

Warrant Register: 12/20/2021

City of La Habra 12/09/21 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1
 THU, DEC 09, 2021, 11:51 AM --req: VERONICA--leg: GL JL--loc: FINANCE---job: 606070 #J4593---prog: CK520 <1.7 >--report id: CKRECSLH

SELECT Check ID's & Numbers: GN00132467-GN00132696

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00132467 54585	11/18/21	MW	V1040	ALJON GRAPHICS CHECKS-GENERAL ACCOUNT	166101-7741 Finance Outside Printing		3,098.21
Check Totals:							3,098.21
GN00132468 0000527287	11/18/21	MW	V60685	SOUTHERN CALIFORNIA NEWS GROUP 10/21 LEGAL NOTICE-PLANNING	151101-7813 Planning Advertising		1,797.84
0000527288	10/31/21			10/21 LEGAL ADS	151101-7813 Planning Advertising		817.20
0000527288	10/31/21			10/21 LEGAL ADS	182101-7813 Water Operations Advertising		726.40
0000527288	10/31/21			10/21 LEGAL ADS	159151-7739 CDEG/HUD Prof Service	44527-7739 21-Admin Prof Services	3,404.05
Check Totals:							6,745.49
GN00132469 90861	11/18/21	MW	V51944	ACRO PRINTING INC EVENT DEPOSIT SLIPS	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	155.37
Check Totals:							155.37
GN00132470 7	11/18/21	MW	V61100	CABINETS INSTALLATION MASTERS KITCHEN CABINETS-FNL PYMT	138151-8921 General Childcare Improvements		200.00
Check Totals:							200.00
GN00132471 17039	11/18/21	MW	V61205	COMPLETE LANDSCAPE CARE INC 10/21 MAINTENANCE	185101-7739 Park & Landscape Prof Service		10,500.00
Check Totals:							10,500.00
GN00132472	11/18/21	MW	V59797	GEORGE HILLS COMPANY INC			

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INV1020689	10/01/21			10/21-12/21-CLAIMS MGT FEE	164211-7739 Liability Ins		5,250.00
INV1020689	10/01/21			ANL MEDICARE/CMS RPT FEE	164211-7739 Liability Ins		250.00
				Prof Service			
				Check Totals:			5,500.00
GN00132473 OCTOBER 2021	11/18/21 10/01/21	MW	V3310	INLAND VALLEY HUMANE SOCIETY 10/21 ANIMAL SHELTER SVCS	121105-7739 Animal Control		6,030.75
				Prof Service			
				Check Totals:			6,030.75
GN00132474 6133	11/18/21 11/05/21	MW	V45874	ONWARD ENGINEERING ALLEY IMPROV-ON-CALL	152538-7739 Measure M2-Fairs	53478-7739 ALLEY AREA 5 IMP	12,025.00
					Prof Service	Prof Services	
				Check Totals:			12,025.00
GN00132475 178078	11/18/21 09/30/21	MW	V5258	WEST COAST ARBORIST INC 9/16-9/30/21-TREE MAINT	185101-7739 Park & Landscape		2,242.80
					Prof Service		
178079	09/30/21			9/16-9/30/21 TREE MAINT	184101-7739		35,919.45
					Refuse		
178340	10/15/21			10/1-10/15/21-TREE MAINT	184101-7739		44,938.95
					Refuse		
				Prof Service			
				Check Totals:			83,101.20
GN00132476 FLEET DEPT	11/22/21 10/31/21	MW	V7602	CANNING'S HARDWARE 10/21 SUPPLIES-FLEET DEPT	176101-7199 Fleet Maintenanc		197.89
					Othr Mat & Supp		
GOVT BLDGS	10/31/21			10/21 SUPPLIES-GOVT BLDGS	142111-7433		461.30
					Facility Maint		
PARKS DEPT	10/31/21			10/21 SUPPLIES-PARKS DEPT	185101-7199		1,385.85
					Park & Landscape		

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					Othr Mat & Supp 173111-7199 Street Maint		144.79
STREET DEPT	10/31/21			10/21 SUPPLIES-STREET DEPT			
					Othr Mat & Supp 182101-7199 Water Operations		1,194.75
WATER DEPT	10/31/21			10/21 SUPPLIES-WATER DEPT			
					Othr Mat & Supp		
				Check Totals:			3,384.58
GN00132477 OH023911	11/22/21 11/04/21	MW	V61336	SHEDLOCK PROPERTIES CDBG-CV EMERG RNIL AST PGM	159151-7739 CDBG/HUD Prof Service	44523-7739 19-CV-Emerg Rent Prof Services	9,000.00
				Check Totals:			9,000.00
GN00132478 911461	11/22/21 08/10/21	MW	V54145	ARC IMAGING RESOURCES PLOTTER SUPPLIES	152101-7199 Engineering		115.71
911461	08/10/21			PLOTTER SUPPLIES	Othr Mat & Supp 152301-7199 Traffic Mgmt		115.71
911461	08/10/21			PLOTTER SUPPLIES	Othr Mat & Supp 174201-7199 NEDES		115.71
911629	08/12/21			PLOTTER SUPPLIES	Othr Mat & Supp 152101-7199 Engineering		61.72
911629	08/12/21			PLOTTER SUPPLIES	Othr Mat & Supp 152301-7199 Traffic Mgmt		61.71
911629	08/12/21			PLOTTER SUPPLIES	Othr Mat & Supp 174201-7199 NEDES		61.71
				Check Totals:			532.27
GN00132479 2939	11/22/21 11/04/21	MW	V59645	CT WEST INC TRAFFIC IMPROV-ECLD/LAMBERT	152471-8921 Gas Tax Improvements	53506-8921 ANNUAL TRAFFIC Improvements	7,144.50
				Check Totals:			7,144.50

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GN00132480 9721	11/22/21	MW 09/30/21	V52493	ENVELOPES TOMORROW WATER BILL ENVELOPES	182121-7741 Wtr Customer Srv Outside Printing		3,500.00
				Check Totals:			3,500.00
GN00132481 64191	11/22/21	MW 08/02/21	V9562	FIVE STAR FIRE PROTECTION INC BALANCE DUE	142111-7433 Facility Maint Rep/Maint-FacLit		19.50
				Check Totals:			19.50
GN00132482 5279	11/22/21	MW 11/05/21	V58519	INKLINK MILITARY BANNERS	134151-7739 Recreation Prof Service	34015-7739 Banners Prof Services	1,139.46
				Check Totals:			1,139.46
GN00132483 9008159198	11/22/21	MW 10/31/21	V46582	KONICA MINOLTA BUSINESS SOLUTI 10/21 KONICA MAINT	165151-7531 Information Tech Rent/Lease-Equip		4,245.58
				Check Totals:			4,245.58
GN00132484 252-2424050	11/22/21	MW 10/22/21	V47727	THE BANK OF NEW YORK TRUST CO 13A WIR BD FY21/22 ADMN FEE	182101-7739 Water Operations Prof Service		2,000.00
				Check Totals:			2,000.00
GN00132485 49329	11/22/21	MW 11/01/21	V55177	TOM'S PLUMBING AND DRAIN SERVI PLUMBING REPAIRS-COMM CIR	142111-7433 Facility Maint Rep/Maint-FacLit		825.00
				Check Totals:			825.00
GN00132486 27271	11/22/21	MW 10/30/21	V53344	VALLEY MAINT CORP 10/21 JANITORIAL SUPPLIES	142111-7739		11,660.00

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27272	10/21/21			10/21 JANITORIAL SUPPLIES	Facility Maint Prof Service 142111-7739		5,300.00
27273	10/21/21			EXTRA CLEANING SVC-10/3	Facility Maint Prof Service 142111-7433		175.00
				Check Totals:			17,135.00
GN00132487 MP-20211112	11/22/21 11/12/21	MW	V60725	ADVANTAGE COLOR GRAPHICS 2021 WNTR/SPRNG LIFE LH-PST	131101-7165 Comm Srv Admin Postage		2,856.89
MP-20211112	11/12/21			2021 WNTR/SPRNG LIFE LH-PST	182121-7165 Wtr Customer Srv Postage		1,538.33
				Check Totals:			4,395.22
GN00132488 1451	11/22/21 11/17/21	MW	V61337	INNOVATIVE LIGHT DESIGNS HOLIDAY DAY DECORATIONS	134153-7739 Special Events Prof Service	13415-7739 Tamale Festival Prof Services	7,695.00
				Check Totals:			7,695.00
GN00132489 47967	11/22/21 11/16/21	MW	V59566	ORBIT EVENT RENTALS EQUIP RENTALS-TAMALE 50%DEP	134153-7739 Special Events Prof Service	13415-7739 Tamale Festival Prof Services	6,962.19
				Check Totals:			6,962.19
GN00132490 100	11/22/21 09/23/21	MW	V1265	PYRO SPECTACULARS FIREWORK SVCS-TAMALE50DEP	134153-7739 Special Events Prof Service	13415-7739 Tamale Festival Prof Services	2,250.00
				Check Totals:			2,250.00
GN00132491 17760	11/22/21 09/07/21	MW	V58476	TOTAL PRODUCTION GROUP STAGE EQUIP-TAMALE 50%DEP	134153-7739 Special Events	13415-7739 Tamale Festival	5,777.50

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17761	09/07/21			GEN/ELECRICIAN SVCS-TAMALE	Prof Service 134153-7739 Special Events Prof Service	Prof Services 13415-7739 Tamale Festival Prof Services	1,900.00
Check Totals:							7,677.50
GN00132492 107393	11/22/21 11/05/21	MW	V59139	ADLERHORST INTERNATIONAL LLC K-9 SUPPLIES/EQUIPMENT	121102-7199 Police Operation Othr Mat & Supp		43.10
Check Totals:							43.10
GN00132493 54603	11/22/21 10/04/21	MW	V1040	ALJON GRAPHICS PARKING PERMITS	121104-7741 Police Suprt Svc Outside Printing		1,206.99
54664	10/19/21			WATER BILLING STATEMENTS	182121-7741 Wtr Customer Srv Outside Printing		9,456.72
Check Totals:							10,663.71
GN00132494 915662	11/22/21 11/05/21	MW	V54145	ARC IMAGING RESOURCES HP72 MAG/CYN PRINIHEAD	165151-7431 Information Tech Rep/Maint-Equip		107.19
Check Totals:							107.19
GN00132495 2107343-IN	11/22/21 07/27/21	MW	V45399	CHILDPLUS SOFTWARE CHILDPLUS SFTWR 2021-2022	138412-7216 Early Head Start Publictn/Subscrip		2,157.63
Check Totals:							2,157.63
GN00132496 277823	11/22/21 10/11/21	MW	V52385	COMPUTERLAND OF SILICON VALLEY HP LASERJET M555DN	165151-7911 Information Tech Program Contngcy		847.25
Check Totals:							847.25

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GN00132497 82104050	11/22/21 10/31/21	MW	V53213	CORELOGIC INFORMATION 10/21 GEOGRAPHIC PKG RLQST	151101-7216 Planning		154.17
82104050	10/31/21			10/21 GEOGRAPHIC PKG RLQST	151131-7739 Publicitn/Subscrip Code Enforcement Prof Service		154.16
Check Totals:							308.33
GN00132498 132542	11/22/21 10/27/21	MW	V60208	COURTESY PLUMBERS INC PLUMBING REPAIRS-BONITA PK	184102-7739 Refuse Grants Prof Service	18438-7739 Bev Recycle 19-20 Prof Services	8,920.00
132556	10/30/21			PLUMBING REPAIRS-ESTELI PK	185101-7739 Park & Landscape Prof Service		440.00
Check Totals:							9,360.00
GN00132499 OCTOBER 2021	11/22/21 11/05/21	MW	V3977	IMPERIAL CAR WASH 10/21 UNIT WASHES	176101-7739 Fleet Maintenance Prof Service		529.00
Check Totals:							529.00
GN00132500 275749653	11/22/21 09/30/21	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 9/21 KONICA MAINT	138151-7431 General Childcare Rep/Maint-Equip		32.06
275749653	09/30/21			9/21 KONICA MAINT	138511-7431 CCFP Rep/Maint-Equip		282.30
275749746	09/30/21			9/21 KONICA MAINT	138151-7431 General Childcare Rep/Maint-Equip		201.65
275749746	09/30/21			9/21 KONICA MAINT	138254-7431 CA State Preschl Rep/Maint-Equip		302.47
275749746	09/30/21			9/21 KONICA MAINT	138412-7431 Early Head Start Rep/Maint-Equip		56.01
275750017	09/30/21			9/21 KONICA MAINT	138151-7431 General Childcare		155.47

