

# Warrant Register: 1/18/2022

City of La Habra 01/06/22 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1  
 THU, JAN 06, 2022, 12:32 PM --req: VERONICA--leg: GL JL--loc: FINANCE---job: 607643 #J5514---prog: CK520 <1.7 >---report id: CKRECSLH

SELECT Check ID's & Numbers: GN00132697-GN00132926

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00132697 700005644434	12/13/21 12/01/21	MW	V4055	EDISON CO LH STREET LIGHTING	152301-7632 Traffic Mgmt		39,439.18
700075962461	11/29/21			IRRIGATION SVCS	Utilities-Electr 142111-7632		1,712.49
700142702101	12/01/21			GOV BLDGS/PARKS	Facility Maint Utilities-Electr 142111-7632		486.18
700144156693	12/01/21			GOV BLDGS FACILITIES	Facility Maint Utilities-Electr 142111-7632		12,702.80
700451827155	12/01/21			2251 E BROOKDALE-ESTELI PK	Facility Maint Utilities-Electr 142111-7632		619.60
700495242537	12/02/21			304 E IMPERIAL HWY PED	Facility Maint Utilities-Electr 142111-7632		18.36
700571855056	12/01/21			GEN GOVT BLDGS	Facility Maint Utilities-Electr 142111-7632		958.04
Check Totals:							55,936.65
GN00132698 209-151-0518	12/13/21 12/01/21	MW	V57731	FRONTIER COMMUNICATIONS ALARM LINES-MUSEUM	133101-7813 Children's Mus Advertising		46.25
209-189-4321	12/02/21			MISC TELEPHONE/CRCTS SVCS	165151-7631 Information Tech Utilities-Phone		4,580.12
Check Totals:							4,626.37
GN00132699 119626290-157	12/13/21 11/28/21	MW	V57095	SPRINT 10/25-11/24/21-CELLULAR SVC	165151-7631 Information Tech Utilities-Phone		746.87
Check Totals:							746.87
GN00132700 9893519564	12/13/21 11/23/21	MW	V46919	VERIZON WIRELESS 10/24-11/23/21-LTE DATA SVC	165151-7631 Information Tech		634.06

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CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
9893519564	11/23/21			10/24-11/23/21-LITE DATA SVC	Utilities-Phone 152301-7631		38.01
9893519565	11/23/21			LITE DATA SVCSC-PD	Traffic Mgmt Utilities-Phone 165151-7631		114.03
9893519566	11/23/21			DATA SVCS 3 TRANSIT BUSES	Information Tech Utilities-Phone 165151-7631		114.03
9893519567	11/23/21			DATA SVCS-QRIS PGM CH DVLP	Information Tech Utilities-Phone 138606-7631		494.13
9893519567	11/23/21			DATA SVCS-QRIS PGM CH DVLP	CSPP QRIS Block Utilities-Phone 138151-7631		687.04
9893519567	11/23/21			DATA SVCS-QRIS PGM CH DVLP	General Chldcare Utilities-Phone 138412-7631		403.08
9893519567	11/23/21			DATA SVCS-QRIS PGM CH DVLP	Early Head Start Utilities-Phone 184101-7631		66.91
9893519567	11/23/21			DATA SVCS-QRIS PGM CH DVLP	Refuse Utilities-Phone 121102-7631		90.35
9893519567	11/23/21			DATA SVCS-QRIS PGM CH DVLP	Police Operation Utilities-Phone 152101-7631		90.35
9893519567	11/23/21			DATA SVCS-QRIS PGM CH DVLP	Engineering Utilities-Phone 151011-7631		457.72
9893519568	11/23/21			11/24-12/23/21 CELLULAR SVCS	Comm Dev Admin Utilities-Phone 165151-7631		2,207.00
9893519568	11/23/21			CELLULAR SVC-PW	Information Tech Utilities-Phone 184101-7631		61.66
9893519568	11/23/21			CELLULAR SVC-PD	Refuse Utilities-Phone 121102-7631		61.66
9893519568	11/23/21			CELLULAR SVC-PD	Police Operation Utilities-Phone 121103-7631		122.49
9893519568	11/23/21			CELLULAR SVC-PWEN	Police Investgns Utilities-Phone 152101-7631		61.66
					Engineering		

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9893519568	11/23/21			CELLULAR SVC-CS	Utilities-Phone 131101-7631		30.83
9893519570	11/23/21			MOBILE DATA SVCS-ED	Comm Srv Admin Utilities-Phone 165151-7631		1,745.19
				Information Tech Utilities-Phone			
				Check Totals:			7,480.20
GN00132702 C-6118-00	12/13/21 10/04/21	MW	V61371	R & R CONTRACTORS LLC DECK REPAIRS-MUSUEM	133101-7739 Children's Mus Prof Service		13,859.00
C-6123-00	11/09/21			ADDITL DECK REPAIRS-MUSEUM	133101-7739 Children's Mus Prof Service		4,350.00
				Check Totals:			18,209.00
GN00132703 3088	12/13/21 11/20/21	MW	V49245	24/7 EVENT SERVICES IN SECURITY SVCS-11/20/21	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Security Prof Services	150.00
3089	11/21/21			SECURITY SVCS-11/21/21	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Security Prof Services	225.00
				Check Totals:			375.00
GN00132704 107483	12/13/21 11/22/21	MW	V59139	ADLERHORST INTERNATIONAL LLC K-9 SUPPLIES	121102-7199 Police Operation Othr Mat & Supp		12.93
				Check Totals:			12.93
GN00132705 160539	12/13/21 10/04/21	MW	V60725	ADVANTAGE COLOR GRAPHICS WIR BILL MAILING SVC-9/30	182121-7739 Wtr Customer Srv Prof Service		343.87
160885	10/07/21			WIR BILL MAILING SVC-10/6	182121-7739 Wtr Customer Srv Prof Service		352.27
161148	10/22/21			WIR BILL MAILING SVC-10/20	182121-7739		340.52

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CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
161358	11/01/21		WIR BILL MAILING SVC-10/29	Wtr Customer Srv Prof Service 182121-7739		343.96
161510	10/13/21		WIR BILL MAILING SVC-10/13	Wtr Customer Srv Prof Service 182121-7739		326.96
			Check Totals:			1,707.58
GN00132706 9984753555	12/13/21 11/30/21	MW V0236	AIRGAS OXYGEN TANKS RENTALS	127451-7199 Ambulance Othr Mat & Supp		664.90
			Check Totals:			664.90
GN00132707 103747	12/13/21 11/29/21	MW V58307	ALEXANDERS CONTRACT SERVICES I METER READING SUBSCRIPTION	182101-7431 Water Operations Rep/Maint-Equip		129.00
			Check Totals:			129.00
GN00132708 10912281	12/13/21 04/26/21	MW V58525	ARC DOCUMENT SOLUTIONS LLC LH CITY AERIAL SVCS	151011-7199 Crrm Dev Admin Othr Mat & Supp		375.19
			Check Totals:			375.19
GN00132709 INV-696963	12/13/21 11/16/21	MW V6710	BISHOP COMPANY STOCK SUPPLIES	185101-7199 Park & Landscape Othr Mat & Supp		814.13
			Check Totals:			814.13
GN00132710 84295633	12/13/21 11/18/21	MW V8840	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	127451-7199 Ambulance Othr Mat & Supp		199.01
84307846	12/01/21		MEDICAL SUPPLIES	127451-7199 Ambulance		125.49

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CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Othr Mat & Supp		
			Check Totals:			324.50
GN00132711 2221	12/13/21 12/01/21	MW V60380	CALIF MUNICIPAL REVENUE & TAX ANNUAL MEMBERSHIP	166101-7215 Finance Dues & Membership		150.00
			Check Totals:			150.00
GN00132712 490968	12/13/21 11/09/21	MW V7602	CANNING'S HARDWARE GENERAL SUPPLIES	134101-7199 Facility Rentals Othr Mat & Supp	35060-7199 Facility-Admin Othr Mat/Supply	64.89
			Check Totals:			64.89
GN00132713 N678874	12/13/21 11/18/21	MW V58810	CORE & MAIN LP LIDS	182151-8917 Water Projects Equipment	53542-8917 WATER METER REPL Equipment	8,040.31
			Check Totals:			8,040.31
GN00132714 14102956	12/13/21 11/16/21	MW V1342	DANIELS TIRE SERVICE TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		117.88
			Check Totals:			117.88
GN00132715 366523	12/13/21 11/09/21	MW V55503	EFFICIENT X-RAY INC JAIL WASTE DISPOSAL	121106-7739 Auxiliary Svcs Prof Service		80.50
			Check Totals:			80.50
GN00132716 2123001	12/13/21 10/21/21	MW V46088	GOVERNMENT FINANCE OFFICERS AS 1/21-12/21 GFOA MEMBERSHIP	166101-7215 Finance Dues & Membership		595.00
			Check Totals:			595.00

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GN00132717 35062	12/13/21	MW 11/18/21	V4190	IN-BIN STAFF UNIFORM	151131-7123 Code Enforcement Safety Equip/Uni		292.21
35069	01/18/21			STAFF UNIFORM ITEMS	151011-7123 Comm Dev Admin Safety Equip/Uni		121.24
35069	01/18/21			STAFF UNIFORM ITEMS	151011-7123 Comm Dev Admin Safety Equip/Uni		50.87
35069	01/18/21			STAFF UNIFORM ITEMS	151011-7123 Comm Dev Admin Safety Equip/Uni		22.72
35069	01/18/21			STAFF UNIFORM ITEMS	153101-7123 Bldg & Safety Safety Equip/Uni		22.72
35069	01/18/21			STAFF UNIFORM ITEMS	153101-7123 Bldg & Safety Safety Equip/Uni		159.13
35069	01/18/21			STAFF UNIFORM ITEMS	151011-7123 Comm Dev Admin Safety Equip/Uni		25.98
35069	01/18/21			STAFF UNIFORM ITEMS	153101-7123 Bldg & Safety Safety Equip/Uni		34.64
35078	11/23/21			EMBROIDR CITY LOGO-BLDG JCK	153101-7123 Bldg & Safety Safety Equip/Uni		38.97
Check Totals:							768.48
GN00132718 276287491	12/13/21	MW 10/31/21	V46582	KONICA MINOLTA BUSINESS SOLUTI 10/21 KONICA MAINT	138151-7431 General Childcare Rep/Maint-Equip		154.32
276288029	10/31/21			10/21 KONICA MAINT	138151-7431 General Childcare Rep/Maint-Equip		238.64
276288029	10/31/21			10/21 KONICA MAINT	138254-7431 CA State Preschl Rep/Maint-Equip		357.96
276288029	10/31/21			10/21 KONICA MAINT	138412-7431 Early Head Start Rep/Maint-Equip		66.28

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276288294	10/31/21			10/21 KONICA MAINT	138151-7431 General Chldcare		34.48
276288294	10/31/21			10/21 KONICA MAINT	138511-7431 CCFP Rep/Maint-Equip		303.52
Check Totals:							1,155.20
GN00132719 41843	12/13/21 11/30/21	MW	V60338	MGT OF AMERICA CONSULTING LLC SB90 FY21/22 Q2	166101-7739 Finance Prof Service		1,225.00
Check Totals:							1,225.00
GN00132720 21-2006	12/13/21 09/14/21	MW	V46612	PRIORITY SAFETY SERVICES CALIBRATION	183101-7739 Sewer Operations Prof Service		430.00
21-2012	10/12/21			CALIBRATION	183101-7739 Sewer Operations Prof Service		395.00
21-2013	10/12/21			SCBA FLOWTEST	183101-7739 Sewer Operations Prof Service		808.84
21-2030	11/17/21			CALIBRATION	183101-7739 Sewer Operations Prof Service		395.00
Check Totals:							2,028.84
GN00132721 27037	12/13/21 10/18/21	MW	V0812	RFW SERVICES INC GOPHER CONTROL-LADERA PALMA	134151-7739 Recreation Prof Service	34004-7739 Athl Field Rentl Prof Services	125.00
Check Totals:							125.00
GN00132722 OH023916	12/13/21 12/03/21	MW	V46325	SCHRIMMER-CAVANAGH INSURANCE A 1/22-1/23 SENIOR ACCIDENT PR	132151-7867 Social Services Ins - Premiums		200.00
Check Totals:							200.00

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GN00132723 10344500	12/13/21 11/01/21	MW	V51302	SPARKLETTIS 10/21 WATER DELIVERIES	138151-7899 General Childcare		173.37
10344500	11/01/21			10/21 WATER DELIVERIES	Miscellaneous 138254-7899		282.55
10344500	11/01/21			10/21 WATER DELIVERIES	CA State Preschl Miscellaneous 138412-7899		15.60
					Early Head Start Miscellaneous		
				Check Totals:			471.52
GN00132724 INV19667	12/13/21 11/22/21	MW	V60774	TOTAL PROTECTION GROUP 11/15-11/21-SECURITY SKT PK	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	1,680.00
INV19685	11/29/21			11/22-11/28 SECURITY SKT PK	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	1,792.00
				Check Totals:			3,472.00
GN00132725 882773180	12/13/21 07/08/21	MW	V51041	YORBA REGIONAL ANIMAL VET SVCS-6/30/21	121102-7739 Police Operation Prof Service		372.34
882778115	07/27/21			VET SVCS-7/27/21	121102-7739 Police Operation Prof Service		144.97
				Check Totals:			517.31
GN00132726 17517350	12/13/21 01/26/21	MW	V52164	GALLS/ AN ARAMARK COMPANY UNIFORM/MCDERMOTT	121101-7123 Police Admin Safety Equip/Uni		757.09
19548176	10/18/21			UNIFORM/HO	121101-7123 Police Admin		61.18
19548273	10/18/21			UNIFORM/CAMARENA	Safety Equip/Uni 121101-7123		179.78
19548287	10/18/21			UNIFORM/AUGINO	Police Admin Safety Equip/Uni 121101-7123		71.11

