

# Warrant Register: 11/15/2021

City of La Habra 11/03/21 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1  
 WED, NOV 03, 2021, 11:21 AM --req: VERONICA--leg: GL JL--loc: FINANCE---job: 602251 #J2487---prog: CK520 <1.7 >---report id: CKRECSLH

SELECT Check ID's & Numbers: GN00132110-GN00132215

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00132110 678141	10/25/21	MW	V9902	SHELTERCLEAN INC 6/21 BUS SHELTER MAINT	173111-7433 Street Maint Rep/Maint-Facilit		460.00
Check Totals:							460.00
GN00132111 21159-IN	10/25/21	MW	V60982	AGA ENGINEERS INC 5/21 SIGNAL TIMING SVCS	152301-7739 Traffic Mgmt Prof Service		3,237.50
21194-IN	06/30/21			6/21 ON-CALL SVCS	152301-7739 Traffic Mgmt Prof Service		8,250.00
21195-IN	06/30/21			6/21 SIGNAL TIMING SVCS	152301-7739 Traffic Mgmt Prof Service		3,237.50
21196-IN	06/30/21			6/21 LAMBERT RD RTSSP	152301-7739 Traffic Mgmt Prof Service		7,012.00
Check Totals:							21,737.00
GN00132112 145499	10/25/21	MW	V46686	FEHR & PEERS TRANSPORTATION CO 3/26-4/30/21-TRFFC CLMG SVC	152151-7739 Gen Cap Projects Prof Service	53496-7739 NIMP 19-20 Prof Services	3,375.00
146705	07/06/21			5/29-6/30/21-TRFFC CLMG SVC	152151-7739 Gen Cap Projects Prof Service	53496-7739 NIMP 19-20 Prof Services	275.00
Check Totals:							3,650.00
GN00132113 5610277542	10/25/21	MW	V60611	SIEMENS MOBILITY INC 6/21 TRAFFIC SIGNAL MAINT	152301-7433 Traffic Mgmt Rep/Maint-Facilit		1,813.00
5620035922	07/12/21			6/21 ON-CALL SVCS	152301-7433 Traffic Mgmt Rep/Maint-Facilit		1,867.57
Check Totals:							3,680.57
GN00132114 51764320	10/25/21	MW	V55229	TETRA TECH BAS dba KFM ENGINEER 6/21 VILTA GRANDE PK PRJ SV	184151-7739	53465-7739	7,625.38

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				Check Totals:			7,625.38
GN00132115	10/25/21	MW	V7602	CANNING'S HARDWARE			
FLEET DEPT	09/30/21			9/21 SUPPLIES-FLEET DEPT	176101-7199	VISTA GRANDE DES	137.54
					Fleet Maintenance	Prof Services	
GOVT BLDGS	09/30/21			9/21 SUPPLIES-GOVT BLDGS	142111-7433		163.05
					Facility Maint		
STREET DEPT	09/30/21			9/21 SUPPLIES-STREET DEPT	173111-7199		227.35
					Rep/Maint-Facilit		
WATER DEPT	09/30/21			9/21 SUPPLIES-WATER DEPT	182101-7199		704.71
					Street Maint		
					Othr Mat & Supp		
					Water Operations		
					Othr Mat & Supp		
				Check Totals:			1,232.65
GN00132116	10/25/21	MW	V4055	EDISON CO			
700023468687	10/13/21			BUS SHELTERS	142111-7632		42.82
					Facility Maint		
700075962461	09/27/21			IRRIGATION SVCS	142111-7632		2,005.10
					Facility Maint		
700141434835	10/06/21			SPRINKLERS ACCT	142111-7632		118.50
					Facility Maint		
700281993895	10/15/21			341 HILLCREST ST-GARY CIR	142111-7632		486.35
					Facility Maint		
700424628961	10/09/21			2300 W LAMBERT-OESTIE PK	142111-7632		1,242.77
					Facility Maint		
700502743869	10/09/21			110 E LH BLVD-CVC CT	142111-7632		10,997.18
					Facility Maint		
700553732628	10/15/21			151 W LH BLVD-COMM CTR EXP	142111-7632		238.49
					Facility Maint		
700571855056	10/02/21			GEN GOVT BLDGS	142111-7632		976.03
					Facility Maint		

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Utilities-Electr							
Check Totals:							16,107.24
GN00132117 04474803	10/25/21 10/14/21	MW	V4057	SO CALIF GAS CO 341 HILLCREST ST-GARY CTR	142111-7634 Facility Maint Utilities-Gas		28.98
10169630	10/15/21			301 S EUCLID ST-MUSEUM	142111-7634 Facility Maint Utilities-Gas		21.05
11866115	10/14/21			101 W LH BLMD-COMM CTR	142111-7634 Facility Maint Utilities-Gas		148.08
13157672	10/15/21			303 S EUCLID ST-MUSEUM	142111-7634 Facility Maint Utilities-Gas		12.29
14072254	10/14/21			211 E ERNA-VETERANS HALL	142111-7634 Facility Maint Utilities-Gas		24.22
14072346	10/14/21			120 N ORANGE ST-CENTRO PK	142111-7634 Facility Maint Utilities-Gas		121.15
14528734	10/14/21			211 E ERNA-HISTORICAL MUS	142111-7634 Facility Maint Utilities-Gas		17.86
14538007	10/14/21			500 GRANADA DR-GIRLS ACTVY	142111-7634 Facility Maint Utilities-Gas		30.56
14974636	10/14/21			1440 WHITTIER BL-PRESCHOOL	142111-7634 Facility Maint Utilities-Gas		36.92
15266569	10/13/21			1100 W LAMBERT RD-SCOUT HUT	142111-7634 Facility Maint Utilities-Gas		14.79
15533037	10/14/21			100 E LH BL-CVC CT/CC CHMB	142111-7634 Facility Maint Utilities-Gas		1.54
15536288	10/14/21			110 E LH BL-CVC CTR	142111-7634 Facility Maint Utilities-Gas		116.32
15693695	10/13/21			621 W LAMBERT RD-PW YARD	142111-7634 Facility Maint Utilities-Gas		27.42
16062718	10/14/21			150 N EUCLID ST-PD	142111-7634 Utilities-Gas		179.83

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					Facility Maint Utilities-Gas		
				Check Totals:			781.01
GN00132119 SH 60217	10/25/21 10/04/21	MW	V51447	COUNTY OF ORANGE 9/21 OCATS	165151-7631 Information Tech Utilities-Phone		1,273.33
				Check Totals:			1,273.33
GN00132120 16597356	10/25/21 10/29/21	MW	V46005	DSLEXTRME WHT PRESCHOOL DSL CNCT	165151-7631 Information Tech Utilities-Phone		63.82
				Check Totals:			63.82
GN00132121 190718	10/25/21 10/01/21	MW	V61087	PERFORMANCE FORD 2019 FORD F250 PICKUP#61311	182101-8916 Water Operations Vehicles		28,269.79
LEE98464	10/01/21			2020 FORD F250 PICKUP#98464	177101-8916 Fleet Replacemnt Vehicles		31,551.93
LEE98465	10/01/21			2020 FORD F250 PICKUP#98465	177101-8916 Fleet Replacemnt Vehicles		31,551.93
LEE998466	10/01/21			2020 FORD F250 PICKUP#98466	177101-8916 Fleet Replacemnt Vehicles		31,551.93
MED61304	10/01/21			2021 FORD F250 TRUCK#61304	182101-8916 Water Operations Vehicles		32,932.55
MED61304	10/01/21			2021 FORD F250 TRUCK#61304	182101-8917 Water Operations Equipment		4,396.69
MED61311	10/01/21			2021 FORD F250 TRUCK#61311	182101-8916 Water Operations Vehicles		32,932.55
MED61311	10/01/21			2021 FORD F250 TRUCK#61311	182101-8917 Water Operations Equipment		4,396.69
MED61315	10/01/21			2021 FORD F250 TRUCK#61315	182101-8916		32,932.55