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				Check Totals:	Rep/Maint-Equip		1,029.96
GN00132501 38620920	11/22/21 10/02/21	MW	V50539	KONICA MINOLTA 10/21 KONICA LEASE	138151-7431 General Childcare		212.17
38620920	10/02/21			10/21 KONICA LEASE	138254-7431 Rep/Maint-Equip		235.41
38620920	10/02/21			10/21 KONICA LEASE	CA State Preschl Rep/Maint-Equip		267.58
38620920	10/02/21			10/21 KONICA LEASE	138511-7431 CCFP		29.82
				Check Totals:	Rep/Maint-Equip 138412-7431 Early Head Start Rep/Maint-Equip		744.98
GN00132502 3800344	11/22/21 10/19/21	MW	V6462	SOUTH COAST AIR QUALITY MGMT EMISSIONS FEES-FAC#96965	176101-7899 Fleet Maintenanc		142.59
3897910	10/19/21			ANL RENEWAL FEES-FAC#96965	Miscellaneous 176101-7899 Fleet Maintenanc Miscellaneous		440.15
				Check Totals:			582.74
GN00132503 INV-007761	11/22/21 11/04/21	MW	V60711	SPRINGBROOK HOLDING COMPANY LL 10/21 WEB PAYMENTS	182121-7739 Wtr Customer Srv Prof Service		6,468.00
				Check Totals:			6,468.00
GN00132504 61029	11/22/21 11/10/21	MW	V57637	STEAMX POWER WASHER-GRAFFITI PGM	131101-7815 Comm Srv Admin Graffiti Removal		634.34
				Check Totals:			634.34
GN00132505	11/22/21	MW	V60898	SWIFTCOMPLY US OPCO INC			

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INV-8220	11/01/21			BACKFLOW SFTWR MAINT SUPRT	182101-7199 Water Operations Othr Mat & Supp		1,260.00
Check Totals:							1,260.00
GN00132506 21580	11/22/21 10/29/21	MW	V59653	UC REGENIS NON-ACTIE SART EXM-21-030934	121103-7739 Police Investgns Prof Service		700.00
Check Totals:							700.00
GN00132507 562-691-2915	11/23/21 11/13/21	MW	V57731	FRONTIER COMMUNICATIONS ALARM LINE-PW	165151-7631 Information Tech Utilities-Phone		57.06
Check Totals:							57.06
GN00132508 0046387111421	11/23/21 11/14/21	MW	V47690	TIME WARNER CABLE .VIDEO SVCS ACCT#1&2-PD	165151-7631 Information Tech Utilities-Phone		365.37
Check Totals:							365.37
GN00132509 171-08.117	11/23/21 10/31/21	MW	V46909	BUCKNAM & ASSOCIATES 10/16-10/31/21 ENG SUPRT SV	182101-7739 Water Operations Prof Service		3,225.00
Check Totals:							3,225.00
GN00132510 SCL3107	11/23/21 10/07/21	MW	V51447	COUNTY OF ORANGE 10/21-12/21-800MHZ ALLCIN	121104-7739 Police Suprt Svc Prof Service		14,128.92
SCL3107	10/07/21			10/21-12/21-800MHZ ALLCIN	176101-7431 Fleet Maintenanac Rep/Maint-Equip		638.08
SCL3107	10/07/21			10/21-12/21-800MHZ ALLCIN	185101-7431 Park & Landscape Rep/Maint-Equip		911.54
SCL3107	10/07/21			10/21-12/21-800MHZ ALLCIN	173111-7431		911.54

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SC13107	10/07/21			10/21-12/21-800MHZ ALLCTN	Street Maint Rep/Maint-Equip 182101-7431		1,002.70
SC13107	10/07/21			10/21-12/21-800MHZ ALLCTN	Water Operations Rep/Maint-Equip 183101-7431		273.46
SC13107	10/07/21			10/21-12/21-800MHZ ALLCTN	Sewer Operations Rep/Maint-Equip 184101-7431		91.15
SC13107	10/07/21			10/21-12/21-800MHZ ALLCTN	Refuse Rep/Maint-Equip 172101-7431		91.15
SC13107	10/07/21			10/21-12/21-800MHZ ALLCTN	Public Wrks Adm Rep/Maint-Equip 152101-7431		273.46
					Engineering Rep/Maint-Equip		
				Check Totals:			18,322.00
GN00132511 2215886	11/23/21 11/12/21	MW	V50677	MERRIMAC ENERGY GROUP UNLEADED FUEL PURCHASE	176101-7831 Fleet Maintenanc Purch for Resale		33,787.97
				Check Totals:			33,787.97
GN00132512 21324	11/23/21 11/09/21	MW	V58738	RAFTELIS FINANCIAL CONSULTANTS 10/21 WATER RATE STUDY	182101-7739 Water Operations Prof Service		5,552.50
21324	11/09/21			10/21 WATER RATE STUDY	183101-7739 Sewer Operations Prof Service		5,552.50
				Check Totals:			11,105.00
GN00132513 177699-A	11/23/21 09/15/21	MW	V5258	WEST COAST ARBORIST INC 9/1-9/15/21-TREE MAINT	185101-7739 Park & Landscape Prof Service		14,216.05
177700-A	09/15/21			9/1-9/15/21 TREE MAINT	184101-7739 Refuse		2,961.00
178737	10/31/21			10/16-10/31/21-TREE MAINT	Prof Service 185101-7739		2,488.50

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178842	10/31/21			10/16-10/31/21-TREE MAINT	Park & Landscape Prof Service 184101-7739 Refuse Prof Service		39,902.10
Check Totals:							59,567.65
GN00132514 0064517-IN	11/23/21 11/03/21	MW	V50877	A & A WIPING CLOTH INC WHITE RAGS	182101-7199 Water Operations Othr Mat & Supp		117.61
Check Totals:							117.61
GN00132515 6742810	11/23/21 11/04/21	MW	V45525	BEST LAWNMOWER SERVICE WEED/EATER SERVICE ORDER	173111-7199 Street Maint Othr Mat & Supp		45.45
Check Totals:							45.45
GN00132516 INV-692581	11/23/21 11/02/21	MW	V6710	BISHOP COMPANY BAR, TAPE	185101-7199 Park & Landscape Othr Mat & Supp		55.54
Check Totals:							55.54
GN00132517 071521-3	11/23/21 07/15/21	MW	V53423	BUDILO CONSTRUCTION INC SAMPLING STATION MATERIAL	182101-7199 Water Operations Othr Mat & Supp		480.96
092421-1	09/24/21			SAMPLING STATION MATERIAL	182101-7199 Water Operations Othr Mat & Supp		264.77
100721-2	10/07/21			PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		2,234.64
Check Totals:							2,980.37
GN00132518 482346	11/23/21 10/15/21	MW	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl		239.60

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482347	10/15/21		SUBSTITUTE TEACHER SVCS	Prof Service 138254-7739		977.05
482348	10/15/21		SUBSTITUTE TEACHER SVCS	CA State Preschl Prof Service 138151-7739 General Chldcare Prof Service		359.40
Check Totals:						1,576.05
GN00132519 INV5527	11/23/21 MW 11/03/21	V60320	G'S PLUMBING & ROOFER INC PLUMBING SVC- ESTELI PK	185101-7739 Park & Landscape Prof Service		400.00
Check Totals:						400.00
GN00132520 9900	11/23/21 MW 10/27/21	V0458	GAUCI LANDSCAPE RESERVOIR LANDSCAPE MAINT	182101-7739 Water Operations Prof Service		2,092.50
Check Totals:						2,092.50
GN00132521 W69058	11/23/21 MW 10/29/21	V8926	HAAKER EQUIPMENT REPAIR TO VACTOR	183101-7739 Sewer Operations Prof Service		337.52
Check Totals:						337.52
GN00132522 1060209	11/23/21 MW 09/18/21	V1132	HOME DEPOT/GEFC BRAIDED POLY, HACKSAW, LIGHTE	173111-7199 Street Maint Othr Mat & Supp		137.95
3013618	09/16/21		BRAIDED POLY	173111-7199 Street Maint Othr Mat & Supp		48.71
4512034	09/15/21		PAINT SUPPLIES	131101-7815 Comm Srv Admin		98.49
5026747	09/14/21		RESPIRATOR, GLOVES, LATCH	Graffiti Removal 183101-7199 Sewer Operations		113.03
5240455	09/24/21		JASMINE BUSH	Othr Mat & Supp 185101-7199		270.08

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5440552	09/24/21			FACILITY SIRGE FOR SUPPLIES	Park & Landscape Othr Mat & Supp 134101-7199	35060-7199	182.94
5621297	10/04/21			PAINT SUPPLIES	Facility Rentals Othr Mat & Supp 131101-7815	Facility-Admin Othr Mat/Supply	72.15
6014337	09/23/21			SPONGES, PUTTY KNIFE, PAINT	Comm Srv Admin Grafitti Removal 185101-7199		1,116.07
6240370	09/23/21			SOIL AND PEBBLES	Park & Landscape Othr Mat & Supp 182101-7199		89.80
6513120	09/23/21			PAINT SUPPLIES	Water Operations Othr Mat & Supp 131101-7815		5.95
6901760	09/23/21			FACILITY SIRGE FOR SUPPLIES	Comm Srv Admin Grafitti Removal 134101-7199	35060-7199	155.69
7027746	09/22/21			PAINT, PAINT SUPPLIES	Facility Rentals Othr Mat & Supp 185101-7199	Facility-Admin Othr Mat/Supply	1,129.65
8615572	10/01/21			PAINT SUPPLIES	Park & Landscape Othr Mat & Supp 131101-7815		188.71
8617134	10/11/21			PAINT SUPPLIES	Comm Srv Admin Grafitti Removal 131101-7815		92.20
				Check Totals:			3,701.42
GN00132524 356567	11/23/21 10/14/21	MW	V6222	JAMES COMPANY-2050 HOLE SAW, BIT DRIVER, BROOMS	173111-7199 Street Maint Othr Mat & Supp 182101-7199		108.36
357412	10/20/21			PVC CUTTER, ADAPTER	Water Operations Othr Mat & Supp		48.65
				Check Totals:			157.01
GN00132525 27137	11/23/21 11/03/21	MW	V58115	LA HABRA WELDING SUPPLIES OXY-ACETYLENE	182101-7199 Water Operations		124.13

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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
					Othr Mat & Supp		
				Check Totals:			124.13
GN00132526 RL4293860	11/23/21 10/28/21	MW	V50953	MITCHELL SUBSCRIPTION RENEWAL	176101-7719 Fleet Maintenanc Computer Equip (1,709.24
				Check Totals:			1,709.24
GN00132527 702887	11/23/21 10/27/21	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		21.43
				Check Totals:			21.43
GN00132528 21-1430	11/23/21 11/01/21	MW	V60560	PLCS PLUS INTERNATIONAL OC-45 SCADA REPAIR	182101-7739 Water Operations Prof Service		290.00
				Check Totals:			290.00
GN00132529 92185	11/23/21 10/27/21	MW	V50384	PUENTE HILLS FORD LEVER	176101-7199 Fleet Maintenanc Othr Mat & Supp		61.47
				Check Totals:			61.47
GN00132530 W0370160542	11/23/21 10/27/21	MW	V52822	QUINN POWER SYSTEMS SERVICE TO UNIT 3221	176101-7739 Fleet Maintenanc Prof Service		1,540.38
W0370160543	10/27/21			SERVICE TO UNIT 6120	176101-7739 Fleet Maintenanc Prof Service		915.26
W0370160544	10/27/21			SERVICE TO UNIT 6122	176101-7739 Fleet Maintenanc Prof Service		1,155.51
W0370160545	10/27/21			SERVICE TO UNIT 3222	176101-7739 Fleet Maintenanc Prof Service		915.26

SELECT Check ID's & Numbers: GN00132467-GN00132696

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
WO370160546	10/27/21			SERVICE TO UNIT 3219	176101-7739 Fleet Maintenanc Prof Service		1,192.36
WO370160547	10/27/21			SERVICE TO UNIT 6119	176101-7739 Fleet Maintenanc Prof Service		1,137.13
WO370160548	10/27/21			SERVICE TO UNIT 3209	176101-7739 Fleet Maintenanc Prof Service		1,078.53
Check Totals:							7,934.43
GN00132531 202188	11/23/21 10/12/21	MW	V6103	R J NOBLE COMPANY ASPHALT	173111-7199 Street Maint Othr Mat & Supp		366.77
202188	10/12/21			ASPHALT	184101-7739 Refuse Prof Service	52749-7739 Vista Grande-Env Prof Services	640.08
Check Totals:							1,006.85
GN00132532 3490726131	11/23/21 10/23/21	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	151011-7199 Comm Dev Admin Othr Mat & Supp		80.09
3491867831	11/02/21			OFFICE SUPPLIES	172101-7199 Public Wrks Adm Othr Mat & Supp		109.90
3491946069	11/03/21			OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		12.71
3492017941	11/04/21			OFFICE SUPPLIES	132151-7199 Social Services Othr Mat & Supp	13450-7199 Operation Santa Othr Mat/Supply	194.98
3492017942	11/04/21			OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		45.66
3492017943	11/04/21			OFFICE SUPPLIES	166101-7199 Finance Othr Mat & Supp		74.92
3492280428	11/06/21			OFFICE SUPPLIES	131101-7199 Comm Srv Admin Othr Mat & Supp		66.76
3492427940	11/10/21			OFFICE SUPPLIES	151011-7199		113.87