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19559378	10/19/21			UNIFORM/COLEMAN	Police Admin Safety Equip/Uni 121101-7123		31.97
19559450	10/19/21			UNIFORM/CAMARENA	Police Admin Safety Equip/Uni 121101-7123		322.86
19569909	10/20/21			UNIFORM/HERNANDEZ	Police Admin Safety Equip/Uni 121101-7123		347.45
19569952	10/20/21			UNIFORM/HERNANDEZ	Police Admin Safety Equip/Uni 121101-7123		98.78
19569957	10/20/21			UNIFORM/HERNANDEZ	Police Admin Safety Equip/Uni 121101-7123		9.47
19569958	10/20/21			UNIFORM/HERNANDEZ	Police Admin Safety Equip/Uni 121101-7123		63.45
19569985	10/20/21			UNIFORM/IRAN	Police Admin Safety Equip/Uni 121101-7123		63.00
19570020	10/20/21			UNIFORM/HERNANDEZ	Police Admin Safety Equip/Uni 121101-7123		10.07
19590591	10/22/21			UNIFORM/CAUDILLO	Police Admin Safety Equip/Uni 121101-7123		79.60
19590630	10/22/21			UNIFORM/DEL CASTILLO	Police Admin Safety Equip/Uni 121101-7123		182.03
19590634	10/22/21			UNIFORM/DEL CASTILLO	Police Admin Safety Equip/Uni 121101-7123		7.53
19590639	10/22/21			UNIFORM/CRITZ	Police Admin Safety Equip/Uni 121101-7123		52.29
19590696	10/22/21			UNIFORM/CRITZ	Police Admin Safety Equip/Uni 121101-7123		108.12
19617347	10/26/21			UNIFORM/FOX	Police Admin Safety Equip/Uni 121101-7123		73.78
19617411	10/26/21			UNIFORM/MEDINA	Police Admin Safety Equip/Uni 121101-7123		4.50

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19617415	10/26/21			UNIFORM/MEDINA	Police Admin Safety Equip/Uni 121101-7123		172.84
19626989	10/27/21			UNIFORM/MONTANO	Police Admin Safety Equip/Uni 121101-7123		79.17
19627034	10/27/21			UNIFORM/AUGINO	Police Admin Safety Equip/Uni 121101-7123		58.17
19636835	10/28/21			UNIFORM/CASTRO	Police Admin Safety Equip/Uni 121101-7123		200.34
19636847	10/28/21			UNIFORM/CASTRO	Police Admin Safety Equip/Uni 121101-7123		19.54
19636848	10/28/21			UNIFORM/CASTRO	Police Admin Safety Equip/Uni 121101-7123		78.62
19636859	10/28/21			UNIFORM/CASTRO	Police Admin Safety Equip/Uni 121101-7123		4.50
19647018	10/29/21			UNIFORM/BEDOLLA	Police Admin Safety Equip/Uni 121101-7123		52.20
19647019	10/29/21			UNIFORM/CAMARENA	Police Admin Safety Equip/Uni 121101-7123		4.50
19647024	10/29/21			UNIFORM/CAMARENA	Police Admin Safety Equip/Uni 121101-7123		126.91
19661755	11/01/21			UNIFORM/ZARATE	Police Admin Safety Equip/Uni 121101-7123		25.62
19661761	11/01/21			UNIFORM/ZARATE	Police Admin Safety Equip/Uni 121101-7123		72.06
19661762	11/01/21			UNIFORM/ZARATE	Police Admin Safety Equip/Uni 121101-7123		263.13
19661769	11/01/21			UNIFORM/ZARATE	Police Admin Safety Equip/Uni 121101-7123		92.33
19661778	11/01/21			UNIFORM/ZARATE	Police Admin Safety Equip/Uni 121101-7123		4.50

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19661779	11/01/21			UNIFORM/ZARATE	Police Admin Safety Equip/Uni 121101-7123		4.50
19661864	11/01/21			UNIFORM/ZARATE	Police Admin Safety Equip/Uni 121101-7123		10.07
19681975	11/03/21			UNIFORM/SANCHEZ	Police Admin Safety Equip/Uni 121101-7123		20.24
19691454	11/04/21			UNIFORM/CAMARENA	Police Admin Safety Equip/Uni 121101-7123		10.07
19691455	11/04/21			UNIFORM/ESQUIVEL	Police Admin Safety Equip/Uni 121101-7123		215.36
19700808	11/05/21			UNIFORM/ZAPATA	Police Admin Safety Equip/Uni 121101-7123		828.59
19700850	11/05/21			UNIFORM/MEZA	Police Admin Safety Equip/Uni 121101-7123		10.07
19736601	11/10/21			UNIFORM/ANGEL	Police Admin Safety Equip/Uni 121101-7123		156.45
19739993	11/11/21			UNIFORM/ZAPATA	Police Admin Safety Equip/Uni 121101-7123		130.71
19746412	11/11/21			UNIFORM/ESQUIVEL	Police Admin Safety Equip/Uni 121101-7123		10.76
19746450	11/11/21			UNIFORM/ESQUIVEL	Police Admin Safety Equip/Uni 121101-7123		38.34
19769869	11/15/21			UNIFORM/O'SULLIVAN	Police Admin Safety Equip/Uni 121101-7123		144.56
19790284	11/17/21			UNIFORM/ESQUIVEL	Police Admin Safety Equip/Uni 121101-7123		140.08
19801047	11/18/21			UNIFORM/GUSTIN	Police Admin Safety Equip/Uni 121101-7123		328.90
19801049	11/18/21			UNIFORM/FOSTER	Police Admin Safety Equip/Uni 121101-7123		93.11

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19801054	11/18/21			UNIFORM/CAMARENA	Police Admin Safety Equip/Uni 121101-7123		69.31
19801059	11/18/21			UNIFORM/MARTINEZ	Police Admin Safety Equip/Uni 121101-7123		92.33
19801074	11/18/21			UNIFORM/FOSTER	Police Admin Safety Equip/Uni 121101-7123		103.35
19801080	11/18/21			UNIFORM/MEZA	Police Admin Safety Equip/Uni 121101-7123		92.33
19801092	11/18/21			UNIFORM/FOSTER	Police Admin Safety Equip/Uni 121101-7123		12.92
19801109	11/18/21			UNIFORM/MEZA	Police Admin Safety Equip/Uni 121101-7123		281.11
19801144	11/18/21			UNIFORM/MARIN	Police Admin Safety Equip/Uni 121101-7123		74.24
19809973	11/19/21			UNIFORM/DEL CASTILLO	Police Admin Safety Equip/Uni 121101-7123		140.08
19810010	11/19/21			UNIFORM/SANCHEZ	Police Admin Safety Equip/Uni 121101-7123		272.27
19810016	11/19/21			UNIFORM/DEL CASTILLO	Police Admin Safety Equip/Uni 121101-7123		63.99
19810039	11/19/21			UNIFORM/DEL CASTILLO	Police Admin Safety Equip/Uni 121101-7123		757.09
Check Totals:							7,879.32
GN00132731 105851	12/13/21 11/18/21	MW	V45525	BEST LAWNMOWER SERVICE BLADES, CHAIN	185101-7199 Park & Landscape Othr Mat & Supp		208.84
105882	11/30/21			SERVICE TO GENERATOR	185101-7431 Park & Landscape Rep/Maint-Equip		191.52

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Check Totals:							400.36
GN00132732 110421-2	12/13/21 11/04/21	MW	V53423	BUDILO CONSTRUCTION INC PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		2,297.91
111821-2	11/18/21			PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		2,409.55
Check Totals:							4,707.46
GN00132733 2220	12/13/21 12/01/21	MW	V7133	CALIFORNIA CUSTOM ELECTRICAL ELECTRICAL SVC-FORTOLA PK	185101-7739 Park & Landscape Prof Service		363.86
Check Totals:							363.86
GN00132734 17085	12/13/21 11/30/21	MW	V61205	COMPLETE LANDSCAPE CARE INC .IRRIGATION SERVICE	185101-7739 Park & Landscape Prof Service		1,070.00
17086	11/30/21			IRRIGATION REPAIR	185101-7739 Park & Landscape Prof Service		1,070.00
Check Totals:							2,140.00
GN00132735 132732	12/13/21 11/10/21	MW	V60208	COURTESY PLUMBERS INC DRINKING FOUNTAIN REPAIRS	185101-7739 Park & Landscape Prof Service		225.00
Check Totals:							225.00
GN00132736 S1454253.002	12/13/21 11/24/21	MW	V3891	DANGELO CO METER ADAPTORS	182101-7199 Water Operations Othr Mat & Supp		2,048.09
S1458107.001	12/01/21			FIRE HYDRANT ADAPTOR, HOSE	182101-7199 Water Operations Othr Mat & Supp		308.37

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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:							2,356.46
GN00132737 IN-0312275	12/13/21 11/15/21	MW	V60843	ES OPCO USA LLC TURF ROYALE	185101-7199 Park & Landscape Othr Mat & Supp		1,018.25
Check Totals:							1,018.25
GN00132738 145341	12/13/21 11/30/21	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		203.39
Check Totals:							203.39
GN00132739 9936	12/13/21 11/19/21	MW	V0458	GAUCI LANDSCAPE IRRIGATION SVC-EL CENTRO PK	185101-7739 Park & Landscape Prof Service		1,250.00
9937	11/19/21			ABATEMENT-WOMENS CLUB	185101-7739 Park & Landscape Prof Service		650.00
9938	11/19/21			IRRIGATION SVC-PORIOLA PK	185101-7739 Park & Landscape Prof Service		525.00
9939	11/19/21			MAINLINE-LH COMM CIR	185101-7739 Park & Landscape Prof Service		175.00
9940	11/19/21			NOV LANDSCAPE MAINT	182101-7739 Water Operations Prof Service		2,092.00
Check Totals:							4,692.00
GN00132740 93310	12/13/21 11/17/21	MW	V1962	GRAHAMS TOWING SERVICE TOW	176101-7739 Fleet Maintenanc Prof Service		130.00
93311	11/29/21			TOW	176101-7739 Fleet Maintenanc Prof Service		130.00
Check Totals:							260.00

SELECT Check ID's & Numbers: GN00132697-GN00132926

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00132741 112315	12/13/21 11/30/21	MW	V45626	HI-WAY SAFETY RENTALS INC TRAFFIC CONTROL SERVICES	182101-7739 Water Operations Prof Service		1,550.00
123339	11/30/21			STREET SIGNAGE	173111-7199 Street Maint Othr Mat & Supp		1,753.91
123340	11/30/21			STREET SIGNAGE	173111-7199 Street Maint Othr Mat & Supp		936.54
Check Totals:							4,240.45
GN00132742 23149	12/13/21 10/19/21	MW	V1132	HOME DEPOT/GEFC LA BONITA PUMP STATION-ADAP	182101-7199 Water Operations Othr Mat & Supp		43.28
3011383	10/26/21			HANDLES,KNIVES,CONCRETE MIX	182101-7199 Water Operations Othr Mat & Supp		85.67
4025047	11/04/21			BATTERIES, FILTERS	185101-7199 Park & Landscape Othr Mat & Supp		378.10
4025049	11/04/21			BUCKETS	185101-7199 Park & Landscape Othr Mat & Supp		43.13
5010309	10/14/21			PLYWOOD	185101-7199 Park & Landscape Othr Mat & Supp		141.49
6010173	10/13/21			WATER,EAR PLUGS,HOSE,COUPLI	182101-7199 Water Operations Othr Mat & Supp		114.11
8245429	11/10/21			GOOF OFF	185101-7199 Park & Landscape Othr Mat & Supp		84.05
9023292	10/20/21			PVC,TAPE	182101-7199 Water Operations Othr Mat & Supp		47.06
9191844	11/09/21			CREDIT MEMO	185101-7199 Park & Landscape Othr Mat & Supp		-235.87
9203207	10/20/21			CREDIT MEMO	182101-7199 Water Operations Othr Mat & Supp		-31.78
9203208	10/20/21			LA BONITA WELL-PVC ADAPTER	182101-7199		11.80