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MED61315	10/01/21			2021 FORD F250 TRUCK#61315	Water Operations Vehicles 182101-8917		4,396.69
MED98850	10/01/21			2021 FORD F250 TRUCK#98850	Water Operations Equipment 182101-8916		32,932.55
MED98850	10/01/21			2021 FORD F250 TRUCK#98850	Water Operations Vehicles 182101-8917		4,396.69
				Water Operations Equipment			
				Check Totals:			272,242.54
GN00132122 14563	10/26/21 10/15/21	MW	V48238	ADMINSURE 11/21 WORKERS COMP ADMIN	164151-7739 Indust Inj (W/C) Prof Service		6,100.17
				Check Totals:			6,100.17
GN00132123 3901-0250M-25	10/26/21 09/28/21	MW	V59110	BORDIN SEMMER LLP LEGAL SVCS-C.GAUDREAU	133101-7739 Children's Mus Prof Service		15,702.14
3901-0360M-17	09/28/21			LEGAL SVCS-B.DIERS	164211-7739 Liability Ins Prof Service		225.50
3901-0400M-10	09/28/21			LEGAL SVCS-J.ECHEVERRIA	164211-7739 Liability Ins Prof Service		2,364.45
3901-0570M-1	09/26/21			LEGAL SVCS-M.HART	164211-7739 Liability Ins Prof Service		624.00
				Check Totals:			18,916.09
GN00132124 9960021	10/26/21 09/30/21	MW	V60930	CALIFORNIA YELLOW CAB 9/21 SENIOR TRANSPORTATION	155101-7739 AQM Prof Service	55101-7739 Sr Transportatin Prof Services	539.69
				Check Totals:			539.69
GN00132125	10/26/21	MW	V1102	FERGUSON PRAET & SHERMAN			

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24918	09/10/21			LEGAL SVCS-M.TRAN	164211-7739 Liability Ins Prof Service		1,081.00
Check Totals:							1,081.00
GN00132126 2452-320	10/26/21 09/29/21	MW	V55394	SIETSON ENGINEERS INC 8/21 GSP SVCS	182101-7739 Water Operations Prof Service		709.00
Check Totals:							709.00
GN00132127 51779561	10/26/21 08/27/21	MW	V55229	TEIRA TECH BAS dba KFM ENGINEE 7/21 VISTA GRANDE PK RJ SVC	184151-7739 Refuse Projects Prof Service	53465-7739 VISTA GRANDE DES Prof Services	9,819.04
51788482	09/20/21			8/21 VISTA GRANDE PK RJ SVC	184151-7739 Refuse Projects Prof Service	53465-7739 VISTA GRANDE DES Prof Services	2,898.33
Check Totals:							12,717.37
GN00132128 CH023891	10/26/21 10/14/21	MW	V47330	BACLIT, NICK INVEST SPECIAL SVCS	121103-7199 Police Investgns Othr Mat & Supp		4,000.00
Check Totals:							4,000.00
GN00132129 3028	10/27/21 10/03/21	MW	V49245	24/7 EVENT SERVICES IN SECURITY SVCS-10/3/21	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Securty Prof Services	200.00
Check Totals:							200.00
GN00132130 9331-67654	10/27/21 10/01/21	MW	V61085	AKESO OCCUPATIONAL HEALTH PHYSICAL/DRUG SCREEN-HR	163101-7739 Personnel Prof Service		540.00
9331-67654	10/01/21			PHYSICAL/DRUG SCREEN-PW	172101-7739 Public Wrks Admn Prof Service		35.00
9331-67654	10/01/21			ANNUAL FLU VACCINE	163101-7739		960.00

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					Personnel Prof Service		
				Check Totals:			1,535.00
GN00132131 OH023894	10/27/21 10/12/21	MW	V5116	AMERICAN PUBLIC WORKS ASSOC DUES MEM#668260-A.MENDOZA	152101-7215 Engineering Dues & Membership		268.75
				Check Totals:			268.75
GN00132132 81086	10/27/21 10/01/21	MW	V59518	ANIHEM EAP 10/21 EAP PEEP	165351-7739 Employee Benefit Prof Service		497.49
				Check Totals:			497.49
GN00132133 912955	10/27/21 09/13/21	MW	V54145	ARC IMAGING RESOURCES PLOTTER SUPPLIES	152101-7199 Engineering		115.71
912955	09/13/21			PLOTTER SUPPLIES	Othr Mat & Supp 152301-7199 Traffic Mgmt		115.71
912955	09/13/21			PLOTTER SUPPLIES	Othr Mat & Supp 174201-7199 NEDES		115.71
914255	10/07/21			INK SUPPLY REPLACEMENT	Othr Mat & Supp 165151-7431 Information Tech Rep/Maint-Equip		540.38
				Check Totals:			887.51
GN00132134 PARKS DEPT	10/27/21 09/30/21	MW	V7602	CANNING'S HARDWARE 9/21 SUPPLIES-PARKS DEPT	185101-7199 Park & Landscape Othr Mat & Supp		366.87
				Check Totals:			366.87
GN00132135 1844233	10/27/21 10/11/21	MW	V55255	CBC RESTAURANT CORP CATERING-OCYC TRAINING	131101-7331 Corm Srv Admin		189.85

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					Training & Confr		
				Check Totals:			189.85
GN00132136 82099951	10/27/21 09/30/21	MW	V53213	CORELOGIC INFORMATION 9/21 GEOGRAPHIC PKG RLQST	151101-7216 Planning		154.17
82099951	09/30/21			9/21 GEOGRAPHIC PKG RLQST	Publictn/Subscrip 151131-7739 Code Enforcement Prof Service		154.16
				Check Totals:			308.33
GN00132137 2114192	10/27/21 09/27/21	MW	V46088	GOVERNMENT FINANCE OFFICERS AS GP GAAPR PLUS SUBSCRIPTION	166101-7216 Finance		65.00
				Check Totals:	Publictn/Subscrip		65.00
GN00132138 OH023893	10/27/21 10/05/21	MW	V7047	INSTITUTE OF TRANSPORTATION EN TTE MEMBERSHIP-M.PLOTNIK	152301-7215 Traffic Mgmt		335.00
				Check Totals:	Dues & Membership		335.00
GN00132139 9206	10/27/21 10/01/21	MW	V52559	iWATER SYSTEM SUPPORT	182101-7431 Water Operations		1,000.00
				Check Totals:	Rep/Maint-Equip		1,000.00
GN00132140 256275	10/27/21 09/29/21	MW	V57417	KOCE-TV FOUNDATION 8/30-9/26/21-AIRTIME PBSCL	133101-7813 Children's Mus		800.00
				Check Totals:	Advertising		800.00
GN00132141 9008091747	10/27/21 09/30/21	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 9/21 KONICA MAINT	165151-7531 Information Tech		3,636.61