SELECT Check ID's & Numbers: GN00132467-GN00132696

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3492427941	11/10/21			OFFICE SUPPLIES	Comm Dev Admin Othr Mat & Supp 151011-7199 Comm Dev Admin Othr Mat & Supp		75.26
Check Totals:							774.15
GN00132533 405603	11/23/21 07/30/21	MW	V2304	SUN BADGE CO BADGE	121101-7123 Police Admin Safety Equip/Uni		54.30
Check Totals:							54.30
GN00132534 9095230133	11/23/21 10/21/21	MW	V3301	W W GRAINGER INC TOWELETTE STATION	185101-7199 Park & Landscape Othr Mat & Supp		20.32
Check Totals:							20.32
GN00132535 21-337	11/23/21 06/16/21	MW	V9995	BARTEL ASSOCIATES LLC OPEB ANL VALUATION#1 (ACTSID)	166101-7739 Finance Prof Service		3,248.00
21-398	07/26/21			OPEB ANL VALUATION#2 (ACTSID)	166101-7739 Finance Prof Service		7,628.00
21-462	08/23/21			OPEB ANL VALUATION#3 (ACTSID)	166101-7739 Finance Prof Service		2,874.00
21-462	08/23/21			GASB 75 ANL REPORTING	166101-7739 Finance Prof Service		2,250.00
Check Totals:							16,000.00
GN00132536 21-000274	11/29/21 11/16/21	MW	V9944	CARE AMBULANCE SERVICE 10/21 SURGE SVCS	127451-7739 Ambulance Prof Service		15,100.00
Check Totals:							15,100.00

SELECT Check ID's & Numbers: GN00132467-GN00132696

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
GN00132537 10652	11/29/21 11/15/21	MW	V4102	MUNICIPAL WATER DIST OF OR CO 10/21 WATER DELIVERIES	182101-7831 Water Operations Purch for Resale		72,739.75
Check Totals:							72,739.75
GN00132538 85988	11/30/21 10/25/21	MW	V50206	1ST JON INC PORTABLE RESTROOM-FD OPNHS	121101-7819 Police Admin Special Events		800.26
86224	11/01/21			PORT-A-POTTY RENTAL	185101-7199 Park & Landscape Othr Mat & Supp		307.84
Check Totals:							1,108.10
GN00132539 9331-68044	11/30/21 11/08/21	MW	V61085	AKESO OCCUPATIONAL HEALTH 10/21 PHY/DRUG SCREEN-HR	163101-7739 Personnel Prof Service		225.00
9331-68044	11/08/21			10/21 PHY/DRUG SCREEN-FW	172101-7739 Public Wrks Admn Prof Service		165.00
9331-68044	11/08/21			10/21 PHY/DRUG SCREEN-MUS	133101-7739 Children's Mus Prof Service		30.00
Check Totals:							420.00
GN00132540 84288382	11/30/21 11/12/21	MW	V8840	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	127451-7199 Ambulance Othr Mat & Supp		569.18
Check Totals:							569.18
GN00132541 LAHABRA-2021-2	11/30/21 10/06/21	MW	V59364	CIVOS INC PERMLISOFT SFTWR SUPPORT	165151-7431 Information Tech Rep/Maint-Equip		3,000.00
LAHABRA-2021-2	10/06/21			FEE SCHEDULE UPDATE/TESTING	165151-7911 Information Tech Program Contngcy		3,600.00

SELECT Check ID's & Numbers: GN00132467-GN00132696

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							6,600.00
GN00132542 101821-1	11/30/21 10/29/21	MW	V58576	CONCEPTUAL MARKETING SHIRTS-EMP/EVNT SALES-TAMAL	134153-7739 Special Events Prof Service	13415-7739 Tamale Festival Prof Services	1,026.83
101921-1	11/10/21			SALE PROMO ITEMS-TAMALE FST	134153-7739 Special Events Prof Service	13415-7739 Tamale Festival Prof Services	2,420.65
Check Totals:							3,447.48
GN00132543 85841	11/30/21 11/09/21	MW	V47350	COFWARE CPOA IGL SRCBK ANL SUBSCRIP	121101-7216 Police Admin Publicitn/Subscrip		950.00
Check Totals:							950.00
GN00132544 INL281722	11/30/21 11/05/21	MW	V2218	COUNTY OF ORANGE INSPECTION-PW YARD	184101-7899 Refuse Miscellaneous		266.00
Check Totals:							266.00
GN00132545 SCL3061	11/30/21 10/07/21	MW	V51447	COUNTY OF ORANGE 7/21-9/21 QUARTERLY FLIT RATE	121104-7431 Police Suprt Svc Rep/Maint-Equip		6,620.77
SCL3062	10/07/21			7/21-9/21-QUARTERLY FLIT RATE	121104-7431 Police Suprt Svc Rep/Maint-Equip		336.00
Check Totals:							6,956.77
GN00132546 544171	11/30/21 11/03/21	MW	V7784	DEPARTMENT OF JUSTICE-ACCT OFF 10/21 FINGERPRINTS-HR	163101-7739 Personnel Prof Service		96.00
Check Totals:							96.00
GN00132547 SIN012657	11/30/21 10/31/21	MW	V6089	HINDERLITER de LLAMAS & ASSOCI 10/21 CANNABIS MGMT PGM	151011-7739		300.00

SELECT Check ID's & Numbers: GN00132467-GN00132696

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
			Check Totals:	Comm Dev Admin Prof Service		300.00
GN00132548 381554	11/30/21 09/30/21	MW V0686	JACKSON'S AUTO SUPPLY BALANCE DUE	176101-7199 Fleet Maintenanc Othr Mat & Supp		174.56
			Check Totals:			174.56
GN00132549 300060031	11/30/21 10/01/21	MW V5459	N.E.N.A. MEMBERSHIP DUES-K.KERNOHAN	121104-7215 Police Suprt Svc Dues & Membership		55.00
300062105	10/01/21		MEMBERSHIP DUES-J DUONG	121104-7215 Police Suprt Svc Dues & Membership		142.00
30060034	10/01/21		MEMBERSHIP DUES-C.ARGOTT	121104-7215 Police Suprt Svc Dues & Membership		55.00
			Check Totals:			252.00
GN00132550 32011	11/30/21 10/31/21	MW V4199	NATIONWIDE ENVIRONMENTAL SERVI 10/21 FUEL ADJUSTMENT	184101-7739 Refuse Prof Service		1,620.70
			Check Totals:			1,620.70
GN00132551 254942	11/30/21 11/12/21	MW V45737	NINYO & MOORE ON-CALL SOIL/MATERIAL TEST	152471-7739 Gas Tax Prof Service	53477-7739 Alley 5 Imp19-20 Prof Services	7,127.50
			Check Totals:			7,127.50
GN00132552 113481	11/30/21 11/02/21	MW V3530	PHONE SUPPLEMENTS INC CONSOLE/HEADSETS	121104-7199 Police Suprt Svc Othr Mat & Supp		647.90
			Check Totals:			647.90

SELECT Check ID's & Numbers: GN00132467-GN00132696

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00132553 8701	11/30/21	MW 12/01/21	V58191	RENT GYM EQUIPMENT LLC 12/21 GYM RENTAL EQUIPMENT	165251-7531 Non-Departmental Rent/Lease-Equip		989.41
Check Totals:							989.41
GN00132554 27034	11/30/21	MW 10/25/21	V0812	RFW SERVICES INC GOPHER CONTROL	182101-7739 Water Operations Prof Service		130.00
Check Totals:							130.00
GN00132555 21110	11/30/21	MW 11/02/21	V59356	SUNSET DETECTIVES BACKGROUND INVEST-S KIM	163101-7739 Personnel Prof Service		1,200.00
Check Totals:							1,200.00
GN00132556 80497	11/30/21	MW 10/28/21	V54195	THE COUNSELING TEM INTERNATION THERAPY SESSIONS	121101-7739 Police Admin Prof Service		420.00
Check Totals:							420.00
GN00132557 91376	11/30/21	MW 11/08/21	V51944	ACRO PRINTING INC COOKING OIL INSERT	184101-7741 Refuse Outside Printing		736.12
91377	11/08/21			COMPOST INSERT	184101-7741 Refuse Outside Printing		549.79
91378	11/08/21			REFUSE RATE INSERT	184101-7741 Refuse Outside Printing		1,170.13
Check Totals:							2,456.04
GN00132558 105734	11/30/21	MW 10/28/21	V45525	BEST LAWNMOWER SERVICE SPARK PLUG, FILTERS	185101-7431 Park & Landscape		77.19

SELECT Check ID's & Numbers: GN00132467-GN00132696

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID FO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
105784	11/04/21			TUBE	Rep/Maint-Equip 185101-7199		11.90
105798	11/08/21			AUTOCUT HEAD	Park & Landscape Othr Mat & Supp 185101-7199		32.46
105804	11/09/21			SPRAY RIG	Park & Landscape Othr Mat & Supp 185101-7431		90.00
105805	11/09/21			SPRAY WAND, O-RING	Park & Landscape Rep/Maint-Equip 185101-7431		71.24
105810	11/10/21			GAS CAN, GATORLINE, PRUNER	Park & Landscape Rep/Maint-Equip 185101-7199		104.97
				Check Totals:			387.76
GN00132559 100721-1	11/30/21 10/07/21	MW	V53423	BUDILO CONSTRUCTION INC PRV MAINTENANCE	182101-7431 Water Operations		855.00
102121-1	10/21/21			PRV REPAIR	Rep/Maint-Equip 182101-7431 Water Operations		3,197.04
				Check Totals:			4,052.04
GN00132560 724254	11/30/21 11/03/21	MW	V56564	CAL STATE AUTO PARTS BRAKE LINING	176101-7199 Fleet Maintenanc		69.24
726079	11/05/21			BATTERY	Othr Mat & Supp 176101-7199 Fleet Maintenanc		246.44
				Check Totals:			315.68
GN00132561 850231	11/30/21 10/28/21	MW	V2706	COASTLINE EQUIPMENT FUEL PUMPS	176101-7199 Fleet Maintenanc		144.84
				Check Totals:			144.84

SELECT Check ID's & Numbers: GN00132467-GN00132696

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID FO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00132562 833992	11/30/21 10/27/21	MW	V48571	COMLOCK SECURITY GROUP KEYS	185101-7199 Park & Landscape Othr Mat & Supp		104.18
Check Totals:							104.18
GN00132563 17072	11/30/21 11/09/21	MW	V61205	COMPLETE LANDSCAPE CARE INC IRRIGATION SERVICE-REPAIR	185101-7739 Park & Landscape Prof Service		942.68
Check Totals:							942.68
GN00132564 S1455798.001	11/30/21 11/04/21	MW	V3891	DANGELO CO 4"GATE VALVE,ACCESSORIES	182101-7199 Water Operations Othr Mat & Supp		1,260.47
S1455843.001	11/05/21			VALVE COVERS	182101-7199 Water Operations Othr Mat & Supp		979.91
S1456145.001	11/08/21			1"REPAIR CLAMPS	182101-7199 Water Operations Othr Mat & Supp		229.41
Check Totals:							2,469.79
GN00132565 140102773	11/30/21 11/02/21	MW	V1342	DANIELS TIRE SERVICE TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		301.68
140102774	11/02/21			WHEEL BALANCE,VALVE STEM	176101-7739 Fleet Maintenanc Prof Service		612.16
Check Totals:							913.84
GN00132566 5073	11/30/21 11/01/21	MW	V56732	ECOFERT INC FERTIGATION SERVICE	185101-7739 Park & Landscape Prof Service		420.00
Check Totals:							420.00

