

Warrant Register: 2/7/2022

City of La Habra 01/27/22 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1
 THU, JAN 27, 2022, 12:36 PM --req: VERONICA--leg: GL JL--loc: FINANCE---job: 609034 #J6172---prog: CK520 <1.7 >--report id: CKRECSLH

SELECT Check ID's & Numbers: GN00132927-GN00133197

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
GN00132927 0065000-IN	01/06/22 12/15/21	MW	V50877	A & A WIPING CLOTH INC WHITE RAGS	182101-7199 Water Operations Othr Mat & Supp		235.71
Check Totals:							235.71
GN00132928 110421-1	01/06/22 11/04/21	MW	V53423	BUDILO CONSTRUCTION INC PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		855.00
111821-1	11/18/21			PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		3,242.08
112021-1	11/20/21			PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		1,238.49
120221-1	12/02/21			PRV MAINTIENANCE	182101-7431 Water Operations Rep/Maint-Equip		660.00
120921-1	12/09/21			PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		3,462.23
Check Totals:							9,457.80
GN00132929 500832	01/06/22 12/02/21	MW	V56564	CAL STATE AUTO PARTS CREDIT MEMO	176101-7199 Fleet Maintenanc Othr Mat & Supp		-61.16
746691	12/13/21			WIPERS, BATTERY	176101-7199 Fleet Maintenanc Othr Mat & Supp		297.76
748164	12/15/21			BATTERY	176101-7199 Fleet Maintenanc Othr Mat & Supp		192.09
748317	12/15/21			WIPERS	176101-7199 Fleet Maintenanc Othr Mat & Supp		294.65
Check Totals:							723.34
GN00132930 2214	01/06/22 11/27/21	MW	V7133	CALIFORNIA CUSTOM ELECTRICAL ELECTRICAL SVCS	185101-7739 Park & Landscape		1,970.42

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CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
2215	12/01/21			LIGHTING SVCS	Prof Service 185101-7739		377.37
2216	12/01/21			LIGHTING SVCS	Park & Landscape Prof Service 185101-7739		623.79
2222	12/03/21			LIGHTING SVCS	Park & Landscape Prof Service 185101-7739		547.50
2223	12/03/21			LIGHTING SVCS	Park & Landscape Prof Service 185101-7739		246.12
Check Totals:							3,765.20
GN00132931 2351	01/06/22 12/07/21	MW	V60622	CAR DR MOBILE SERVICE TO UNIT 3109	176101-7739 Fleet Maintenanc Prof Service		632.11
Check Totals:							632.11
GN00132932 491186	01/06/22 11/26/21	MW	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		577.16
491187	11/26/21			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,044.55
493583	12/10/21			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,292.06
493584	12/10/21			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,044.55
493585	12/10/21			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		435.35
Check Totals:							4,393.67
GN00132933 2101372-IAH02	01/06/22 12/09/21	MW	V1168	CLINICAL LAB OF SAN BERNARDINO WATER SAMPLING	182101-7739 Water Operations		6,555.00

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				Check Totals:	Prof Service		6,555.00
GN00132934 862971	01/06/22 12/13/21	MW	V2706	COASTLINE EQUIPMENT STARTER	176101-7199 Fleet Maintenan Othr Mat & Supp		824.70
				Check Totals:			824.70
GN00132935 S1458495.001	01/06/22 12/06/21	MW	V3891	DANGELO CO SAFETY EQUIPMENT	182101-7123 Water Operations Safety Equip/Uni		86.55
S1459060.001	12/10/21			FLEX COUPLINGS	182101-7199 Water Operations		3,667.68
S1459119.001	12/10/21			HOSE, WORK LIGHT	Othr Mat & Supp 182101-7199 Water Operations Othr Mat & Supp		230.50
				Check Totals:			3,984.73
GN00132936 9943	01/06/22 12/06/21	MW	V52493	ENVELOPES TOMORROW ENVELOPES	163101-7199 Personnel Othr Mat & Supp		159.00
				Check Totals:			159.00
GN00132937 145212	01/06/22 11/08/21	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		695.51
145218	11/04/21			CHLORINE	182101-7199 Water Operations		77.69
145378	12/07/21			CHLORINE	Othr Mat & Supp 182101-7199		101.69
145384	12/08/21			CHLORINE	Water Operations Othr Mat & Supp 182101-7199		1,017.55
145388	12/09/21			CHLORINE	Water Operations Othr Mat & Supp 182101-7199		102.17

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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
145440	12/15/21			CHLORINE	Water Operations Othr Mat & Supp 182101-7199		102.17
				Check Totals:	Water Operations Othr Mat & Supp		2,096.78
GN00132938 301657	01/06/22 12/06/21	MW	V61244	FULLERTON FORD TUBES	176101-7199 Fleet Maintenanc Othr Mat & Supp		272.93
301681	12/07/21			TUBE, PLINGER, SPRING, BRUSHIN	176101-7199 Fleet Maintenanc Othr Mat & Supp		121.10
				Check Totals:			394.03
GN00132939 18849	01/06/22 12/09/21	MW	V48582	LA HABRA SMOG SMOG	176101-7739 Fleet Maintenanc Prof Service		40.00
18859	12/10/21			SMOG	176101-7739 Fleet Maintenanc Prof Service		30.00
18904	12/13/21			SMOG	176101-7739 Fleet Maintenanc Prof Service		40.00
18907	12/13/21			SMOG	176101-7739 Fleet Maintenanc Prof Service		50.00
18930	12/14/21			SMOG	176101-7739 Fleet Maintenanc Prof Service		40.00
				Check Totals:			200.00
GN00132940 8002351956	01/06/22 12/15/21	MW	V61131	LINXUP 01/22 TRACKING SVC	176101-7719 Fleet Maintenanc Computer Equip (1,039.35
				Check Totals:			1,039.35
GN00132941	01/06/22	MW	V59340	LOS ANGELES TRUCK CENTERS LLC			

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CHECK Invoice	CK DATE	TYPE	PE-ID FO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
XA210684915	12/14/21			ALTERNATOR	176101-7199 Fleet Maintenanc Othr Mat & Supp		303.09
Check Totals:							303.09
GN00132942 136661	01/06/22 12/09/21	MW	V0281	MIGHTY MUFFLER & BRAKE SERVICE TO UNIT 5164	176101-7739 Fleet Maintenanc Prof Service		1,489.32
136667	12/10/21			SERVICE TO UNIT 7045	176101-7739 Fleet Maintenanc Prof Service		1,627.85
136670	12/14/21			SERVICE TO UNIT 2306	176101-7739 Fleet Maintenanc Prof Service		1,489.32
Check Totals:							4,606.49
GN00132943 0036409-IN	01/06/22 11/30/21	MW	V55346	NATIONAL SIGNAL INC SERVICE TO LAMP DRIVER	176101-7739 Fleet Maintenanc Prof Service		220.00
Check Totals:							220.00
GN00132944 P57869	01/06/22 10/27/21	MW	V6616	NIXON-EGLI EQUIPMENT CO SEWER CLEANING TOOLS	183101-7199 Sewer Operations Othr Mat & Supp		319.02
Check Totals:							319.02
GN00132945 707065	01/06/22 11/30/21	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		80.40
707420	12/02/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		164.88
708083	12/07/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		83.79
708325	12/09/21			SHOP PARTS	176101-7199 Fleet Maintenanc		148.04

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CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
	Inv Date		PO #	FO Date Description			
708387	12/10/21			SHOP PARTS	Othr Mat & Supp 176101-7199		28.04
708798	12/13/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		18.87
708810	12/13/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		125.25
708812	12/13/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		21.49
708872	12/14/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		30.05
709003	12/15/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		72.77
709012	12/15/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		90.67
				Check Totals:			864.25
GN00132946 101978	01/06/22 12/14/21	MW	V47544	OVERBEY TRANSMISSION SERVICE TO UNIT 5158	176101-7739 Fleet Maintenanc Prof Service		258.20
				Check Totals:			258.20
GN00132947 21-1651	01/06/22 12/13/21	MW	V60560	PLCS PLUS INTERNATIONAL OC-45 UPDATE TO SCADA	182101-7739 Water Operations Prof Service		1,740.00
				Check Totals:			1,740.00
GN00132948 93056	01/06/22 12/07/21	MW	V50384	PUEBIE HILLS FORD HANDLE	176101-7199 Fleet Maintenanc Othr Mat & Supp		67.04
93077	12/06/21			LATCH	176101-7199 Fleet Maintenanc		148.50

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CHECK Invoice	CK DATE Inv Date	TYPE PE-#	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
93135	12/08/21			HOSE, KIT	Othr Mat & Supp 176101-7199		46.49
93136	12/09/21			KIT	Fleet Maintenanc Othr Mat & Supp 176101-7199		28.03
				Check Totals:			290.06
GN00132949 204524	01/06/22 11/30/21	MW	V6103	R J NOBLE COMPANY COLD MIX	182101-7199 Water Operations Othr Mat & Supp		2,717.92
				Check Totals:			2,717.92
GN00132950 S100184906.002	01/06/22 12/16/21	MW	V3215	S & J SUPPLY CO INC FIRE HYDRANT REPAIR PARTS	182101-7199 Water Operations Othr Mat & Supp		742.01
				Check Totals:			742.01
GN00132951 8061	01/06/22 12/13/21	MW	V0225	SPECIALTY EQUIPMENT CO ARROWBOARD	176101-7739 Fleet Maintenanc Prof Service		1,357.49
				Check Totals:			1,357.49
GN00132952 3495238637	01/06/22 12/15/21	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	151011-7199 Comm Dev Admin Othr Mat & Supp		146.78
3495298936	12/16/21			OFFICE SUPPLIES	182101-7199 Water Operations		54.46
3495550901	12/18/21			OFFICE SUPPLIES	Othr Mat & Supp 176101-7199 Fleet Maintenanc		43.30
				Check Totals:			244.54
GN00132953	01/06/22	MW	V59498	THOMAS DANIELS			

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CHECK Invoice	CK DATE Inv Date	TYPE PE-#	PE-# PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
23900	12/09/21			BOOST PRO	176101-7717 Fleet Maintenanc Equipment (non-c		378.82
Check Totals:							378.82
GN00132954 1251445	01/06/22 12/13/21	MW	V3387	TOM'S TRUCK CENTER HANDLE, WINDOW	176101-7199 Fleet Maintenanc Othr Mat & Supp		63.28
1251446	12/15/21			HANDLE, WINDOW	176101-7199 Fleet Maintenanc Othr Mat & Supp		63.28
Check Totals:							126.56
GN00132955 7203698-00	01/06/22 11/30/21	MW	V49522	TURF STAR INC TIRES, TUBES	176101-7199 Fleet Maintenanc Othr Mat & Supp		152.00
Check Totals:							152.00
GN00132956 17689	01/06/22 12/16/21	MW	V5715	VALVERDE CONSTRUCTION INC PRIOR BILL ADJUSTMENT	182101-7739 Water Operations Prof Service		324.00
Check Totals:							324.00
GN00132957 443414	01/06/22 12/09/21	MW	V4648	WEST COAST SAND & GRAVEL BASE	182101-7199 Water Operations Othr Mat & Supp		1,037.84
Check Totals:							1,037.84
GN00132958 97214549	01/06/22 12/07/21	MW	V1740	WURIH USA INC STARTER PACKAGE	176101-7199 Fleet Maintenanc Othr Mat & Supp		246.67
Check Totals:							246.67
GN00132959	01/06/22	MW	V49921	AT & T			

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CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
9391054235	12/20/21			DATA CRCT TO FULLERTON CRT	165151-7631 Information Tech Utilities-Phone		236.71
Check Totals:							236.71
GN00132960 16644590	01/06/22 12/09/21	MW	V46005	DSLEXTREME 12/29-1/29/22-DSL CRCT	165151-7631 Information Tech Utilities-Phone		63.82
Check Totals:							63.82
GN00132961 209-105-4933	01/06/22 12/22/21	MW	V57731	FRONTIER COMMUNICATIONS T1 CRT FUL CRT TO PD	165151-7631 Information Tech Utilities-Phone		430.59
209-110-6566	12/25/21			RNGDOWN CRCT FROM PD TO FS	165151-7631 Information Tech Utilities-Phone		66.87
Check Totals:							497.46
GN00132962 25015497	01/06/22 12/16/21	MW	V45909	GLOBALSTAR USA SATELLITE CELLPHONE SVCS	165151-7631 Information Tech Utilities-Phone		111.57
Check Totals:							111.57
GN00132963 119626290-158	01/06/22 12/28/21	MW	V57095	SPRINT 11/25-12/24/21 CELLULAR SVC	165151-7631 Information Tech Utilities-Phone		746.87
Check Totals:							746.87
GN00132964 0044010122421	01/06/22 12/24/21	MW	V47690	TIME WARNER CABLE VIDEO SVCS ACCT #1-3-CVC CT	165151-7631 Information Tech Utilities-Phone		403.94
0046387121421	12/14/21			VIDEO SVCS ACCT #1&2-PD	165151-7631 Information Tech Utilities-Phone		365.37
0628088121821	12/18/21			FIBER PEG CHNL-CC CHAMBERS	162301-7631		827.37