SELECT Check ID's & Numbers: GN00132697-GN00132926

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
9245257	11/09/21			FERNS, ROSE BUSHES	Water Operations Othr Mat & Supp 185101-7199		398.14
9250020	11/09/21			ICEBURG PLANT	Park & Landscape Othr Mat & Supp 185101-7199		32.41
				Check Totals:			1,111.59
GN00132744 446247	12/13/21 11/16/21	MW	V3853	IMPERIAL BLDG MATERIALS CEMENT, GLUE	173111-7199 Street Maint		47.07
446278	11/18/21			CONCRETE MIX	Othr Mat & Supp 173111-7199 Street Maint		18.35
				Check Totals:			65.42
GN00132745 9413224	12/13/21 11/24/21	MW	V55258	KIMBALL MIDWEST FUSES, CABLE TIES, TERMINALS,	176101-7199 Fleet Maintenanc		182.05
				Check Totals:			182.05
GN00132746 18528	12/13/21 11/17/21	MW	V48582	LA HABRA SMOG SMOG INSPECTION	176101-7739 Fleet Maintenanc		30.00
18677	11/29/21			SMOG INSPECTION	Prof Service 176101-7739 Fleet Maintenanc		50.00
				Check Totals:			80.00
GN00132747 136646	12/13/21 12/01/21	MW	V0281	MIGHTY MUFFLER & BRAKE SERVICE TO UNIT 3109	176101-7739 Fleet Maintenanc		2,055.25
				Check Totals:			2,055.25

SELECT Check ID's & Numbers: GN00132697-GN00132926

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00132748 141079	12/13/21 11/03/21	MW	V60983	OMEGA INDUSTRIAL SUPPLY INC CITRUS PUMICE	176101-7199 Fleet Maintenanc Othr Mat & Supp		284.93
Check Totals:							284.93
GN00132749 705569	12/13/21 11/17/21	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		235.36
705652	11/17/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		58.23
705708	11/18/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		89.94
705709	11/18/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		89.94
705788	11/18/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		118.47
705805	11/18/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		29.10
706227	11/22/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		9.15
Check Totals:							630.19
GN00132750 21-1612	12/13/21 12/06/21	MW	V60560	PLCS PLUS INTERNATIONAL SCADA-OC 45 UPDATE	182101-7739 Water Operations Prof Service		1,160.00
Check Totals:							1,160.00
GN00132751 218988	12/13/21 11/24/21	MW	V48255	PUMP MAN STORMWATER PUMP SYSTEM	156101-8921 M/H Lease Fund Improvements	15611-8921 Park La Habra Improvements	14,980.00
Check Totals:							14,980.00

SELECT Check ID's & Numbers: GN00132697-GN00132926

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00132752 3493352346	12/13/21 11/23/21	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	166101-7199 Finance		134.92
3494388196	12/03/21			OFFICE SUPPLIES	Othr Mat & Supp 163101-7199		103.28
3494570159	12/04/21			OFFICE SUPPLIES	Personnel Othr Mat & Supp 172101-7199		56.94
3494720369	12/08/21			OFFICE SUPPLIES	Public Wrks Adm Othr Mat & Supp 151011-7199		182.48
				Check Totals:			477.62
GN00132753 RT20149530	12/13/21 11/12/21	MW	VI400	TRENCH SHORING TRENCH PLATE RENTAL	182101-7531 Water Operations		228.10
RT20151201	11/19/21			TRENCH PLATE RENTAL	Rent/Lease-Equip 182101-7531		213.05
				Check Totals:	Water Operations Rent/Lease-Equip		441.15
GN00132754 7201773-00	12/13/21 11/15/21	MW	V49522	TURF STAR INC LIFTARM ASY	176101-7199 Fleet Maintenanc		417.54
				Check Totals:	Othr Mat & Supp		417.54
GN00132755 47029	12/13/21 11/23/21	MW	V6980	UNICORN METALS CO. STEEL TUBE	176101-7199 Fleet Maintenanc		8.66
				Check Totals:	Othr Mat & Supp		8.66
GN00132756 49642837	12/13/21 11/24/21	MW	V53212	UNIVAR USA INC CHLORINE	182101-7199 Water Operations		1,189.00
					Othr Mat & Supp		

SELECT Check ID's & Numbers: GN00132697-GN00132926

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							1,189.00
GN00132757 17680	12/13/21	MW 12/02/21	V5715	VALVERDE CONSTRUCTION INC EMERGENCY LEAK REPAIR	182101-7739 Water Operations		5,021.44
17681	12/02/21			EMERGENCY LEAK REPAIR	182101-7739 Water Operations Prof Service		6,746.26
Check Totals:							11,767.70
GN00132758 9129179611	12/13/21	MW 11/22/21	V3301	W W GRAINGER INC PERSONAL EQUIPMENT LOCKER	183101-7199 Sewer Operations Othr Mat & Supp		633.25
Check Totals:							633.25
GN00132759 450484	12/13/21	MW 11/23/21	V55695	ZERO WASTE USA DOG WASTE BAGS	185101-7199 Park & Landscape Othr Mat & Supp		1,438.03
Check Totals:							1,438.03
GN00132760 CH023917	12/14/21	MW 12/06/21	V2220	LA HABRA POSTMASTER PO BOX 337 ANNUAL FEE	166101-7199 Finance Othr Mat & Supp		1,410.00
Check Totals:							1,410.00
GN00132761 NOV 2021	12/14/21	MW 12/01/21	V4101	CALIFORNIA DOMESTIC WATER CO 11/21 WATER DELIVERIES	182101-7831 Water Operations Purch for Resale		334,435.41
Check Totals:							334,435.41
GN00132762 171-08.119	12/14/21	MW 11/30/21	V46909	BUCKNAM & ASSOCIATES 11/16-11/30 ENG SUPPORT SVC	182101-7739 Water Operations Prof Service		2,340.00

SELECT Check ID's & Numbers: GN00132697-GN00132926

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							2,340.00
GN00132763 9600	12/14/21 11/30/21	MW	V60930	CALIFORNIA YELLOW CAB 11/21 SENIOR TRANSPORTATION	155101-7739 AQMD Prof Service	55101-7739 Sr Transportatin Prof Services	127.50
Check Totals:							127.50
GN00132764 17101	12/14/21 12/01/21	MW	V61205	COMPLETE LANDSCAPE CARE INC 11/21 LANDSCAPE MAINT'	185101-7739 Park & Landscape Prof Service		10,500.00
Check Totals:							10,500.00
GN00132765 CINV-069159	12/14/21 11/30/21	MW	V57768	ES ENGINEERING SERVICES LLC 11/21 MONITORING SVC-VST GR	184101-7739 Refuse Prof Service	52749-7739 Vista Grande-Env Prof Services	2,447.00
Check Totals:							2,447.00
GN00132766 9941	12/14/21 11/19/21	MW	V0458	GAUCI LANDSCAPE 11/21 LANDSCAPE MAINT-PARKS	185101-7739 Park & Landscape Prof Service		13,143.50
9942	11/19/21			11/21 LANDSCAPE MNT-GOVT BL	185101-7739 Park & Landscape Prof Service		3,514.00
Check Totals:							16,657.50
GN00132767 001 (021-203)	12/14/21 10/31/21	MW	V55730	JMDIAZ INC 10/21 PARKING LOT IMP-CM CT	159151-7739 CDBG/HUD Prof Service	44514-7739 20-Comm Center P Prof Services	12,080.79
Check Totals:							12,080.79
GN00132768 LHIMS412107	12/14/21 09/28/21	MW	V52947	JOHN L HUNTER & ASSOCIATES 7/21 NEDES PGM MGMT	174201-7739 NEDES Prof Service		1,427.50

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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
LHIMS412108	10/12/21			8/21 NEDES PGM MGMT	174201-7739 NEDES		2,605.45
LHIMS412109	11/18/21			9/21 NEDES PGM MGMT	174201-7739 NEDES Prof Service		4,794.75
Check Totals:							8,827.70
GN00132769 NOV 2021	12/14/21 11/30/21	MW	V6660	MARTIN, BRUCE G 11/21 CONSULTANT SVCS	161101-7739 City Manager Prof Service		1,287.36
Check Totals:							1,287.36
GN00132770 30713	12/14/21 12/06/21	MW	V59625	MOTOROLA SOLUTIONS CREDIT COMP ANL LEASE PYMT/EQUIP UPRDE	121104-7875 Police Suprt Svc Interest Expense		35,598.96
30713	12/06/21			ANL LEASE PYMT/EQUIP UPRDE	121104-7881 Police Suprt Svc Principal Pmts		135,437.52
Check Totals:							171,036.48
GN00132771 6158	12/14/21 12/08/21	MW	V45874	ONWARD ENGINEERING 11/30 ON-CALL INSP SVCS	152538-7739 Measure M2-Fairs Prof Service	53478-7739 ALLEY AREA 5 IMP Prof Services	2,400.00
6159	12/08/21			11/21 ENG SVCS-CONST INSP	152151-7739 Gen Cap Projects Prof Service	53530-7739 PW Inspect-Onwrld Prof Services	8,800.00
Check Totals:							11,200.00
GN00132772 234283	12/14/21 10/31/21	MW	V57510	RICHARDS WATSON GERSHON 9/21 PROF SVCS-WESTRIDGE PJ	165251-7911 Non-Departmental Program Contngcy		4,659.97
Check Totals:							4,659.97
GN00132773 2452-801	12/14/21 11/22/21	MW	V55394	STEIISON ENGINEERS INC 10/21 WELL SITTING STUDY SVC	182101-7739		2,224.22

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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:			2,224.22
GN00132774 179397	12/14/21 11/15/21	MW	V5258	WEST COAST ARBORIST INC 11/1-11/15/21 TREE MAINT	184101-7739 Refuse Prof Service		1,417.50
				Check Totals:			1,417.50
GN00132775 422	12/14/21 11/15/21	MW	V61045	LEARN WITH IMPACT LLC ENTREPRENEURIAL TRAINING	139101-7331 W.I.A. Training & Confr	39446-7331 OSY Support Svcs Training & Confr	6,000.00
422	11/15/21			ENTREPRENEURIAL TRAINING	139101-7331 W.I.A. Training & Confr	39046-7331 ISY Support Svcs Training & Confr	5,250.00
				Check Totals:			11,250.00
GN00132776 3490941874	12/14/21 10/27/21	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	139101-7199 W.I.A. Othr Mat & Supp	39046-7199 ISY Support Svcs Othr Mat/Supply	216.49
				Check Totals:			216.49
GN00132777 9893519569	12/14/21 11/23/21	MW	V46919	VERIZON WIRELESS MOBILE LINES-OCYC	139101-7631 W.I.A. Utilities-Phone	39443-7631 OSY Operations Utilities-Phone	426.60
9893519569	11/23/21			MOBILE LINES-OCYC	139101-7631 W.I.A. Utilities-Phone	39043-7631 ISY Operations Utilities-Phone	142.20
				Check Totals:			568.80
GN00132778 489732	12/14/21 11/19/21	MW	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		724.92
489733	11/19/21			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl		835.64

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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
489734	11/19/21			SUBSTITUTE TEACHER SVCS	Prof Service 138254-7739 CA State Preschl Prof Service		189.46
Check Totals:							1,750.02
GN00132779 02102	12/14/21 10/27/21	MW	V0351	SMART & FINAL FOOD SUPPLIES	134151-7199 Recreation	34200-7199 Admin/Contingenc	45.27
02102	10/27/21			FOOD SUPPLIES	Othr Mat & Supp 134151-7199 Recreation	Othr Mat/Supply 34211-7199 Movies in Park	124.31
05601	11/15/21			LUCHEON SUPPLIES	Othr Mat & Supp 131101-7199 Comm Srv Admin	Othr Mat/Supply	95.16
10301	10/26/21			CREDIT MEMO	Othr Mat & Supp 134151-7199 Recreation	34200-7199 Admin/Contingenc	-81.53
10301	10/26/21			CREDIT MEMO	Othr Mat & Supp 134151-7199 Recreation	Othr Mat/Supply 34051-7199 Youth Commission	-81.54
12507	10/27/21			FOOD SUPPLIES	Othr Mat & Supp 134151-7199 Recreation	Othr Mat/Supply 34200-7199 Admin/Contingenc	129.87
13002	10/23/21			FOOD SUPPLIES	Othr Mat & Supp 134151-7199 Recreation	Othr Mat/Supply 34200-7199 Admin/Contingenc	93.61
13002	10/23/21			FOOD SUPPLIES	Othr Mat & Supp 134151-7199 Recreation	Othr Mat/Supply 34051-7199 Youth Commission	93.61
13602	11/09/21			LUCHEON SUPPLIES	Othr Mat & Supp 131101-7199 Comm Srv Admin	Othr Mat/Supply	116.24
22004	11/24/21			CRAFTS SUPPLIES	Othr Mat & Supp 132151-7199 Social Services	13450-7199 Operation Santa	14.58
23802	10/20/21			FOOD PURCHASES	Othr Mat & Supp 134151-7199 Recreation	Othr Mat/Supply 34200-7199 Admin/Contingenc	492.37
23802	10/20/21			FOOD PURCHASES	Othr Mat & Supp 134151-7199 Recreation	Othr Mat/Supply 34051-7199 Youth Commission	492.36
36703	11/04/21			FOOD PURCHASES	Othr Mat & Supp 132151-7199	Othr Mat/Supply 35080-7199	87.56