SELECT Check ID's & Numbers: GN00132467-GN00132696

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00132567 15558462	11/30/21	MW 11/03/21	V0406	EWING IRRIGATION PRODUCTS IRRIGATION COMPONENTS	185101-7199 Park & Landscape		1,849.73
15558491	11/03/21			IRRIGATION COMPONENTS	Othr Mat & Supp 185101-7199 Park & Landscape Othr Mat & Supp		157.62
Check Totals:							2,007.35
GN00132568 19425992	11/30/21	MW 10/01/21	V52164	GALLS/ AN ARAMARK COMPANY UNIFORM/MARK DEL CASTILLO	121101-7123 Police Admin Safety Equip/Uni		10.07
Check Totals:							10.07
GN00132569 122732	11/30/21	MW 11/09/21	V45626	HI-WAY SAFETY RENTALS INC STREET SIGNAGE	173111-7199 Street Maint Othr Mat & Supp		259.80
Check Totals:							259.80
GN00132570 9	11/30/21	MW 11/01/21	V60955	J RODRIGUEZ TREE CARE MAINTENA TREE TRIMMING	185101-7739 Park & Landscape Prof Service		2,200.00
Check Totals:							2,200.00
GN00132571 18312	11/30/21	MW 11/04/21	V48582	LA HABRA SMOG SMOG	176101-7739 Fleet Maintenanc Prof Service		30.00
18313	11/04/21			SMOG	176101-7739 Fleet Maintenanc Prof Service		30.00
18316	11/04/21			SMOG	176101-7739 Fleet Maintenanc Prof Service		30.00
18320	11/04/21			SMOG	176101-7739 Fleet Maintenanc Prof Service		30.00
18323	11/04/21			SMOG	176101-7739 Fleet Maintenanc Prof Service		30.00

SELECT Check ID's & Numbers: GN00132467-GN00132696

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Fleet Maintenanc Prof Service		
			Check Totals:			150.00
GN00132572 702905	11/30/21 10/27/21	MW V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc		155.00
702942	10/28/21		SHOP PARTS	Othr Mat & Supp 176101-7199		5.70
703026	10/28/21		SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		39.81
703134	10/29/21		SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		9.24
703501	11/01/21		SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		36.10
703562	11/02/21		SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		80.94
703646	11/02/21		SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		67.12
703779	11/03/21		SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		45.51
703792	11/30/21		SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		27.17
703852	11/03/21		SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		190.39
704075	11/05/21		SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		26.36
704564	11/09/21		CREDIT MEMO	Fleet Maintenanc Othr Mat & Supp 176101-7199		-125.41
704716	11/10/21		SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		21.00

SELECT Check ID's & Numbers: GN00132467-GN00132696

CHECK Invoice	CK DATE Inv Date	TYPE PE-#	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							578.93
GN00132574 21-1476	11/30/21 11/08/21	MW	V60560	PLCS PLUS INTERNATIONAL OC-45 UPDATE	182101-7739 Water Operations Prof Service		2,900.00
Check Totals:							2,900.00
GN00132575 92258	11/30/21 11/01/21	MW	V50384	PUENIE HILLS FORD CONVERT	176101-7199 Fleet Maintenanc Othr Mat & Supp		1,555.17
Check Totals:							1,555.17
GN00132576 178	11/30/21 11/03/21	MW	V53531	QUICK SMOG SMOG	176101-7739 Fleet Maintenanc Prof Service		30.00
180	11/03/21			SMOG	176101-7739 Fleet Maintenanc Prof Service		30.00
181	11/03/21			SMOG	176101-7739 Fleet Maintenanc Prof Service		30.00
184	11/03/21			SMOG	176101-7739 Fleet Maintenanc Prof Service		30.00
Check Totals:							120.00
GN00132577 27025	11/30/21 10/25/21	MW	V0812	RPW SERVICES INC GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		95.00
27026	10/25/21			GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		80.00
27027	10/25/21			GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		65.00
27028	10/25/21			RODENT CONTROL	185101-7739 Park & Landscape		230.00

SELECT Check ID's & Numbers: GN00132467-GN00132696

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
27029	10/25/21			GOPHER CONTROL	Prof Service 185101-7739		350.00
27030	10/25/21			RODENT CONTROL	Park & Landscape Prof Service 185101-7739		270.00
27031	10/25/21			RODENT CONTROL	Park & Landscape Prof Service 184101-7739	52749-7739	230.00
27032	10/25/21			GOPHER CONTROL	Refuse Prof Service 185101-7739	Vista Grande-Env Prof Services	150.00
27033	10/25/21			GOPHER CONTROL	Park & Landscape Prof Service 185101-7739		150.00
				Check Totals:			1,620.00
GN00132578	11/30/21	MW	V3215	S & J SUPPLY CO INC			
S100183061.001	11/03/21			COPPER PIPE	182101-7199		1,262.34
S100183066.001	11/03/21			BOLTS & NUTS	Water Operations Othr Mat & Supp 182101-7199		490.62
S100183080.001	11/03/21			TOOLS	Water Operations Othr Mat & Supp 182101-7199		515.26
S100183090.001	11/03/21			SERVICE FITTINGS	Water Operations Othr Mat & Supp 182101-7199		639.90
S100183330.001	11/09/21			TOOLS,REPAIR CLAMPS	Water Operations Othr Mat & Supp 182101-7199		1,035.38
				Check Totals:			3,943.50
GN00132579	11/30/21	MW	V58777	SIGNPROS GRAPHIX			
0-6-21	11/04/21			UNIT 2173	176101-7739		448.25
				Check Totals:	Fleet Maintenance Prof Service		448.25

SELECT Check ID's & Numbers: GN00132467-GN00132696

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00132580 3492017944	11/30/21 11/04/21	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	142111-7112 Facility Maint		144.09
3492280429	11/06/21			OFFICE SUPPLIES	Fac Maint Supply 166101-7199		153.31
3492557699	11/12/21			OFFICE SUPPLIES	Finance Othr Mat & Supp 166101-7199		19.46
				Check Totals:			316.86
GN00132581 47007	11/30/21 11/08/21	MW	V6980	UNICORN METALS CO. STEEL TUBES	185101-7199 Park & Landscape Othr Mat & Supp		82.27
				Check Totals:			82.27
GN00132582 17669	11/30/21 11/09/21	MW	V5715	VALVERDE CONSTRUCTION INC EMERGENCY LEAK REPAIR	182101-7739 Water Operations Prof Service		5,684.82
				Check Totals:			5,684.82
GN00132583 9100537688	11/30/21 10/27/21	MW	V3301	W W GRAINGER INC SANITIZER, SAFETY GLASSES	183101-7199 Sewer Operations Othr Mat & Supp		169.84
9103595261	10/29/21			SAFETY GLASSES, EAR MUFF, TAP	185101-7199 Park & Landscape Othr Mat & Supp		409.69
9103595261	10/29/21			SAFETY GLASSES, EAR MUFF, TAP	173111-7199 Street Maint Othr Mat & Supp		96.96
				Check Totals:			676.49
GN00132584 430987	11/30/21 11/03/21	MW	V4648	WEST COAST SAND & GRAVEL BASE	182101-7199 Water Operations Othr Mat & Supp		528.17

SELECT Check ID's & Numbers: GN00132467-GN00132696

CHECK Invoice	CK DATE Inv Date	TYPE PE-#	PE-# PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
Check Totals:							528.17
GN00132585 378118	11/30/21 11/08/21	MW	V0810	WHITTIER FERTILIZER BARK	185101-7199 Park & Landscape Othr Mat & Supp		198.45
Check Totals:							198.45
GN00132586 700048980701	12/01/21 11/23/21	MW	V4055	EDISON CO 217 E LH BL-VETERANS HALL	142111-7632 Facility Maint Utilities-Electr		74.70
700049037382	11/23/21			215 E LH BV-HISTORICAL MUS	142111-7632 Facility Maint Utilities-Electr		29.98
700065947819	11/17/21			1213 FAHRINGER WY-BONITA PK	142111-7632 Facility Maint Utilities-Electr		1,035.51
700281993895	11/16/21			341 HILLOREST ST-GARY CIR	142111-7632 Facility Maint Utilities-Electr		458.67
700328599163	11/23/21			221 1/2 LH BL PED-PARKNGLOT	142111-7632 Facility Maint Utilities-Electr		35.45
700553732628	11/16/21			151 W LH BL-COMM CIR EXP	142111-7632 Facility Maint Utilities-Electr		237.86
700573242156	11/20/21			301 S EUCLID ST-MUSEUM	142111-7632 Facility Maint Utilities-Electr		713.84
700573242156	11/20/21			303 S EUCLID ST-MUSEUM	142111-7632 Facility Maint Utilities-Electr		1,369.19
Check Totals:							3,955.20
GN00132587 10169630	12/01/21 11/16/21	MW	V4057	SO CALIF GAS CO 301 S EUCLID ST-MUSEUM	142111-7634 Facility Maint Utilities-Gas		70.19
13157672	11/15/21			303 S EUCLID ST-MUSEUM	142111-7634 Facility Maint Utilities-Gas		45.33

SELECT Check ID's & Numbers: GN00132467-GN00132696

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							115.52
GN00132588 760-194-9975	12/01/21 11/05/21	MW	V57731	FRONTIER COMMUNICATIONS T1 CIRCUIT-OCYC	139101-7531 W.I.A.	39443-7531 OSY Operations	464.69
760-194-9975	11/05/21			T1 CIRCUIT-OCYC	Rent/Lease-Equip 139101-7531 W.I.A.	Rnt/Lease-Equip 39043-7531 ISY Operations	154.90
Check Totals:							619.59
GN00132589 421A122021	12/01/21 11/18/21	MW	V58739	YOUR DREAM PROPERTIES 12/21 FACILITY LEASE	139101-7532 W.I.A.	39043-7532 ISY Operations	730.13
421A122021	11/18/21			12/21 FACILITY LEASE	Rent/Leases-Bldg 139101-7532 W.I.A.	Rent/Leases-Bldg 39443-7532 OSY Operations	2,190.36
421A122021	11/18/21			12/21 FACILITY LEASE	Rent/Leases-Bldg 139101-7532 W.I.A.	Rent/Leases-Bldg 39050-7532 ISY Prog Admin	154.89
421A122021	11/18/21			12/21 FACILITY LEASE	Rent/Leases-Bldg 139101-7532 W.I.A.	Rent/Leases-Bldg 39450-7532 OSY Prog Admin	464.67
421A122021	11/18/21			12/21 FACILITY LEASE	Rent/Leases-Bldg 139101-7532 W.I.A.	Rent/Leases-Bldg 39450-7532 OSY Prog Admin	1,049.15
Check Totals:							4,589.20
GN00132590 CH023912	12/01/21 11/06/21	MW	V61161	NAGLE, GEORGE ANDREW ENTERTAINMENT-XMAS CONCERT	134153-7739 Special Events Prof Service	13402-7739 Concerts in Park Prof Services	2,500.00
Check Totals:							2,500.00
GN00132591 CH023913	12/01/21 11/22/21	MW	V61348	DELAMATER, LISA SETTLEMENT-L.DELAMATER	185101-7739 Park & Landscape Prof Service		220.00
Check Totals:							220.00

SELECT Check ID's & Numbers: GN00132467-GN00132696

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00132592 481225	12/01/21 10/08/21	MW	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		123.80
481226	10/08/21			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		977.05
481227	10/08/21			SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		123.80
483947	10/22/21			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		239.60
483948	10/22/21			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		977.05
483949	10/22/21			SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		123.80
484983	10/29/21			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,198.00
484984	10/29/21			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		977.05
486811	11/05/21			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,198.00
486812	11/05/21			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		977.05
488028	11/12/21			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,198.00
488029	11/12/21			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		977.05
488030	11/12/21			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		269.55
Check Totals:							9,359.80
GN00132594 12421	12/01/21 11/16/21	MW	V59090	FLORES, GILBERT LIVE PERFORMANCE-TAMALE FEST	134153-7739	13415-7739	600.00

SELECT Check ID's & Numbers: GN00132467-GN00132696

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:	Special Events Prof Service	Tamale Festival Prof Services	600.00
GN00132595 12421	12/01/21 11/10/21	MW	V48229	MARIACHI DIVAS INCORPORATED LIVE PERFORMNCE-TAMALE FEST	134153-7739 Special Events Prof Service	13415-7739 Tamale Festival Prof Services	1,600.00
				Check Totals:			1,600.00
GN00132596 12421	12/01/21 11/10/21	MW	V61161	NAGLE, GEORGE ANDREW LIVE PERFORMNCE-TAMALE FEST	134153-7739 Special Events Prof Service	13415-7739 Tamale Festival Prof Services	1,700.00
				Check Totals:			1,700.00
GN00132597 47967	12/01/21 11/29/21	MW	V59566	ORBIT EVENT RENTALS EQUIP RENTALS ENLEMT-TAMALE	134153-7739 Special Events Prof Service	13415-7739 Tamale Festival Prof Services	8,042.52
				Check Totals:			8,042.52
GN00132598 12421	12/01/21 11/29/21	MW	V1265	PYRO SPECTACULARS FIREWORK DISPLY-TAMALE FEST	134153-7739 Special Events Prof Service	13415-7739 Tamale Festival Prof Services	2,250.00
				Check Totals:			2,250.00
GN00132599 12421	12/01/21 11/16/21	MW	V58146	REYES, JIMMY STAGE HOST-TAMALE FEST	134153-7739 Special Events Prof Service	13415-7739 Tamale Festival Prof Services	500.00
				Check Totals:			500.00
GN00132600 12421	12/01/21 11/16/21	MW	V61347	REZA, CHRISTOPHER LIVE PERFORMANCE-TAMALE FST	134153-7739 Special Events Prof Service	13415-7739 Tamale Festival Prof Services	2,000.00