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0773371122121	12/21/21			WIFI COAX ISP SVCS	PEG AB2987 Utilities-Phone 165151-7631 Information Tech Utilities-Phone		167.97
Check Totals:							1,764.65
GN00132965 9895759345	01/06/22 12/23/21	MW	V46919	VERIZON WIRELESS 12/24-1/23/22 LITE DATA SVCS	165151-7631 Information Tech Utilities-Phone		648.17
9895759345	12/23/21			12/24-1/23/22 LITE DATA SVCS	152301-7631 Traffic Mgmt Utilities-Phone		38.01
9895759346	12/23/21			LITE DATA SVCS-PD	165151-7631 Information Tech Utilities-Phone		114.03
9895759347	12/23/21			DATA SVCS-TRANSIT BUSES	165151-7631 Information Tech Utilities-Phone		114.03
9895759348	12/23/21			DATA SVCS-QRIS PGM	138606-7631 CSPP QRIS Block Utilities-Phone		139.22
9895759348	12/23/21			DATA SVCS-QRIS PGM	138151-7631 General Chldcare Utilities-Phone		687.04
9895759348	12/23/21			DATA SVCS-QRIS PGM	138412-7631 Early Head Start Utilities-Phone		403.08
9895759349	12/23/21			CELLULAR SVCS-CVC CIR	165151-7631 Information Tech Utilities-Phone		2,571.96
9895759349	12/23/21			CELLULAR SVCS-PW	184101-7631 Refuse Utilities-Phone		107.28
9895759349	12/23/21			CELLULAR SVCS-PD	121102-7631 Police Operation Utilities-Phone		112.68
9895759349	12/23/21			CELLULAR SVCS-PD	121103-7631 Police Investgns Utilities-Phone		122.49
9895759349	12/23/21			CELLULAR SVCS-PWEN	152101-7631 Engineering Utilities-Phone		112.68

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9895759349	12/23/21		CELLULAR SVCS-CS	131101-7631 Comm Srv Admin		30.83
9895759349	12/23/21		CELLULAR SVCS-CD	151011-7631 Utilities-Phone Comm Dev Admin		51.02
9895759351	12/23/21		COMP MOBILE DATA SVCS-PD	165151-7631 Information Tech Utilities-Phone		1,745.80
Check Totals:						6,998.32
GN00132967 164384	01/06/22 12/01/21	MW V52044	JMG SECURITY SYSTEMS 1/22-3/22-PANIC BUTTON-CVC	165151-7739 Information Tech Prof Service		189.42
Check Totals:						189.42
GN00132968 2531	01/06/22 10/19/21	MW V45231	MWDOC 9/21 WTR CONSERVATION INSP	182101-7819 Water Operations Special Events		222.00
Check Totals:						222.00
GN00132969 80775	01/06/22 12/01/21	MW V54195	THE COUNSELING TEM INTERNATIONAL THERAPY SESSION	121101-7739 Police Admin Prof Service		105.00
Check Totals:						105.00
GN00132970 17776	01/06/22 12/16/21	MW V58476	TOTAL PRODUCTION GROUP SOUND SYS/LED LGTS,AUDIO TE	134153-7739 Special Events Prof Service	13402-7739 Concerts in Park Prof Services	1,500.00
17777	12/16/21		WIRELESS MICROPHONE-TML FES	134153-7739 Special Events Prof Service	13415-7739 Tamale Festival Prof Services	400.00
Check Totals:						1,900.00
GN00132971 MCO1040-IN	01/10/22 01/03/22	MW V53750	ABITECH SUPPORT ANL HW/SW SUPPORT-FINANCE	165151-7431		3,576.00

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					Information Tech Rep/Maint-Equip		
				Check Totals:			3,576.00
GN00132972 91325	01/10/22	MW 11/01/21	V51944	ACRO PRINTING INC BUSINESS CARDS	152101-7199 Engineering Othr Mat & Supp		113.66
				Check Totals:			113.66
GN00132973 91283	01/10/22	MW 12/15/21	V0915	ACTION TROPHY SNWFLK XMAS ORNAMENT AWARD	131101-7199 Comm Srv Admin Othr Mat & Supp		24.36
				Check Totals:			24.36
GN00132974 AGM-12012021-1	01/10/22	MW 12/01/21	V8017	ADVANTAGE GLASS AND MIRROR ORL ANNEAL GLASS REPLECEMNT	142111-7433 Facility Maint Rep/Maint-Facilit		65.00
				Check Totals:			65.00
GN00132975 CM252	01/10/22	MW 12/09/21	V61390	BEST PRICE APPLIANCE REPAIR DISHWASHER REPAIRED-CHLD DV	142111-7433 Facility Maint Rep/Maint-Facilit		340.00
VSI66		12/01/21		REFRIGERATOR REPAIRED-PW	142111-7433 Facility Maint Rep/Maint-Facilit		300.00
				Check Totals:			640.00
GN00132976 84331950	01/10/22	MW 12/20/21	V8840	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	127451-7199 Ambulance Othr Mat & Supp		2,457.37
				Check Totals:			2,457.37
GN00132977 CH023921	01/10/22	MW 11/30/21	V9469	CALIF WATER ENVIRONMENT ASSOC COLLECTION SYS MAINT-JFLORE	183101-7215		91.00

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					Sewer Operations Dues & Membership		
				Check Totals:			91.00
GN00132978 PARKS DEPT	01/10/22 11/30/21	MW	V7602	CANNING'S HARDWARE 11/21 SUPPLIES-PARKS DEPT	185101-7199 Park & Landscape Othr Mat & Supp		1,189.90
				Check Totals:			1,189.90
GN00132979 4168	01/10/22 01/01/22	MW	V53343	CI TECHNOLOGIES 1/22-12/22 SOFTWARE MAINT	165151-7431 Information Tech Rep/Maint-Equip		1,948.38
				Check Totals:			1,948.38
GN00132980 12655012	01/10/22 11/30/21	MW	V56751	CINTAS CORPORATION #693 11/21 UNIFORM SVCS	142111-7123 Facility Maint Safety Equip/Uni		66.52
12655012	11/30/21			11/21 MATT SVCS	142111-7112 Facility Maint Fac Maint Supply		550.67
				Check Totals:			617.19
GN00132981 1572	01/10/22 12/13/21	MW	V60621	CONTRAST MEDIA AGENCY THEATER SEATING DSGN/LAYOUT	142111-7433 Facility Maint Rep/Maint-Facilit		900.00
				Check Totals:			900.00
GN00132982 CA0BA50D-0001	01/10/22 12/13/21	MW	V61277	COVID CLINIC INC 9/21-12/21 EMP COVID TESTING	151701-7739 AREA Fund Prof Service	28129-7739 AREA-Personnel Prof Services	2,050.00
				Check Totals:			2,050.00
GN00132983 SIN013446	01/10/22 12/10/21	MW	V6089	HINDERLITER de LLAMAS & ASSOCT AUDIT SVCS-TRNSACTN TX QTR2	165251-7739		1,553.18

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				Check Totals:			1,553.18
GN00132984 88322277	01/10/22 11/29/21	MW	V59521	JOHNSON CONTROLS FIRE PROTECTI SERVICE CALL-PD DEPT	142111-7433 Facility Maint Rep/Maint-Facilit		1,064.80
				Check Totals:			1,064.80
GN00132985 39151657	01/10/22 01/02/22	MW	V50539	KONICA MINOLTA 1/22 KONICA LEASE	165151-7531 Information Tech Rent/Lease-Equip		3,866.67
				Check Totals:			3,866.67
GN00132986 CH023922	01/10/22 12/21/21	MW	V50759	NATIONAL CHARITY LEAGU FULL PAGE AD	191101-7813 City Council Advertising		300.00
				Check Totals:			300.00
GN00132987 7730	01/10/22 01/03/22	MW	V60916	NETFILE 1/22-6/22-SUBSCRIPTION FEES	162101-7739 City Clerk Prof Service		3,000.00
				Check Totals:			3,000.00
GN00132988 31670	01/10/22 12/09/21	MW	V4077	ROAD AMERICA INC 2022 BUSINESS LIC DECALS	166101-7199 Finance Othr Mat & Supp		830.19
				Check Totals:			830.19
GN00132989 V5166	01/10/22 12/01/21	MW	V59003	SUPERION LLC 3/22-2/23-ANL SERVER MAINT	165151-7431 Information Tech Rep/Maint-Equip		2,249.89

SELECT Check ID's & Numbers: GN00132927-GN00133197

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
Check Totals:							2,249.89
GN00132990 655910107	01/10/22 12/02/21	MW	V59990	THE HOME DEPOT PRO JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		690.09
Check Totals:							690.09
GN00132991 12084	01/10/22 12/10/21	MW	V48889	UNIVERSITY PRINTING AFRAME SGNS HOLIDY WHS-12/8	132151-7741 Social Services Outside Printing	13450-7741 Operation Santa Outside Printing	259.80
Check Totals:							259.80
GN00132992 171-08.120	01/10/22 12/15/21	MW	V46909	BUCKNAM & ASSOCIATES 12/1-12/15/21-ENG SUPPORT	182101-7739 Water Operations Prof Service		3,770.00
Check Totals:							3,770.00
GN00132993 12960021	01/10/22 12/31/21	MW	V60930	CALIFORNIA YELLOW CAB 12/21 SENIOR TRANSPORTATION	155101-7739 AQMD Prof Service	55101-7739 Sr Transportatin Prof Services	215.50
Check Totals:							215.50
GN00132994 21-000323	01/10/22 12/20/21	MW	V9944	CARE AMBULANCE SERVICE 11/21 SURGE SVCS	127451-7739 Ambulance Prof Service		11,900.00
Check Totals:							11,900.00
GN00132995 SH 60917	01/10/22 12/20/21	MW	V51447	COUNTY OF ORANGE 12/21 OCATS	165151-7631 Information Tech Utilities-Phone		1,273.33
Check Totals:							1,273.33
GN00132996	01/10/22	MW	V0458	GAUCI LANDSCAPE			

SELECT Check ID's & Numbers: GN00132927-GN00133197

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
9966	12/17/21			12/21 LANDSCAPE MNT-GVT BLD	185101-7739 Park & Landscape Prof Service		3,514.00
9967	12/17/21			12/21 LANDSCAPING MNT-PARKS	185101-7739 Park & Landscape Prof Service		13,143.50
Check Totals:							16,657.50
GN00132997 2216520	01/10/22 12/22/21	MW	V50677	MERRIMAC ENERGY GROUP DIESEL FUEL PURCHASE	176101-7831 Fleet Maintenanc Purch for Resale		14,517.84
Check Totals:							14,517.84
GN00132998 255938	01/10/22 12/10/21	MW	V45737	NINYO & MOORE 11/21 ON-CALL GEOTECHNCL SV	156101-7739 M/H Lease Fund Prof Service	53367-7739 Viewpark Pavemen Prof Services	5,260.95
255938	12/10/21			11/21 ON-CALL GEOTECHNCL SV	156101-7739 M/H Lease Fund Prof Service	53368-7739 Park LH Pavement Prof Services	3,507.30
Check Totals:							8,768.25
GN00132999 2452-702	01/10/22 12/15/21	MW	V55394	STEISON ENGINEERS INC 11/21 GRNDWIR SUSTAINBLTY	182101-7739 Water Operations Prof Service		3,354.50
2452-802	12/17/21			11/21 WELL SITTING STUDY	182101-7739 Water Operations Prof Service		1,823.50
Check Totals:							5,178.00
GN00133000 2500575	01/10/22 12/17/21	MW	V45898	SUREFIRE LLC SUPPLIES-PD	125201-7123 Asset Seizure Safety Equip/Uni	13604-7123 Treasury Fds-Equ Safety Equip/Uni	9,517.34
Check Totals:							9,517.34
GN00133001 179989	01/10/22 11/30/21	MW	V5258	WEST COAST ARBORIST INC 11/16-11/30/21-TREE MAINT	185101-7739		4,915.05

SELECT Check ID's & Numbers: GN00132927-GN00133197

CHECK Invoice	CK DATE	TYPE	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
179990	11/30/21			11/16-11/30/21-TREE MAINT	Park & Landscape Prof Service 184101-7739		4,743.90
180353	12/15/21			12/1-12/15/21-TREE MAINT	Refuse Prof Service 184101-7739		2,126.25
				Check Totals:			11,785.20
GN00133002 54728	01/11/22 12/02/21	MW	V1040	ALJON GRAPHICS BADGE HOLDER/FOLDER	121101-7741 Police Admin Outside Printing		513.11
				Check Totals:			513.11
GN00133003 INV1690048	01/11/22 11/03/21	MW	V45171	BOB BARKER COMPANY INC JAIL INMATE SUPPLIES	121106-7199 Auxiliary Svcs Othr Mat & Supp		216.00
				Check Totals:			216.00
GN00133004 1739	01/11/22 10/01/21	MW	V6585	CALIF FORENSIC PHLEBOTOMY 9/21 BLOOD TECH SVCS	121101-7739 Police Admin Prof Service		1,873.57
1811	12/01/21			11/21 BLOOD TECH SVCS	121101-7739 Police Admin Prof Service		1,653.15
				Check Totals:			3,526.72
GN00133005 300008666	01/11/22 12/29/21	MW	V3680	CALIF SOCIETY OF MUNI FINANCE MEMBERSHIP DUES-MARY ANN SY	166101-7215 Finance Dues & Membership		110.00
				Check Totals:			110.00
GN00133006 50344	01/11/22 12/01/21	MW	V3549	CALIFORNIA LIVING NURSERY 12/21 INTERIOR PLANT MAINT	142111-7433 Facility Maint		240.00