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				Rent/Lease-Equip		
			Check Totals:			3,636.61
GN00132142 S100181447.001	10/27/21 09/30/21	MW V3215	S & J SUPPLY CO INC HYDRANT ACCESSORIES	182101-7199 Water Operations Othr Mat & Supp		1,135.37
			Check Totals:			1,135.37
GN00132143 CH023892	10/27/21 08/01/21	MW V59699	SCPLRC MEMBERSHIP DUES FY 21/22	163101-7215 Personnel Dues & Membership		250.00
			Check Totals:			250.00
GN00132144 682411	10/27/21 07/31/21	MW V9902	SHELTERCLEAN INC 7/21 BUS SHELTER MAINT	173111-7433 Street Maint Rep/Maint-Facilit		460.00
685767	08/31/21		8/21 BUS SHELTER MAINT	173111-7433 Street Maint Rep/Maint-Facilit		460.00
			Check Totals:			920.00
GN00132145 700436329080	10/28/21 10/21/21	MW V4055	EDISON CO 421/441 W WHITTIER BL	139101-7632 W.I.A. Utilities-Electr	39043-7632 ISY Operations Utility-Electric	61.87
700436329080	10/21/21		421/441 W WHITTIER BL	139101-7632 W.I.A. Utilities-Electr	39443-7632 CSY Operations Utility-Electric	185.60
700436329080	10/21/21		421/441 W WHITTIER BL	139101-7632 W.I.A. Utilities-Electr	39050-7632 ISY Prog Admin Utility-Electric	13.12
700436329080	10/21/21		421/441 W WHITTIER BL	139101-7632 W.I.A. Utilities-Electr	39450-7632 CSY Prog Admin Utility-Electric	39.37
700436329080	10/21/21		421/441 W WHITTIER BL	139101-7632 W.I.A. Utilities-Electr	39450-7632 CSY Prog Admin Utility-Electric	89.70

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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:							389.66
GN00132146 760-194-9975	10/28/21 10/05/21	MW	V57731	FRONTIER COMMUNICATIONS T1 CIRCUIT-OCYC	139101-7631 W.I.A.	39443-7631 OSY Operations	428.46
760-194-9975	10/05/21			T1 CIRCUIT-OCYC	139101-7631 W.I.A.	39043-7631 ISY Operations	142.82
Check Totals:							571.28
GN00132147 3489762888	10/28/21 10/09/21	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	139101-7199 W.I.A.	39443-7199 OSY Operations	24.83
3489762888	10/09/21			OFFICE SUPPLIES	139101-7199 W.I.A.	39043-7199 ISY Operations	8.28
3489762889	10/09/21			OFFICE SUPPLIES	139101-7199 W.I.A.	39443-7199 OSY Operations	48.83
3489762889	10/09/21			OFFICE SUPPLIES	139101-7199 W.I.A.	39043-7199 OSY Operations	16.28
Check Totals:							98.22
GN00132148 421A112021	10/28/21 10/20/21	MW	V58739	YOUR DREAM PROPERTIES 11/21 FACILITY LEASE	139101-7532 W.I.A.	39043-7532 ISY Operations	730.13
421A112021	10/20/21			11/21 FACILITY LEASE	139101-7532 W.I.A.	39443-7532 OSY Operations	2,190.36
421A112021	10/20/21			11/21 FACILITY LEASE	139101-7532 W.I.A.	39050-7532 ISY Operations	154.89
421A112021	10/20/21			11/21 FACILITY LEASE	139101-7532 W.I.A.	39450-7532 ISY Prog Admin	464.67
421A112021	10/20/21			11/21 FACILITY LEASE	139101-7532 W.I.A.	39450-7532 OSY Prog Admin	1,049.15

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Check Totals:							4,589.20
GN00132149 000017218440	10/28/21 10/20/21	MW	V49921	AT & T DATA CRCT TO FULLERTON CRT	165151-7631 Information Tech Utilities-Phone		236.71
Check Totals:							236.71
GN00132150 SH60442	10/28/21 10/21/21	MW	V51447	COUNTY OF ORANGE 10/21 OCATS	165151-7631 Information Tech Utilities-Phone		1,191.63
SH60442	10/21/21			OCATS HRDWR REPLACMNT COST	165151-7631 Information Tech Utilities-Phone		81.70
Check Totals:							1,273.33
GN00132151 700573242156	10/28/21 10/20/21	MW	V4055	EDISON CO 301 S EUCLID ST	142111-7632 Facility Maint Utilities-Electr		955.04
700573242156	10/20/21			303 S EUCLID ST	142111-7632 Facility Maint Utilities-Electr		1,753.78
70065947819	10/18/21			1213 FAHRINGER WAY-BONITA	142111-7632 Facility Maint Utilities-Electr		1,365.70
Check Totals:							4,074.52
GN00132152 690-3631	10/28/21 10/01/21	MW	V57731	FRONTIER COMMUNICATIONS ACCT#562-690-3631-042406-5	121103-7631 Police Investgns Utilities-Phone		248.24
Check Totals:							248.24
GN00132153 10625	10/28/21 10/14/21	MW	V4102	MUNICIPAL WATER DIST OF OR CO 9/21 WATER DELIVERIES	182101-7831 Water Operations Purch for Resale		126,379.52
Check Totals:							126,379.52

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GN00132154 0046387101421	10/28/21 10/14/21	MW	V47690	TIME WARNER CABLE VIDEO SVCS ACCT#1-2-PD	165151-7631 Information Tech Utilities-Phone		365.37
0773371102121	10/21/21			WIFI COAX ISP	165151-7631 Information Tech Utilities-Phone		167.97
Check Totals:							533.34
GN00132155 52764	10/28/21 10/07/21	MW	V50393	CITIES DIGITAL ANL LASERFICHE MAINT-CVC CT	165151-7431 Information Tech Rep/Maint-Equip		6,851.00
52764	10/07/21			ANL LASERFICHE MAINT-PD	165151-7431 Information Tech Rep/Maint-Equip		5,482.00
Check Totals:							12,333.00
GN00132156 2513	10/28/21 08/23/21	MW	V45231	MWDOC 7/21 WIR CONSERV TURF INSP	182101-7819 Water Operations Special Events		111.00
2521	09/23/21			8/21 WIR CONSERV TURF INSP	182101-7819 Water Operations Special Events		222.00
Check Totals:							333.00
GN00132157 092021G	10/28/21 10/04/21	MW	V3882	RIVERSIDE SHERIFF'S DEPARTMENT RANGE FEE-9/20/21	121106-7739 Auxiliary Svcs Prof Service		413.76
Check Totals:							413.76
GN00132158 19595	10/28/21 10/11/21	MW	V60774	TOTAL PROTECTION GROUP 10/4-10/10 SECURITY-BONITA	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	1,680.00
Check Totals:							1,680.00

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GN00132159 21430892-9500913	10/28/21 09/16/21	MW	V61311	VERIZON WIRELESS-VSAT PHONE PING SVCS	121103-7531 Police Investgns Rent/Lease-Equip		65.00
Check Totals:							65.00
GN00132160 90563	10/28/21 06/09/21	MW	V51944	ACRO PRINTING INC ENRICHMENT FLYERS	132151-7739 Social Services Prof Service	35070-7739 LHCSO Enrichment Prof Services	1,064.03
Check Totals:							1,064.03
GN00132161 105337	10/28/21 08/11/21	MW	V45525	BEST LAWMOWER SERVICE GLOVES	185101-7199 Park & Landscape Othr Mat & Supp		49.77
105498	09/13/21			SERVICE TO TRIMMER	185101-7431 Park & Landscape Rep/Maint-Equip		86.09
105521	09/17/21			SERVICE TO CHAINSAW	185101-7431 Park & Landscape Rep/Maint-Equip		334.41
105534	09/22/21			BLADES,BOLTS,NUTS,PRUNER,GL	185101-7199 Park & Landscape Othr Mat & Supp		71.40
105591	10/05/21			OIL,RAKE	185101-7199 Park & Landscape Othr Mat & Supp		67.07
105601	10/06/21			HOE,BROOM	185101-7199 Park & Landscape Othr Mat & Supp		75.72
105602	10/06/21			BROWN BURLAP, OIL	185101-7199 Park & Landscape Othr Mat & Supp		287.58
204780	08/18/21			PARTS & SUPPLIES	182101-7199 Water Operations Othr Mat & Supp		12.99
204942	09/15/21			PARTS & SUPPLIES	182101-7199 Water Operations Othr Mat & Supp		103.89
Check Totals:							1,088.92