SELECT Check ID's & Numbers: GN00132697-GN00132926

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:	Social Services Othr Mat & Supp	Sr Social Admin Othr Mat/Supply	1,621.87
GN00132781 498550	12/14/21 12/01/21	MW	V0633	SYSCO FOOD SERVICES 11/21 FOOD PURCHASES	138512-7114 Child Care Food	38501-7114 CCFP-General CC	3,367.32
498550	12/01/21			11/21 FOOD PURCHASES	Food Srv Supp-Ch 138512-7114	Food Srv Supply 38502-7114	5,260.91
				Check Totals:	Child Care Food Food Srv Supp-Ch	CCFP-CA StatePre Food Srv Supply	8,628.23
GN00132782 106659	12/15/21 11/22/21	MW	V6779	JONES & MAYER 11/2021-621 E ERNA	167101-7739 Legal Services		354.21
106660	11/22/21			11/2021-701 HONEYWOOD LANE	Prof Service 167101-7739		96.92
106661	11/22/21			11/2021-840 TROPICANA WAY	Legal Services Prof Service		25.00
106662	11/22/21			11/2021-ADMINISTRATION	167101-7739 Legal Services		7,089.97
106663	11/22/21			11/2021-CITY CLERK	Prof Service 167101-7739		150.00
106664	11/22/21			11/2021-CODE ENFORCEMENT	Legal Services Prof Service		50.00
106665	11/22/21			11/2021-COMMUNITY DEVELOPMNT	167101-7739 Legal Services		175.00
106666	11/22/21			11/2021-COUNCIL	Prof Service 167101-7739		117.23
106667	11/22/21			11/2021-COYOTE VILG SNKHOLE	Legal Services Prof Service		425.00
106668	11/22/21			11/2021-HOUSING AUTHORITY	167101-7739 Legal Services		575.00

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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
106669	11/22/21			11/2021-OPTOID	Prof Service 167101-7739		75.00
106670	11/22/21			11/2021-PLANNING	Legal Services Prof Service 167101-7739		200.00
106671	11/22/21			11/2021-POLICE DEPT	Legal Services Prof Service 167101-7739		125.00
106675	11/22/21			11/2021-PUBLIC WORKS	Legal Services Prof Service 167101-7739		1,625.00
106858	11/22/21			11/2021-1420 LEMON TREE CRT	Legal Services Prof Service 167101-7739		25.00
Check Totals:							11,108.33
GN00132784	12/15/21	MW	V4055	EDISON CO			
700127490376	11/20/21			215 N EUCLID ST	138151-7632 General Chldcare		179.04
700127490376	11/20/21			215 N EUCLID ST	Utilities-Electr 138254-7632		516.05
700127490376	11/20/21			215 N EUCLID ST	CA State Preschl Utilities-Electr 138412-7632		221.17
700127490376	11/20/21			215 N EUCLID ST	Early Head Start Utilities-Electr 138511-7632		136.91
700293370783	11/18/21			401 S EUCLID ST	CCFP Utilities-Electr 138151-7632		107.89
700293370783	11/18/21			401 S EUCLID ST	General Chldcare Utilities-Electr 138254-7632		495.79
700293370783	11/18/21			1440 W WHITTIER BLVD	CA State Preschl Utilities-Electr 138254-7632		407.72
700293370783	11/18/21			500 GRANADA DR	Utilities-Electr 138151-7632		181.54
700293370783	11/18/21			305 S EUCLID ST	General Chldcare Utilities-Electr 138151-7632		849.35

SELECT Check ID's & Numbers: GN00132697-GN00132926

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					General Chldcare Utilities-Electr		
				Check Totals:			3,095.46
GN00132785 562-266-0057	12/15/21 12/02/21	MW	V57731	FRONTIER COMMUNICATIONS FIRE ALARM LINES-CVC CTR	165151-7631 Information Tech Utilities-Phone		116.26
562-266-1118	12/02/21			ELEVATOR LINE-CVC CTR	165151-7631 Information Tech Utilities-Phone		54.75
562-694-2805	11/13/21			ALARM LINE-401 S EUCLID	138254-7739 CA State Preschl Prof Service		145.12
562-694-2805	11/13/21			ALARM LINE-401 S EUCLID	138151-7739 General Chldcare Prof Service		31.85
				Check Totals:			347.98
GN00132786 13348651	12/15/21 10/15/21	MW	V4057	SO CALIF GAS CO 305 S EUCLID ST	138151-7634 General Chldcare Utilities-Gas		14.79
13608226	11/18/21			401 S EUCLID ST	138151-7634 General Chldcare Utilities-Gas		14.45
13608226	11/18/21			401 S EUCLID ST	138254-7634 CA State Preschl Utilities-Gas		65.83
				Check Totals:			95.07
GN00132787 0654738120421	12/15/21 12/04/21	MW	V47690	TIME WARNER CABLE ISP 200 MBPS SVCS	165151-7631 Information Tech Utilities-Phone		1,253.95
543733120121	12/01/21			VIDEO SVC ACCT-COMM CTR	165151-7631 Information Tech Utilities-Phone		102.22
				Check Totals:			1,356.17
GN00132788	12/15/21	MW	V61335	ALLIED UNIVERSAL SECURITY SERV			

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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
12077884	12/05/21			11/21 CUSTODY OFFICER SVCS	121106-7739 Auxiliary Svcs Prof Service		25,894.73
Check Totals:							25,894.73
GN00132789 3088575	12/15/21 11/30/21	MW	V61002	CLIFTON LARSON ALLEN LLP AUDIT 2ND BILLING SVC-CH DV	138151-7739 General Childcare Prof Service		3,410.00
3088575	11/30/21			AUDIT 2ND BILLING SVC-CH DV	138254-7739 CA State Preschl Prof Service		2,090.00
Check Totals:							5,500.00
GN00132790 000162963	12/15/21 12/01/21	MW	V57475	CR&R INCORPORATED 11/21 RESIDENTIAL SVCS	184101-7739 Refuse Prof Service		291,654.08
000162963	12/01/21			11/21 RESIDENTIAL ORGANIC	184101-7739 Refuse Prof Service		53,676.74
Check Totals:							345,330.82
GN00132791 OSIP 69343	12/15/21 12/01/21	MW	V59650	DEPARTMENT OF INDUSTRIAL RELAT 7/21-6/22-SELF INSURANCE	164151-7867 Indust Inj (W/C) Ins - Premiums		34,151.18
Check Totals:							34,151.18
GN00132792 NOVEMBER 2021	12/15/21 11/01/21	MW	V3310	INLAND VALLEY HUMANE SOCIETY 11/21 ANIMAL SHELTER SVCS	121105-7739 Animal Control Prof Service		6,030.75
Check Totals:							6,030.75
GN00132793 31961	12/15/21 11/15/21	MW	V4199	NATIONWIDE ENVIRONMENTAL SERVI 11/21 STREET SWEEPING SVCS	184101-7739 Refuse Prof Service		27,600.67

SELECT Check ID's & Numbers: GN00132697-GN00132926

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
GN00132794 50281	12/15/21 11/01/21	MW	V3549	CALIFORNIA LIVING NURSERY 11/21 INTERIOR PLANT MAINT	142111-7433 Facility Maint Rep/Maint-FacLit		240.00
Check Totals:							240.00
GN00132795 GOVT BLDGS	12/15/21 11/30/21	MW	V7602	CANNING'S HARDWARE 11/21 SUPPLIES-GOVT BLDGS	142111-7433 Facility Maint Rep/Maint-FacLit		76.57
STREET DEPT	11/30/21			11/21 SUPPLIES-STREET DEPT	173111-7199 Street Maint		386.32
WATER DEPT	11/30/21			11/21 SUPPLIES-WATER DEPT	Othr Mat & Supp 182101-7199 Water Operations Othr Mat & Supp		388.56
Check Totals:							851.45
GN00132796 8405304513	12/15/21 08/31/21	MW	V56751	CINTAS CORPORATION #693 8/21 UNIFORMS-PW	173111-7123 Street Maint Safety Equip/Uni		10.03
8405304513	08/31/21			8/21 UNIFORMS-PW	176101-7123 Fleet Maintenan		5.72
8405304513	08/31/21			8/21 UNIFORMS-PW	Safety Equip/Uni 182101-7123		11.82
8405304513	08/31/21			8/21 UNIFORMS-PW	Water Operations Safety Equip/Uni 183101-7123		4.21
8405304513	08/31/21			8/21 UNIFORMS-PW	Sewer Operations Safety Equip/Uni 185101-7123		16.03
8405358960	09/30/21			9/21 UNIFORMS-PW	Park & Landscape Safety Equip/Uni 173111-7123		340.71
8405358960	09/30/21			9/21 UNIFORMS-PW	Street Maint Safety Equip/Uni 176101-7123		166.00
8405358960	09/30/21			9/21 UNIFORMS-PW	Fleet Maintenan Safety Equip/Uni 182101-7123		267.72

SELECT Check ID's & Numbers: GN00132697-GN00132926

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
8405358960	09/30/21			9/21 UNIFORMS-FW	Water Operations Safety Equip/Uni 183101-7I23		164.94
8405358960	09/30/21			9/21 UNIFORMS-FW	Sewer Operations Safety Equip/Uni 185101-7I23		297.80
8405391623	10/31/21			10/21 UNIFORMS-FW	Park & Landscape Safety Equip/Uni 173111-7I23		196.48
8405391623	10/31/21			10/21 UNIFORMS-FW	Street Maint Safety Equip/Uni 176101-7I23		215.72
8405391623	10/31/21			10/21 UNIFORMS-FW	Fleet Maintenance Safety Equip/Uni 182101-7I23		556.63
8405391623	10/31/21			10/21 UNIFORMS-FW	Water Operations Safety Equip/Uni 183101-7I23		203.03
8405391623	10/31/21			10/21 UNIFORMS-FW	Sewer Operations Safety Equip/Uni 185101-7I23		252.40
8405435333	11/30/21			11/21 UNIFORMS-FW	Park & Landscape Safety Equip/Uni 173111-7I23		367.60
8405435333	11/30/21			11/21 UNIFORMS-FW	Street Maint Safety Equip/Uni 176101-7I23		333.75
8405435333	11/30/21			11/21 UNIFORMS-FW	Fleet Maintenance Safety Equip/Uni 182101-7I23		344.13
8405435333	11/30/21			11/21 UNIFORMS-FW	Water Operations Safety Equip/Uni 183101-7I23		116.29
8405435333	11/30/21			11/21 UNIFORMS-FW	Sewer Operations Safety Equip/Uni 185101-7I23		313.57
				Check Totals:			4,184.58
GN00132798 2002	12/15/21 11/01/21	MW	V61323	INFOBEYOND TECHNOLOGY LLC 11/21 FIREWORKSCREEN SUBSCRIP	151701-7739 ARPA Fund Prof Service	28129-7739 ARPA-Personnel Prof Services	382.50

SELECT Check ID's & Numbers: GN00132697-GN00132926

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							382.50
GN00132799 205	12/15/21 11/11/21	MW	V57335	DMD APPRAISALS INC APPRAISAL-205-211 EUCLID ST	154101-7739 Economic Develop Prof Service		4,000.00
Check Totals:							4,000.00
GN00132800 14112	12/15/21 09/16/21	MW	V9355	LEAD TECH ENVIRONMENTAL ASBESTOS-POMPA	159151-7739 CDBG/HUD Prof Service	44512-7739 20-Resi Rehab Ad Prof Services	335.00
14253	11/18/21			ASBESTOS-CONIRERAS	159151-7739 CDBG/HUD Prof Service	44512-7739 20-Resi Rehab Ad Prof Services	570.00
14253	11/18/21			ASBESTOS-HARRIS	159151-7739 CDBG/HUD Prof Service	44512-7739 20-Resi Rehab Ad Prof Services	570.00
Check Totals:							1,475.00
GN00132801 OH023918	12/15/21 11/18/21	MW	V46325	SCHRIMMER-CAVANAGH INSURANCE A 1731 W LAMBERT-PARK LH	156101-7739 M/H Lease Fund Prof Service	15611-7739 Park La Habra Prof Services	11,466.00
OH023919	11/18/21			1750 W LAMBERT-VIEW PARK	156101-7739 M/H Lease Fund Prof Service	15621-7739 ViewPark Prof Services	12,902.00
Check Totals:							24,368.00
GN00132802 760-194-9975	12/16/21 12/05/21	MW	V57731	FRONTIER COMMUNICATIONS T1 CIRCUIT-OCYC	139101-7631 W.I.A. Utilities-Phone	39443-7631 OSY Operations Utilities-Phone	442.25
760-194-9975	12/05/21			T1 CIRCUIT-OCYC	139101-7631 W.I.A. Utilities-Phone	39043-7631 ISY Operations Utilities-Phone	147.42
Check Totals:							589.67
GN00132803 700141434835	12/16/21 12/07/21	MW	V4055	EDISON CO SPRINKLERS ACCT	142111-7632		141.49