SELECT Check ID's & Numbers: GN00132927-GN00133197

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
				Check Totals:		Rep/Maint-FacLit	240.00
GN00133007 1915478	01/11/22 12/28/21	MW	V55255	CBC RESTAURANT CORP STAFF DEVELP TRAINING-OCYC	139101-7334 W.I.A. Meetings	39450-7334 OSY Prog Admin Meetings	222.82
				Check Totals:			222.82
GN00133008 00262448-IN	01/11/22 10/07/21	MW	V60993	CHARM-TEX INC JAIL SUPPLIES	121106-7199 Auxiliary Svcs Othr Mat & Supp		478.50
				Check Totals:			478.50
GN00133009 836722	01/11/22 12/17/21	MW	V48571	COMLOCK SECURITY GROUP REKEY NEW LOCKS-CVC CTR	142111-7433 Facility Maint Rep/Maint-FacLit		216.59
				Check Totals:			216.59
GN00133010 1574	01/11/22 12/31/21	MW	V60621	CONIRAST MEDIA AGENCY SEATING PStNG/MOUNT HRDWR	142111-7433 Facility Maint Rep/Maint-FacLit		770.00
				Check Totals:			770.00
GN00133011 13816	01/11/22 12/01/21	MW	V56281	CORNERSTONE COMMUNICATIONS 11/21 PUBLIC RELATIONS	121101-7739 Police Admin Prof Service		2,850.00
				Check Totals:			2,850.00
GN00133012 SH 60164	01/11/22 09/29/21	MW	V51447	COUNTY OF ORANGE 10/21 AFIS CHARGES	121106-7739 Auxiliary Svcs Prof Service		2,480.00
				Check Totals:			2,480.00

SELECT Check ID's & Numbers: GN00132927-GN00133197

CHECK Invoice	CK DATE Inv Date	TYPE MW	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00133013 549792	01/11/22 12/03/21	MW	V7784	DEPARTMENT OF JUSTICE-ACCT OFF 11/21 FINGERPRINT SVCS	121101-7739 Police Admin Prof Service		98.00
Check Totals:							98.00
GN00133014 61875	01/11/22 12/09/21	MW	V5690	DOOLEY ENTERPRISES INC AMMO	121106-7199 Auxiliary Svcs Othr Mat & Supp		225.20
Check Totals:							225.20
GN00133015 367837	01/11/22 12/06/21	MW	V55503	EFFICIENT X-RAY INC JAIL WASTE DISPOSAL	121106-7739 Auxiliary Svcs Prof Service		72.75
99273	10/20/21			JAIL WASTE DISPOSAL	121106-7739 Auxiliary Svcs Prof Service		7.75
Check Totals:							80.50
GN00133016 9963	01/11/22 12/17/21	MW	V0458	GAUCI LANDSCAPE PARKING LOT CLEANUP-PD	142111-7739 Facility Maint Prof Service		300.00
9964	12/17/21			CLEANUP/HAULWAY DETER-CVC C	142111-7739 Facility Maint Prof Service		150.00
Check Totals:							450.00
GN00133017 F13056	01/11/22 11/30/21	MW	V8841	LOS ANGELES COUNTY FIRE DEPT FIRE SFTY OFFICER-TAMALE FS	134153-7739 Special Events Prof Service	13415-7739 Tamale Festival Prof Services	393.98
Check Totals:							393.98
GN00133018 432655	01/11/22 07/04/21	MW	V56072	MYTY INC DBA JERSEY MIKES SUBS 47 REGULAR LUNCH BOXES	134151-7199 Recreation	34200-7199 Admin/Contingenc	517.00

SELECT Check ID's & Numbers: GN00132927-GN00133197

CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
	Inv Date		PO #	PO Date Description			
433922	07/13/21			KIDS LUNCHES CATERING	Othr Mat & Supp 134151-7199 Recreation	Othr Mat/Supply 34200-7199 Admin/Contingenc	286.00
454927	12/02/21			52 REGULAR SUBS	Othr Mat & Supp 134151-7199 Recreation	Othr Mat/Supply 34200-7199 Admin/Contingenc	373.12
457038	12/18/21			2 CATERING BOXES/1R14	Othr Mat & Supp 134151-7199 Recreation	Othr Mat/Supply 34200-7199 Admin/Contingenc	126.36
				Check Totals:			1,302.48
GN00133019 721160	01/11/22 12/04/21	MW	V0527	PDQ EQUIPMENT RENTAL CENTER LIGHT TOWER/TRLR WIRING HAR	134153-7199 Special Events	13415-7199 Tamale Festival	179.46
721162	12/06/21			LIGHT TOWER-TAMALE FEST	Othr Mat & Supp 134153-7199 Special Events	Othr Mat/Supply 13415-7199 Tamale Festival	162.39
				Check Totals:			341.85
GN00133020 0480393-IN	01/11/22 12/10/21	MW	V61313	POWER PRODUCTS 5 RADIO BATTERIES	121101-7123 Police Admin Safety Equip/Uni		415.96
				Check Totals:			415.96
GN00133021 405990	01/11/22 12/02/21	MW	V2304	SUN BADGE CO OFFICER BADGES	121101-7123 Police Admin Safety Equip/Uni		1,908.04
				Check Totals:			1,908.04
GN00133022 21106-111-113	01/11/22 12/03/21	MW	V59356	SUNSET DETECTIVES BACKGROUND STAFF-PD	121101-7739 Police Admin Prof Service		7,531.90
				Check Totals:			7,531.90
GN00133023	01/11/22	MW	V47727	THE BANK OF NEW YORK TRUST CO			

SELECT Check ID's & Numbers: GN00132927-GN00133197

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
252-2430296	11/19/21			FY 21/22 19A WIR BD	182101-7739 Water Operations Prof Service		1,750.00
Check Totals:							1,750.00
GN00133024 657851119	01/11/22 12/13/21	MW	V59990	THE HOME DEPOT PRO JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		791.74
Check Totals:							791.74
GN00133025 INV19725	01/11/22 12/27/21	MW	V60774	TOTAL PROTECTION GROUP SECURITY HLDY INCREASE CHRG	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	1,820.00
Check Totals:							1,820.00
GN00133026 140753390	01/11/22 11/02/21	MW	V50436	ULINE SUPPLIES-HOLIDAY WISHES	132151-7199 Social Services Othr Mat & Supp	13450-7199 Operation Santa Othr Mat/Supply	564.34
Check Totals:							564.34
GN00133027 12113	01/11/22 12/23/21	MW	V48889	UNIVERSITY PRINTING AWARD YARD SIGNS-HOLIDAY DE	131101-7741 Comm Srv Admin Outside Printing		69.82
Check Totals:							69.82
GN00133028 1629A	01/11/22 11/23/21	MW	V6921	YOUNGBLOOD & ASSOCITES POLYGRAPH-SILIOS	121101-7739 Police Admin Prof Service		300.00
Check Totals:							300.00
GN00133029 16480	01/11/22 12/17/21	MW	V47068	ALL CITY SECURITY SYSTEM 11/21-12/21 ALARM SVCS	142111-7739 Facility Maint Prof Service		192.00

SELECT Check ID's & Numbers: GN00132927-GN00133197

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
16481	12/17/21			11/21-12/21 ALARM SVCS	142111-7739 Facility Maint		50.00
16482	12/18/21			11/21-12/21 ALARM SVCS	142111-7739 Prof Service		130.00
16483	12/17/21			11/21-12/21 ALARM SVCS	142111-7739 Facility Maint		130.00
16484	12/17/21			11/21-12/21 ALARM SVCS	142111-7739 Prof Service		158.00
16485	12/17/21			11/21-12/21 ALARM SVCS	142111-7739 Facility Maint		90.00
16486	12/17/21			11/21-12/21 ALARM SVCS	142111-7739 Prof Service		80.00
Check Totals:							830.00
GN00133030 105919	01/11/22 12/08/21	MW	V45525	BEST LAWNMOWER SERVICE OIL, PRUNER, BOTTLE, CHNSW	185101-7199 Park & Landscape		246.69
105920	12/09/21			RYE	185101-7199 Othr Mat & Supp		259.80
105968	12/21/21			TRIMMER, SCRENCH	185101-7199 Park & Landscape		73.58
Check Totals:							580.07
GN00133031 INV-700979	01/11/22 12/01/21	MW	V6710	BISHOP COMPANY TREE STAKES, CONES, SIGNS, TIE	185101-7199 Park & Landscape		707.39
INV-704900	12/14/21			RAKES, HANDLES, BROOMS, SAFETY	185101-7199 Othr Mat & Supp		301.56
INV-706920	12/21/21			SAFETY VESTS, PRUNER, SICKLE,	185101-7199 Park & Landscape		813.77

SELECT Check ID's & Numbers: GN00132927-GN00133197

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
Check Totals:							1,822.72
GN00133032 501498	01/11/22 12/17/21	MW	V56564	CAL STATE AUTO PARTS CREDIT MEMO	176101-7199 Fleet Maintenanc Othr Mat & Supp		-173.74
749269	12/16/21			ELEMENT, GASKET, FILTERS	176101-7199 Fleet Maintenanc Othr Mat & Supp		84.76
753870	12/27/21			BATTERY	176101-7199 Fleet Maintenanc Othr Mat & Supp		143.85
753896	12/27/21			REGULATOR	176101-7199 Fleet Maintenanc Othr Mat & Supp		47.86
753925	12/27/21			BATTERIES	176101-7199 Fleet Maintenanc Othr Mat & Supp		287.69
756175	12/30/21			GLOVES, BRAKLEEN, AIR CLEANER	176101-7199 Fleet Maintenanc Othr Mat & Supp		506.99
756959	01/03/22			ROTOR ASY	176101-7199 Fleet Maintenanc Othr Mat & Supp		376.01
757618	01/03/22			ROTOR ASY, PAD	176101-7199 Fleet Maintenanc Othr Mat & Supp		432.83
Check Totals:							1,706.25
GN00133033 13009	01/11/22 12/16/21	MW	V3360	CORONA CLAY CO ANGEL MIX	185101-7199 Park & Landscape Othr Mat & Supp		3,110.63
13019	12/20/21			ANGEL MIX	185101-7199 Park & Landscape Othr Mat & Supp		1,555.31
13020	12/20/21			ANGEL MIX	185101-7199 Park & Landscape Othr Mat & Supp		1,555.31
13021	12/20/21			ANGEL MIX	185101-7199 Park & Landscape Othr Mat & Supp		2,623.50
Check Totals:							8,844.75

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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
GN00133034 140103302	01/11/22 12/14/21	MW	V1342	DANIELS TIRE SERVICE TIRES	176101-7199 Fleet Maintenanc		149.91
140103306	12/15/21			TIRES	Othr Mat & Supp 176101-7199 Fleet Maintenanc		349.64
140103407	12/22/21			TIRES	Othr Mat & Supp 176101-7199 Fleet Maintenanc		1,517.45
140103411	12/22/21			WHEEL BALANCE	Othr Mat & Supp 176101-7739 Fleet Maintenanc Prof Service		770.29
Check Totals:							2,787.29
GN00133035 5104	01/11/22 12/01/21	MW	V56732	ECOFERT INC FERTIGATION SERVICE	185101-7739 Park & Landscape Prof Service		420.00
Check Totals:							420.00
GN00133036 27904	01/11/22 08/09/21	MW	V46815	EMERGENCY VEHICLE GROUP INC SPEAKERS	176101-7199 Fleet Maintenanc Othr Mat & Supp		692.84
40310	11/05/21			AIR COMPRESSOR	176101-7199 Fleet Maintenanc Othr Mat & Supp		1,012.77
Check Totals:							1,705.61
GN00133037 19846671	01/11/22 11/24/21	MW	V52164	GALLS/ AN ARAMARK COMPANY UNIFORM/BARRETT	121101-7123 Police Admin Safety Equip/Uni		150.15
19881079	11/30/21			UNIFORM/SHEA	121101-7123 Police Admin Safety Equip/Uni		4.20
19892795	12/01/21			UNIFORM/EWING	121101-7123 Police Admin Safety Equip/Uni		70.59
19892798	12/01/21			UNIFORM/EWING	121101-7123		25.79