SELECT Check ID's & Numbers: GN00132110-GN00132215

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00132162 INV-676242	10/28/21 09/13/21	MW	V6710	BISHOP COMPANY PARK PATROL-LITTER	174201-7899 NPDES Miscellaneous 185101-7199 Park & Landscape Othr Mat & Supp 182101-7123 Water Operations Safety Equip/Uni		223.09
INV-676242	09/13/21			PARK PATROL-LITTER			223.09
INV-684532	10/07/21			HIP BOOTS			89.99
Check Totals:							536.17
GN00132163 4209	10/28/21 10/04/21	MW	V59150	BLACK AND WHITE EMERGENCY VEHI SERVICE TO NEW TRUCK	176101-7739 Fleet Maintenanc Prof Service		2,446.29
Check Totals:							2,446.29
GN00132164 092321-2	10/28/21 09/23/21	MW	V53423	BUDILO CONSTRUCTION INC CAL DOMESTIC CONNECTION	182101-7431 Water Operations Rep/Maint-Equip		1,206.24
Check Totals:							1,206.24
GN00132165 497317	10/28/21 09/27/21	MW	V56564	CAL STATE AUTO PARTS CREDIT MEMO	176101-7199 Fleet Maintenanc Othr Mat & Supp 176101-7199 Fleet Maintenanc Othr Mat & Supp 176101-7199 Fleet Maintenanc Othr Mat & Supp 176101-7199 Fleet Maintenanc Othr Mat & Supp		-199.88
702685	09/30/21			BATTERY			184.03
703158	09/30/21			QUALITY BLT ALT,BELT			456.27
707842	10/07/21			BATTERY			286.37
Check Totals:							726.79
GN00132166 2152	10/28/21 10/06/21	MW	V60622	CAR DR MOBILE SERVICE TO UNIT 7023	176101-7739		426.46

SELECT Check ID's & Numbers: GN00132110-GN00132215

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Fleet Maintenanc Prof Service		
				Check Totals:			426.46
GN00132167 139080	10/28/21 10/01/21	MW	V53749	CDCE INC REPAIRS TO UNIT 2171	176101-7739 Fleet Maintenanc Prof Service		100.00
				Check Totals:			100.00
GN00132168 17004	10/28/21 10/01/21	MW	V61205	COMPLETE LANDSCAPE CARE INC IRRIGATION SERVICE	185101-7739 Park & Landscape Prof Service		550.00
17005	10/01/21			IRRIGATION SERVICE	185101-7739 Park & Landscape Prof Service		550.00
17006	10/01/21			IRRIGATION SERVICE	185101-7739 Park & Landscape Prof Service		510.00
17007	10/01/21			IRRIGATION SERVICE	185101-7739 Park & Landscape Prof Service		185.00
				Check Totals:			1,795.00
GN00132169 1539	10/28/21 10/06/21	MW	V60621	CONTRAST MEDIA AGENCY REPAIR ACRYLIC PODIUM	134101-7739 Facility Rentals Prof Service	35060-7739 Facility-Admin Prof Services	653.96
				Check Totals:			653.96
GN00132170 132192	10/28/21 09/29/21	MW	V60208	COURTESY PLUMBERS INC EL CENTIRO PK SERVICE	185101-7739 Park & Landscape Prof Service		3,892.00
132193	09/29/21			IN-LINE VIDEO INSP-EL CENTIR	185101-7739 Park & Landscape Prof Service		250.00
				Check Totals:			4,142.00

SELECT Check ID's & Numbers: GN00132110-GN00132215

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00132171 S1452403.001	10/28/21 10/04/21	MW	V3891	DANGELO CO PIPE	182101-7199 Water Operations Othr Mat & Supp		315.86
Check Totals:							315.86
GN00132172 140101198	10/28/21 07/09/21	MW	V1342	DANIELS TIRE SERVICE ALIGNMENT	176101-7739 Fleet Maintenanc Prof Service		99.99
140102385	09/30/21			TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		143.49
140102444	10/05/21			TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		272.41
200423279	07/30/21			SERVICE CALL	176101-7739 Fleet Maintenanc Prof Service		568.33
Check Totals:							1,084.22
GN00132173 5039	10/28/21 10/01/21	MW	V56732	ECOFERT INC FERTIGATION SERVICE	185101-7739 Park & Landscape Prof Service		420.00
Check Totals:							420.00
GN00132174 145004	10/28/21 10/04/21	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		153.03
145022	10/05/21			CHLORINE	182101-7199 Water Operations Othr Mat & Supp		185.03
Check Totals:							338.06
GN00132175 INV5216	10/28/21 10/05/21	MW	V60320	G'S PLUMBING & ROOTER INC PLUMBING REPAIRS-LOMA NORIE	185101-7739 Park & Landscape Prof Service		1,800.00
INV5217	10/05/21			PLUMBING REPAIR	182101-7739		350.00

SELECT Check ID's & Numbers: GN00132110-GN00132215

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Water Operations Prof Service		
				Check Totals:			2,150.00
GN00132176 19404507	10/28/21 09/29/21	MW	V52164	GALLS/ AN ARAMARK COMPANY UNIFORM/DEL CASTILLO	121101-7123 Police Admin		87.28
19404519	09/29/21			UNIFORM/TIGNER	Safety Equip/Uni 121101-7123 Police Admin		211.09
19404520	09/29/21			UNIFORM/BAELIT	Safety Equip/Uni 121101-7123 Police Admin		211.09
19404521	09/29/21			UNIFORM/COSTANZO	Safety Equip/Uni 121101-7123 Police Admin		211.09
				Check Totals:			720.55
GN00132177 C74512	10/28/21 09/28/21	MW	V8926	HAAKER EQUIPMENT CONNECTORS, TRIGGER, PIPE	176101-7199 Fleet Maintenanc Othr Mat & Supp		1,450.63
				Check Totals:			1,450.63
GN00132178 10062198413	10/28/21 10/06/21	MW	V48510	HALBASCH, PHIL BATTERY CABLES	176101-7199 Fleet Maintenanc Othr Mat & Supp		117.45
				Check Totals:			117.45
GN00132179 2021-0124	10/28/21 10/07/21	MW	V47890	HUNTER ELECTRIC SERVICE INC RISNER ELECTRICAL REPAIR	182101-7431 Water Operations Rep/Maint-Equip		445.68
				Check Totals:			445.68
GN00132180 369411	10/28/21 05/27/21	MW	V0686	JACKSON'S AUTO SUPPLY CREDIT MEMO	176101-7199 Fleet Maintenanc		-174.56

SELECT Check ID's & Numbers: GN00132110-GN00132215

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
381554	09/30/21			BATTERIES	Othr Mat & Supp 176101-7199		510.32
382011	10/05/21			BRAKES, ROTORS	Fleet Maintenanc Othr Mat & Supp 176101-7199		582.83
				Check Totals:			918.59
GN00132181 352261	10/28/21 09/11/21	MW	V6222	JAMES COMPANY-2050 KEYS	185101-7199 Park & Landscape Othr Mat & Supp		8.18
353315	09/21/21			MISC SUPPLIES	182101-7199 Water Operations Othr Mat & Supp		51.18
354584	09/14/21			MISC SUPPLIES	182101-7199 Water Operations Othr Mat & Supp		65.97
				Check Totals:			125.33
GN00132182 31927	10/28/21 09/30/21	MW	V4199	NATIONWIDE ENVIRONMENTAL SERVI 9/21 FUEL ADJUSTMENT	184101-7739 Refuse Prof Service		1,435.65
				Check Totals:			1,435.65
GN00132183 698774	10/28/21 09/28/21	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		97.63
698804	09/28/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		12.95
699182	09/30/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		10.90
700023	10/06/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		31.96
700040	10/06/21			SHOP PARTS	176101-7199 Fleet Maintenanc		42.78