SELECT Check ID's & Numbers: GN00132697-GN00132926

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
70042628961	12/09/21		OESTE PK BLDG	Facility Maint Utilities-Electr 142111-7632		808.45
700502743869	12/09/21		110 E LH BLVD-CVC CIR	Facility Maint Utilities-Electr 142111-7632		7,339.60
			Check Totals:			8,289.54
GN00132804 562-690-3631	12/16/21 12/01/21	MW V57731	FRONTIER COMMUNICATIONS ACCT #562-690-3631-042406-5	121103-7631 Police Investgns Utilities-Phone		256.54
			Check Totals:			256.54
GN00132805 04474803	12/16/21 12/07/21	MW V4057	SO CALIF GAS CO 341 HILLCREST ST-GARY CT	142111-7631 Facility Maint Utilities-Phone		19.94
			Check Totals:			19.94
GN00132806 WD-0189495	12/16/21 12/08/21	MW V4553	SWRCB/SW FEES INDEX#457547-PERMIT FEES	183101-7899 Sewer Operations Miscellaneous		17,834.00
			Check Totals:			17,834.00
GN00132807 3092	12/16/21 12/03/21	MW V49245	24/7 EVENT SERVICES IN SECURITY SVCS-12/3-12/4	134153-7739 Special Events Prof Service	13415-7739 Tamale Festival Prof Services	7,525.00
3096	12/04/21		SECURITY SVCS-12/4/21	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Secury Prof Services	175.00
3106	12/10/21		SECURITY SVCS-12/10/21	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Secury Prof Services	250.00
3107	12/10/21		SECURITY SVCS-12/10/21	134153-7739 Special Events Prof Service	13402-7739 Concerts in Park Prof Services	325.00

SELECT Check ID's & Numbers: GN00132697-GN00132926

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							8,275.00
GN00132808 7401	12/16/21 11/23/21	MW	V61379	COMBATBET 500 CUSTOM 43MM CERAMIC CNS	121102-7199 Police Operation Othr Mat & Supp		440.00
Check Totals:							440.00
GN00132809 135071-2	12/16/21 11/20/21	MW	V58888	DFS FLOORING CARPET INST-LH DEPOT	142111-7739 Facility Maint Prof Service		4,092.00
Check Totals:							4,092.00
GN00132810 9008226047	12/16/21 11/30/21	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 11/21 KONICA MAINT	165151-7531 Information Tech Rent/Lease-Equip		3,661.57
Check Totals:							3,661.57
GN00132811 74168210	12/16/21 10/18/21	MW	V51155	KONICA MINOLTA PREMIER FINANCE 11/21 KONICA LEASE	133101-7431 Children's Mus Rep/Maint-Equip		425.12
Check Totals:							425.12
GN00132812 38993302	12/16/21 12/02/21	MW	V50539	KONICA MINOLTA 12/21 KONICA LEASE	165151-7531 Information Tech Rent/Lease-Equip		3,866.67
Check Totals:							3,866.67
GN00132813 S100543138.001	12/16/21 11/19/21	MW	V57770	PLUMBING WHOLESALE OUTLET INC PLUMBING REPAIRS-CVC CIR	142111-7433 Facility Maint Rep/Maint-Facilit		699.36
Check Totals:							699.36

SELECT Check ID's & Numbers: GN00132697-GN00132926

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00132814 0000529824	12/16/21 11/30/21	MW	V60685	SOUTHERN CALIFORNIA NEWS GROUP 11/21 LEGAL AD	151101-7813 Planning Advertising		1,679.80
0000529852	11/30/21			11/21 LEGAL ADS	182101-7813 Water Operations Advertising		2,206.44
0000529852	11/30/21			11/21 LEGAL ADS	183101-7813 Sewer Operations Advertising		2,206.44
0000529852	11/30/21			11/21 LEGAL ADS	184101-7813 Refuse Advertising		585.66
Check Totals:							6,678.34
GN00132815 49847	12/16/21 11/19/21	MW	V55177	TOM'S PLUMBING AND DRAIN SERVI PLUMBING REPAIRS-WHT PRE-SC	142111-7433 Facility Maint Rep/Maint-Facilit		1,750.00
Check Totals:							1,750.00
GN00132816 27403	12/16/21 11/30/21	MW	V53344	VALLEY MAINT CORP 11/21 JANITORIAL SVCS	142111-7739 Facility Maint Prof Service		11,660.00
27404	11/30/21			11/21 JANITORIAL SVCS	142111-7739 Facility Maint Prof Service		5,300.00
27405	11/30/21			11/21 JANITORIAL SVCS	185101-7739 Park & Landscape Prof Service		2,100.00
27447	11/22/21			EXTRA CLEANING-11/13-11/21	142111-7433 Facility Maint Rep/Maint-Facilit		350.00
Check Totals:							19,410.00
GN00132817 105912	12/16/21 12/07/21	MW	V45525	BEST LAWMOWER SERVICE HAND BLOWER	185101-7199 Park & Landscape Othr Mat & Supp		225.15
Check Totals:							225.15

SELECT Check ID's & Numbers: GN00132697-GN00132926

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00132818 499724	12/16/21 11/11/21	MW	V56564	CAL STATE AUTO PARTS CREDIT MEMO	176101-7199 Fleet Maintenanc Othr Mat & Supp		-238.67
500012	11/16/21			CREDIT MEMO	176101-7199 Fleet Maintenanc Othr Mat & Supp		-499.80
666304	08/05/21			PUMP AND BELT	176101-7199 Fleet Maintenanc Othr Mat & Supp		140.96
689663	09/10/21			GLOVES	176101-7199 Fleet Maintenanc Othr Mat & Supp		99.83
739948	12/01/21			BATTERY	176101-7199 Fleet Maintenanc Othr Mat & Supp		86.42
741075	12/02/21			BATTERIES	176101-7199 Fleet Maintenanc Othr Mat & Supp		575.39
				Check Totals:			164.13
GN00132819 2209	12/16/21 11/19/21	MW	V7133	CALIFORNIA CUSTOM ELECTRICAL VANDALISM-CAR ACCIDENT	185101-7739 Park & Landscape Prof Service		4,688.18
2217	12/01/21			VANDALISM-CAR ACCIDENT	185101-7739 Park & Landscape Prof Service		2,276.02
				Check Totals:			6,964.20
GN00132820 859867	12/16/21 12/01/21	MW	V2706	COASTLINE EQUIPMENT PRESSURE S	176101-7199 Fleet Maintenanc Othr Mat & Supp		117.26
				Check Totals:			117.26
GN00132821 140103183	12/16/21 12/06/21	MW	V1342	DANIELS TIRE SERVICE TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		264.61

SELECT Check ID's & Numbers: GN00132697-GN00132926

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							264.61
GN00132822 15661171	12/16/21 11/18/21	MW	V0406	EWING IRRIGATION PRODUCTS IRRIGATION VALVES	185101-7199 Park & Landscape Othr Mat & Supp		581.44
15661279	11/18/21			IRRIGATION COMPONENTS	185101-7199 Park & Landscape Othr Mat & Supp		2,191.14
15661298	11/18/21			IRRIGATION REMOTE	185101-7199 Park & Landscape Othr Mat & Supp		580.13
Check Totals:							3,352.71
GN00132823 01S58280	12/16/21 11/29/21	MW	V3016	FLEET SERVICES INC PERFORM ACCELERATION TEST	176101-7739 Fleet Maintenanc Prof Service		634.40
01S58332	12/03/21			PERFORM ACCELERATION TEST	176101-7739 Fleet Maintenanc Prof Service		79.30
Check Totals:							713.70
GN00132824 123654	12/16/21 12/07/21	MW	V45626	HI-WAY SAFETY RENTALS INC DELINEATORS	173111-7199 Street Maint Othr Mat & Supp		1,465.13
Check Totals:							1,465.13
GN00132825 2024117	12/16/21 10/27/21	MW	V1132	HOME DEPOT/GEFC BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		60.29
3012291	11/05/21			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		182.94
3023964	10/26/21			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		29.16
3243809	10/26/21			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		232.02

SELECT Check ID's & Numbers: GN00132697-GN00132926

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
4244749	11/04/21			BUILDING MATERIALS	142111-7433 Facility Maint		81.40
5242605	10/14/21			BUILDING MATERIALS	142111-7433 Facility Maint		151.66
6024710	11/02/21			BUILDING MATERIALS	142111-7433 Facility Maint		257.40
610940	10/19/21			BUILDING MATERIALS	142111-7433 Facility Maint		130.41
7243465	10/22/21			BUILDING MATERIALS	142111-7433 Facility Maint		92.01
8513523	11/10/21			BUILDING MATERIALS	142111-7433 Facility Maint		149.34
Check Totals:							1,366.63
GN00132826 NOV 2021	12/16/21 12/05/21	MW	V3977	IMPERIAL CAR WASH 11/21 UNIT WASHES	176101-7739 Fleet Maintenan Prof Service		471.50
Check Totals:							471.50
GN00132827 384754	12/16/21 11/01/21	MW	V0686	JACKSON'S AUTO SUPPLY CREDIT MEMO	176101-7199 Fleet Maintenan Othr Mat & Supp		-58.19
386432	11/18/21			HOSE,JUG RED	176101-7199 Fleet Maintenan Othr Mat & Supp		56.55
387576	12/01/21			TAPE BLACK	176101-7199 Fleet Maintenan Othr Mat & Supp		22.26
Check Totals:							20.62
GN00132828 362718	12/16/21 11/29/21	MW	V6222	JAMES COMPANY-2050 EXT CORD,NAILS,GASKET	185101-7199 Park & Landscape Othr Mat & Supp		65.91

SELECT Check ID's & Numbers: GN00132697-GN00132926

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							65.91
GN00132829 112358	12/16/21 12/06/21	MW	V59284	JCL TRAFFIC BARRIER RENTALS	173111-7199 Street Maint Othr Mat & Supp		250.00
Check Totals:							250.00
GN00132830 9425418	12/16/21 12/01/21	MW	V55258	KIMBALL MIDWEST LOX ALL	176101-7199 Fleet Maintenanc Othr Mat & Supp		34.98
Check Totals:							34.98
GN00132831 18325	12/16/21 11/04/21	MW	V48582	LA HABRA SMOG SMOG	176101-7739 Fleet Maintenanc Prof Service		30.00
18391	11/08/21			SMOG	176101-7739 Fleet Maintenanc Prof Service		30.00
18395	11/08/21			SMOG	176101-7739 Fleet Maintenanc Prof Service		30.00
18396	11/08/21			SMOG	176101-7739 Fleet Maintenanc Prof Service		30.00
18708	11/30/21			SMOG	176101-7739 Fleet Maintenanc Prof Service		50.00
18717	12/01/21			SMOG	176101-7739 Fleet Maintenanc Prof Service		50.00
18726	12/01/21			SMOG	176101-7739 Fleet Maintenanc Prof Service		50.00
18745	12/02/21			SMOG	176101-7739 Fleet Maintenanc Prof Service		30.00
Check Totals:							300.00

SELECT Check ID's & Numbers: GN00132697-GN00132926

CHECK Invoice	CK DATE Inv Date	TYPE MW	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00132832 706438	12/16/21 11/23/21	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc		32.26
706481	11/24/21			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		27.60
707076	11/30/21			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		80.40
707117	11/30/21			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		80.40
707298	12/01/21			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		10.38
707327	12/02/21			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		31.14
707391	12/02/21			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		35.14
707434	12/02/21			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		35.56
707480	12/03/21			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		51.82
Check Totals:							384.70
GN00132833 D210262-IN	12/16/21 12/01/21	MW	V61018	PACIFIC INDUSTRIAL WATER SYSTE RENTAL MIXED BED	176101-7199 Fleet Maintenanc Othr Mat & Supp		25.00
Check Totals:							25.00
GN00132834 203845	12/16/21 11/09/21	MW	V6103	R J NOBLE COMPANY FINE MIX	173111-7199 Street Maint Othr Mat & Supp		183.60
Check Totals:							183.60

SELECT Check ID's & Numbers: GN00132697-GN00132926

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00132835 INL00873836	12/16/21 10/15/21	MW	V5281	S & S WORLDWIDE CLASSROOM SUPPLIES	138151-7199 General Childcare		52.35
INL00877856	10/22/21			CLASSROOM SUPPLIES	Othr Mat & Supp 138151-7199		18.75
INL00890034	11/09/21			CLASSROOM SUPPLIES	General Childcare Othr Mat & Supp 138151-7199		13.03
Check Totals:							84.13
GN00132836 0-5-21	12/16/21 10/25/21	MW	V58777	SIGNEROS GRAPHIX DECAL	176101-7739 Fleet Maintenanc		448.25
0-7-21	12/06/21			DECALS	Prof Service 176101-7199		64.65
Check Totals:							512.90
GN00132837 8047	12/16/21 11/30/21	MW	V0225	SPECIALTY EQUIPMENT CO INSTALL ARROWBOARD	176101-7739 Fleet Maintenanc		2,714.98
Check Totals:							2,714.98
GN00132838 3489762887	12/16/21 10/09/21	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	121102-7123 Police Operation		28.12
3489762887	10/09/21			OFFICE SUPPLIES	Safety Equip/Uni 121104-7199		600.67
3490419581	10/20/21			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp		80.13
3490419582	10/20/21			OFFICE SUPPLIES	121102-7123 Police Operation		600.67
3490419583	10/20/21			OFFICE SUPPLIES	Safety Equip/Uni 121103-7739		600.67
Check Totals:							21.43
Auxiliary Svcs							