SELECT Check ID's & Numbers: GN00132927-GN00133197

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
19892807	12/01/21			UNIFORM/EWING	Police Admin Safety Equip/Uni 121101-7123		314.06
19892815	12/01/21			UNIFORM/EWING	Police Admin Safety Equip/Uni 121101-7123		92.33
19892844	12/01/21			UNIFORM/EWING	Police Admin Safety Equip/Uni 121101-7123		59.26
19892856	12/01/21			UNIFORM/SHEA	Police Admin Safety Equip/Uni 121101-7123		11.19
19892915	12/01/21			UNIFORM/EWING	Police Admin Safety Equip/Uni 121101-7123		36.97
19915312	12/03/21			UNIFORM/EWING	Police Admin Safety Equip/Uni 121101-7123		20.15
19929689	12/06/21			UNIFORM/MARIN	Police Admin Safety Equip/Uni 121101-7123		144.56
19950060	12/08/21			FLASHLIGHTS	Police Admin Safety Equip/Uni 121101-7123		653.56
				Check Totals:			1,582.81
GN00133038 9965	01/11/22 12/17/21	MW	V0458	GAUCI LANDSCAPE 12/21 MAINT-RESERVOIR	182101-7739 Water Operations Prof Service		2,092.50
9968	12/17/21			PLANTING-CIVIC CIR	185101-7739 Park & Landscape Prof Service		300.00
9969	12/17/21			IRRIGATION SVC-LAS LOMAS	185101-7739 Park & Landscape Prof Service		300.00
9970	12/17/21			MAINT-GARY CENTER	185101-7739 Park & Landscape Prof Service		1,250.00
9971	12/17/21			MAINT-LA BONITA PARK	185101-7739 Park & Landscape Prof Service		2,750.00

SELECT Check ID's & Numbers: GN00132927-GN00133197

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
9972	12/17/21			MAINT-LOMA NORIE PARK	185101-7739 Park & Landscape Prof Service		750.00
9973	12/17/21			MAINT-HEADSTART PRESCHOOL	185101-7739 Park & Landscape Prof Service		1,150.00
Check Totals:							8,592.50
GN00133039 10	01/11/22 12/18/21	MW	V60955	J RODRIGUEZ TREE CARE MAINIENA TREE TRIMMING-OESTE PARK	185101-7739 Park & Landscape Prof Service		1,000.00
Check Totals:							1,000.00
GN00133040 383021	01/11/22 10/14/21	MW	V0686	JACKSON'S AUTO SUPPLY CREDIT MEMO	176101-7199 Fleet Maintenanc Othr Mat & Supp		-116.37
388963	12/15/21			SIROBE	176101-7199 Fleet Maintenanc Othr Mat & Supp		204.75
388964	12/15/21			SIROBE	176101-7199 Fleet Maintenanc Othr Mat & Supp		204.75
389204	12/17/21			ROTIORS	176101-7199 Fleet Maintenanc Othr Mat & Supp		1,556.90
389205	12/17/21			DISK BRAKE PADS	176101-7199 Fleet Maintenanc Othr Mat & Supp		71.66
389429	12/20/21			FUEL LINE HOSE	176101-7199 Fleet Maintenanc Othr Mat & Supp		16.38
390009	12/27/21			GREASE GUN	176101-7199 Fleet Maintenanc Othr Mat & Supp		68.29
390174	12/29/21			BEARING	176101-7199 Fleet Maintenanc Othr Mat & Supp		4.42
390322	12/30/21			DUST CAP	176101-7199 Fleet Maintenanc Othr Mat & Supp		4.42

SELECT Check ID's & Numbers: GN00132927-GN00133197

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							2,015.20
GN00133041 9342754	01/11/22 10/29/21	MW	V55258	KIMBALL MIDWEST DRILL BITS,SCREWS,RIVET,TRM	176101-7199 Fleet Maintenanc Othr Mat & Supp		337.97
Check Totals:							337.97
GN00133042 74511314	01/11/22 11/17/21	MW	V51155	KONICA MINOLTA PREMIER FINANCE 12/21 KONICA MAINT	133101-7431 Children's Mus Rep/Maint-Equip		405.76
Check Totals:							405.76
GN00133043 45244	01/11/22 12/28/21	MW	V6229	LA HABRA FENCE COMPANY INC FENCE REPAIR-PUMP STATION	182101-7431 Water Operations Rep/Maint-Equip		650.00
Check Totals:							650.00
GN00133044 CH023852	01/11/22 06/23/21	MW	V61124	MORENO-MENDOZA, ELIO HOTEL EXP O-O-P SEWER DAMAG	183101-7861 Sewer Operations Damage Claims		5,176.39
Check Totals:							5,176.39
GN00133045 708958	01/11/22 12/14/21	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		31.20
709121	12/15/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		144.49
709187	12/16/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		95.77
709214	12/16/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		44.98
709580	12/20/21			SHOP PARTS	176101-7199 Fleet Maintenanc		215.19

SELECT Check ID's & Numbers: GN00132927-GN00133197

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
709734	12/21/21		SHOP PARTS	Othr Mat & Supp 176101-7199		181.34
709871	12/22/21		SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		181.86
709872	12/22/21		SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		181.86
709917	12/22/21		SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		431.76
710027	12/23/21		SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		21.43
710040	12/23/21		SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		29.10
710417	12/28/21		SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		98.72
710851	01/03/22		SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		75.46
710879	01/03/22		SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		101.92
711033	01/04/22		SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		213.32
			Check Totals:			2,048.40
GN00133047 21-1681	01/11/22 12/20/21	MW V60560	PLCS PLUS INTERNATIONAL CC-45 SCADA	182101-7739 Water Operations		1,305.00
21-1716	12/28/21		CC-45 SCADA REPAIR	Prof Service 182101-7739 Water Operations		580.00
			Check Totals:			1,885.00
GN00133048	01/11/22	MW V50384	PUENTE HILLS FORD			

SELECT Check ID's & Numbers: GN00132927-GN00133197

CHECK Invoice	CK DATE Inv Date	TYPE PE-#	PE-# PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
191661	12/16/21			SERVICE TO UNIT 2174	176101-7739 Fleet Maintenanc Prof Service		1,167.27
93454	12/20/21			MOTOR	176101-7199 Fleet Maintenanc		33.77
93460	12/20/21			HOSE	Othr Mat & Supp 176101-7199 Fleet Maintenanc Othr Mat & Supp		36.92
Check Totals:							1,237.96
GN00133049 27548	01/11/22 11/30/21	MW	V0812	RPW SERVICES INC PLANT HEALTH CARE	185101-7739 Park & Landscape Prof Service		150.00
27549	11/30/21			PLANT HEALTH CARE	185101-7739 Park & Landscape Prof Service		150.00
27550	11/30/21			PLANT HEALTH CARE	185101-7739 Park & Landscape Prof Service		150.00
27551	11/30/21			PLANT HEALTH CARE	185101-7739 Park & Landscape Prof Service		150.00
27552	11/30/21			GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		150.00
27554	11/30/21			GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		95.00
27555	11/30/21			GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		80.00
27556	11/30/21			GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		65.00
27557	11/30/21			RODENT CONTROL	185101-7739 Park & Landscape Prof Service		230.00
27558	11/30/21			GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		350.00
27559	11/30/21			RODENT CONTROL	185101-7739 Park & Landscape		270.00

SELECT Check ID's & Numbers: GN00132927-GN00133197

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
27561	11/30/21			GOEPHER CONTROL	Prof Service 185101-7739 Park & Landscape Prof Service		150.00
Check Totals:							1,990.00
GN00133050 3482036851	01/11/22 07/15/21	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	132151-7199 Social Services Othr Mat & Supp 165151-7199	35080-7199 Sr Social Admin Othr Mat/Supply	-225.04
3485253533	08/22/21			OFFICE SUPPLIES	Information Tech Othr Mat & Supp 166101-7199		4.85
3494720370	12/08/21			OFFICE SUPPLIES	Finance Othr Mat & Supp 166101-7199		45.13
3494720371	12/08/21			OFFICE SUPPLIES	Finance Othr Mat & Supp 166101-7199		146.31
3495639444	12/21/21			OFFICE SUPPLIES	Othr Mat & Supp 151011-7199 Comm Dev Admin		20.30
3496844723	01/05/22			OFFICE SUPPLIES	Othr Mat & Supp 172101-7199 Public Wrks Admn		91.20
3496844724	01/05/22			OFFICE SUPPLIES	Othr Mat & Supp 172101-7199 Public Wrks Admn		11.13
3496905526	01/06/22			OFFICE SUPPLIES	Othr Mat & Supp 121104-7199 Police Suprt Svc Othr Mat & Supp		257.45
Check Totals:							351.33
GN00133051 RI20152448	01/11/22 11/23/21	MW	V1400	TRENCH SHORING BOOM RENTAL	185101-7199 Park & Landscape Othr Mat & Supp		1,943.75
Check Totals:							1,943.75
GN00133052 300614074	01/11/22 12/01/21	MW	V3525	DEPARTMENT OF SOCIAL SERVICES LICENSING FEES-CHILD CARE	138151-7215 General Chldcare		2,420.00

SELECT Check ID's & Numbers: GN00132927-GN00133197

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
300614074	12/01/21		LICENSING FEES-CHILD CARE	Dues & Membership 138254-7215 CA State Preschl Dues & Membership		2,420.00
Check Totals:						4,840.00
GN00133053 498550	01/11/22 12/31/21	MW V0633	SYSCO FOOD SERVICES 12/21 FOOD PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38501-7114 CCFP-General CC Food Srv Supply	2,254.53
498550	12/31/21		12/21 FOOD PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38502-7114 CCFP-CA StatePre Food Srv Supply	4,008.73
Check Totals:						6,263.26
GN00133054 9011001	01/12/22 12/31/21	MW V4101	CALIFORNIA DOMESTIC WATER CO ASSESSMENT-W.FELGEMAKER	182101-7831 Water Operations Purch for Resale		92.00
9016001	12/31/21		ASSESSMENT-F.ROBISON	182101-7831 Water Operations Purch for Resale		161.00
DECEMBER 2021	01/01/22		12/21 WATER DELIVERIES	182101-7831 Water Operations Purch for Resale		339,534.11
Check Totals:						339,787.11
GN00133055 700141434835	01/12/22 01/06/22	MW V4055	EDISON CO GOV BLDG/SPRINKLERS ACCT	142111-7632 Facility Maint Utilities-Electr		127.88
700495242537	01/03/22		304 E IMPERIAL HWY PED	142111-7632 Facility Maint Utilities-Electr		18.93
700571855056	01/03/22		GEN GOVT BLDGS	142111-7632 Facility Maint Utilities-Electr		984.99
Check Totals:						1,131.80
GN00133056 152-084-8429-3	01/12/22 01/07/22	MW V4057	SO CALIF GAS CO 12/21 NATURAL VEHICLE FUEL	176101-7831		160.72

SELECT Check ID's & Numbers: GN00132927-GN00133197

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Fleet Maintenanc Purch for Resale		
				Check Totals:			160.72
GN00133057 209-188-4321	01/12/22 01/02/22	MW	V57731	FRONTIER COMMUNICATIONS #209-188-4321-072199-5	165151-7631 Information Tech Utilities-Phone		4,581.66
				Check Totals:			4,581.66
GN00133058 CH023923	01/12/22 12/30/21	MW	V46325	SCHRIMMER-CAVANAGH INSURANCE A 1/22-1/23-SIRG TANK POLLUIN	164211-7867 Liability Ins Ins - Premiums		3,870.00
				Check Totals:			3,870.00
GN00133059 0543733010122	01/12/22 01/01/22	MW	V47690	TIME WARNER CABLE VIDEO ACCT SVCS-COMM CIR	165151-7631 Information Tech Utilities-Phone		102.22
0654738010422	01/04/22			ISP 200 MBPS SVCS	165151-7631 Information Tech Utilities-Phone		1,253.95
				Check Totals:			1,356.17
GN00133060 700005644434	01/12/22 01/03/22	MW	V4055	EDISON CO 1H STREET LIGHTING	152301-7632 Traffic Mgmt Utilities-Electr		39,913.63
				Check Totals:			39,913.63
GN00133061 107129	01/13/22 12/13/21	MW	V6779	JONES & MAYER 12/2021-420 LEMON TREE CT	167101-7739 Legal Services Prof Service		127.06
107130	12/13/21			12/2021-701 HONEYWOOD LN	167101-7739 Legal Services Prof Service		50.00
107131	12/13/21			12/2021-840 TROPICANA WAY	167101-7739 Legal Services		125.00