SELECT Check ID's & Numbers: GN00132110-GN00132215

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
700101	10/07/21			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc Othr Mat & Supp		26.52
Check Totals:							222.74
GN00132184 0210267-IN	10/28/21 10/01/21	MW	V61018	PACIFIC INDUSTRIAL WATER SYSTE MIX BED TANK	176101-7199 Fleet Maintenanc Othr Mat & Supp		25.00
Check Totals:							25.00
GN00132185 21-1277	10/28/21 10/04/21	MW	V60560	PLCS PLUS INTERNATIONAL SCADA-OC 45	182101-7739 Water Operations Prof Service		2,175.00
Check Totals:							2,175.00
GN00132186 91718	10/28/21 10/05/21	MW	V50384	FUENTE HILLS FORD TUBE, PLUNGER, BUSHING, PIN, CL	176101-7199 Fleet Maintenanc Othr Mat & Supp		108.03
Check Totals:							108.03
GN00132187 199224	10/28/21 08/25/21	MW	V6103	R J NOBLE COMPANY COLD MIX	182101-7199 Water Operations Othr Mat & Supp		2,700.23
Check Totals:							2,700.23
GN00132188 S100181562.001	10/28/21 10/04/21	MW	V3215	S & J SUPPLY CO INC FIRE HYDRANT ACCESSORIES	182101-7199 Water Operations Othr Mat & Supp		884.28
S100181705.001	10/06/21			SMALL TOOLS	182101-7199 Water Operations Othr Mat & Supp		343.98
Check Totals:							1,228.26

SELECT Check ID's & Numbers: GN00132110-GN00132215

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00132189 3488412290	10/28/21 09/29/21	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	166101-7199 Finance		204.83
3488711099	09/30/21			OFFICE SUPPLIES	Othr Mat & Supp 166101-7199 Finance		112.34
3489583347	10/08/21			OFFICE SUPPLIES	Othr Mat & Supp 121104-7199 Police Suprt Svc Othr Mat & Supp		108.06
Check Totals:							425.23
GN00132190 60619	10/28/21 10/06/21	MW	V4718	SWIFT OIL & VACUUM WASTE LIQUID	176101-7739 Fleet Maintenanc Prof Service		2,250.00
Check Totals:							2,250.00
GN00132191 49502649	10/28/21 10/01/21	MW	V53212	UNIVAR USA INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		1,683.95
Check Totals:							1,683.95
GN00132192 205910	10/28/21 09/28/21	MW	V59238	VINCE'S TRUCK BODIES SERVICE TO UNIT 4110	176101-7739 Fleet Maintenanc Prof Service		541.99
205911	10/01/21			LIFT GATE-UNIT 4109	177101-8916 Fleet Replacemnt Vehicles		4,401.33
Check Totals:							4,943.32
GN00132193 80321226	10/28/21 09/24/21	MW	V2405	WAXIE SANITARY SUPPLY JANITORIAL SUPPLIES	185101-7112 Park & Landscape Fac Maint Supply		2,356.01
Check Totals:							2,356.01
GN00132194	11/02/21	MW	V46909	BUCKNAM & ASSOCIATES			

SELECT Check ID's & Numbers: GN00132110-GN00132215

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
171-08.115		09/30/21		9/16-9/30/21-ENG SUPPRT SVC	182101-7739 Water Operations Prof Service		3,435.00
Check Totals:							3,435.00
GN00132195 45261	11/02/21	MW 07/31/21	V57768	ES ENGINEERING SERVICES LLC 7/21 MONITORING-VISTA GRND	184101-7739 Refuse Prof Service	52749-7739 Vista Grande-Env Prof Services	9,537.05
48380		08/01/21		7/21 ADDIL MONITORING-VSTGD	184101-7739 Refuse Prof Service	52749-7739 Vista Grande-Env Prof Services	405.00
51138		08/31/21		8/21 MONITORING-VISTA GRND	184101-7739 Refuse Prof Service	52749-7739 Vista Grande-Env Prof Services	2,447.00
60819		10/14/21		10/21 SVCS-CALL-VISTA GRAND	184101-7739 Refuse Prof Service	52749-7739 Vista Grande-Env Prof Services	900.00
Check Totals:							13,289.05
GN00132196 AUGUST 2021	11/02/21	MW 08/13/21	V3310	INLAND VALLEY HUMANE SOCIETY 8/21 ANIMAL SHELTER SVCS	121105-7739 Animal Control Prof Service		6,030.75
JULY 2021		07/07/21		7/21 ANIMAL SHELTER SVCS	121105-7739 Animal Control Prof Service		6,030.75
SEPT 2021		09/15/21		9/21 ANIMAL SHELTER SVCS	121105-7739 Animal Control Prof Service		6,030.75
Check Totals:							18,092.25
GN00132197 6006	11/02/21	MW 08/02/21	V45874	ONWARD ENGINEERING 7/21 ENG CONSTRUCTION INSP	152151-7739 Gen Cap Projects Prof Service	53530-7739 PW Inspect-Onwrld Prof Services	4,800.00
6040		09/09/21		8/21 ENG CONSTRUCTION INSP	152151-7739 Gen Cap Projects Prof Service	53530-7739 PW Inspect-Onwrld Prof Services	3,700.00
Check Totals:							8,500.00

SELECT Check ID's & Numbers: GN00132110-GN00132215

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00132198 76530	11/02/21 09/30/21	MW	V9858	THE PLANNING CENTER 9/21 COMP HOUSING/SFTY ELEM	146101-7739 Gen Plan Update Prof Service		9,272.50
Check Totals:							9,272.50
GN00132199 20224	11/02/21 08/10/21	MW	V58738	RAFFELIS FINANCIAL CONSULTANTS 7/21 PROF SVCS-WIR RATE UPD	182101-7739 Water Operations Prof Service		1,943.75
20224	08/10/21			7/21 PROF SVCS-WIR RATE UPD	183101-7739 Sewer Operations Prof Service		1,943.75
20569	09/10/21			8/21 PROF SVCS-WIR RATE UPD	182101-7739 Water Operations Prof Service		2,695.00
20569	09/10/21			8/21 PROF SVCS-WIR RATE UPD	183101-7739 Sewer Operations Prof Service		2,695.00
Check Totals:							9,277.50
GN00132200 233872	11/02/21 09/30/21	MW	V57510	RICHARDS WATSON GERSHON 8/21 PROF SVC-WESTRIDGE PRJ	165251-7911 Non-Departmental Program Contingcy		9,347.18
Check Totals:							9,347.18
GN00132201 7072	11/02/21 10/13/21	MW	V46325	SCHRIMMER-CAVANAGH INSURANCE A 7/21-7/22 ADDIL 5 VHCLS	164211-7867 Liability Ins Ins - Premiums		1,871.00
Check Totals:							1,871.00
GN00132202 457-274	11/02/21 10/06/21	MW	V61127	HOME DESIGN CONTENTS RESTORATI SETBACK OF CONTENTS INTO PL	183101-7861 Sewer Operations Damage Claims		9,127.77
457-274	10/06/21			EQUIPMENT	183101-7861 Sewer Operations Damage Claims		2,127.67