SELECT Check ID's & Numbers: GN00132697-GN00132926

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3490419583	10/20/21			OFFICE SUPPLIES	Othr Mat & Supp 121104-7199		35.92
3490419584	10/20/21			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		189.23
3490419586	10/20/21			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		53.88
3490726129	10/23/21			CREDIT MEMO	Police Suprt Svc Othr Mat & Supp 121104-7199		-7.03
3491033345	10/28/21			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 163101-7199		210.64
3491033348	10/28/21			OFFICE SUPPLIES	Personnel Othr Mat & Supp 121104-7199		377.57
3491033349	10/28/21			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121102-7123		23.35
3491033349	10/28/21			OFFICE SUPPLIES	Police Operation Safety Equip/Uni 121104-7199		17.23
3491102850	10/29/21			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		94.15
3491477411	10/30/21			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		38.42
3491477412	10/30/21			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		59.32
3492017938	11/04/21			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		551.01
3493260772	11/20/21			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		396.14
3493352345	11/23/21			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		168.59
3494720368	12/08/21			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 163101-7199 Personnel		9.73

SELECT Check ID's & Numbers: GN00132697-GN00132926

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3494720372	12/08/21			OFFICE SUPPLIES	Othr Mat & Supp 166101-7199		12.08
3494788615	12/09/21			OFFICE SUPPLIES	Finance Othr Mat & Supp 166101-7199		113.27
3494788616	12/09/21			OFFICE SUPPLIES	Finance Othr Mat & Supp 166101-7199		28.78
3494788617	12/09/21			OFFICE SUPPLIES	Finance Othr Mat & Supp 166101-7199		34.09
3494788618	12/09/21			OFFICE SUPPLIES	Finance Othr Mat & Supp 182121-7199		18.39
3495045827	12/11/21			OFFICE SUPPLIES	Wtr Customer Srv Othr Mat & Supp 163101-7199		23.26
3495045828	12/11/21			OFFICE SUPPLIES	Personnel Othr Mat & Supp 182121-7199		255.03
3495045829	12/11/21			OFFICE SUPPLIES	Wtr Customer Srv Othr Mat & Supp 172101-7199		71.22
				Public Wrks Admn Othr Mat & Supp			
				Check Totals:			4,105.29
GN00132841 80470432	12/16/21 11/19/21	MW	V2405	WAXIE SANITARY SUPPLY JANITORIAL SUPPLIES	185101-7112 Park & Landscape Fac Maint Supply		3,002.91
				Check Totals:			3,002.91
GN00132842 438674	12/16/21 11/29/21	MW	V4648	WEST COAST SAND & GRAVEL BASE	182101-7199 Water Operations Othr Mat & Supp		1,074.24
				Check Totals:			1,074.24
GN00132843 378828	12/16/21 11/30/21	MW	V0810	WHITTIER FERTILIZER FINE SEED COVER	185101-7199 Park & Landscape		2,478.93

SELECT Check ID's & Numbers: GN00132697-GN00132926

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:			2,478.93
GN00132844 91269	12/16/21 10/25/21	MW	V51944	ACRO PRINTING INC WATER-SEWER PROPOSED RATE	182101-7741 Water Operations Outside Printing		1,706.62
91269	10/25/21			WATER-SEWER PROPOSED RATE	183101-7741 Sewer Operations Outside Printing		1,706.62
				Check Totals:			3,413.24
GN00132845 162092	12/16/21 11/23/21	MW	V60725	ADVANTAGE COLOR GRAPHICS MAILING-WINTER/SPRING 2022	131101-7165 Comm Srv Admin Postage		306.55
162092	11/23/21			MAILING-WINTER/SPRING 2022	182121-7165 Wtr Customer Srv Postage		165.07
				Check Totals:			471.62
GN00132846 200608400-000810	12/16/21 11/24/21	MW	V57941	ARAMARK SERVICES INC INMATE MEALS	121106-7199 Auxiliary Svcs Othr Mat & Supp		35.00
				Check Totals:			35.00
GN00132847 INV1689467	12/16/21 11/02/21	MW	V45171	BOB BARKER COMPANY INC JAIL INMATE SUPPLIES	121106-7199 Auxiliary Svcs Othr Mat & Supp		31.46
				Check Totals:			31.46
GN00132848 20211117CP4	12/16/21 12/07/21	MW	V3014	COAST PAPER & RIBBON PROD INC RECEIPT PAPER-CC	133101-7199 Children's Mus Othr Mat & Supp		77.00
				Check Totals:			77.00

SELECT Check ID's & Numbers: GN00132697-GN00132926

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00132849 82109226	12/16/21 11/30/21	MW	V53213	CORELOGIC INFORMATION 11/21 GEOGRAPHIC PKG-RLQST	151101-7216 Planning		154.17
82109226	11/30/21			11/21 GEOGRAPHIC PKG-RLQST	151131-7739 Publictn/Subscrip Code Enforcement Prof Service		154.16
Check Totals:							308.33
GN00132850 13783	12/16/21 11/01/21	MW	V56281	CORNERSTONE COMMUNICATIONS 10/21 PUBLIC RELATTONS	121101-7739 Police Admin Prof Service		2,850.00
Check Totals:							2,850.00
GN00132851 7-556-19198	12/16/21 11/05/21	MW	V0331	FEDERAL EXPRESS CORP FED-EX SVCS-11/1/21	138151-7165 General Chldcare Postage		16.80
7-556-19198	11/05/21			FED-EX SVCS-11/1/21	138254-7165 CA State Preschl Postage		16.81
Check Totals:							33.61
GN00132852 INV5646	12/16/21 11/18/21	MW	V60320	G'S PLUMBING & ROOFER INC PLUMBING REPAIRS-VST DL VLL	185101-7739 Park & Landscape Prof Service		450.00
INV5653	11/26/21			PLUMBING REPAIRS-VST DL VLL	185101-7739 Park & Landscape Prof Service		1,800.00
Check Totals:							2,250.00
GN00132853 27607	12/16/21 11/18/21	MW	V60200	HAZZARD BACKFLOW INC ANNUAL BACKFLOWS	185101-7739 Park & Landscape Prof Service		3,090.00
Check Totals:							3,090.00
GN00132854	12/16/21	MW	V6089	HINDERLITER de LLAMAS & ASSOCI			

SELECT Check ID's & Numbers: GN00132697-GN00132926

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
SIN013059	11/23/21			CONTRACT SVCS SALES TX-QIR2	165251-7739 Non-Departmental Prof Service		1,200.00
SIN013059	11/23/21			AUDIT SVCS SALES TX-QIR2	165251-7739 Non-Departmental Prof Service		2,326.22
Check Totals:							3,526.22
GN00132855 9239	12/16/21 12/01/21	MW	V52559	iWATER SYSTEM SUPPORT	182101-7431 Water Operations Rep/Maint-Equip		833.50
Check Totals:							833.50
GN00132856 256376	12/16/21 11/29/21	MW	V57417	KOCE-TV FOUNDATION 11/1-11/28/21-PBSOCAL AIRIM	133101-7813 Children's Mus Advertising		800.00
Check Totals:							800.00
GN00132857 14	12/16/21 11/29/21	MW	V60344	MARTINEZ, VANESSA 11/21 NURSING CONSULTANT SV	138412-7739 Early Head Start Prof Service		1,200.00
Check Totals:							1,200.00
GN00132858 US-PSI-1129346	12/16/21 12/07/21	MW	V57465	SOFTWAREONE 11/2-6/30/22 ADOBE ACROBAT	152101-7431 Engineering Rep/Maint-Equip		219.28
Check Totals:							219.28
GN00132859 0168722	12/16/21 11/30/21	MW	V56394	STORETRIEVE LLC 11/21 OFFISITE DATA STORAGE	165151-7739 Information Tech Prof Service		136.00
Check Totals:							136.00
GN00132860	12/16/21	MW	V59990	THE HOME DEPOT PRO			

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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
647189414	10/15/21			JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		690.09
Check Totals:							690.09
GN00132861 1120210394	12/16/21 12/01/21	MW	V3252	UNDERGROUND SVC ALERT OF SO CA NEW TICKETS	182101-7739 Water Operations Prof Service		193.15
DSB20205998	12/01/21			REGULATORY COST	182101-7739 Water Operations Prof Service		71.77
Check Totals:							264.92
GN00132862 80455503	12/16/21 11/15/21	MW	V2405	WAXIE SANITARY SUPPLY JANITORIAL SUPPLIES	185101-7112 Park & Landscape Fac Maint Supply		2,705.86
Check Totals:							2,705.86
GN00132863 0010909	12/16/21 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
Check Totals:							1,092.60
GN00132864 562-691-4031	12/16/21 12/01/21	MW	V57731	FRONTIER COMMUNICATIONS ALARM LINES-1440 W WHITTIER	138254-7739 CA State Preschl Prof Service		121.54
Check Totals:							121.54
GN00132865 38993303	12/16/21 12/02/21	MW	V50539	KONICA MINOLTA 1/22 KONICA LEASE	138151-7431 General Chldcare Rep/Maint-Equip		211.58
38993303	12/02/21			1/22 KONICA LEASE	138254-7431		235.41

SELECT Check ID's & Numbers: GN00132697-GN00132926

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
38993303	12/02/21			1/22 KONICA LEASE	CA State Preschl Rep/Maint-Equip 138511-7431		268.19
38993303	12/02/21			1/22 KONICA LEASE	CCFP Rep/Maint-Equip 138412-7431		29.80
				Check Totals:	Early Head Start Rep/Maint-Equip		744.98
GN00132866 4220140003701	12/16/21 11/18/21	MW	V0351	SMART & FINAL 10/21 FOOD PURCHASES	138412-7199		28.99
4220140032002	11/18/21			10/21 FOOD PURCHASES	Early Head Start Othr Mat & Supp 138254-7199		28.47
				Check Totals:	CA State Preschl Othr Mat & Supp		57.46
GN00132867 152-084-8429 3	12/16/21 11/29/21	MW	V4057	SO CALIF GAS CO 11/21 NATURAL GAS VHCL FUEL	176101-7831		216.76
				Check Totals:	Fleet Maintenanc Purch for Resale		216.76
GN00132868 91687	12/21/21 12/17/21	MW	V51944	ACRO PRINTING INC REFUSE RATE ADJ-POSTAGE	184101-7165		399.42
				Check Totals:	Refuse Postage		399.42
GN00132869 04320	12/21/21 12/20/21	MW	V0487	CALIFORNIA DEPARTMENT OF EDUCA RETURN FY20/21 UFAP	138511-4704		15,294.71
				Check Totals:	CCFP CCFP-Homes		15,294.71
GN00132870 700023468687	01/03/22 12/14/21	MW	V4055	EDISON CO BUS SHELTERS	142111-7632		48.02
					Facility Maint		

SELECT Check ID's & Numbers: GN00132697-GN00132926

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID FO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
700281993895	12/16/21			341 HILLCREST ST-GARY CIR	Utilities-Electr 142111-7632		170.74
700553732628	12/16/21			151 W LH BLVD-COM CIR EXP	Facility Maint Utilities-Electr 142111-7632		241.39
					Facility Maint Utilities-Electr		
Check Totals:							460.15
GN00132871 10169630	01/03/22 12/16/21	MW	V4057	SO CALIF GAS CO 301 S EULID ST-MUSEUM	142111-7634 Facility Maint		146.66
11866115	12/15/21			101 W LH BLVD-COMM CIR	Utilities-Gas 142111-7634		549.20
13157672	12/16/21			303 S EUCLID ST-MUSEUM	Facility Maint Utilities-Gas 142111-7634		127.60
14072254	12/15/21			211 ERNA AVE-VETERANS HALL	Facility Maint Utilities-Gas 142111-7634		24.89
14072345	12/15/21			120 N ORANGE ST-EL CENTRO P	Facility Maint Utilities-Gas 142111-7634		5.42
14528734	12/15/21			215 E LH BL-HISTORICAL MUS	Facility Maint Utilities-Gas 142111-7634		21.44
14538007	12/15/21			500 GRANADA DR-GIRLS ACTIVI	Facility Maint Utilities-Gas 142111-7634		140.21
14974636	12/15/21			1440 W WHITTIER BLVD-PRESCH	Facility Maint Utilities-Gas 142111-7634		43.81
15266569	12/14/21			1100 W LAMBERT-SCOUTH HUT	Facility Maint Utilities-Gas 142111-7634		15.29
15533037	12/15/21			100 E LH BLVD-CC CHAMBERS	Facility Maint Utilities-Gas 142111-7634		72.71
15535288	12/15/21			110 E LH BLVD-CVC CIR	Facility Maint Utilities-Gas 142111-7634		565.87
15693695	12/14/21			621 W LAMBER RD-FW YARD	Facility Maint Utilities-Gas 142111-7634		232.08