SELECT Check ID's & Numbers: GN00132927-GN00133197

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
107132	12/13/21			12/2021-ADMINISTRATION	Prof Service 167101-7739		1,225.00
107133	12/13/21			12/2021-CS LEGACY	Legal Services Prof Service 167101-7739		921.00
107134	12/13/21			12/2021-CEB	Legal Services Prof Service 167101-7739		2,996.00
107135	12/13/21			12/2021-CITY CLERK	Legal Services Prof Service 167101-7739		825.00
107136	12/13/21			12/2021-CODE ENFORCEMENT	Prof Service 167101-7739		75.00
107137	12/13/21			12/2021-COMMUNITY DEVELP	Legal Services Prof Service 167101-7739		575.00
107138	12/13/21			12/2021-COUNCIL	Legal Services Prof Service 167101-7739		677.35
107139	12/13/21			12/2021 COVID-19	Prof Service 149101-7739	25131-7739	625.00
107140	12/13/21			12/2021-COYOTE VLG SINKHOLE	Coronavirus Relf Prof Service 167101-7739	COVID19-LegalSvc Prof Services	535.50
107141	12/13/21			12/2021-FINANCE	Legal Services Prof Service 167101-7739		858.00
107142	12/13/21			12/2021-HOUSING AUTHORITY	Legal Services Prof Service 167101-7739		200.00
107143	12/13/21			12/2021-OPIOID	Prof Service 167101-7739		200.00
107144	12/13/21			12/2021-POLICE DEPT	Legal Services Prof Service 167101-7739		500.00
107145	12/13/21			12/2021-PUBLIC WORKS	Prof Service 167101-7739		1,075.00
				Check Totals:			11,589.91

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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
GN00133063 DECEMBER 2021	01/13/22 12/31/21	MW	V6660	MARTIN, BRUCE G 12/21 MARKETING CONSULTANT	161101-7739 City Manager Prof Service		955.81
Check Totals:							955.81
GN00133064 21-000277	01/13/22 11/16/21	MW	V9944	CARE AMBULANCE SERVICE 12/21 AMBULANCE SVCS	127451-7739 Ambulance Prof Service		102,784.00
Check Totals:							102,784.00
GN00133065 C0010207	01/13/22 01/02/22	MW	V8841	LOS ANGELES COUNTY FIRE DEPT 2/22 FIRE PROTECTION SVCS	127101-7739 Fire Administrat Prof Service		832,771.50
Check Totals:							832,771.50
GN00133066 234721	01/13/22 11/30/21	MW	V57510	RICHARDS WATSON GERSHON 10/21 PROF SVCS-WESTRIDGE	165251-7911 Non-Departmental Program Contngcy		7,648.58
Check Totals:							7,648.58
GN00133067 LW-1035073	01/13/22 12/22/21	MW	V4553	SWRCB/SW FEES 7/21-6/22 WTR SYS ANL FEES	182101-7899 Water Operations Miscellaneous		55,414.28
Check Totals:							55,414.28
GN00133068 17673	01/13/22 11/16/21	MW	V5715	VALVERDE CONSTRUCTION INC EMERG SEWER LATERAL REPAIR	183151-7739 Sewer Projects Prof Service	53540-7739 SEWER LATER 2022 Prof Services	15,935.03
Check Totals:							15,935.03
GN00133069 FLEET DEPT	01/13/22 12/31/21	MW	V7602	CANNING'S HARDWARE 11/21-12/21 SUPPLIES-FLEET	176101-7199		198.77

SELECT Check ID's & Numbers: GN00132927-GN00133197

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Fleet Maintenanc Othr Mat & Supp		
				Check Totals:			198.77
GN00133070 20219754	01/13/22 08/01/21	MW	V0342	LINEAR SYSTEMS 9/21-8/22 WARRANTY DIMS SYS	121103-8919 Police Investgns Computer Equipt		5,500.00
				Check Totals:			5,500.00
GN00133071 28763	01/13/22 10/26/21	MW	V61389	VERITONE INC CONTACT APPLICATION LIC	125201-7216 Asset Seizure Publicitn/Subscrip	13604-7216 Treasury Fds-Equ Publicitn/Subscrip	6,500.00
				Check Totals:			6,500.00
GN00133072 0542735010522	01/18/22 01/05/22	MW	V47690	TIME WARNER CABLE VIDEO SVCS ACCT-PW	165151-7631 Information Tech Utilities-Phone		122.35
				Check Totals:			122.35
GN00133073 IVC000072	01/18/22 12/01/21	MW	V61121	AMERICA WORKS OF CALIFORNIA IN 12/21 FACILITY LEASE	139101-7532 W.I.A. Rent/Leases-Bldg	39443-7532 OSY Operations Rent/Leases-Bldg	527.26
IVC000072	12/01/21			12/21 FACILITY LEASE	139101-7532 W.I.A. Rent/Leases-Bldg	39043-7532 ISY Operations Rent/Leases-Bldg	175.75
IVC000078	01/01/22			1/22 FACILITY LEASE	139101-7532 W.I.A. Rent/Leases-Bldg	39443-7532 OSY Operations Rent/Leases-Bldg	527.26
IVC000078	01/01/22			1/22 FACILITY LEASE	139101-7532 W.I.A. Rent/Leases-Bldg	39043-7532 ISY Operations Rent/Leases-Bldg	175.75
				Check Totals:			1,406.02
GN00133074 700436329080	01/18/22 12/21/21	MW	V4055	EDISON CO 421/441 WHITTIER BL STEA&B	139101-7632 W.I.A.	39043-7632 ISY Operations	48.06

SELECT Check ID's & Numbers: GN00132927-GN00133197

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
700436329080	12/21/21		421/441 WHITTIER BL STEA&B	Utilities-Electr 139101-7632 W.I.A.	Utility-Electric 39443-7632 OSY Operations	144.17
700436329080	12/21/21		421/441 WHITTIER BL STEA&B	Utilities-Electr 139101-7632 W.I.A.	Utility-Electric 39050-7632 ISY Prog Admin	10.97
700436329080	12/21/21		421/441 WHITTIER BL STEA&B	Utilities-Electr 139101-7632 W.I.A.	Utility-Electric 39450-7632 OSY Prog Admin	32.90
700436329080	12/21/21		421/441 WHITTIER BL STEA&B	Utilities-Electr 139101-7632 W.I.A.	Utility-Electric 39450-7632 OSY Prog Admin	38.45
			Check Totals:			274.55
GN00133075 277424531	01/18/22 12/31/21	MW V46582	KONICA MINOLTA BUSINESS SOLUTI 12/21 KONICA MAINT	139101-7431 W.I.A.	39443-7431 OSY Operations	103.23
277424531	12/31/21		12/21 KONICA MAINT	Rep/Maint-Equip 139101-7431 W.I.A.	Ror/Maint-Equip 39043-7431 ISY Operations	34.41
			Check Totals:			137.64
GN00133076 9895759350	01/18/22 12/23/21	MW V46919	VERIZON WIRELESS MOBILE LINES-OCYC	139101-7631 W.I.A.	39443-7631 OSY Operations	426.60
9895759350	12/23/21		MOBILE LINES-OCYC	Utilities-Phone 139101-7631 W.I.A.	Utilities-Phone 39043-7631 ISY Operations	142.20
			Check Totals:			568.80
GN00133077 103796	01/20/22 01/01/22	MW V58307	ALEXANDERS CONTRACT SERVICES I METER READING SUBSCRIPTION	182101-7431 Water Operations		129.00
			Check Totals:			129.00
GN00133078 81531	01/20/22 01/03/22	MW V59518	ANHEM EAP 1/22 EAP PERM	165351-7739		497.49

SELECT Check ID's & Numbers: GN00132927-GN00133197

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Employee Benefit		
					Prof Service		
				Check Totals:			497.49
GN00133079 4158	01/20/22 09/02/21	MW	V59150	BLACK AND WHITE EMERGENCY VEHI SERVICE-UNIT#2176	176101-7739 Fleet Maintenanc Prof Service		160.00
				Check Totals:			160.00
GN00133080 491273	01/20/22 12/15/21	MW	V7602	CANNING'S HARDWARE GENERAL SUPPLIES	134101-7199 Facility Rentals Othr Mat & Supp	35060-7199 Facility-Admin Othr Mat/Supply	14.06
491274	12/16/21			GENERAL SUPPLIES	134101-7199 Facility Rentals	35060-7199 Facility-Admin	32.41
491277	12/16/21			GENERAL SUPPLIES	Othr Mat & Supp 134101-7199 Facility Rentals	Othr Mat/Supply 35060-7199 Facility-Admin	6.46
491337	12/27/21			GENERAL SUPPLIES	Othr Mat & Supp 134151-7199 Recreation Othr Mat & Supp	Othr Mat/Supply 34200-7199 Admin/Contingenc Othr Mat/Supply	20.98
				Check Totals:			73.91
GN00133081 17141	01/20/22 12/28/21	MW	V61205	COMPLETE LANDSCAPE CARE INC IRRIGATION SVC REPAIRS	185101-7739 Park & Landscape Prof Service		1,787.90
				Check Totals:			1,787.90
GN00133082 133196	01/20/22 12/13/21	MW	V60208	COURTESY PLUMBERS INC FLUSHED LINES	182101-7739 Water Operations Prof Service		395.00
				Check Totals:			395.00
GN00133083 S1460066.001	01/20/22 12/21/21	MW	V3891	DANGELO CO SERVICE FITTINGS	182101-7199 Water Operations		567.63

SELECT Check ID's & Numbers: GN00132927-GN00133197

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
				Othr Mat & Supp		
			Check Totals:			567.63
GN00133084 301595	01/20/22 12/02/21	MW V61244	FULLERTON FORD TUBE	176101-7199 Fleet Maintenanc Othr Mat & Supp		272.93
			Check Totals:			272.93
GN00133085 W69846	01/20/22 12/29/21	MW V8926	HAAKER EQUIPMENT SERVICE-UNIT#3116	176101-7739 Fleet Maintenanc Prof Service		1,819.88
			Check Totals:			1,819.88
GN00133086 2003	01/20/22 12/01/21	MW V61323	INFOBEYOND TECHNOLOGY LLC 12/21 PREWORKSCREEN SUBSCRIP	151701-7739 ARPA Fund Prof Service	28129-7739 ARPA-Personnel Prof Services	382.50
			Check Totals:			382.50
GN00133087 9263	01/20/22 01/01/22	MW V52559	iWATER SYSTEM SUPPORT	182101-7431 Water Operations Rep/Maint-Equip		833.50
			Check Totals:			833.50
GN00133088 210162	01/20/22 12/16/21	MW V0028	LIEBERT CASSIDY & WHITMORE 1/22-12/22-ERC MEMBERSHIP-HR	163101-7215 Personnel Dues & Membership		3,645.00
			Check Totals:			3,645.00
GN00133089 32020	01/20/22 11/30/21	MW V4199	NATIONWIDE ENVIRONMENTAL SERVI 11/21 FUEL ADJUSTMENT	184101-7739 Refuse Prof Service		1,918.62
			Check Totals:			1,918.62

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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
GN00133090 1220301-IN	01/20/22 01/01/22	MW	V61018	PACIFIC INDUSTRIAL WATER SYSTE RENTAL MIXED BED	176101-7199 Fleet Maintenan Othr Mat & Supp		25.00
Check Totals:							25.00
GN00133091 66044	01/20/22 09/30/21	MW	V6813	ROOTX SEWER ROOT CONTROL	183101-7199 Sewer Operations Othr Mat & Supp		1,959.49
66836	11/29/21			SEWER GREASE CONTROL	183101-7199 Sewer Operations Othr Mat & Supp		538.77
Check Totals:							2,498.26
GN00133092 1220210387	01/20/22 01/01/22	MW	V3252	UNDERGROUND SVC ALERT OF SO CA NEW TICKETS	182101-7739 Water Operations Prof Service		125.50
DSD20206544	01/01/22			REGULATORY FEES	182101-7739 Water Operations Prof Service		71.77
Check Totals:							197.27
GN00133093 49718177	01/20/22 12/22/21	MW	V60534	UNIVAR SOLUTIONS USA INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		1,022.54
Check Totals:							1,022.54
GN00133094 27575	01/20/22 12/30/21	MW	V53344	VALLEY MAINT CORP 12/21 JANITORIAL SVC-PARKS	185101-7739 Park & Landscape Prof Service		2,100.00
Check Totals:							2,100.00
GN00133095 445471	01/20/22 12/22/21	MW	V4648	WEST COAST SAND & GRAVEL SAND	182101-7199 Water Operations		329.31

SELECT Check ID's & Numbers: GN00132927-GN00133197

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:			329.31
GN00133096 8400009391	01/20/22 01/02/22	MW	V61191	PACIFIC PREMIER BANK LOAN INTEREST 2/1/22	311101-7532 Debt Service Exp		10,838.82
8400009391	01/02/22			LOAN INTEREST 2/1/22	Rent/Leases-Bldg 311000-8811		-10,838.82
8400009391	01/02/22			LOAN INTEREST 2/1/22	Debt Service Fd. Interfund Trf In		10,838.82
8400009391	01/02/22			LOAN INTEREST 2/1/22	611101-7875 CIA		10,838.82
8400009391	01/02/22			LOAN INTEREST 2/1/22	Interest Expense 611000-4501		-10,838.82
8400009391	01/02/22			LOAN INTEREST 2/1/22	CIA Interest Income		10,838.82
				Check Totals:	165251-8812 Non-Departmental Interfd Trmf Out		10,838.82
GN00133097 0000532230	01/20/22 12/31/21	MW	V60685	SOUTHERN CALIFORNIA NEWS GROUP 12/21 LEGAL ADS	184101-7813 Refuse		1,579.92
				Check Totals:	Advertising		1,579.92
GN00133098 WD-0197200	01/20/22 01/05/22	MW	V4553	SWRCB/SW FEES 7/21-6/22 ANL FRMT-#471466	182101-7899 Water Operations		3,146.00
				Check Totals:	Miscellaneous		3,146.00
GN00133099 14713	01/20/22 12/15/21	MW	V48238	ADMINSURE 1/22 WORKERS COMP ADMIN	164151-7739 Indust Inj (W/C)		6,100.17
				Check Totals:	Prof Service		6,100.17
GN00133100	01/20/22	MW	V59110	BORDIN SEMMER LLP			