SELECT Check ID's & Numbers: GN00132110-GN00132215

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							11,255.44
GN00132203 RE-202110-06886	11/02/21 10/07/21	MW	V61312	MAILSTORE SOFTWARE GMEH ANL LIC/SUP EMAIL ARCHV	165152-8919 Info Tech-Eq Rpl Computer Equipmt		5,907.86
Check Totals:							5,907.86
GN00132204 700048980701	11/03/21 10/25/21	MW	V4055	EDISON CO 217 E LH BLVD-VETERANS	142111-7632 Facility Maint Utilities-Electr		217.05
700049037382	10/25/21			215 E LH BL-HISTORICAL MUS	142111-7632 Facility Maint Utilities-Electr		36.29
700328599163	10/25/21			221 1/2 E LH BL PED-LIB PK	142111-7632 Facility Maint Utilities-Electr		36.33
700451827155	10/29/21			2241 E BROOKDALE AVE-ESTELI	142111-7632 Facility Maint Utilities-Electr		827.72
70057195089	10/19/21			WATER WELLS	182101-7632 Water Operations Utilities-Electr		38,156.51
70057195089	10/19/21			WATER PUMPS	182101-7632 Water Operations Utilities-Electr		5,364.42
700620542285	10/22/21			945 E WOODCREST-PNT ELECT G	182101-7632 Water Operations Utilities-Electr		16.54
Check Totals:							44,654.86
GN00132205 16574089	11/03/21 09/09/21	MW	V46005	DSLEXTRME WHT PRESCHOOL DSL CNCT'N	165151-7631 Information Tech Utilities-Phone		63.82
Check Totals:							63.82
GN00132206 209-105-4933	11/03/21 10/22/21	MW	V57731	FRONTIER COMMUNICATIONS T1 CRT FUL CRT TO PD	165151-7631 Information Tech Utilities-Phone		430.59

SELECT Check ID's & Numbers: GN00132110-GN00132215

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
209-110-6566	10/25/21			RINGDOWN CRCT FROM PD TO FS	165151-7631 Information Tech Utilities-Phone		66.87
Check Totals:							497.46
GN00132207 22217554	11/03/21 10/16/21	MW	V45909	GLOBALSTAR USA SATELLITE CELLPHONE SVCS	165151-7631 Information Tech Utilities-Phone		111.57
Check Totals:							111.57
GN00132208 0044010102421	11/03/21 10/24/21	MW	V47690	TIME WARNER CABLE VIDEO SVCS ACCT#1-3-CVC CT	165151-7631 Information Tech Utilities-Phone		403.94
0684594102521	10/25/21			COAX ISP SVCS	165151-7631 Information Tech Utilities-Phone		212.97
Check Totals:							616.91
GN00132209 9891305334	11/03/21 10/23/21	MW	V46919	VERIZON WIRELESS LTE DATA SVCS-CVC CIR	165151-7631 Information Tech Utilities-Phone		606.17
9891305334	10/23/21			LTE DATA SVCS-CVC CIR	152301-7631 Traffic Mgmt Utilities-Phone		38.01
9891305335	10/23/21			LTE DATA SVCS-PD	165151-7631 Information Tech Utilities-Phone		114.03
9891305336	10/23/21			DATA SVCS TRANSIT BUSES	165151-7631 Information Tech Utilities-Phone		114.03
9891305337	10/23/21			DATA SVCS-QRIS PGM	138606-7631 CSPP QRIS Block Utilities-Phone		494.13
9891305337	10/23/21			DATA SVCS-QRIS PGM	138151-7631 General Chldcare Utilities-Phone		687.09
9891305338	10/23/21			10/24-11/23-CELLULAR SVCS	165151-7631 Information Tech Utilities-Phone		1,920.90

SELECT Check ID's & Numbers: GN00132110-GN00132215

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
9891305338	10/23/21			ADDED LINES-FW	184101-7631		61.72
					Refuse		
9891305338	10/23/21			ADDED LINES-PD	Utilities-Phone		126.53
					121102-7631		
					Police Operation		
9891305338	10/23/21			ADDED LINES-PD	Utilities-Phone		377.31
					121103-7631		
					Police Investgns		
9891305338	10/23/21			ADDED LINES-FW ENG	Utilities-Phone		181.10
					151101-7631		
					Planning		
9891305338	10/23/21			ADDED LINES-COMM SVCS	Utilities-Phone		79.10
					131101-7631		
					Comm Srv Admin		
9891305340	10/23/21			MOBILE DATA SVCS-PD	Utilities-Phone		1,745.42
					165151-7631		
					Information Tech		
					Utilities-Phone		
				Check Totals:			6,545.54
GN00132211	11/16/21	MW	V1168	CLINICAL LAB OF SAN BERNARDINO			
2101140-LAH02	10/20/21			WATER QUALITY TESTING	182101-7739		16,658.00
					Water Operations		
					Prof Service		
				Check Totals:			16,658.00
GN00132212	11/16/21	MW	V58810	CORE & MAIN LP			
P734818	10/12/21			METER/REGISTERS EXCHANGE PG	182151-8917	53542-8917	40,277.60
					Water Projects	WATER METER REPL	
					Equipment	Equipment	
				Check Totals:			40,277.60
GN00132213	11/16/21	MW	V52386	GAS SECURE SOLUTIONS I			
12058757	10/15/21			10/1-10/10 CUSTODY OFFICER	121106-7739		6,246.17
					Auxiliary Svcs		
					Prof Service		
				Check Totals:			6,246.17
GN00132214	11/16/21	MW	V4199	NATIONWIDE ENVIRONMENTAL SERVI			
31896	10/15/21			10/21 STREET SWEEPING SVCS	184101-7739		27,600.67
					Refuse		

SELECT Check ID's & Numbers: GN00132110-GN00132215

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:			27,600.67
GN00132215 20952	11/16/21 10/12/21	MW	V58738	RAFFELIS FINANCIAL CONSULTANTS 7/21 WATER RATE STUDY	182101-7739 Water Operations Prof Service		8,971.25
20952	10/12/21			7/21 WATER RATE STUDY	183101-7739 Sewer Operations Prof Service		8,971.25
				Check Totals:			17,942.50
GRAND TOTAL							----- 831,819.95
				TOTAL			

File Total: \$ 831,819.95 (1) Signature: \_\_\_\_\_

Prepaid Total: \$ 723,095.01 (2) Signature: \_\_\_\_\_

Total Due: \$ 108,724.94 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>	
11/04/21	Fidelity National Title Company	Escrow deposit for purchase of 106 E First Ave	53547-8911	\$	30,000.00
11/04/21	Escrow Closing Services	Escrow deposit for purchase of 107 E Second Ave	53547-8911	\$	5,000.00
<b>Wire Transfer Total:</b>				<b>\$</b>	<b>35,000.00</b>

File Total:	\$	<b>35,000.00</b>	(1) Signature: _____
Prepaid Total:	\$	-	(2) Signature: _____
Total Due:	\$	<b>35,000.00</b>	Date Approved: _____



Inquire before you wire!



**Fidelity National Title Company**

3237 East Guasti Road, Suite 105, Ontario, CA 91761  
Phone: (909) 978-3020 • Fax: (909) 354-3355

**WIRE ACCOUNT NOTIFICATION**

**Customer(s):** \_\_\_\_\_

**Property Address:** PLEASE REFERENCE PROPERTY ADDRESS IF ESCROW NUMBER NOT AVAILABLE  
\_\_\_\_\_

**Project Reference:** \_\_\_\_\_

**PLEASE READ**

Please be advised that the wire instructions, listed below, are the only wire instructions we will send you.  
***THESE WIRE INSTRUCTIONS WILL NOT CHANGE.***

If you receive ANY communications attempting to change these instructions, immediately call us at (909) 978-3020.

Always verbally verify wire instructions with us before initiating a wire transfer.