SELECT Check ID's & Numbers: GN00132467-GN00132696

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							2,000.00
GN00132601 942	12/01/21 11/10/21	MW	V61159	SIGNATURE EVENTS & CREATIONS CARNVL GAMS/FERRIS WHL-TAML	132151-7739 Social Services Prof Service	35070-7739 LHCSO Enrichment Prof Services	7,278.81
Check Totals:							7,278.81
GN00132602 12421	12/01/21 11/10/21	MW	V55166	SOLO ENTERTAINMENT GROUP LIVE PERFORMNCE-TAMALE FEST	134153-7739 Special Events Prof Service	13415-7739 Tamale Festival Prof Services	2,000.00
Check Totals:							2,000.00
GN00132603 17760	12/01/21 09/07/21	MW	V58476	TOTAL PRODUCTION GROUP STAGE EQUIP FNL FMT-TAMALE	134153-7739 Special Events Prof Service	13415-7739 Tamale Festival Prof Services	5,777.50
Check Totals:							5,777.50
GN00132604 125	12/01/21 12/01/21	MW	V58919	WIEHEBRINK JR, HENRY L MAIN STAGE HOST-TAMALE FEST	134153-7739 Special Events Prof Service	13415-7739 Tamale Festival Prof Services	1,500.00
Check Totals:							1,500.00
GN00132605 700571965089	12/02/21 11/18/21	MW	V4055	EDISON CO WATER WELLS	182101-7632 Water Operations Utilities-Electr		30,320.88
700571965089	11/18/21			WATER PUMPS	182101-7632 Water Operations Utilities-Electr		4,620.20
700571974183	11/23/21			TRAFFIC SIGNALS	152301-7632 Traffic Mgmt Utilities-Electr		2,704.05
700620542285	11/22/21			945 E WOODCREST-PNT ELVT GT	182101-7632 Water Operations Utilities-Electr		18.14
Check Totals:							37,663.27

SELECT Check ID's & Numbers: GN00132467-GN00132696

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00132606 9391054235	12/02/21 11/20/21	MW	V49921	AT & T DATA CRCT TO FULLERTON CRT	165151-7631 Information Tech Utilities-Phone		236.71
Check Totals:							236.71
GN00132607 373150	12/02/21 11/29/21	MW	V46005	DSL/EXTREME WHT PRESCHOOL DSL CNNECT	165151-7631 Information Tech Utilities-Phone		63.82
Check Totals:							63.82
GN00132608 209-105-4933	12/02/21 11/22/21	MW	V57731	FRONTIER COMMUNICATIONS TI CRT FUL CRT TO PD	165151-7631 Information Tech Utilities-Phone		430.59
209-110-6566	11/25/21			RINGDOWN CRCT FORM PD TO FS	165151-7631 Information Tech Utilities-Phone		66.87
209-151-0618	11/01/21			ALARM LINES-MUSUEMS	133101-7813 Children's Mus Advertising		46.25
562-691-4031	11/01/21			ALARM LINE-1440 W WHITTIER	138254-7739 CA State Preschl Prof Service		112.49
Check Totals:							656.20
GN00132609 236111359	12/02/21 11/16/21	MW	V45909	GLOBALSTAR USA SATELLITE CELLPHONE SVCS	165151-7631 Information Tech Utilities-Phone		111.57
Check Totals:							111.57
GN00132610 004010112421	12/02/21 11/24/21	MW	V47690	TIME WARNER CABLE VIDEO SVCS ACCT#1-2-CVC CT	165151-7631 Information Tech Utilities-Phone		403.94
0684594112521	11/25/21			COAX ISP SVCS	165151-7631 Information Tech Utilities-Phone		212.97

SELECT Check ID's & Numbers: GN00132467-GN00132696

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
0773371112121	11/21/21			WIFI COAX ISP	165151-7631 Information Tech Utilities-Phone		167.97
Check Totals:							784.88
GN00132611 #1333245	12/02/21 09/29/21	MW	V61331	CHEFS TOYS REFRIGERATORS/CHEST FREEZER	134151-7899 Recreation Miscellaneous	13509-7899 St Jude Hospital Miscellaneous	11,530.76
Check Totals:							11,530.76
GN00132612 4260	12/02/21 11/02/21	MW	V59150	BLACK AND WHITE EMERGENCY VEHI 2021 PATROL BUILD	176101-7739 Fleet Maintenanc Prof Service		3,991.90
4261	11/02/21			2021 PATROL BUILD	176101-7739 Fleet Maintenanc Prof Service		4,021.28
Check Totals:							8,013.18
GN00132613 1762	12/02/21 11/01/21	MW	V6585	CALIF FORENSIC PHLEBOTOMY 10/21 BLOOD TECH SVCS	121101-7739 Police Admin Prof Service		1,212.31
Check Totals:							1,212.31
GN00132614 1192	12/02/21 10/22/21	MW	V61364	CDM PROPERTY SERVICE INC WINDOW/SILL CLEANING-PD	142111-7739 Facility Maint Prof Service		380.00
Check Totals:							380.00
GN00132615 0010909	12/02/21 10/31/21	MW	V58369	CLEARBROOK FARMS INC 10/21 MILK PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38501-7114 CCFP-General CC Food Srv Supply	234.87
0010909	10/31/21			10/21 MILK PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38502-7114 CCFP-CA StatePre Food Srv Supply	857.73

SELECT Check ID's & Numbers: GN00132467-GN00132696

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							1,092.60
GN00132616 834023	12/02/21 10/27/21	MW	V48571	COMLOCK SECURITY GROUP MISC KEYS-CVC CIR	142111-7433 Facility Maint		34.59
835676	10/21/21			REP PERIMETER DOOR-CHLD CR	142111-7433 Facility Maint		307.75
Check Totals:							342.34
GN00132617 537798	12/02/21 10/06/21	MW	V7784	DEPARTMENT OF JUSTICE-ACCT OFF 9/21 LIVE SCAN/FINGERPRINTS	121101-7739 Police Admin		392.00
543841	11/03/21			10/21 LIVE SCAN/FINGERPRINTS	121101-7739 Police Admin		458.00
Check Totals:							850.00
GN00132618 64804	12/02/21 11/05/21	MW	V9562	FIVE STAR FIRE PROTECTION INC ANL SPRINKLER INSP-PD	142111-7433 Facility Maint		250.00
Check Totals:							250.00
GN00132619 26927	12/02/21 11/11/21	MW	V52704	GPS INTERNATIONAL TECH ANNUAL RENEWAL	121103-7199 Police Investgns		960.00
Check Totals:							960.00
GN00132620 CH023914	12/02/21 10/11/21	MW	V54550	HALLMARK RM/RPLCD VINYL TILE-GIRL AC	142111-7433 Facility Maint		470.00
Check Totals:							470.00
GN00132621 38770239	12/02/21 11/01/21	MW	V50539	KONICA MINOLTA 12/21 KONICA LEASE	138151-7431		194.23

SELECT Check ID's & Numbers: GN00132467-GN00132696

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
38770239	11/01/21			12/21 KONICA LEASE	General Chldcare Rep/Maint-Equip 138254-7431		215.50
38770239	11/01/21			12/21 KONICA LEASE	CA State Preschl Rep/Maint-Equip 138511-7431		244.97
38770239	11/01/21			12/21 KONICA LEASE	CCFP Rep/Maint-Equip 138412-7431		27.28
				Check Totals:	Early Head Start Rep/Maint-Equip		681.98
GN00132622 34324	12/02/21 11/02/21	MW	V49877	McCALLS METER SALES & CAL-DOM METER REPAIR-BONITA	182101-7199 Water Operations Othr Mat & Supp		1,677.64
				Check Totals:			1,677.64
GN00132623 12142	12/02/21 11/17/21	MW	V55706	POLICE EXECUTIVE RESEARCH FORU MEMBERSHIP DUES	121101-7215 Police Admin Dues & Membership		200.00
				Check Totals:			200.00
GN00132624 4220140004903	12/02/21 10/12/21	MW	V0351	SMART & FINAL 10/21 FOOD SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		147.84
4220140005902	10/14/21			10/21 FOOD PURCHASES	138412-7199 Early Head Start Othr Mat & Supp		65.46
4220140008101	10/20/21			10/21 FOOD PURCHASES	138254-7199 CA State Preschl Othr Mat & Supp		107.31
4220140016305	10/22/21			10/21 FOOD PURCHASES	138254-7199 CA State Preschl Othr Mat & Supp		18.16
				Check Totals:			338.77
GN00132625	12/02/21	MW	V60837	TERESA EGAN ED D			

SELECT Check ID's & Numbers: GN00132467-GN00132696

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
202013	08/09/21			7/21 CONSULTANT SVCS	138254-7739 CA State Preschl Prof Service		2,500.00
202013	08/09/21			7/21 CONSULTANT SVCS	138151-7739 General Childcare Prof Service		2,500.00
202015	10/17/21			9/21 CONSULTANT SVCS	138254-7739 CA State Preschl Prof Service		2,500.00
202015	10/17/21			9/21 CONSULTANT SVCS	138151-7739 General Childcare Prof Service		2,500.00
Check Totals:							10,000.00
GN00132626 649371242	12/02/21 10/27/21	MW	V59990	THE HOME DEPOT PRO JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		690.09
Check Totals:							690.09
GN00132627 49429	12/02/21 11/02/21	MW	V55177	TOM'S PLUMBING AND DRAIN SERVI PLUMBING SVCS-COMM CTR	142111-7433 Facility Maint Rep/Maint-Facilit		150.00
49691	11/05/21			PLUMBING SVCS-CHILD CARE SV	142111-7433 Facility Maint Rep/Maint-Facilit		575.00
Check Totals:							725.00
GN00132628 1604A	12/02/21 10/28/21	MW	V6921	YOUNGBLOOD & ASSOCIATES POLYGRAPH-LEDESMA	121101-7739 Police Admin Prof Service		300.00
1606A	10/28/21			POLYGRAPH-GUERRERO	121101-7739 Police Admin Prof Service		300.00
Check Totals:							600.00
GN00132629 MP-20211117	12/06/21 11/17/21	MW	V57684	ADVANTAGE PMM POSTAGE-WATER BILLS	182121-7165 Wtr Customer Srv		15,000.00

SELECT Check ID's & Numbers: GN00132467-GN00132696

CHECK Invoice	CK DATE Inv Date	TYPE PE-#	PE-# PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Postage		
				Check Totals:			15,000.00
GN00132630 14638	12/06/21 11/15/21	MW	V48238	ADMINSURE 12/21 WORKERS COMP ADMIN	164151-7739 Indust Inj (W/C) Prof Service		6,100.17
				Check Totals:			6,100.17
GN00132631 3901-0360M-18	12/06/21 11/22/21	MW	V59110	BORDIN SEMMER LLP LEGAL SVCS-B.DIERS	164211-7739 Liability Ins Prof Service		697.00
				Check Totals:			697.00
GN00132632 171-08.118	12/06/21 11/15/21	MW	V46909	BUCKNAM & ASSOCIATES 11/1-11/15-ENG SUPPORT SVCS	182101-7739 Water Operations Prof Service		2,860.00
				Check Totals:			2,860.00
GN00132633 8960021	12/06/21 08/31/21	MW	V60930	CALIFORNIA YELLOW CAB 8/21 SENIOR TRANSPORTATION	155101-7739 AQMD Prof Service	55101-7739 Sr Transportatin Prof Services	415.00
				Check Totals:			415.00
GN00132634 SH 60760	12/06/21 11/22/21	MW	V51447	COUNTY OF ORANGE 11/21 OCATS	165151-7631 Information Tech Utilities-Phone		1,191.63
SH 60760	11/22/21			HARDWARE REPLACEMENT COST	165151-7631 Information Tech Utilities-Phone		81.70
				Check Totals:			1,273.33
GN00132635 25056	12/06/21 11/12/21	MW	V1102	FERGUSON PRAET & SHERMAN LEGAL SVCS-HEIRS R.AGUIRRE	164211-7739 Liability Ins		1,957.50

