT PD TO FIRE DPT	165151-7631 Information Tech Utilities-Phone		53.90
Check Totals:							168.70
GN00132104 209-151-0518	10/21/21 10/01/21	MW	V57731	FRONTIER COMMUNICATIONS ALARM LINES-MUSEUM	133101-7813 Children's Mus		46.25
562-691-2515	10/13/21			ALARM LINE FW	165151-7631 Advertising		57.06
562-691-4031	10/01/21			ALARM LINE-CHILD DEVELOP	138254-7739 Information Tech Utilities-Phone		121.54
Check Totals:							224.85

SELECT Check ID's & Numbers: GN00131948-GN00132109

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00132105 14800598-0	10/21/21 10/09/21	MW	V59352	TPX COMMUNICATIONS MPLS CRCTS 800MHZ RADIO-PD	165151-7631 Information Tech Utilities-Phone		2,606.19
148481401-0	10/09/21			CITY MAIN PRI CRCTS/DIDS	165151-7631 Information Tech Utilities-Phone		1,198.20
Check Totals:							3,804.39
GN00132106 116239	11/02/21 08/10/21	MW	V54782	ANDERSON PENNA PARTNERS INC 7/21 ENG REHAB-EUCLID/WHITT	152475-7739 RMRA-SB1 Prof Service	53536-7739 ARTERIAL REHAB Prof Services	51,444.33
116970	09/13/21			8/21 ENG REHAB-EUCLID/WHITT	152475-7739 RMRA-SB1 Prof Service	53536-7739 ARTERIAL REHAB Prof Services	22,249.29
117231	10/07/21			9/21 ENG REHAB-EUCLID/WHITT	152475-7739 RMRA-SB1 Prof Service	53536-7739 ARTERIAL REHAB Prof Services	16,340.70
Check Totals:							90,034.32
GN00132107 21-000236	11/02/21 10/12/21	MW	V9944	CARE AMBULANCE SERVICE 11/21 AMBULANCE SVCS	127451-7739 Ambulance Prof Service		102,784.00
Check Totals:							102,784.00
GN00132108 GEM1021Z224	11/02/21 10/15/21	MW	V58528	DEPARIMENT OF HEALTH CARE SERV GEMT QAF-QIR#1 2021	113000-4466 General Fund Ambulance Charge		22,658.76
GEM1121A3TX	11/01/21			GEMT QAF-QIR#2 2021	113000-4466 General Fund Ambulance Charge		25,532.88
Check Totals:							48,191.64
GN00132109 11999706	11/02/21 09/30/21	MW	V52386	G4S SECURE SOLUTIONS I 9/21 CUSTODY OFFICER SVCS	121106-7739 Auxiliary Svcs Prof Service		26,001.17

SELECT Check ID's & Numbers: GN00131948-GN00132109

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							26,001.17
GRAND TOTAL							----- 2,221,625.62
TOTAL							

File Total: \$ 2,221,625.62 (1) Signature: \_\_\_\_\_  
 Prepaid Total: \$ 1,954,614.49 (2) Signature: \_\_\_\_\_  
 Total Due: \$ 267,011.13 Date Approved: \_\_\_\_\_