**BANK NAME:** City National Bank

**BANK ADDRESS:** 555 South Flower Street, 17th, Los Angeles, CA 90071

**ACCOUNT NAME:** Fidelity National Title Company

**SWIFT CODE:** \_\_\_\_\_

**ESCROW NUMBER:** -011-MA3

**EMPLOYEE TO NOTIFY:** MaryLou Adame

**EMPLOYEE PHONE NUMBER:** (909) 978-3020

If you have any questions, contact the Employee listed above.



## INCOMING WIRE INSTRUCTIONS

BANK NAME: California Bank & Trust, a division of Zions  
Bancorporation, NA  
ADDRESS: 1900 Main Street, Ste 100, Irvine, CA 92614  
ACCT NAME: Escrow Closing Services

Reference: Escrow number, Borrowers name and/or property address  
11847-SB, Luis Carlos Romos & Valarie Duran, 107 E. Second  
Ave.

**PLEASE ASK YOUR BANK FOR A WIRE TRANSFER AS WE DO NOT  
ACCEPT ACH TRANSFERS.**

**CLOSING FUNDS WILL ONLY BE ACCEPTED IN THE FORM OF A WIRE  
TRANSFER. CASHIER CHECKS ARE NOT ACCEPTED**

**\*\*Be aware!** Real Estate Agents, Closing agents, Buyer and Sellers are targets for  
email and wire fraud and caution should be used when wiring funds. **Always call  
your escrow officer prior to wiring funds to verify the information received\*\***



City of  
**LA HABRA**  
City Council Agenda Report

Item No. 1.

**MEETING DATE: 11/01/2021**

**TO: HONORABLE MAYOR AND COUNCILMEMBERS**

**FROM: JIM SADRO, CITY MANAGER**  
**By: Miranda Cole-Corona, Housing and Economic Dev Manager**

**SUBJECT: CONSIDER A PURCHASE AND SALES AGREEMENT BETWEEN THE CITY OF LA HABRA AND LUIS CARLOS RAMOS AND VALARIE DURAN FOR THE PROPERTY LOCATED AT 107 EAST SECOND AVENUE (ASSESSOR'S PARCEL NUMBER 022-174-09) FOR \$520,000 AND AUTHORIZE THE CITY MANAGER TO EXECUTE ALL RELATED DOCUMENTS; AND**

**CONSIDER A PURCHASE AND SALES AGREEMENT BETWEEN THE CITY OF LA HABRA AND ALICIA M. AND MARK E. BRYANT, FOR THE PROPERTY LOCATED AT 106 EAST FIRST AVENUE (ASSESSOR'S PARCEL NUMBER 022-174-17) FOR \$999,900 AND AUTHORIZE THE CITY MANAGER TO EXECUTE ALL RELATED DOCUMENTS**

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**RECOMMENDATION:**

That the City Council:

A. Approve a Purchase and Sales Agreement between the City of La Habra and Luis Carlos Ramos and Valarie Duran for the purchase of property located at 107 East Second Avenue (Assessor's Parcel Number 022-174-09) in the amount of \$520,000; and

B. Authorize the City Manager to execute Buyer Counteroffer No. 1 for the purchase of 107 East Second Avenue; and

C. Authorize the City Manager to execute Addendum No. 1 to the Purchase and Sales Agreement for 107 East Second Avenue; and

D. Approve a Purchase and Sales Agreement between the City of La Habra and Alicia M. and Mark E. Bryant for the purchase of property located at 106 East First Avenue (Assessor's Parcel Number 022-174-17) in the amount of \$999,900; and

E. Approve the appropriation of \$1,529,900 from the General Fund to fund the purchases of 107 East Second Avenue and 106 East First Avenue, including related escrow and closing cost fees; and

F. Authorize the City Manager to execute all related documents for the purchases of 107 East Second Avenue and 106 East First Avenue; and

G. APPROVE AND ADOPT RESOLUTION NO. \_\_\_\_\_ ENTITLED: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA HABRA APPROVING THE PURCHASE OF 107 EAST SECOND AVENUE FROM LUIS CARLOS RAMOS AND VALARIE DURAN; and

H. APPROVE AND ADOPT RESOLUTION NO. \_\_\_\_\_ ENTITLED: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA HABRA APPROVING THE PURCHASE OF 106 EAST FIRST AVENUE FROM ALICIA M. AND MARK E. BRYANT.

The project was reviewed pursuant to California Environmental Quality Act (CEQA) and determined to be Categorical Exempt pursuant to Section 1506 (b)(3) "Review of Exemption of the California Environmental Quality Act Guidelines," because the purchase of the property will have no significant effect on the environment.

**DISCUSSION:****Purchase of 107 East Second Avenue:**

The City became aware that the property at 107 East Second Avenue, Assessor's Parcel Number 022-174-09, (Property) was listed for sale on the open market in September 2021. The list price for the property is \$505,000 and is currently owned by Luis Carlos Ramos and Valarie Duran (Sellers). The parcel is 4,900 square feet and has a 748 square foot one-bedroom, one-bathroom house located on the lot. The Property is located on the north side of Second Avenue directly across the street from Brio Park and immediately adjacent to another parcel of property currently owned by the City. With the recent opening of the new splash pad water play area at Brio Park earlier this year, the acquisition of the Property will allow the City to create more offsite parking for Brio Park, as well as to support City special events that are routinely scheduled at Portola Park or on Euclid Street.

On September 30, 2021, the City submitted an offer to purchase the property at the full asking price of \$505,000. Although the Sellers did not accept the offer, the Sellers provided the City with a counteroffer on October 4, 2021, in the amount of \$540,000. The City rejected the counteroffer, and submitted a best and final offer in the amount of \$520,000 on October 5, 2021, contingent upon an appraisal of the property. On October 6, 2021, the Sellers accepted the City's best and final counteroffer in the amount of \$520,000.

The City retained the services of DMD Appraisals to complete an appraisal of the property (Exhibit C). Per the appraisal dated October 5, 2021, the appraised value of the property is \$525,000. The major terms of this proposed purchase are as follows:

- |                       |                                |
|-----------------------|--------------------------------|
| 1. Purchase Price:    | \$520,000                      |
| 2. Deposit to Escrow: | \$5,000                        |
| 3. Escrow Closing:    | On or before November 23, 2021 |
| 4. Escrow Company:    | Escrow Closing Services        |

The City Attorneys' Office has reviewed the Purchase and Sales Agreement, Buyer's Counter Offer and Addendum No. 1 and approved the contents of the documents.

**Purchase of 106 East First Avenue**

The City became aware that the property at 106 East First Avenue, Assessor's Parcel Number 022-174-17, (Property) was listed for sale on the open market in September 2021. The list price for the property is \$999,900. The property is currently owned by Alicia M. and Mark E. Bryant (Sellers). The parcel is 9,583 square feet and has a 4,213 square foot commercial building located on the lot. The Property is located on the southeast corner of First Avenue and Euclid Street, directly across the street from the City Hall parking lot.

On October 5, 2021, the City submitted an offer to purchase the property at the full asking price of \$999,900. On October 8, 2021, the City received a copy of the executed offer acceptance from the Sellers dated October 6, 2021. The City retained the services of DMD Appraisals to complete an appraisal of the property (Exhibit D). Per the appraisal, dated October 1, 2021, the appraised value of the property is \$997,000. The major terms are as follows:

1. Purchase Price: \$999,900
2. Deposit to Escrow: \$30,000
3. Escrow Closing: On or before November 23, 2021
4. Escrow Company: Fidelity National Title

The City Attorney's Office has reviewed the Purchase and Sales Agreement and approved the contents of the documents.