SELECT Check ID's & Numbers: GN00132697-GN00132926

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
16062718	12/15/21			150 N EUCLID ST-PD DEPT	Facility Maint Utilities-Gas 142111-7634		415.65
				Facility Maint Utilities-Gas			
				Check Totals:			2,360.83
GN00132873 253-1366	01/03/22 12/07/21	MW	V49921	AT & T VG CKT CTY HALL TO FIRE	165151-7631 Information Tech Utilities-Phone		53.90
254-7835	12/07/21			CKT LAHABERATOBREA FIRE	165151-7631 Information Tech Utilities-Phone		60.90
257-2002	12/07/21			VG CKT ED TO FIRE DPT	165151-7631 Information Tech Utilities-Phone		53.90
				Check Totals:			168.70
GN00132874 691-2515	01/03/22 12/13/21	MW	V57731	FRONTIER COMMUNICATIONS ALARM LINE-PW	165151-7631 Information Tech Utilities-Phone		57.06
				Check Totals:			57.06
GN00132875 0542735120521	01/03/22 12/05/21	MW	V47690	TIME WARNER CABLE VIDEO SVCS ACCT-PW	165151-7631 Information Tech Utilities-Phone		122.35
				Check Totals:			122.35
GN00132876 150798766-0	01/03/22 12/09/21	MW	V59352	TPX COMMUNICATIONS MAIN PRI CIRCUITS/DIDS	165151-7631 Information Tech Utilities-Phone		1,178.87
150816774-0	12/09/21			MPLS CRCTS 800MHZ RADIO-ED	165151-7631 Information Tech Utilities-Phone		2,789.49
				Check Totals:			3,968.36

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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
GN00132877 002 (21-225)	01/04/22 12/13/21	MW	V55730	JMDIAZ INC MBL HOME ST REHAB PRJ	156101-7739 M/H Lease Fund	53367-7739 Viewpark Pavemen	6,749.26
002 (21-225)	12/13/21			MBL HOME ST REHAB PRJ	156101-7739 M/H Lease Fund	53368-7739 Park LH Pavement	4,499.50
				Check Totals:			11,248.76
GN00132878 2216426	01/04/22 12/15/21	MW	V50677	MERRIMAC ENERGY GROUP UNLEADED FUEL PURCHASES	176101-7831 Fleet Maintenanc		31,422.81
				Check Totals:			31,422.81
GN00132879 10679	01/04/22 12/15/21	MW	V4102	MUNICIPAL WATER DIST OF OR CO 11/21 WATER DELIVERIES	182101-7831 Water Operations		18,739.52
				Check Totals:			18,739.52
GN00132880 32031	01/04/22 12/15/21	MW	V4199	NATIONWIDE ENVIRONMENTAL SERVI 12/21 STREET SWEEPING SVCS	184101-7739 Refuse		27,600.67
				Check Totals:			27,600.67
GN00132881 91457	01/04/22 11/01/21	MW	V51944	ACRO PRINTING INC BUSINESS CARDS	151011-7741 Cmm Dev Admin		53.58
91457	11/01/21			BUSINESS CARDS	151131-7741 Code Enforcement		87.15
				Check Totals:			140.73
GN00132882 162093	01/04/22 11/10/21	MW	V60725	ADVANTAGE COLOR GRAPHICS WIR BILL MAILING SVC-11/8	182121-7739 Wtr Customer Srv		410.36
					Prof Service		

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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
162535	12/01/21			WIR BILL MAILING SVC-11/17	182121-7739 Wtr Customer Srv Prof Service		366.38
162536	12/01/21			WIR BILL MAILING SVC-11/24	182121-7739 Wtr Customer Srv Prof Service		369.92
Check Totals:							1,146.66
GN00132883 54679	01/04/22 11/02/21	MW	V1040	ALJON GRAPHICS SELF INKING STAMP	121104-7741 Police Suprt Svc Outside Printing		42.22
Check Totals:							42.22
GN00132884 IHVD-JLMH-1RGI	01/04/22 11/19/21	MW	V60679	AMAZON CAPITAL SERVICES INC GEL WRIST PADS	121104-7199 Police Suprt Svc Othr Mat & Supp		30.09
Check Totals:							30.09
GN00132885 38134	01/04/22 09/08/21	MW	V59881	BADGE FRAME INC BRIEFING SIGN-OUT BOARDS-PD	121102-7199 Police Operation Othr Mat & Supp		1,347.61
38175	10/07/21			UNIT SIGN-OUT-DECT UNITS	121102-7199 Police Operation Othr Mat & Supp		643.27
Check Totals:							1,990.88
GN00132886 84305696	01/04/22 11/30/21	MW	V8840	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	127451-7199 Ambulance Othr Mat & Supp		1,961.14
Check Totals:							1,961.14
GN00132887 2225	01/04/22 12/05/21	MW	V7133	CALIFORNIA CUSTOM ELECTRICAL CHRISTMAS LIGHTING-FORTOLA	185101-7739 Park & Landscape Prof Service		264.25

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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:							264.25
GN00132888 0177462-IN	01/04/22 11/30/21	MW	V4417	CALIFORNIA RETROFIT INC MISC ELECTRICAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		3,013.77
Check Totals:							3,013.77
GN00132889 835921	01/04/22 12/09/21	MW	V48571	COMLOCK SECURITY GROUP REPAIRED PANIC HARLWARE-ED	142111-7433 Facility Maint Rep/Maint-Facilit		212.50
836118	12/01/21			REKEY	142111-7433 Facility Maint Rep/Maint-Facilit		339.27
Check Totals:							551.77
GN00132890 SH 60508	01/04/22 12/02/21	MW	V51447	COUNTY OF ORANGE 11/21 AFTIS CHARGES	121106-7739 Auxiliary Svcs Prof Service		2,480.00
SH 60838	12/02/21			12/21 AFTIS CHARGES	121106-7739 Auxiliary Svcs Prof Service		2,480.00
Check Totals:							4,960.00
GN00132891 132966	01/04/22 11/24/21	MW	V60208	COURTESY PLUMBERS INC PLUMBING REAPIRS-CENTRO PK	185101-7739 Park & Landscape Prof Service		980.00
Check Totals:							980.00
GN00132892 6165	01/04/22 12/29/21	MW	V0544	CRON & ASSOC TRANSCRIPTION INC AXON TRANSCRIPTION-21-01138	121103-7739 Police Investgns Prof Service		630.00
6170	11/01/21			10/16-10/31/21-TRANSCRIP/DI	121103-7739 Police Investgns Prof Service		211.13
6188	11/17/21			11/1-11/15-TRANSCRIPT/DICT	121103-7739 Police Investgns		192.81

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:	Prof Service		1,033.94
GN00132893 310054-1	01/04/22 11/30/21	MW	V58888	DFS FLOORING CARPET CLEANING	134101-7739 Facility Rentals Prof Service	35060-7739 Facility-Admin Prof Services	1,600.00
				Check Totals:			1,600.00
GN00132894 4940	01/04/22 12/01/21	MW	V56454	FORENSIC NURSE SPECIALISTS INC FORENSIC EXM-LHED#21-034328	121103-7739 Police Investgns Prof Service		1,000.00
				Check Totals:			1,000.00
GN00132895 35156	01/04/22 12/13/21	MW	V4190	IN-BIN STAFF UNIFORM	151131-7123 Code Enforcement Safety Equip/Uni		71.45
				Check Totals:			71.45
GN00132896 112142160	01/04/22 11/09/21	MW	V61104	MEDPOST URGENT CARE-LA HABRA COVID-2 ENCOUNTER	121106-7123 Auxiliary Svcs Safety Equip/Uni		60.00
112142160	11/09/21			COVID-2 ENCOUNTER	121106-7123 Auxiliary Svcs Safety Equip/Uni		60.00
				Check Totals:			120.00
GN00132897 AR142536	01/04/22 06/30/21	MW	V1404	O C T A REIMB FROM CITIES	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	646.94
				Check Totals:			646.94
GN00132898 17670	01/04/22 12/06/21	MW	V59015	THE CHILDRENS CENTER AT CALTEC MATERIALS CLASSROOMS	138254-7199 CA State Preschl		412.38

SELECT Check ID's & Numbers: GN00132697-GN00132926

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
17671	12/06/21			CONSULTANT SVCS-PROF DEVELOP	Othr Mat & Supp 138254-7739 CA State Preschl Prof Service		3,750.00
Check Totals:							4,162.38
GN00132899 47052	01/04/22 12/07/21	MW	V6980	UNICORN METALS CO. STEEL/METALS SUPPLIES	142111-7433 Facility Maint Rep/Maint-Facilit		60.62
Check Totals:							60.62
GN00132900 391851656	01/04/22 01/02/22	MW	V50539	KONICA MINOLTA 2/22 KONICA LEASE	139101-7531 W.I.A. Rent/Lease-Equip	39443-7531 OSY Operations	180.48
391851656	01/02/22			2/22 KONICA LEASE	139101-7531 W.I.A. Rent/Lease-Equip	39043-7531 ISY Operations	60.16
Check Totals:							240.64
GN00132901 421A012022	01/04/22 12/16/21	MW	V58739	YOUR DREAM PROPERTIES 1/22 FACILITY LEASE	139101-7532 W.I.A. Rent/Leases-Bldg	39043-7532 ISY Operations	730.13
421A012022	12/16/21			1/22 FACILITY LEASE	139101-7532 W.I.A. Rent/Leases-Bldg	39443-7532 OSY Operations	2,190.36
421A012022	12/16/21			1/22 FACILITY LEASE	139101-7532 W.I.A. Rent/Leases-Bldg	39050-7532 ISY Prog Admin	154.89
421A012022	12/16/21			1/22 FACILITY LEASE	139101-7532 W.I.A. Rent/Leases-Bldg	39450-7532 OSY Prog Admin	464.67
421A012022	12/16/21			1/22 FACILITY LEASE	139101-7532 W.I.A. Rent/Leases-Bldg	39450-7532 OSY Prog Admin	1,049.15
Check Totals:							4,589.20
GN00132902 86881	01/05/22 11/19/21	MW	V50206	1ST JON INC PORTABLE RESTROOM-IADERA PL	134151-7739	34004-7739	306.65

SELECT Check ID's & Numbers: GN00132697-GN00132926

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:	Recreation Prof Service	Athl Field Rentl Prof Services	306.65
GN00132903 91218	01/05/22 11/08/21	MW	V51944	ACRO PRINTING INC ADMIN CITATION BOOKS	121102-7199 Police Operation Othr Mat & Supp		2,327.73
				Check Totals:			2,327.73
GN00132904 91156	01/05/22 10/21/21	MW	V0915	ACTION TROPHY RETIREMENT PLAQUE-MONDRAGON	165251-7817 Non-Departmental Awards/Recognitn		32.48
91204	11/12/21			PLAQUE-OUTGOING MYR ESPINOZ	161101-7819 City Manager Special Events		64.95
91250	12/02/21			RETIREMENT PD PLAQUE-CLARK	165251-7817 Non-Departmental Awards/Recognitn		32.48
				Check Totals:			129.91
GN00132905 9331-68450	01/05/22 12/20/21	MW	V61085	AKESO OCCUPATIONAL HEALTH PHYSICALS-DRUG SCREEN-HR	163101-7739 Personnel Prof Service		85.00
9331-68450	12/20/21			PHYSICALS/DRUG SCREEN-PW	172101-7739 Public Wrks Admn Prof Service		70.00
9331-68450	12/20/21			PHYSICALS/DRUG SCRNMUSEUM	133101-7739 Children's Mus Prof Service		60.00
				Check Totals:			215.00
GN00132906 2226	01/05/22 12/05/21	MW	V7133	CALIFORNIA CUSTOM ELECTRICAL ELECTRICAL SVCS-CALL-TML FS	134153-7739 Special Events Prof Service	13415-7739 Tamale Festival Prof Services	593.88
				Check Totals:			593.88

SELECT Check ID's & Numbers: GN00132697-GN00132926

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00132907 1893943	01/05/22 12/04/21	MW	V55255	CBC RESTAURANT CORP CATERING HOT DRINKS-TML FST	134153-7199 Special Events	13415-7199 Tamale Festival	115.00
1893949	12/04/21			CATERING-HOT DRINKS-TML FST	Othr Mat & Supp 134153-7199	Othr Mat/Supply 13415-7199	115.00
1904810	12/11/21			CATERING HOT DRINKS-WNTR CO	Special Events Othr Mat & Supp 134151-7199	Tamale Festival Othr Mat/Supply 34200-7199	160.00
				Check Totals:	Recreation Othr Mat & Supp	Admin/Contingenc Othr Mat/Supply	390.00
GN00132908 163536	01/05/22 12/01/21	MW	V52044	JMG SECURITY SYSTEMS 1/22-3/22 MONITORING SVCS	138151-7739 General Chldcare		136.69
163536	12/01/21			1/22-3/22 MONITORING SVCS	Prof Service 138254-7739		393.99
163536	12/01/21			1/22-3/22 MONITORING SVCS	CA State Preschl Prof Service 138412-7739		168.85
163536	12/01/21			1/22-3/22 MONITORING SVCS	Early Head Start Prof Service 138511-7739		104.53
164383	12/01/21			1/22-3/22 MONITORING SVCS	CCFP Prof Service 138151-7739		746.73
				Check Totals:	General Chldcare Prof Service		1,550.79
GN00132909 LAHABRA2021Q04	01/05/22 12/10/21	MW	V60994	IAU ENGINEERING SCADA WORK ON CC-45	182101-7739 Water Operations		320.00
				Check Totals:	Prof Service		320.00
GN00132910 1221000280	01/05/22 12/20/21	MW	V54604	NBS GOVERNMENT FINANCE 1/22-3/22-CFD ADMINISTRATIO	183101-7739 Sewer Operations		151.96
				Check Totals:	Prof Service		151.96