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CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
25057	11/12/21			LEGAL SVCS-M.TRAN	Prof Service 164211-7739 Liability Ins Prof Service		1,598.00
Check Totals:							3,555.50
GN00132636 001(21-204)	12/06/21 10/31/21	MW	V55730	JMDIAZ INC MBL HOME ST REHAB PRJ-FMT#1	156101-7739 M/H Lease Fund Prof Service	53367-7739 Viewpark Pavemen Prof Services	7,421.40
001(21-204)	10/31/21			MBL HOME ST REHAB PRJ-FMT#1	156101-7739 M/H Lease Fund Prof Service	53368-7739 Park LH Pavement Prof Services	4,947.60
Check Totals:							12,369.00
GN00132637 207009	12/06/21 10/31/21	MW	V0028	LIEBERT CASSIDY & WHITMORE 10/21 PROFESSIONAL SVCS-HR	163101-7739 Personnel Prof Service		304.00
207009	10/31/21			10/21 PROFESSIONAL SVCS-PD	121101-7739 Police Admin Prof Service		190.00
208121	10/31/21			10/21 PROFESSIONAL SVCS-PD	121101-7739 Police Admin Prof Service		2,554.00
208133	10/31/21			10/21 PROFESSIONAL SVCS-PD	121101-7739 Police Admin Prof Service		4,376.80
Check Totals:							7,424.80
GN00132638 6107	12/06/21 10/06/21	MW	V45874	ONWARD ENGINEERING 9/21 ENG SVC CONST INSP	152151-7739 Gen Cap Projects Prof Service	53530-7739 PW Inspect-Onwrld Prof Services	2,500.00
Check Totals:							2,500.00
GN00132639 2452-701	12/06/21 11/22/21	MW	V55394	STETSON ENGINEERS INC 10/21 GRNDWIR SUSTANINABILITY	182101-7739 Water Operations Prof Service		2,867.00

SELECT Check ID's & Numbers: GN00132467-GN00132696

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							2,867.00
GN00132640	12/06/21	MW	V54636	COUNTY OF ORANGE			
017-110-01	11/19/21			017-110-01 SEWER FEES	165251-7884		343.00
					Non-Departmental		
					Property Taxes		
017-261-18	11/19/21			017-261-18 SEWER FEES	165251-7884		1,698.80
					Non-Departmental		
					Property Taxes		
018-010-23	11/19/21			018-010-23 SEWER FEES	165251-7884		3,455.94
					Non-Departmental		
					Property Taxes		
018-020-01	11/19/21			018-020-01 SEWER FEES	138254-7884		1,190.84
					CA State Preschl		
					Property Taxes		
018-142-08	11/19/21			018-142-08 SEWER FEES	156101-7884	15611-7884	18,693.50
					M/H Lease Fund	Park La Habra	
					Property Taxes	Property Taxes	
018-381-18	11/19/21			018-381-18 SEWER FEES	156101-7884	15621-7884	24,867.50
					M/H Lease Fund	ViewPark	
					Property Taxes	Property Taxes	
019-401-01	11/19/21			019-401-01 SEWER FEES	165251-7884		343.00
					Non-Departmental		
					Property Taxes		
019-431-01	11/19/21			019-431-01 SEWER FEES	165251-7884		1,241.72
					Non-Departmental		
					Property Taxes		
022-020-02	11/19/21			022-020-02 SEWER FEES	165251-7884		1,243.58
					Non-Departmental		
					Property Taxes		
022-062-27	11/19/21			022-062-27 SEWER FEES	165251-7884		2,179.76
					Non-Departmental		
					Property Taxes		
022-063-27	11/19/21			022-063-27 SEWER FEES	165251-7884		1,336.36
					Non-Departmental		
					Property Taxes		
022-063-28	11/19/21			022-063-28 SEWER FEES	131101-7884		2,521.00
					Comm Srv Admin		
					Property Taxes		
022-075-58	11/19/21			022-075-58 SEWER FEES	165251-7884		977.10
					Non-Departmental		
					Property Taxes		
022-075-59	11/19/21			022-075-59 SEWER FEES	165251-7884		763.90
					Non-Departmental		
					Property Taxes		

SELECT Check ID's & Numbers: GN00132467-GN00132696

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
022-075-64	11/19/21			022-075-64 SEWER FEES	121101-7884 Police Admin		6,303.88
022-083-11	11/19/21			022-083-11 SEWER FEES	165251-7884 Property Taxes Non-Departmental		379.70
022-171-23	11/19/21			022-171-23 SEWER FEES	165251-7884 Property Taxes Non-Departmental		579.00
022-171-25	11/19/21			022-171-25 SEWER FEES	165251-7884 Property Taxes Non-Departmental		12,114.98
287-331-02	11/19/21			287-331-02 SEWER FEES	165251-7884 Property Taxes Non-Departmental		1,207.28
296-401-01	11/19/21			296-401-01 SEWER FEES	165251-7884 Property Taxes Non-Departmental		1,298.86
298-011-03	11/19/21			298-011-03 SEWER FEES	165251-7884 Property Taxes Non-Departmental		1,713.84
298-022-14	11/19/21			298-022-14 SEWER FEES	165251-7884 Property Taxes Non-Departmental		385.88
298-022-16	11/19/21			298-022-16 SEWER FEES	165251-7884 Property Taxes Non-Departmental		343.00
298-022-17	11/19/21			298-022-17 SEWER FEES	165251-7884 Property Taxes Non-Departmental		1,428.24
298-042-17	11/19/21			298-042-17 SEWER FEES	138254-7884 CA State Preschl Property Taxes		1,510.08
298-042-18	11/19/21			298-042-18 SEWER FEES	133101-7884 Children's Mus Property Taxes		3,107.84
298-101-05	11/19/21			298-101-05 SEWER FEES	172101-7884 Public Wrks Admn Property Taxes		504.16
303-151-05	11/19/21			303-151-05 SEWER FEES	165251-7884 Non-Departmental Property Taxes		534.38
Check Totals:							92,267.12

SELECT Check ID's & Numbers: GN00132467-GN00132696

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00132643 8037-058-270	12/06/21 11/19/21	MW	V50447	LOS ANGELES COUNTY TAX #8037-058-270 ASSESMNT TAX	165251-7884 Non-Departmental Property Taxes		580.70
Check Totals:							580.70
GN00132644 85922	12/08/21 10/22/21	MW	V50206	1ST JCN INC PORTABLE RESTROOM-LADERA PK	134151-7739 Recreation Prof Service	34004-7739 Athl Field Rentl Prof Services	306.65
86670	11/12/21			PORTABLE RESTROOM-VETERANS	134153-7739 Special Events Prof Service	13404-7739 Veterans Day Prof Services	424.49
Check Totals:							731.14
GN00132645 3066	12/08/21 11/05/21	MW	V49245	24/7 EVENT SERVICES IN EVENT SECURITY-11/5/2021	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Secury Prof Services	125.00
3067	11/05/21			EVENT SECURITY-11/5/21	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Secury Prof Services	125.00
3068	11/06/21			EVENT SECURITY-11/6/21	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Secury Prof Services	450.00
3078	11/13/21			EVENT SECURITY-11/13/21	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Secury Prof Services	150.00
Check Totals:							850.00
GN00132646 81371	12/08/21 12/01/21	MW	V59518	ANTHEM EAP 12/21 EAP PERM	165351-7739 Employee Benefit Prof Service		497.49
Check Totals:							497.49
GN00132647 1	12/08/21 11/05/21	MW	V60199	BLACK BEAR DINER CATERING-EMP THANKSGIVING	131101-7739 Comm Srv Admin Prof Service		1,459.75

SELECT Check ID's & Numbers: GN00132467-GN00132696

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID FO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
Check Totals:						1,459.75
GN00132648 299050	12/08/21 11/01/21	MW V3496	CALIF PEACE OFFICERS ASSOC MEMBERSHIP DUES	121101-7215 Police Admin Dues & Membership		125.00
Check Totals:						125.00
GN00132649 12655012	12/08/21 10/31/21	MW V56751	CINTAS CORPORATION #693 10/21 UNIFORM CHARGES	142111-7123 Facility Maint Safety Equip/Uni		66.52
12655012	10/31/21		10/21 MATT CHARGES	142111-7112 Facility Maint Fac Maint Supply		487.67
Check Totals:						554.19
GN00132650 FW220175	12/08/21 10/27/21	MW V51447	COUNTY OF ORANGE WIR QRILY-SAN GAB-CYT CREEK	174201-7739 NPDES Prof Service		5,136.49
Check Totals:						5,136.49
GN00132651 S23085	12/08/21 11/09/21	MW V47487	DIVERSIFIED THERMAL SERVICES 10/21 HIG/AIR MAINT	142111-7433 Facility Maint Rep/Maint-Facilit		1,243.00
Check Totals:						1,243.00
GN00132652 NL015909	12/08/21 10/08/21	MW V55663	ELECTRIC PRINTING STAFF T-SHIRTS-CHILD DEVELOP	132151-7739 Social Services Prof Service	35070-7739 IHCSO Enrichment Prof Services	1,058.33
Check Totals:						1,058.33
GN00132653 16936	12/08/21 10/27/21	MW V5005	HOLLYWOOD TROPHY CO 2021 SERVICE PINS	163101-7199 Personnel Othr Mat & Supp		4,030.51

SELECT Check ID's & Numbers: GN00132467-GN00132696

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							4,030.51
GN00132654 2001	12/08/21	MW 10/01/21	V61323	INFOBEYOND TECHNOLOGY LLC 10/21 PREWORKSCREEN SUBSCR	151701-7739 ARPA Fund Prof Service	28129-7739 ARPA-Personnel Prof Services	382.50
Check Totals:							382.50
GN00132655 51719	12/08/21	MW 10/31/21	V61274	SMARTHIRE BACKGROUND-T.AN	163101-7739 Personnel Prof Service		214.50
Check Totals:							214.50
GN00132656 49666	12/08/21	MW 11/09/21	V55177	TOM'S PLUMBING AND DRAIN SERVI PLUMBING REPAIRS-COMM CIR	142111-7433 Facility Maint Rep/Maint-Facilit		125.00
Check Totals:							125.00
GN00132657 INV19646	12/08/21	MW 11/10/21	V60774	TOTAL PROTECTION GROUP 11/1-11/7/-SECURITY-SKT PK	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	1,680.00
INV19963	11/15/21			11/8-11/14 SECURITY SKT PK	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	1,680.00
Check Totals:							3,360.00
GN00132658 S119235369.001	12/08/21	MW 11/02/21	V5559	WALTERS WHOLESALE ELECTRIC CO MISC ELECT LIGHTING SUPPLIE	142111-7112 Facility Maint Fac Maint Supply		217.60
Check Totals:							217.60
GN00132659 R767015	12/08/21	MW 12/01/21	V9203	E R S SECURITY ALARM SYSTEM IN ALARM SVCS-421 WHITTIER A&B	139101-7739 W.I.A. Prof Service	39043-7739 ISY Operations Prof Services	17.19
R767015	12/01/21			ALARM SVCS-421 WHITTIER A&B	139101-7739	39443-7739	51.54

SELECT Check ID's & Numbers: GN00132467-GN00132696

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
R767015	12/01/21			ALARM SVCS-421 WHITTIER A&B	W.I.A. Prof Service 139101-7739	OSY Operations Prof Services 39050-7739	3.92
R767015	12/01/21			ALARM SVCS-421 WHITTIER A&B	W.I.A. Prof Service 139101-7739	ISY Prog Admin Prof Services 39450-7739	11.76
R767015	12/01/21			ALARM SVCS-421 WHITTIER A&B	W.I.A. Prof Service 139101-7739	OSY Prog Admin Prof Services 39450-7739	38.44
R767016	12/01/21			ALARM SVCS-441 WHITTIER A	W.I.A. Prof Service 139101-7739	OSY Prog Admin Prof Services 39043-7739	17.19
R767016	12/01/21			ALARM SVCS-441 WHITTIER A	W.I.A. Prof Service 139101-7739	ISY Operations Prof Services 39443-7739	51.54
R767016	12/01/21			ALARM SVCS-441 WHITTIER A	W.I.A. Prof Service 139101-7739	OSY Operations Prof Services 39050-7739	3.92
R767016	12/01/21			ALARM SVCS-441 WHITTIER A	W.I.A. Prof Service 139101-7739	ISY Prog Admin Prof Services 39450-7739	11.76
R767016	12/01/21			ALARM SVCS-441 WHITTIER A	W.I.A. Prof Service 139101-7739	OSY Prog Admin Prof Services 39450-7739	38.44
Check Totals:							245.70
GN00132660	12/08/21	MW	V4055	EDISON CO			
700436329080	11/20/21			421/441 E WHITTIER A&B	139101-7632	39043-7632	37.73
700436329080	11/20/21			421/441 E WHITTIER A&B	W.I.A. Utilities-Electr 139101-7632	ISY Operations Utility-Electric 39443-7632	113.19
700436329080	11/20/21			421/441 E WHITTIER A&B	W.I.A. Utilities-Electr 139101-7632	OSY Operations Utility-Electric 39050-7632	8.00
700436329080	11/20/21			421/441 E WHITTIER A&B	W.I.A. Utilities-Electr 139101-7632	ISY Prog Admin Utility-Electric 39450-7632	24.01
700436329080	11/20/21			421/441 E WHITTIER A&B	W.I.A. Utilities-Electr 139101-7632	OSY Prog Admin Utility-Electric 39450-7632	89.70
					W.I.A. Utilities-Electr	OSY Prog Admin Utility-Electric	