**FISCAL IMPACT/SOURCE OF FUNDING:**

The agreed upon purchase price of 107 East Second Avenue is \$520,000 and the agreed upon purchase price of 106 East First Avenue is \$999,900, totaling \$1,519,900. An additional \$10,000 is requested for closing cost and escrow fees; therefore, staff recommends Council approve an appropriation of \$1,529,900 from the General Fund to fund the purchase of both properties and related closing costs and escrow fees. There is sufficient General Fund reserves to pay for these expenses.

**GENERAL PLAN RELEVANCE:**

LU 2.5 Places Supporting the Quality of Life

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**Attachments**

Purchase Agreement - 107 E. Second Ave.  
Purchase and Sales Agreement - 106 E. First Ave  
Buyer Counteroffer - 107 E. Second Ave  
Addendum No. 1 - 107 E. Second Ave  
Appraisal - 106 E. First Ave  
Appraisal - 107 E. Second Ave.  
Resolution - 107 E. Second Ave  
Resolution - 106 E. First Ave  
Map of Parcels

**RESOLUTION NO. 6028**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA HABRA  
APPROVING THE PURCHASE OF 106 EAST FIRST AVENUE FROM  
ALICIA M. AND MARK E. BRYANT

**WHEREAS** the City of La Habra (City) desires to purchase and Alicia M. and Mark E. Bryant (Seller) agrees to sell the real property consisting of approximately 9,583 square feet of land, generally located at 106 East First Avenue (Property), in the City of La Habra; and

**WHEREAS**, pursuant to Health and Safety Code Section 34315, the City has the power to purchase real property; and

**WHEREAS**, the Seller agrees to sell the Property to the City at the fair market value purchase price of Nine Hundred Ninety-Nine Thousand Nine Hundred Dollars (\$999,900), and to transfer the property by grant deed.

**NOW, THEREFORE, THE LA HABRA HOUSING AUTHORITY DOES HEREBY RESOLVE AS FOLLOWS:**

**Section 1. Recitals.** The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

**Section 2. CEQA Compliance.** The City of La Habra hereby finds and determines that it can be seen with certainty that there is no possibility that selling the Property will have a significant adverse effect on the environment. Thus, the adoption of this Resolution is exempt from the requirements of the California Environmental Quality Act (CEQA) pursuant to Section 15061(b)(3) of the CEQA Guidelines. Staff is directed to file a Notice of Exemption with Orange County Clerk's Office within five (5) working days of adoption of this Resolution.

**Section 3. General Plan Conformity.** As required by Government Code Section 65402, the Planning Commission considered the proposed sale and determined that the proposed sale was in conformity with the City's General Plan on October 25, 2021.

**Section 4. Approval of Purchase of Property.** The City hereby approves the purchase of the property from the Seller, and authorizes and directs the City Manager to sign a certificate of acceptance of the Grant Deed and perform all obligations of the City necessary to transfer the Property from the Seller to the City.

**Section 5. Severability.** If any provision of this Resolution or the application of any such provision to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid provision or application and, to this end, the provisions of this Resolution are

servable. The City Council declares that the City Council would have adopted this Resolution irrespective of the invalidity of any particular portion of this Resolution.


**Section 6. Certification.** The City Clerk of the City of La Habra shall certify the adoption of this Resolution.

**Section 7. Effective Date.** This Resolution shall become effective immediately upon adoption.

**PASSED, APPROVED AND ADOPTED** at a regular meeting of the City Council on the 1st day of November 2021.

  
\_\_\_\_\_  
Rose Espinoza  
Mayor

ATTEST:


  
\_\_\_\_\_  
Rhonda Barone, CMC  
Assistant City Clerk

STATE OF CALIFORNIA )  
CITY OF LA HABRA ) ss  
COUNTY OF ORANGE )

I, Rhonda Barone, Assistant City Clerk for the City of La Habra, do hereby certify that the above and foregoing is a true and correct copy of Resolution No. 6028 introduced and adopted at a regular meeting of the City Council of the City of La Habra held on the 1st day of November 2021.

AYES:	COUNCILMEMBERS:	Espinoza, Medrano, Shaw
NOES:	COUNCILMEMBERS:	NONE
ABSTAIN:	COUNCILMEMBERS:	NONE
ABSENT:	COUNCILMEMBERS:	Gomez, Simonian

Witness my hand and the official seal of the City of La Habra this 1st day of November, 2021.

  
\_\_\_\_\_  
Rhonda Barone, CMC  
Assistant City Clerk

## RESOLUTION NO. 6027

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA HABRA APPROVING THE PURCHASE OF 107 EAST SECOND AVENUE FROM LUIS CARLOS RAMOS AND VALARIE DURAN

**WHEREAS** the City of La Habra (City) desires to purchase and Luis Carlos Ramos and Valarie Duran (Seller) agrees to sell the real property consisting of approximately 4,900 square feet of land, generally located at 107 East Second Avenue (Property), in the City of La Habra; and

**WHEREAS**, pursuant to Health and Safety Code Section 34315, the City has the power to purchase real property; and

**WHEREAS**, the Seller agrees to sell the Property to the City at the fair market value purchase price of Five Hundred Twenty Thousand Dollars (\$520,000), and to transfer the property by grant deed.

**NOW, THEREFORE, THE LA HABRA HOUSING AUTHORITY DOES HEREBY RESOLVE AS FOLLOWS:**

**Section 1. Recitals.** The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

**Section 2. CEQA Compliance.** The City of La Habra hereby finds and determines that it can be seen with certainty that there is no possibility that selling the Property will have a significant adverse effect on the environment. Thus, the adoption of this Resolution is exempt from the requirements of the California Environmental Quality Act (CEQA) pursuant to Section 15061(b)(3) of the CEQA Guidelines. Staff is directed to file a Notice of Exemption with Orange County Clerk's Office within five (5) working days of adoption of this Resolution.

**Section 3. General Plan Conformity.** As required by Government Code Section 65402, the Planning Commission considered the proposed sale and determined that the proposed sale was in conformity with the City's General Plan on October 25, 2021.

**Section 4. Approval of Purchase of Property.** The City hereby approves the purchase of the property from the Seller, and authorizes and directs the City Manager to sign a certificate of acceptance of the Grant Deed and perform all obligations of the City necessary to transfer the Property from the Seller to the City.


**Section 5. Severability.** If any provision of this Resolution or the application of any such provision to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid provision or application and, to this end, the provisions of this Resolution are

servable. The City Council declares that the City Council would have adopted this Resolution irrespective of the invalidity of any particular portion of this Resolution.


**Section 6. Certification.** The City Clerk of the City of La Habra shall certify the adoption of this Resolution.

**Section 7. Effective Date.** This Resolution shall become effective immediately upon adoption.

**PASSED, APPROVED AND ADOPTED** at a regular meeting of the City Council on the 1st day of November 2021.

  
\_\_\_\_\_  
Rose Espinoza  
Mayor

ATTEST:


  
\_\_\_\_\_  
Rhonda Barone, CMC  
Assistant City Clerk

STATE OF CALIFORNIA )  
CITY OF LA HABRA ) ss  
COUNTY OF ORANGE )

I, Rhonda Barone, Assistant City Clerk for the City of La Habra, do hereby certify that the above and foregoing is a true and correct copy of Resolution No. 6027 introduced and adopted at a regular meeting of the City Council of the City of La Habra held on the 1st day of November 2021.

AYES: COUNCILMEMBERS: Espinoza, Medrano, Shaw  
NOES: COUNCILMEMBERS: NONE  
ABSTAIN: COUNCILMEMBERS: NONE  
ABSENT: COUNCILMEMBERS: Gomez, Simonian

Witness my hand and the official seal of the City of La Habra this 1st day of November, 2021.

  
\_\_\_\_\_  
Rhonda Barone, CMC  
Assistant City Clerk