SELECT Check ID's & Numbers: GN00132697-GN00132926

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00132911 8819	01/05/22 01/01/22	MW	V58191	RENT GYM EQUIPMENT LLC 1/22 GYM RENTAL EQUIPMENT	165251-7531 Non-Departmental Rent/Lease-Equip		989.41
Check Totals:							989.41
GN00132912 S100184522.001	01/05/22 12/06/21	MW	V3215	S & J SUPPLY CO INC WATERWORKS SUPPLIES	182101-7199 Water Operations Othr Mat & Supp		1,685.56
S100184671.001	12/08/21			IDAHO WELL VALVE	182101-7199 Water Operations Othr Mat & Supp		1,462.13
Check Totals:							3,147.69
GN00132913 951	01/05/22 12/06/21	MW	V61159	SIGNATURE EVENTS & CREATIONS CARNIVAL GAME PRIZES-TML FS	132151-7199 Social Services Othr Mat & Supp	35070-7199 LHCSD Enrichment Othr Mat/Supply	858.85
Check Totals:							858.85
GN00132914 10344500	01/05/22 12/01/21	MW	V51302	SPARKLETTES 11/21 WATER DELIVERIES	138151-7899 General Chldcare Miscellaneous		166.43
10344500	120121	12/01/21		11/21 WATER DELIVERIES	138254-7899 CA State Preschl Miscellaneous		253.54
10344500	120121	12/01/21		11/21 WATER DELIVERIES	138412-7899 Early Head Start Miscellaneous		17.42
Check Totals:							437.39
GN00132915 INV-007998	01/05/22 12/03/21	MW	V60711	SPRINGBROOK HOLDING COMPANY LL 11/21 WEB PAYMENTS	182121-7739 Wtr Customer Srv Prof Service		6,111.00
Check Totals:							6,111.00

SELECT Check ID's & Numbers: GN00132697-GN00132926

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00132916 150847	01/05/22 04/29/21	MW	V61388	STENOGL REPORTING PROF SVCS-HEIRS OF RANDOLPH	164211-7739 Liability Ins Prof Service		814.25
Check Totals:							814.25
GN00132917 INV19695	01/05/22 12/06/21	MW	V60774	TOTAL PROTECTION GROUP 11/29-12/5 SECURITY SKT PK	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	1,680.00
Check Totals:							1,680.00
GN00132918 249537-202111-1	01/05/22 12/01/21	MW	V55650	TRANSUNION RISK & ALTERNATIVE 11/21 TLOXP CHARGES	121103-7216 Police Investgns Publictn/Subscrip		258.10
Check Totals:							258.10
GN00132919 18969	01/05/22 12/06/21	MW	V5534	USC-FOUNDATION FOR CROSS CONNE MEMBERSHIP RENEWAL	182101-7215 Water Operations Dues & Membership		625.00
Check Totals:							625.00
GN00132920 700571965089	01/05/22 12/18/21	MW	V4055	EDISON CO WATER PUMPS	182101-7532 Water Operations Rent/Leases-Bldg		29,004.67
700571965089	12/18/21			WATER WELLS	182101-7532 Water Operations Rent/Leases-Bldg		4,602.39
Check Totals:							33,607.06
GN00132921 700048980701	01/06/22 12/23/21	MW	V4055	EDISON CO 217 E IH BLVD-VETERANS HALL	142111-7632 Facility Maint Utilities-Electr		94.84
700049037382	12/23/21			215 E IH BLVD-HISTORICAL MU	142111-7632 Facility Maint Utilities-Electr		31.29

SELECT Check ID's & Numbers: GN00132697-GN00132926

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
700075962461	12/28/21			IRRIGATION SVCS	142111-7632 Facility Maint		1,283.00
700142702101	12/30/21			GOV BLDGS/PARKS	Utilities-Electr 142111-7632 Facility Maint		503.35
700144156693	12/29/21			GOV BLDGS/FACILITIES	Utilities-Electr 142111-7632 Facility Maint		11,455.75
700328599163	12/23/21			221 1/2 E LH BL-PED LIBRARY	Utilities-Electr 142111-7632 Facility Maint		38.34
700451827155	12/30/21			2241 E BROOKDALE AV-ESTELI	Utilities-Electr 142111-7632 Facility Maint		183.18
700571974183	12/23/21			11/21 TRAFFIC SIGNALS	Utilities-Electr 152301-7632 Traffic Mgmt		2,880.93
700573242156	12/20/21			301 S EUCLID ST-MUSEUM	Utilities-Electr 142111-7632 Facility Maint		589.21
700573242156	12/20/21			303 S EUCLID ST-MUSEUM	Utilities-Electr 142111-7632 Facility Maint		1,287.74
700620542285	12/22/21			945 E WOODCREST-ENT ELECTIRI	Utilities-Electr 182101-7632 Water Operations Utilities-Electr		17.42
Check Totals:							18,365.05
GN00132922 72918	01/19/22 11/04/21	MW	V55347	BLUE VIOLET NETWORKS 12/21-12/22-MAINT/SUPPORT	165151-7631 Information Tech Utilities-Phone		24,800.00
Check Totals:							24,800.00
GN00132923 22583 RET	01/19/22 12/15/21	MW	V57371	HARDY & HARPER INC FINAL RETENTION PYMT	138000-2113 Measure M2-Fairs Retentions Pyabl	53518-2113 Resident Rehab Retentions Payab	20,070.80
22583 RET	12/15/21			FINAL RETENTION PYMT	131000-2113 Gas Tax Fund Retentions Pyabl	53519-2113 Resident Rehab Retentions Payab	7,179.50

SELECT Check ID's & Numbers: GN00132697-GN00132926

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							27,250.30
GN00132924 US-PSI-1140938	01/19/22 01/04/22	MW	V57465	SOFWAREONE 1/22-12/22-MCRSFT ANL AGGRT	165151-7431 Information Tech Rep/Maint-Equip		76,094.40
Check Totals:							76,094.40
GN00132925 2571581	01/19/22 12/21/21	MW	V2866	SULLY-MILLER CONTRACTING CO ST IMPRV-MBL HM PK/MBL ESTS	156101-8921 M/H Lease Fund Improvements	53367-8921 Viewpark Pavemen Improvements	146,729.32
2571581	12/21/21			RETENTION	156101-2113 M/H Lease Fund	53367-2113 Viewpark Pavemen	-7,336.47
2571581	12/21/21			ST IMPRV-MBL HM PK/MBL ESTS	156101-8921 M/H Lease Fund	53368-8921 Park LH Pavement	90,696.77
2571581	12/21/21			RETENTION	156101-2113 M/H Lease Fund	53368-2113 Park LH Pavement	-4,534.83
Check Totals:							225,554.79
GN00132926 334895	01/19/22 10/27/21	MW	V59003	SUPERION LLC ANL BITECH IFAS FIN SYS	165151-7431 Information Tech Rep/Maint-Equip		43,646.94
Check Totals:							43,646.94
GRAND TOTAL	TOTAL						2,018,999.31

File Total: \$ 2,018,999.31 (1) Signature: \_\_\_\_\_  
 Prepaid Total: \$ 1,621,652.88 (2) Signature: \_\_\_\_\_  
 Total Due: \$ 397,346.43 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>
12/20/21	Arden Escrow Services, Inc	Escrow balance for purchase of 205- 211 S Euclid Street	53547-8911	\$ 1,258,453.46
12/20/21	Fidelity National Title Company	Escrow balance for purchase of 106 E First Ave	53547-8911	\$ 971,447.50
<b>Wire Transfer Total:</b>				<b>\$ 2,229,900.96</b>

File Total:	\$	<b>2,229,900.96</b>	(1) Signature: _____
Prepaid Total:	\$	-	(2) Signature: _____
Total Due:	\$	<b>2,229,900.96</b>	Date Approved: _____



# Arden Escrow Services, Inc.

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

## BUYER'S ESTIMATED SETTLEMENT STATEMENT

PROPERTY: 205-211 South Euclid Street      DATE: December 15, 2021  
 La Habra, CA 90631

CLOSING/RECORD  
 DATE: December 20, 2021

BUYER: City of La Habra      ESCROW NO.: 007707-AE

	<u>DEBITS</u>	<u>CREDITS</u>
<b>FINANCIAL CONSIDERATION</b>		
Total Consideration	1,355,000.00	
Deposit from City of La Habra		100,000.00
<b>PRORATIONS/ADJUSTMENTS</b>		
County Taxes - Parcel 10 at \$806.50/semi-annually from 12/20/2021 to 01/01/2022	55.40	
County Taxes - Parcel 11 at \$2,668.29/semi-annually from 12/20/2021 to 01/01/2022	163.06	
<b>TITLE/TAXES/RECORDING CHARGES - Old Republic Title Company</b>		
Title - Messenger Fee	40.00	
Title - Sub Escrow Fee	62.50	
Title - Wire Fee	50.00	
Title - Inspection Fee (if applicable)	75.00	
REFUNDABLE BUFFER FOR CHANGES IN CHARGES	500.00	
Recording Grant Deed	100.00	
<b>ESCROW CHARGES - Arden Escrow Services, Inc.</b>		
Title - Escrow Fee	2,382.50	
Title - Archive Fee	25.00	
Funds required		1,258,453.46
<b>TOTAL</b>	<b>\$ 1,358,453.46</b>	<b>\$ 1,358,453.46</b>

**THIS IS AN ESTIMATE ONLY AND FIGURES ARE SUBJECT TO CHANGE**

City of La Habra, a Municipal Corporation

By:



Jim Sadro, City Manager



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

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**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.

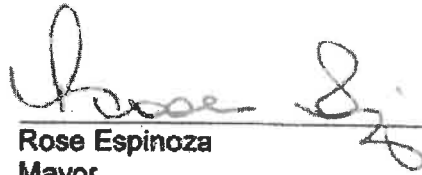
**Section 4. Approval of Purchase of Property.** The City hereby approves the purchase of the property from the Seller, and authorizes and directs the City Manager to sign a certificate of acceptance of the Grant Deed and perform all obligations of the City necessary to transfer the Property from the 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 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 6<sup>th</sup> 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 6<sup>th</sup> 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 6<sup>th</sup> day of December, 2021.

  
\_\_\_\_\_  
Laurie Swindell, CMC  
City Clerk

**FIDELITY NATIONAL TITLE COMPANY**

3237 East Guasti Road, Suite 105, Ontario, CA 91761

Phone: (909) 978-3020 Fax: (909) 354-3355

Buyers/Borrowers Settlement Statement  
Estimated

Escrow No: 30075945 - 011 MA3

Close Date:

Proration Date: 12/10/2021

Disbursement Date:

Buyer(s)/Borrower(s): City of La Habra

Seller(s): Mark E Bryant  
Tracy S. Bryant

Property: 108 East 1st Avenue  
La Habra, CA 90631

Description	Debit	Credit
<b>TOTAL CONSIDERATION:</b>		
Total Consideration	888,800.00	
City of La Habra		30,000.00
<b>ESCROW CHARGES:</b>		
Escrow Charge to Fidelity National Title Company	1,137.50	
Overnight Fee to Fidelity National Title Company	60.00	
Messenger Fee to Fidelity National Title Company	100.00	
<b>RECORDING FEES:</b>		
Recording Fee to Fidelity National Title Company	100.00	
<b>ADDITIONAL CHARGES:</b>		
Notary Fee estimate	150.00	
<b>PRORATIONS AND ADJUSTMENTS:</b>		
No Tax Prorations per PSA 11.1		
Sub Totals	1,001,447.50	30,000.00
Balance Due From Buyer /Borrower		871,447.50
Totals	1,001,447.50	1,001,447.50

It is agreed by the undersigned that the foregoing statement may change if a change in the escrow closing occurs or if other unforeseen contingencies arise. In the event changes in the statement become necessary, you are nevertheless authorized to close this escrow. It is understood that we will receive a final statement of account if the above totals are changed.

APPROVED AND ACCEPTED THIS

14th

DAY OF

DECEMBER



**FIDELITY NATIONAL TITLE COMPANY**

3237 East Guast# Road, Suite 105, Ontario, CA 91761

Phone: (909) 978-3020 Fax: (909) 354-3355

**Buyers/Borrowers Settlement Statement  
Estimated**

Escrow No: 30975945 - 011 MA3

Close Date:

Proration Date: 12/10/2021

Disbursement Date:

Buyer(s)/Borrower(s):

City of La Habra

By:

Name: Jim Sadro

Title: City Manager



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**

**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 Categorically 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:

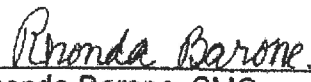
  
\_\_\_\_\_  
Rhonda Barone, CMC  
Assistant City Clerk

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