SELECT Check ID's & Numbers: GN00132467-GN00132696

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							272.63
GN00132661 276827304	12/08/21 11/30/21	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 11/21 KONICA MAINT	139101-7431 W.I.A.	39443-7431 OSY Operations	60.11
276827304	11/30/21			11/21 KONICA MAINT	139101-7431 Rep/Maint-Equip W.I.A.	39043-7431 Rpr/Maint-Equip ISY Operations	20.04
Check Totals:							80.15
GN00132662 38993301	12/08/21 12/02/21	MW	V50539	KONICA MINOLTA 1/22 KONICA LEASE	139101-7531 W.I.A.	39443-7531 OSY Operations	180.48
38993301	12/02/21			1/22 KONICA LEASE	139101-7531 Rent/Lease-Equip W.I.A.	39043-7531 Rnt/Lease-Equip ISY Operations	60.16
Check Totals:							240.64
GN00132663 CH023915	12/08/21 11/19/21	MW	V61118	TEEN LEADERSHIP FOUNDATION HOUSING ASSISTANCE-Y.MORA	139101-7199 W.I.A.	39446-7199 OSY Support Svcs	700.00
Check Totals:							700.00
GN00132664 105731	12/08/21 10/27/21	MW	V45525	BEST LAWNMOWER SERVICE FUEL FOR SAW	182101-7199 Water Operations		90.89
105744	10/29/21			BROOMS	182101-7199 Othr Mat & Supp		147.20
105821	11/11/21			SERVICE TO BLOWER	185101-7431 Water Operations		107.54
105837	11/16/21			HANDBLOWER	185101-7199 Park & Landscape Rep/Maint-Equip		225.15
Check Totals:							570.78

SELECT Check ID's & Numbers: GN00132467-GN00132696

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
GN00132665 4259	12/08/21	MW 11/02/21	V59150	BLACK AND WHITE EMERGENCY VEHI 2021 PATROL BUILD	176101-7739 Fleet Maintenanc Prof Service		3,958.00
4279		11/10/21		RADIO INSTALL	176101-7739 Fleet Maintenanc Prof Service		320.00
				Check Totals:			4,278.00
GN00132666 102121-2	12/08/21	MW 10/21/21	V53423	BUDILO CONSTRUCTION INC PRV MAINTENANCE	182101-7431 Water Operations Rep/Maint-Equip		2,041.49
				Check Totals:			2,041.49
GN00132667 11290507	12/08/21	MW 11/10/21	V54197	C & J COLLISION SERVICE TO UNIT 2632	176101-7739 Fleet Maintenanc Prof Service		1,263.68
				Check Totals:			1,263.68
GN00132668 728393	12/08/21	MW 11/10/21	V56564	CAL STATE AUTO PARTS GLOVES, WIPER BLADES	176101-7199 Fleet Maintenanc Othr Mat & Supp		472.65
				Check Totals:			472.65
GN00132669 225381	12/08/21	MW 11/12/21	V60613	CHEVROLET OF PUENTE HILLS CABLE	176101-7199 Fleet Maintenanc Othr Mat & Supp		36.49
				Check Totals:			36.49
GN00132670 2101207-LAH02	12/08/21	MW 11/09/21	V1168	CLINICAL LAB OF SAN BERNARDINO WATER QUALITY SAMPLING	182101-7739 Water Operations Prof Service		4,529.00
				Check Totals:			4,529.00

SELECT Check ID's & Numbers: GN00132467-GN00132696

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00132671 S1454420.002	12/08/21 11/22/21	MW	V3891	DANGELO CO WRENCH	182101-7199 Water Operations Othr Mat & Supp		160.78
S1456377.001	11/10/21			NUTS, BOLTS, TOOLS	182101-7199 Water Operations Othr Mat & Supp		158.09
S1456481.001	11/10/21			FIRE HYDRANT ADAPTOR, HOSE	182101-7199 Water Operations Othr Mat & Supp		935.72
S1456553.001	11/15/21			SERVICE FITTINGS	182101-7199 Water Operations Othr Mat & Supp		108.23
S1457063.001	11/17/21			HOSE	182101-7199 Water Operations Othr Mat & Supp		707.08
Check Totals:							2,069.90
GN00132672 IN-0297751	12/08/21 11/03/21	MW	V60843	ES OPCO USA LLC SEED BLEND	185101-7199 Park & Landscape Othr Mat & Supp		5,292.00
Check Totals:							5,292.00
GN00132673 15483617	12/08/21 10/22/21	MW	V0406	EWING IRRIGATION PRODUCTS PVC FITTINGS	182101-7199 Water Operations Othr Mat & Supp		36.08
15496302	10/25/21			PVC FITTINGS	182101-7199 Water Operations Othr Mat & Supp		33.28
Check Totals:							69.36
GN00132674 18008	12/08/21 11/15/21	MW	V46524	FLEMING ENVIRONMENTAL INC AQMD ANNUAL TESTING	176101-7739 Fleet Maintenance Prof Service		2,258.20
Check Totals:							2,258.20
GN00132675	12/08/21	MW	V54764	FULLER ENGINEERING INC			

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CHECK Invoice	CK DATE Inv Date	TYPE PE-ID FO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
145271	11/17/21		CHLORINE	182101-7199 Water Operations		149.69
145273	11/18/21		CHLORINE	182101-7199 Othr Mat & Supp		511.48
145290	11/18/21		CHLORINE	182101-7199 Water Operations		101.69
145329	11/29/21		CHLORINE	182101-7199 Othr Mat & Supp		925.54
			Check Totals:			1,688.40
GN00132676 C75969	12/08/21 11/16/21	MW V8926	HAAKER EQUIPMENT VACTOR PARTS	183101-7199 Sewer Operations		757.57
W68609	11/22/21		VACTOR PARTS	183101-7199 Othr Mat & Supp		2,744.73
			Check Totals:			3,502.30
GN00132677 1014755	12/08/21 09/28/21	MW V1132	HOME DEPOT/GEFC BUILDING MATERIALS	142111-7433 Facility Maint		26.01
2241883	10/07/21		BUILDING MATERIALS	142111-7433 Rep/Maint-Facilit		136.56
241074	09/29/21		BUILDING MATERIALS	142111-7433 Facility Maint		15.17
2616546	10/07/21		BUILDING MATERIALS	142111-7433 Rep/Maint-Facilit		306.38
3013548	09/16/21		BUILDING MATERIALS	142111-7433 Facility Maint		50.76
3013602	09/16/21		BUILDING MATERIALS	142111-7433 Rep/Maint-Facilit		125.01
3621556	10/06/21		BUILDING MATERIALS	142111-7433 Facility Maint		336.40

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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
4024964	11/04/21			WATER, UTILITY BLADE, CONCRET	Facility Maint Rep/Maint-Faclit 173111-7199		310.09
4241695	10/05/21			BUILDING MATERIALS	Street Maint Othr Mat & Supp 142111-7433		60.61
4616224	10/05/21			BUILDING MATERIALS	Facility Maint Rep/Maint-Faclit 142111-7433		121.88
5241596	10/04/21			BUILDING MATERIALS	Facility Maint Rep/Maint-Faclit 142111-7433		644.03
5244926	09/14/21			BUILDING MATERIALS	Facility Maint Rep/Maint-Faclit 142111-7433		253.78
6024687	11/02/21			PAINT SUPPLIES	Facility Maint Rep/Maint-Faclit 131101-7815		39.76
7512295	11/01/21			PAINT SUPPLIES	Comm Srv Admin Grafitti Removal 131101-7815		132.45
7624386	11/01/21			PAINT SUPPLIES	Comm Srv Admin Grafitti Removal 131101-7815		108.49
8012759	11/10/21			ROLLERS, TRAY LINERS, BRUSHES	Comm Srv Admin Grafitti Removal 173111-7199		41.70
8241225	10/01/21			BUILDING MATERIALS	Street Maint Othr Mat & Supp 142111-7433		224.63
9013946	09/20/21			BUILDING MATERIALS	Facility Maint Rep/Maint-Faclit 142111-7433		202.29
9521878	11/09/21			PAINT SUPPLIES	Facility Maint Rep/Maint-Faclit 131101-7815		28.94
9611067	10/20/21			PAINT SUPPLIES	Comm Srv Admin Grafitti Removal 131101-7815		72.70
				Check Totals:			3,237.64
GN00132679	12/08/21	MW	V3853	IMPERIAL BLDG MATERIALS			

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CHECK Invoice	CK DATE Inv Date	TYPE PE-#	PE-# PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
446250	11/17/21			CARSTOPS	173111-7199 Street Maint Othr Mat & Supp		129.90
Check Totals:							129.90
GN00132680 358610	12/08/21 10/29/21	MW	V6222	JAMES COMPANY-2050 BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-FacLit		131.62
358612	10/29/21			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-FacLit		89.98
358626	10/29/21			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-FacLit		58.99
Check Totals:							280.59
GN00132681 9371314	12/08/21 11/10/21	MW	V55258	KIMBALL MIDWEST DISC, WHEEL, DISC KIT	176101-7199 Fleet Maintenanc Othr Mat & Supp		306.71
Check Totals:							306.71
GN00132682 18314	12/08/21 11/04/21	MW	V48582	LA HABRA SMOG SMOG	176101-7739 Fleet Maintenanc Prof Service		30.00
18384	11/08/21			SMOG	176101-7739 Fleet Maintenanc Prof Service		30.00
18385	11/08/21			SMOG	176101-7739 Fleet Maintenanc Prof Service		30.00
18392	11/08/21			SMOG	176101-7739 Fleet Maintenanc Prof Service		30.00
18393	11/08/21			SMOG	176101-7739 Fleet Maintenanc Prof Service		30.00
18409	11/09/21			SMOG	176101-7739 Fleet Maintenanc Prof Service		30.00

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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
18413	11/09/21			SMOG	176101-7739 Fleet Maintenanc Prof Service		40.00
18422	11/10/21			SMOG	176101-7739 Fleet Maintenanc Prof Service		40.00
18424	11/10/21			SMOG	176101-7739 Fleet Maintenanc Prof Service		40.00
18450	11/12/21			SMOG	176101-7739 Fleet Maintenanc Prof Service		30.00
Check Totals:							330.00
GN00132683 8002306054	12/08/21 11/15/21	MW	V61131	LINXUP TRACKING SERVICE	176101-7719 Fleet Maintenanc Computer Equip (1,039.35
Check Totals:							1,039.35
GN00132684 704544	12/08/21 11/09/21	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		32.23
705003	11/12/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		87.22
705521	11/16/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		70.54
705614	11/17/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		42.35
Check Totals:							232.34
GN00132685 101909	12/08/21 11/09/21	MW	V47544	OVERBEY TRANSMISSION SERVICE TO UNIT 6046	176101-7739 Fleet Maintenanc Prof Service		2,837.08
Check Totals:							2,837.08

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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
GN00132686 21-1520	12/08/21 11/15/21	MW	V60560	PLCS PLUS INTERNATIONAL SCADA-OC 45 UPDATE	182101-7739 Water Operations		1,740.00
21-1553	11/22/21			SCADA-OC 45 UPDATE	182101-7739 Water Operations Prof Service		3,480.00
Check Totals:							5,220.00
GN00132687 114378174-001	12/08/21 11/03/21	MW	V57638	SITE ONE LANDSCAPE SUPPLY LANDSCAPE SUPPLIES	185101-7199 Park & Landscape Othr Mat & Supp		63.93
Check Totals:							63.93
GN00132688 3492929723	12/08/21 11/17/21	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	182101-7199 Water Operations Othr Mat & Supp		16.71
3493061232	11/19/21			OFFICE SUPPLIES	152101-7199 Engineering Othr Mat & Supp		12.38
3493061232	11/19/21			OFFICE SUPPLIES	152301-7199 Traffic Mgmt Othr Mat & Supp		12.38
3493061232	11/19/21			OFFICE SUPPLIES	174201-7199 NEDES Othr Mat & Supp		12.37
3493260771	11/20/21			OFFICE SUPPLIES	151011-7199 Comm Dev Admin Othr Mat & Supp		194.24
3493260773	11/20/21			OFFICE SUPPLIES	152101-7199 Engineering Othr Mat & Supp		235.38
3493260773	11/20/21			OFFICE SUPPLIES	152301-7199 Traffic Mgmt Othr Mat & Supp		235.39
3493260773	11/20/21			OFFICE SUPPLIES	174201-7199 NEDES Othr Mat & Supp		235.39
3493260774	11/20/21			OFFICE SUPPLIES	152101-7199 Engineering Othr Mat & Supp		5.37