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CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
3901-0250M-19	03/30/21			LEGAL SVCS-C.GAUDREAU	133101-7739 Children's Mus Prof Service		2,444.50
3901-0250M-27	12/22/21			LEGAL SVCS-C.GAUDREAU	133101-7739 Children's Mus Prof Service		1,230.00
3901-0400M-13	12/22/21			LEGAL SVCS-J.ECHEVERRIA	164211-7739 Liability Ins Prof Service		471.50
3901-0500M-2	12/23/21			LEGAL SVCS-V.PARKER	164211-7739 Liability Ins Prof Service		195.00
3901-0570M-3	12/22/21			LEGAL SVCS-M.HART	164211-7739 Liability Ins Prof Service		292.50
Check Totals:							4,633.50
GN00133101 171-08.121	01/20/22 12/31/21	MW	V46909	BUCKNAM & ASSOCIATES 12/16-12/31/21-ENG SUPPORT	182101-7739 Water Operations Prof Service		3,120.00
Check Totals:							3,120.00
GN00133102 17159	01/20/22 01/01/22	MW	V61205	COMPLETE LANDSCAPE CARE INC 12/21 LANDSCAPE MAINT	185101-7739 Park & Landscape Prof Service		10,500.00
Check Totals:							10,500.00
GN00133103 000165540	01/20/22 01/01/22	MW	V57475	CR&R INCORPORATED 12/21 RESIDENTIAL SVCS	184101-7739 Refuse Prof Service		291,398.74
000165540	01/01/22			12/21 RESIDENTIAL ORGANIC	184101-7739 Refuse Prof Service		53,676.74
Check Totals:							345,075.48
GN00133104 GEM0122FOLI	01/20/22 01/11/22	MW	V58528	DEPARTMENT OF HEALTH CARE SERV GEMT QAF-QIR#3 2021	113000-4466 General Fund		28,273.32

SELECT Check ID's & Numbers: GN00132927-GN00133197

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Ambulance Charge		
				Check Totals:			28,273.32
GN00133105 28116	01/20/22 12/10/21	MW	V1102	FERGUSON PRAET & SHERMAN LEGAL SVCS-M.TRAN	164211-7739 Liability Ins Prof Service		1,339.50
				Check Totals:			1,339.50
GN00133106 DECEMBER 2021	01/20/22 12/15/21	MW	V3310	INLAND VALLEY HUMANE SOCIETY 12/21 ANIMAL SHELTER SVCS	121105-7739 Animal Control Prof Service		6,030.75
				Check Totals:			6,030.75
GN00133107 002 (21-224)	01/20/22 11/30/21	MW	V55730	JMDIAZ INC 11/21 ENG SVCS-PRKG LOT	159151-7739 CDBG/HUD Prof Service	44514-7739 20-Comm Center P Prof Services	2,236.72
003 (21-246)	01/10/22			12/21 MBL HOME STREET RHB	156101-7739 M/H Lease Fund Prof Service	53367-7739 Viewpark Pavemen Prof Services	7,459.70
003 (21-246)	01/10/22			12/21 MBL HOME STREET RHB	156101-7739 M/H Lease Fund Prof Service	53368-7739 Park LH Pavement Prof Services	4,973.14
				Check Totals:			14,669.56
GN00133108 LHIMS412112	01/20/22 01/10/22	MW	V52947	JOHN L HUNTER & ASSOCIATES 12/21 NEDES PRGM MGMT	174201-7739 NEDES Prof Service		2,336.25
				Check Totals:			2,336.25
GN00133109 208750	01/20/22 11/30/21	MW	V0028	LIEBERT CASSIDY & WHITMORE 11/21 PROFESSIONAL SVCS	163101-7739 Personnel Prof Service		2,898.00
208750	11/30/21			11/21 PROFESSIONAL SVCS	121101-7739 Police Admin Prof Service		685.50

SELECT Check ID's & Numbers: GN00132927-GN00133197

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
208751	11/30/21			11/21 PROFESSIONAL SVCS	121101-7739 Police Admin Prof Service		732.00
208752	11/30/21			11/21 PROFESSIONAL SVCS	121101-7739 Police Admin Prof Service		61.00
208753	11/30/21			11/21 PROFESSIONAL SVCS	163101-7739 Personnel Prof Service		3,716.00
Check Totals:							8,092.50
GN00133110 256873	01/20/22 01/11/22	MW	V45737	NINYO & MOORE ON-CALL GEO-TECHNICAL SVCS	156101-7739 M/H Lease Fund Prof Service	53367-7739 Viewpark Pavemen Prof Services	2,961.60
256873	01/11/22			ON-CALL GEO-TECHNICAL SVCS	156101-7739 M/H Lease Fund Prof Service	53368-7739 Park LH Pavement Prof Services	1,974.40
Check Totals:							4,936.00
GN00133111 6192	01/20/22 01/06/22	MW	V45874	ONWARD ENGINEERING ON-CALL SVCS-ALLEY IMPROV	152538-7739 Measure M2-Fairs Prof Service	53478-7739 ALLEY AREA 5 IMP Prof Services	300.00
6193	01/06/22			12/21 MOBILE HOME PKS PRJ	152151-7739 Gen Cap Projects Prof Service	53530-7739 PW Inspect-Onwrld Prof Services	10,300.00
6194	01/06/22			ON-CALL SVCS-ANL SDWLK/CURB	152471-7739 Gas Tax Prof Service	53515-7739 ANNUAL SIDEWALK Prof Services	200.00
Check Totals:							10,800.00
GN00133112 12-11-002	01/20/22 12/01/21	MW	V60762	TRUE NORTH COMPLIANCE SERVICES 11/21 BLDG PLAN REVIEW SVCS	153101-7739 Bldg & Safety Prof Service		23,540.77
Check Totals:							23,540.77
GN00133113 700023468687	01/24/22 01/13/22	MW	V4055	EDISON CO BUS SHELTERS	142111-7632 Facility Maint		48.69

SELECT Check ID's & Numbers: GN00132927-GN00133197

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
700424628961	01/10/22			OESTE PARK BLDG	Utilities-Electr 142111-7632 Facility Maint		945.96
700502743869	01/10/22			110 E LH BLVD-CVC CIR	Utilities-Electr 142111-7632 Facility Maint Utilities-Electr		6,928.42
Check Totals:							7,923.07
GN00133114 11866115	01/24/22 01/14/22	MW	V4057	SO CALIF GAS CO 101 W LH BL-COMM CIR	142111-7634 Facility Maint Utilities-Gas		1,079.74
14072254	01/14/22			211 E ERNA AVE-VETERANS	142111-7634 Facility Maint Utilities-Gas		47.05
14072346	01/14/22			120 N ORANGE ST-EL CENTRO P	142111-7634 Facility Maint Utilities-Gas		4.93
14528734	01/14/22			215 E LH BL-HISTORIAL MUS	142111-7634 Facility Maint Utilities-Gas		33.22
14538007	01/14/22			500 GRANADA DR-GIRLS ACTVY	142111-7634 Facility Maint Utilities-Gas		261.82
14974636	01/14/22			1440 W WHITTIER BL-PRESCHOO	142111-7634 Facility Maint Utilities-Gas		46.14
15266569	01/13/22			1100 W LAMBERT RD-BOY SCOUT	142111-7634 Facility Maint Utilities-Gas		15.78
15533037	01/14/22			100 E LH BL-CVC CT/CC CHAMB	142111-7634 Facility Maint Utilities-Gas		370.93
15535288	01/14/22			110 E LH BL-CVC CIR	142111-7634 Facility Maint Utilities-Gas		1,137.06
15693695	01/13/22			621 W LAMBERT RD-PW YARD	142111-7634 Facility Maint Utilities-Gas		960.88
16062718	01/14/22			150 N EUCLID ST-PD DEPT	142111-7634 Facility Maint Utilities-Gas		718.98

SELECT Check ID's & Numbers: GNO0132927-GNO0133197

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							4,676.53
GNO0133115 253-1366	01/24/22	MW 01/07/22	V49921	AT & T VG CKT CTY HALL TO FIRE	165151-7631 Information Tech		54.59
254-7835	01/07/22			CKT LAHABRATORERIA FIRE	165151-7631 Utilities-Phone		61.72
257-2002	01/07/22			VG CKT PD TO FIRE DEPT	165151-7631 Information Tech Utilities-Phone		54.59
Check Totals:							170.90
GNO0133116 266-0057	01/24/22	MW 01/02/22	V57731	FRONTIER COMMUNICATIONS FIRE ALARM LINES-CVC CIR	165151-7631 Information Tech		115.32
266-1281	01/02/22			ELEVATOR LINES-CVC CIR	165151-7631 Utilities-Phone		54.40
Check Totals:							169.72
GNO0133117 10706	01/24/22	MW 01/14/22	V4102	MUNICIPAL WATER DIST OF OR CO 12/21 WATER DELIVERIES	182101-7831 Water Operations		6,264.32
Check Totals:							6,264.32
GNO0133118 65000-IN	01/24/22	MW 12/15/21	V50877	A & A WIPING CLOTH INC WHITE CLOIHS	185101-7199 Park & Landscape		58.93
Check Totals:							58.93
GNO0133119 116142	01/24/22	MW 12/10/21	V1208	A Y NURSERY INC PLANTS	185101-7199 Park & Landscape		386.06
Check Totals:							386.06

SELECT Check ID's & Numbers: GN00132927-GN00133197

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00133120 91674	01/24/22	MW 12/23/21	V51944	ACRO PRINTING INC REFUSE RATE NOTICE	184101-7813 Refuse Advertising		2,468.36
Check Totals:							2,468.36
GN00133121 60654956	01/24/22	MW 12/21/21	V60715	AUTOMATED GATE SERVICES INC PUENTE RESVR GATE REPAIR	182101-7431 Water Operations Rep/Maint-Equip		264.00
Check Totals:							264.00
GN00133122 R024401	01/24/22	MW 12/06/21	V50974	BC TRAFFIC SPECIALIST MESSGE BOARD,K-RAIL RNILS	134153-7199 Special Events Othr Mat & Supp	13415-7199 Tamale Festival Othr Mat/Supply	1,390.00
Check Totals:							1,390.00
GN00133123 521190	01/24/22	MW 12/29/21	V59795	BERT LOPEZ CONSULTING SERVICE 2022 PEST CONTROL RECOMMEND	185101-7739 Park & Landscape Prof Service		1,000.00
Check Totals:							1,000.00
GN00133124 105700	01/24/22	MW 10/26/21	V45525	BEST LAWMOWER SERVICE NOZZLE	185101-7199 Park & Landscape Othr Mat & Supp		71.42
Check Totals:							71.42
GN00133125 INV-707608	01/24/22	MW 12/23/21	V6710	BISHOP COMPANY SFY JACKETIS,OVERALLS,LOPPE	185101-7199 Park & Landscape Othr Mat & Supp		701.40
Check Totals:							701.40
GN00133126 120221-2	01/24/22	MW 12/02/21	V53423	BUDILO CONSTRUCTION INC PRV REPAIR	182101-7431		3,058.76

SELECT Check ID's & Numbers: GN00132927-GN00133197

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
120921-2	12/09/21			PRV MAINTENANCE	Water Operations Rep/Maint-Equip 182101-7431		2,219.43
				Water Operations Rep/Maint-Equip			
				Check Totals:			5,278.19
GN00133127 752471	01/24/22 12/22/21	MW	V56564	CAL STATE AUTO PARTS CAP, THERMOSTAT, SEAL	176101-7199 Fleet Maintenanc Othr Mat & Supp		41.42
				Check Totals:			41.42
GN00133128 2232	01/24/22 12/31/21	MW	V7133	CALIFORNIA CUSTOM ELECTRICAL ELECTRICAL SVC-V. DEL VALLE	185101-7739 Park & Landscape Prof Service		2,122.67
2235	01/03/22			ELECTRICAL SVC-LA BONITA PK	185101-7739 Park & Landscape Prof Service		318.22
2236	01/03/22			ELECTRICAL SVC-HARBOR BLVD	185101-7433 Park & Landscape Rep/Maint-Facilit		2,602.88
2237	02/01/22			GAZEBO	185101-7739 Park & Landscape Prof Service		300.00
				Check Totals:			5,343.77
GN00133129 2220	01/24/22 12/15/21	MW	V60622	CAR DR MOBILE SERVICE TO UNIT 3113	176101-7739 Fleet Maintenanc Prof Service		6,108.09
2300	12/15/21			SERVICE TO UNIT 5167	176101-7739 Fleet Maintenanc Prof Service		652.90
				Check Totals:			6,760.99
GN00133130 17142	01/24/22 12/30/21	MW	V61205	COMPLETE LANDSCAPE CARE INC REPAIRS-LH BLVD MEDIAN	185101-7433 Park & Landscape Rep/Maint-Facilit		895.00

SELECT Check ID's & Numbers: GN00132927-GN00133197

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
Check Totals:							895.00
GN00133131 15849306	01/24/22	MW 12/22/21	V0406	EWING IRRIGATION PRODUCTS IRRIGATION COMPONENTS	185101-7199 Park & Landscape Othr Mat & Supp		2,877.83
Check Totals:							2,877.83
GN00133132 59667	01/24/22	MW 11/30/21	V51938	FUEL PROS INC SERVICE TO GAS BOY	176101-7739 Fleet Maintenanc Prof Service		428.75
Check Totals:							428.75
GN00133133 145478	01/24/22	MW 12/21/21	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		327.46
145492		12/22/21		CHLORINE	182101-7199 Water Operations Othr Mat & Supp		68.11
Check Totals:							395.57
GN00133134 19971186	01/24/22	MW 12/10/21	V52164	GALLS/ AN ARAMARK COMPANY UNIFORM/DEL CASTILLO	121101-7123 Police Admin Safety Equip/Uni		9.69
19984174		12/13/21		UNIFORM/HERNANDEZ	121101-7123 Police Admin Safety Equip/Uni		69.31
20008171		12/15/21		UNIFORM/KROUSE	121101-7123 Police Admin Safety Equip/Uni		62.80
20046052		12/20/21		BODY ARMOR/O'SULLIVAN	126101-7123 Police Admin Safety Equip/Uni	23323-7123	800.00
Check Totals:							941.80
GN00133135 112450	01/24/22	MW 12/05/21	V45626	HI-WAY SAFETY RENTALS INC TRAFFIC CONTROL	182101-7739		1,550.00

SELECT Check ID's & Numbers: GN00132927-GN00133197

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
121923	10/19/21			CONES	Water Operations Prof Service 185101-7199 Park & Landscape Othr Mat & Supp		908.22
Check Totals:							2,458.22
GN00133136 108902	01/24/22 01/03/22	MW	V60453	ICONICS INC SCADA SOFTWARE SUPPORT	182101-7199 Water Operations Othr Mat & Supp		1,459.20
Check Totals:							1,459.20
GN00133137 362750	01/24/22 11/01/21	MW	V6222	JAMES COMPANY-2050 BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		47.22
362779	11/09/21			BUILDING MATERIALS	142111-7433 Facility Maint		4.64
362786	11/12/21			BUILDING MATERIALS	142111-7433 Rep/Maint-Facilit		24.10
365599	11/23/21			BUILDING MATERIALS	142111-7433 Facility Maint		265.07
366545	12/15/21			BUILDING MATERIALS	142111-7433 Rep/Maint-Facilit		36.78
366685	12/15/21			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		43.02
Check Totals:							420.83
GN00133138 INVCA0089256	01/24/22 12/29/21	MW	V0819	MERCURY PLASTICS INC BLACK LINERS	185101-7199 Park & Landscape Othr Mat & Supp		2,598.00
INVCA0089257	12/29/21			BLACK LINERS	185101-7199 Park & Landscape Othr Mat & Supp		2,598.00

SELECT Check ID's & Numbers: GN00132927-GN00133197

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							5,196.00
GN00133139 73700	01/24/22 12/14/21	MW	V4684	PACIFIC TRUCK EQUIPMENT STEEL BLACK POST	176101-7199 Fleet Maintenan Othr Mat & Supp		134.29
Check Totals:							134.29
GN00133140 21-25779	01/24/22 10/07/21	MW	V1276	PENNER PARTITIONS INC HARDWARE	185101-7199 Park & Landscape Othr Mat & Supp		21.55
Check Totals:							21.55
GN00133141 7375	01/24/22 12/21/21	MW	V0729	PREMIUM R.V. INC JACK SWIVEL	176101-7199 Fleet Maintenan Othr Mat & Supp		54.11
Check Totals:							54.11
GN00133142 21-24495	01/24/22 12/20/21	MW	V2999	ROBERT SKEELS & CO LOCKS	185101-7199 Park & Landscape Othr Mat & Supp		239.73
Check Totals:							239.73
GN00133143 27553	01/24/22 11/30/21	MW	V0812	RPW SERVICES INC GOPHER CONTROL	182101-7739 Water Operations Prof Service		130.00
Check Totals:							130.00
GN00133144 S100185673.001	01/24/22 01/04/22	MW	V3215	S & J SUPPLY CO INC REPAIR CLAMPS	182101-7199 Water Operations Othr Mat & Supp		865.77
Check Totals:							865.77
GN00133145	01/24/22	MW	V56451	STAPLES ADVANTAGE			

SELECT Check ID's & Numbers: GN00132927-GN00133197

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3494314098	12/02/21			OFFICE SUPPLIES	121104-7199		987.59
3494314099	12/02/21			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		88.82
3494388195	12/03/21			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		121.67
3494720367	12/08/21			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121102-7199		41.12
3494788619	12/09/21			OFFICE SUPPLIES	Police Operation Othr Mat & Supp 121104-7199		81.63
3494788619	12/09/21			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121102-7199		25.78
3494788619	12/09/21			OFFICE SUPPLIES	Police Operation Othr Mat & Supp 121103-7199		15.29
3494862131	12/10/21			OFFICE SUPPLIES	Police Investgns Othr Mat & Supp 121103-7199		32.47
3494862131	12/10/21			OFFICE SUPPLIES	Police Investgns Othr Mat & Supp 121104-7199		78.37
3495238638	12/15/21			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121102-7199		41.12
3495639446	12/21/21			OFFICE SUPPLIES	Police Operation Othr Mat & Supp 166101-7199		146.84
3495695712	12/22/21			OFFICE SUPPLIES	Finance Othr Mat & Supp 166101-7199		45.13
3496844722	01/05/22			OFFICE SUPPLIES	Finance Othr Mat & Supp 163101-7199		109.48
3496905525	01/06/22			OFFICE SUPPLIES	Personnel Othr Mat & Supp 185101-7199		12.58
3496905525	01/06/22			OFFICE SUPPLIES	Park & Landscape Othr Mat & Supp 182101-7199		10.95
					Water Operations Othr Mat & Supp		

SELECT Check ID's & Numbers: GN00132927-GN00133197

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
3497372977	01/13/22		OFFICE SUPPLIES	165151-7199 Information Tech Othr Mat & Supp		116.42
Check Totals:						1,955.26
GN00133147 SI3002126	01/24/22 12/21/21	MW V60333	SULZER FAN-PORIOLA WELL VF DRIVE	182101-7431 Water Operations Rep/Maint-Equip		1,572.42
SI3002273	12/29/21		FAN-PORIOLA WELL VF DRIVE	182101-7199 Water Operations Othr Mat & Supp		506.71
Check Totals:						2,079.13
GN00133148 20534	01/24/22 12/30/21	MW V2902	THE FLAG SHOP FLAGS	185101-7433 Park & Landscape Rep/Maint-Facilit		1,628.09
Check Totals:						1,628.09
GN00133149 47079	01/24/22 12/22/21	MW V6980	UNICORN METALS CO. GALVANIZED PIPE	185101-7199 Park & Landscape Othr Mat & Supp		112.04
47091	12/29/21		TUBE	185101-7199 Park & Landscape Othr Mat & Supp		105.00
Check Totals:						217.04
GN00133150 9155571673	01/24/22 12/17/21	MW V3301	W W GRAINGER, INC RUBBER BOOTS	185101-7199 Park & Landscape Othr Mat & Supp		108.69
9155571681	12/17/21		RUBBER BOOTS	185101-7199 Park & Landscape Othr Mat & Supp		62.54
9155571699	12/17/21		RUBBER BOOTS	185101-7199 Park & Landscape Othr Mat & Supp		62.54
Check Totals:						233.77

SELECT Check ID's & Numbers: GN00132927-GN00133197

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00133151 80556063	01/24/22 12/29/21	MW	V2405	WAXIE SANITARY SUPPLY JANITORIAL SUPPLIES	185101-7112 Park & Landscape Fac Maint Supply		3,877.03
				Check Totals:			3,877.03
GN00133152 379385	01/24/22 12/15/21	MW	V0810	WHITTIER FERTILIZER FINE SEED COVER	185101-7199 Park & Landscape Othr Mat & Supp		2,002.63
379820	12/20/21			FINE SEED COVER	185101-7199 Park & Landscape Othr Mat & Supp		2,478.93
				Check Totals:			4,481.56
GN00133153 INV54664	01/25/22 11/30/21	MW	V60001	PEOPLESPACE 2 BOOKCASES/INSTALL/DESIGN	166101-7714 Finance Furniture/Fixtur		1,810.78
				Check Totals:			1,810.78
GN00133154 9985488079	01/25/22 12/31/21	MW	V0236	AIRGAS OXYGEN TANKS RENTALS	127451-7199 Ambulance Othr Mat & Supp		685.98
				Check Totals:			685.98
GN00133155 84305697	01/25/22 11/30/21	MW	V8840	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	127451-7199 Ambulance Othr Mat & Supp		602.09
				Check Totals:			602.09
GN00133156 21111LAHABRA	01/25/22 12/02/21	MW	V3401	CHANDLER LIQUID ASSET MGMT INC 11/21 MGMT FEE	111000-4501 Treasurer Fund Interest Income		2,880.66
2112LAHABRA	01/05/22			12/21 MGMT FEE	111000-4501 Treasurer Fund		2,878.04

SELECT Check ID's & Numbers: GN00132927-GN00133197

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Interest Income		
				Check Totals:			5,758.70
GN00133157 279272	01/25/22 01/10/22	MW	V52385	COMPUTERLAND OF SILICON VALLEY HP COLOR LASERJET-PD	165151-7911 Information Tech Program Contngcy		536.47
				Check Totals:			536.47
GN00133158 6207	01/25/22 12/18/21	MW	V0544	CRON & ASSOC TRANSCRIPTION INC 12/1-12/15/21-TRANSCRIPTION	121103-7739 Police Investgns Prof Service		160.76
6215	01/03/22			12/16-12/31/21 TRANSCRIPTIO	121103-7739 Police Investgns Prof Service		320.32
				Check Totals:			481.08
GN00133159 1032	01/25/22 12/31/21	MW	V59967	HAMBLY, EVERETT 12/6 CC MIG RECORDING	162301-7739 PEG AB2987 Prof Service		270.00
1032	12/31/21			12/20 CC MIG RECORDING	162301-7739 PEG AB2987 Prof Service		270.00
				Check Totals:			540.00
GN00133160 9008294163	01/25/22 12/31/21	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 12/21 KONICA MAINT	165151-7531 Information Tech Rent/Lease-Equip		3,208.70
				Check Totals:			3,208.70
GN00133161 27562	01/25/22 11/30/21	MW	V0812	REW SERVICES INC GOPHER CONTROL-LADERA PALMA	134151-7739 Recreation Prof Service	34004-7739 Athl Field Rentl Prof Services	125.00
				Check Totals:			125.00

SELECT Check ID's & Numbers: GN00132927-GN00133197

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00133162 INL00915517	01/25/22 12/17/21	MW	V5281	S & S WORLDWIDE SPORT EQUIP SUPPLIES	132151-7199 Social Services	35070-7199 LHCSO Enrichment	811.25
INL00919685	12/29/21			ORANGE CONES	132151-7199 Othr Mat & Supp	35070-7199 LHCSO Enrichment	124.53
				Check Totals:			935.78
GN00133163 8000304977	01/25/22 10/31/21	MW	V57119	SHRED-IT 10/21 DOCUMENT SHREDDING	121104-7739 Police Suprt Svc		604.64
8000484143	11/30/21			11/21 DOCUMENT SHREDDING	121104-7739 Police Suprt Svc		302.32
				Check Totals:			906.96
GN00133164 214350	01/25/22 12/02/21	MW	V61398	STENO AGENCY INC LEGAL SVCS-R.AGUIRRE	164211-7739 Liability Ins		574.50
				Check Totals:			574.50
GN00133165 150921	01/25/22 12/23/21	MW	V61388	STENO GAL REPORTING LEGAL SVCS-R.AGUIRRE	164211-7739 Liability Ins		1,046.80
				Check Totals:			1,046.80
GN00133166 0170744	01/25/22 12/31/21	MW	V56394	STORETRIEVE LLC 12/21 OFFSITE DATA STORAGE	165151-7739 Information Tech		88.00
				Check Totals:			88.00
GN00133167 9478813822	01/25/22 12/13/21	MW	V53260	T-MOBILE USA GPS LOCATE	121103-7531 Police Investgns		150.00
							Rent/Lease-Equip