SELECT Check ID's & Numbers: GN00132467-GN00132696

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3493260774	11/20/21			OFFICE SUPPLIES	152301-7199		5.37
3493260774	11/20/21			OFFICE SUPPLIES	Traffic Mgmt Othr Mat & Supp 174201-7199		5.38
3494122834	11/30/21			OFFICE SUPPLIES	NEDES Othr Mat & Supp 151011-7199		99.54
				Check Totals:			1,069.90
GN00132689 17674	12/08/21 11/18/21	MW	V5715	VALVERDE CONSTRUCTION INC EMERGENCY LEAK REPAIR	182101-7739		5,155.48
17678	11/29/21			EMERGENCY LEAK REPAIR	Water Operations Prof Service 182101-7739		6,620.31
				Check Totals:			11,775.79
GN00132690 435687	12/08/21 11/16/21	MW	V4648	WEST COAST SAND & GRAVEL BASE	182101-7199		444.88
				Check Totals:	Water Operations Othr Mat & Supp		444.88
GN00132691 25388	12/09/21 10/07/21	MW	V45737	NINYO & MOORE MATERIALS TESTING/INSP SVCS	152538-7739	53518-7739	14,678.00
				Check Totals:	Measure M2-Fairs Prof Service	Resident Rehab Prof Services	14,678.00
GN00132692 6108	12/09/21 10/06/21	MW	V45874	ONWARD ENGINEERING 9/21 ON-CALL INSP SVCS	152538-7739	53518-7739	6,960.00
				Check Totals:	Measure M2-Fairs Prof Service	Resident Rehab Prof Services	6,960.00
GN00132693 76884	12/09/21 10/31/21	MW	V9858	THE PLANNING CENTER 10/21 COMP HOUSING/SFTY ELM	146101-7739		4,201.25

SELECT Check ID's & Numbers: GN00132467-GN00132696

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Gen Plan Update		
					Prof Service		
Check Totals:							4,201.25
GN00132694 C0010170	12/21/21	MW 12/02/21	V8841	LOS ANGELES COUNTY FIRE DEPT 1/2022 FIRE PROTECTION SVCS	127101-7739 Fire Administrat Prof Service		832,771.50
Check Totals:							832,771.50
GN00132695 21-037-2	12/21/21	MW 10/25/21	V60651	ONYX PAVING COMPANY INC 10/21 ALLEY IMPROVEMENTS	159151-8921 CDEG/HUD Improvements	44499-8921 19-Alley Improve Improvements	125,120.30
21-037-2		10/25/21		RETENTION	159151-2113 CDEG/HUD Retentions Pyabl	44499-2113 19-Alley Improve Retentions Payab	-6,256.02
21-037-2		10/25/21		10/21 ALLEY IMPROVEMENTS	152538-8921 Measure M2-Fairs Improvements	53478-8921 ALLEY AREA 5 IMP Improvements	77,106.87
21-037-2		10/25/21		RETENTION	138000-2113 Measure M2-Fairs Retentions Pyabl	53478-2113 ALLEY AREA 5 IMP Retentions Payab	-3,855.34
21-037-3		11/30/21		11/21 ALLEY IMPROVEMENTS	152538-8921 Measure M2-Fairs Improvements	53478-8921 ALLEY AREA 5 IMP Improvements	668.80
21-037-3		11/30/21		RETENTION	138000-2113 Measure M2-Fairs Retentions Pyabl	53478-2113 ALLEY AREA 5 IMP Retentions Payab	-33.44
Check Totals:							192,751.17
GN00132696 2532930	12/21/21	MW 11/22/21	V2866	SULLY-MILLER CONTRACTING CO ST IMPROV-MBL PK/HM ESTATES	156101-8921 M/H Lease Fund Improvements	53367-8921 Viewpark Pavemen Improvements	64,628.89
2532930		11/22/21		RETENTION	156101-2113 M/H Lease Fund Retentions Pyabl	53367-2113 Viewpark Pavemen Retentions Payab	-3,231.44
2532930		11/22/21		ST IMPROV-MBL PK/HM ESTATES	156101-8921 M/H Lease Fund Improvements	53368-8921 Park LH Pavement Improvements	39,948.60
2532930		11/22/21		RETENTION	156101-2113	53368-2113	-1,997.43

SELECT Check ID's & Numbers: GN00132467-GN00132696

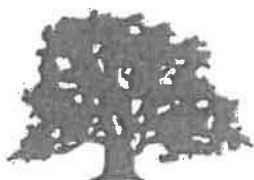
CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					M/H Lease Fund	Park IH Pavement	
					Retentions Pyabl	Retentions Payab	
Check Totals:							99,348.62
GRAND TOTAL							-----
TOTAL							2,072,514.62

File Total: \$ 2,072,514.62 (1) Signature: _____
 Prepaid Total: \$ 947,643.33 (2) Signature: _____
 Total Due: \$ 1,124,871.29 Date Approved: _____

**City Of La Habra
Wire Transfer Transactions**

Wire Date	Vendor	Description of payment	GL Account #	Amount	
12/09/21	Arden Escrow Services, Inc	Escrow deposit for purchase of 205- 211 S Euclid Street	53547-8911	\$	100,000.00
Wire Transfer Total:				\$	100,000.00

File Total:	\$	100,000.00	(1) Signature: _____
Prepaid Total:	\$	-	(2) Signature: _____
Total Due:	\$	100,000.00	Date Approved: _____



Arden Escrow Services, Inc.

14831 Whittier Blvd., Suite 102, Whittier, CA 90605 * (562) 945-9541 * FAX (562) 464-5779

TRUST ACCOUNT INCOMING WIRE INSTRUCTIONS

Beneficiary Bank: *BANC of California*
Call Escrow for Details
3 MacArthur Place
Santa Ana, CA 92707

ABA: Call Escrow for Detail

Account Name: ARDEN ESCROW SERVICES, INC.
TRUST ACCOUNT
14831 Whittier Blvd. Suite 102
Whittier, CA 90605

Account No.: Call Escrow for Details -



City of
LA HABRA
City Council Agenda Report

Item No. 1.

MEETING DATE: 12/06/2021**TO: HONORABLE MAYOR AND COUNCILMEMBERS****FROM: JIM SADRO, CITY MANAGER**
By: Susan Kim, Director of Community & Economic Development**SUBJECT: CONSIDER A PURCHASE AND SALES AGREEMENT BETWEEN THE CITY OF LA HABRA AND BLUE B12, LLC, TRUSTEE OF MONEY MAKER TITLE HOLDING TRUST FOR THE PROPERTY LOCATED AT 205-211 SOUTH EUCLID STREET (ASSESSOR'S PARCEL NUMBERS 298-067-10 AND 298-067-11 FOR \$1,355,000 AND AUTHORIZE THE CITY MANAGER TO EXECUTE ALL RELATED DOCUMENTS****RECOMMENDATION:**

That the City Council:

- A. Approve a Purchase and Sales Agreement between the City of La Habra and Blue B12, LLC, Trustee of Money Maker Title Holding Trust, for the purchase of property located at 205-211 S. Euclid Street (Assessor's Parcel Number 298-067-10 and 298-067-11 in the amount of \$1,355,000;
- B. Approve and authorize the City Manager to execute the Purchase and Sales Agreement and all related documents;
- C. Approve a Standard Industrial/Commercial Single-Tenant Lease (Lease) for a lease back to the Seller from December 21, 2021, to December 31, 2021, in the amount of \$1,637.50 and authorize the City Manager to execute the Lease;
- D. Approve the appropriation of \$1,370,000 from the General Fund property acquisition reserve to fund the purchase of 205-211 South Euclid Street, including related escrow and closing cost fees; and,
- E. APPROVE AND ADOPT RESOLUTION NO. _____ ENTITLED: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA HABRA, CALIFORNIA, APPROVING THE PURCHASE OF 205-211 SOUTH EUCLID STREET FROM BLUE B12, LLC, TRUSTEE OF MONEY MAKER TITLE HOLDING TRUST.

The project was reviewed pursuant to California Environmental Quality Act (CEQA) and determined to be Categorically Exempted 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:

In September 2021 City staff became aware that the property at 205-211 South Euclid Street, Assessor's Parcel Number 298-067-10 and 298-067-11 (Property), was listed for sale on the open market. The list price for the Property was \$1,365,000. The Property, which consists of two adjacent parcels, is owned by Blue, B12, LLC, Trustee for Money Maker Title Holding (Seller). The parcel located at 205 South Euclid Street is 5,227 square feet and includes a 1,050 square foot commercial building; the parcel located at 211 South Euclid Street is 9,583 square feet and includes a 2,880 square foot commercial building. Combined, the two parcels total 14,810 square feet.

Shortly after learning the Property was on the market, the broker representing the Seller informed the City that the Seller had decided to accept another offer. On October 5, 2021, the broker contacted staff to let them know that the property fell out of escrow and was, once again, available for purchase. On October 18, 2021, City Council authorized the City Manager to negotiate the purchase of the Property. On October 21, 2021, the City submitted an offer to purchase the property for \$1,355,000 contingent upon an appraisal and, on October 22, 2021, staff received the accepted offer from the Seller. In addition to the offer to purchase the property, the Seller is requesting to leaseback the building from December 21, 2021, to December 31, 2021, in order to remove belongings from the building. The Seller will pay the City \$1,637.50 for the term of the lease.

The City retained the services of DMD Appraisals to complete an appraisal of the property (Exhibit C), which has been appraised at \$1,360,000. The major terms of the proposed purchase are as follows:

- | | |
|-------------------------|---|
| 1. Purchase Price: | \$1,355,000 |
| 2. Deposit to Escrow: | \$ 100,000 |
| 3. Escrow Closing: | On or before December 20, 2021 |
| 4. Escrow Company: | Arden Escrow Services, Inc. |
| 5. Leaseback to Seller: | December 21, 2021, to December 31, 2021 |

The City Attorney's Office has reviewed the Purchase and Sales Agreement and the Standard Industrial/Commercial Single-Tenant Lease and approved the contents of both documents.

FISCAL IMPACT/SOURCE OF FUNDING:

The agreed upon purchase price is \$1,355,000. In addition, approximately \$15,000 will be required to fund escrow and closing cost fees. Staff recommends that City Council approve an appropriation of \$1,370,000 from the General Fund property acquisition reserve to fund the purchase of the two adjacent properties. There is sufficient General Fund reserves to cover the cost of this proposed purchase.

GENERAL PLAN RELEVANCE:

LU 2.5 Places Supporting the Quality of Life

Attachments

Purchase and Sales Agreement
Lease
Appraisal
Resolution

RESOLUTION NO. 6036

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA HABRA, CALIFORNIA, APPROVING THE PURCHASE OF 205-211 SOUTH EUCLID STREET FROM BLUE B12, LLC, TRUSTEE OF MONEY MAKER TITLE HOLDING TRUST

WHEREAS the City of La Habra (City) desires to purchase and Blue B12, LLC, Trustee of Money Maker Title Holding Trust (Seller) agrees to sell the real property consisting of approximately 14,810 square feet of land (5,277 square feet located at 205 and 9,583 square feet located at 211), generally located at 205-211 South Euclid Street (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 One Million Three Hundred Fifty-five Thousand Dollars (\$1,355,000), 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.

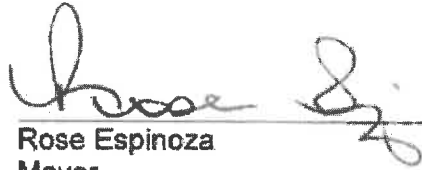
Section 4. Approval of Purchase of Property. The City hereby approves the purchase of the property from the Seller, and authorizes and directs the City Manager to sign a certificate of acceptance of the Grant Deed and perform all obligations of the City necessary to transfer the Property from the Seller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

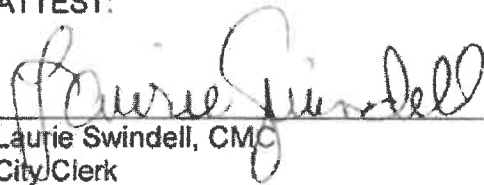
Section 7. Effective Date. This Resolution shall become effective immediately upon adoption.

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council on the 6th day of December 2021.



Rose Espinoza
Mayor

ATTEST:



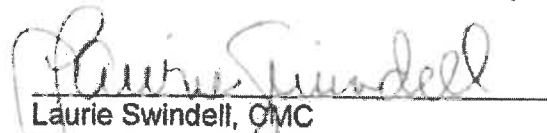
Laurie Swindell, CMC
City Clerk

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

I, Laurie Swindell, CMC, 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. 6036 introduced and adopted at a regular meeting of the City Council of the City of La Habra held on the 6th day of December 2021.

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

Witness my hand and the official seal of the City of La Habra this 6th day of December, 2021.



Laurie Swindell, CMC
City Clerk