SELECT Check ID's & Numbers: GN00132927-GN00133197

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							150.00
GN00133168 INV19710	01/25/22 12/14/21	MW	V60774	TOTAL PROTECTION GROUP 12/6-12/12-SECURITY SKT PK	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	1,680.00
INV19732	01/04/22			12/27-1/2-SECURITY SKT PK	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	1,820.00
Check Totals:							3,500.00
GN00133169 17942	01/25/22 01/01/22	MW	V57065	TOWNSEND PUBLIC AFFAIRS INC 1/22 CONSULTING SVCS	165251-7911 Non-Departmental Program Contngcy		3,500.00
Check Totals:							3,500.00
GN00133170 140002030	01/25/22 10/14/21	MW	V50436	ULINE STATION SUPPLIES	121106-7199 Auxiliary Svcs Othr Mat & Supp		229.45
Check Totals:							229.45
GN00133171 490140	01/26/22 08/19/21	MW	V7602	CANNING'S HARDWARE GEN SUPPLIES-PD	121102-7199 Police Operation Othr Mat & Supp		41.31
GOVT BLDGS	12/31/21			11/21-12/21 SUPPLIES-GVT BL	142111-7433 Facility Maint		367.07
PARKS DEPT	12/31/21			12/21 SUPPLIES-PARKS DEPT	185101-7199 Rep/Maint-Faclit Park & Landscape		492.28
STREET DEPT	12/31/21			12/21 SUPPLIES-STREET DEPT	Othr Mat & Supp 173111-7199 Street Maint		159.80
WATER DEPT	12/31/21			12/21 SUPPLIES-WATER DEPT	Othr Mat & Supp 182101-7199 Water Operations		640.87
Check Totals:							1,701.33

SELECT Check ID's & Numbers: GN00132927-GN00133197

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00133172 145500	01/26/22	MW 01/03/22	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations		101.69
145525	01/06/22			CHLORINE	Othr Mat & Supp 182101-7199 Water Operations Othr Mat & Supp		107.08
				Check Totals:			208.77
GN00133173 202013	01/26/22	MW 08/09/21	V60837	TERESA EGAN ED D 7/21 CONSULTANT SVCS	138254-7739 CA State Preschl Prof Service		1,725.00
202013	08/09/21			7/21 CONSULTANT SVCS	138151-7739 General Chldcare Prof Service		1,725.00
202014	09/17/21			8/21 CONSULTANT SVCS	138254-7739 CA State Preschl Prof Service		2,500.00
202014	09/17/21			8/21 CONSULTANT SVCS	138151-7739 General Chldcare Prof Service		2,500.00
202015	10/17/21			9/21 CONSULTANT SVCS	138254-7739 CA State Preschl Prof Service		2,500.00
202015	10/17/21			9/21 CONSULTANT SVCS	138151-7739 General Chldcare Prof Service		2,500.00
202016	11/08/21			10/21 CONSULTANT SVCS	138254-7739 CA State Preschl Prof Service		2,500.00
202016	11/08/21			10/21 CONSULTANT SVCS	138151-7739 General Chldcare Prof Service		2,500.00
2020174	12/05/21			11/21 CONSULTANT SVCS	138254-7739 CA State Preschl Prof Service		2,500.00
2020174	12/05/21			11/21 CONSULTANT SVCS	138151-7739 General Chldcare Prof Service		2,500.00
				Check Totals:			23,450.00

SELECT Check ID's & Numbers: GN00132927-GN00133197

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00133174 4338	01/26/22 01/12/22	MW	V59150	BLACK AND WHITE EMERGENCY VEHI SERVICE TO UNIT 2177	177101-8916 Fleet Replacemnt Vehicles		2,878.59
4339	01/12/22			SERVICE TO UNIT 2172	177101-8916 Fleet Replacemnt Vehicles		2,878.59
4340	01/12/22			SERVICE TO UNIT 2186	177101-8916 Fleet Replacemnt Vehicles		2,878.59
4341	01/12/22			SERVICE TO VIN GB89879	177101-8916 Fleet Replacemnt Vehicles		2,878.59
4342	01/12/22			SERVICE TO VIN GB89880	177101-8916 Fleet Replacemnt Vehicles		2,878.59
4343	01/12/22			SERVICE TO UNIT 2173	177101-8916 Fleet Replacemnt Vehicles		2,878.59
Check Totals:							17,271.54
GN00133175 2133	01/26/22 04/27/21	MW	V7133	CALIFORNIA CUSTOM ELECTRICAL ELCTRCL REPAIRS-LA BONITA P	185101-7739 Park & Landscape Prof Service		123.56
2138	05/26/21			WELCOME SIGN REPAIRS	185101-7739 Park & Landscape Prof Service		223.86
2147	06/15/21			PARK SVC-EL CENTRO PK	185101-7739 Park & Landscape Prof Service		1,958.03
2164	09/10/21			ELCTRCL REPAIRS-EL CENTRO P	185101-7739 Park & Landscape Prof Service		508.86
2239	01/07/22			ELCTRCL SVC-LAS LOMAS PK	185101-7739 Park & Landscape Prof Service		2,061.32
2240	01/07/22			ELCTRCL SVC-LH BLVD MEDIANS	185101-7433 Park & Landscape Rep/Maint-Facilit		2,031.32
2241	01/07/22			ELCTRCL SVC-BRIO PK	185101-7739 Park & Landscape Prof Service		774.81
2242	01/07/22			ELECTRICAL SVC-LA BONITA PK	185101-7433		270.00

SELECT Check ID's & Numbers: GN00132927-GN00133197

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID FO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
2243	01/07/22		ELCTRCL REPRS-LA BONITA PK	Park & Landscape Rep/Maint-Facilit 185101-7739		637.74
				Park & Landscape Prof Service		
Check Totals:						8,589.50
GN00133176 17017814	01/26/22 11/23/20	MW V52164	CALLS/ AN ARAMARK COMPANY BALANCE DUE	121101-7123 Police Admin		4.26
20091831	12/28/21		UNIFORMS/BOSS	Safety Equip/Uni 121101-7123 Police Admin		233.64
20102308	12/29/21		UNIFORMS/UBERTIN	Safety Equip/Uni 121101-7123 Police Admin		438.34
20112567	12/30/21		UNIFORMS/MCCLURE	Safety Equip/Uni 121101-7123 Police Admin		63.32
20112568	12/30/21		UNIFORMS/ROMO	Safety Equip/Uni 121101-7123 Police Admin		63.32
				Safety Equip/Uni		
Check Totals:						802.88
GN00133177 1020536	01/26/22 11/17/21	MW V1132	HOME DEPOT/GEFCF BUILDING MATERIALS	142111-7199 Facility Maint		680.70
13676	11/18/21		SAWZALL, SOIL	Othr Mat & Supp 182101-7199 Water Operations		177.37
2020265	11/16/21		PLYWOOD, CONCRETE MIX	Othr Mat & Supp 173111-7199 Street Maint		46.96
2020278	11/16/21		HND EMP W/HOSE, CUTTER, NOZZL	Othr Mat & Supp 183101-7199 Sewer Operations		68.07
2022789	12/06/21		STEEL TAMPER	Othr Mat & Supp 173111-7199 Street Maint		43.28
20550	11/18/21		CONCRETE MIX	Othr Mat & Supp 173111-7199 Street Maint		135.62

SELECT Check ID's & Numbers: GN00132927-GN00133197

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
210692	11/28/21			PAINI SUPPLIES	Othr Mat & Supp 131101-7815		18.11
2522662	11/16/21			PAINI SUPPLIES	Comm Srv Admin Grafitti Removal 131101-7815		143.77
3020171	11/15/21			BUCKETS, TUB, CNCRTE MIX, PLYW	Comm Srv Admin Grafitti Removal 173111-7199		83.02
3514284	11/15/21			WATER FILTERS	Street Maint Othr Mat & Supp 182101-7199		26.92
4014344	11/24/21			BUILDING MATERIALS	Water Operations Othr Mat & Supp 142111-7199		224.99
4523503	11/24/21			PAINI SUPPLIES	Facility Maint Othr Mat & Supp 131101-7815		69.32
5510031	11/23/21			PAINI SUPPLIES	Comm Srv Admin Grafitti Removal 131101-7815		51.86
6021069	11/22/21			PAINI SUPPLIES	Comm Srv Admin Grafitti Removal 131101-7815		282.59
6615249	11/22/21			BUILDING MATERIALS	Comm Srv Admin Grafitti Removal 142111-7199		139.04
9014740	11/29/21			2" VINYL	Facility Maint Othr Mat & Supp 173111-7199		19.74
9210099	11/19/21			CREDIT MEMO	Street Maint Othr Mat & Supp 142111-7199		-86.51
				Check Totals:			2,124.85
GN00133179 27793	01/26/22 12/28/21	MW	V0812	REW SERVICES INC GOPHER CONTROL	185101-7739		150.00
27795	12/28/21			GOPHER CONTROL	Park & Landscape Prof Service 185101-7739		95.00
27796	12/28/21			GOPHER CONTROL	Park & Landscape Prof Service 185101-7739		80.00

SELECT Check ID's & Numbers: GN00132927-GN00133197

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
27797	12/28/21			GOPHER CONTROL	Park & Landscape Prof Service 185101-7739		65.00
27798	12/28/21			RODENT CONTROL	Park & Landscape Prof Service 185101-7739		230.00
27799	12/28/21			GOPHER CONTROL	Park & Landscape Prof Service 185101-7739		350.00
27800	12/28/21			RODENT CONTROL	Park & Landscape Prof Service 185101-7739		270.00
27802	12/28/21			GOPHER CONTROL	Park & Landscape Prof Service 185101-7739		150.00
Check Totals:							1,390.00
GN00133180 347152683	01/26/22 01/08/22	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	133101-7199 Children's Mus		266.88
3481059309	07/02/21			OFFICE SUPPLIES	Othr Mat & Supp 138254-7199		164.52
3481445795	07/03/21			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		30.92
3481445795	07/03/21			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138511-7199		278.27
3484227306	08/08/21			OFFICE SUPPLIES	CCFP Othr Mat & Supp 138151-7199		82.21
3484227306	08/08/21			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		123.31
3484227306	08/08/21			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138412-7199		22.84
3484351357	08/11/21			OFFICE SUPPLIES	Early Head Start Othr Mat & Supp 138254-7199		240.67
					CA State Preschl Othr Mat & Supp		

SELECT Check ID's & Numbers: GN00132927-GN00133197

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3484497411	08/13/21			OFFICE SUPPLIES	138254-7199		20.56
3485233119	08/21/21			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		27.38
3485233119	08/21/21			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		41.07
3485233119	08/21/21			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138412-7199		7.61
3485253535	08/22/21			OFFICE SUPPLIES	Early Head Start Othr Mat & Supp 138151-7199		27.26
3485253535	08/22/21			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		40.88
3485253535	08/22/21			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138412-7199		7.57
3485446934	08/25/21			OFFICE SUPPLIES	Early Head Start Othr Mat & Supp 138151-7199		13.87
3485446934	08/25/21			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		20.81
3485446934	08/25/21			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138412-7199		3.85
3485446935	08/25/21			OFFICE SUPPLIES	Early Head Start Othr Mat & Supp 138151-7199		7.30
3485446935	08/25/21			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		10.96
3485446935	08/25/21			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138412-7199		2.03
3486001185	08/28/21			OFFICE SUPPLIES	Early Head Start Othr Mat & Supp 138151-7199		38.60
3486001185	08/28/21			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		57.89
					CA State Preschl Othr Mat & Supp		

SELECT Check ID's & Numbers: GN00132927-GN00133197

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
3486001185	08/28/21			OFFICE SUPPLIES	138412-7199		10.72
3486021460	08/29/21			OFFICE SUPPLIES	Early Head Start Othr Mat & Supp 138151-7199		15.69
3486021460	08/29/21			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138511-7199		141.22
3486449257	09/01/21			OFFICE SUPPLIES	CCFP Othr Mat & Supp 182121-7199		330.12
3486449258	09/01/21			OFFICE SUPPLIES	Wtr Customer Srv Othr Mat & Supp 134151-7199	34200-7199	41.13
3486449258	09/01/21			OFFICE SUPPLIES	Recreation Othr Mat & Supp 131101-7199	Admin/Contingenc Othr Mat/Supply	41.12
3486777209	09/04/21			OFFICE SUPPLIES	Comm Srv Admin Othr Mat & Supp 138151-7199		112.87
3486777209	09/04/21			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		169.30
3486777209	09/04/21			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138412-7199		31.35
3486896069	09/09/21			CREDIT MEMO	Early Head Start Othr Mat & Supp 138151-7199		-27.38
3486896069	09/09/21			CREDIT MEMO	General Chldcare Othr Mat & Supp 138254-7199		-41.07
3486896069	09/09/21			CREDIT MEMO	CA State Preschl Othr Mat & Supp 138412-7199		-7.61
3487853533	09/22/21			OFFICE SUPPLIES	Early Head Start Othr Mat & Supp 138254-7199		40.08
3487928828	09/23/21			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138254-7199		95.81
3488240025	09/25/21			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		78.42
					General Chldcare Othr Mat & Supp		

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CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3488240025	09/25/21			OFFICE SUPPLIES	138254-7199		117.63
					CA State Preschl		
					Othr Mat & Supp		
3488240025	09/25/21			OFFICE SUPPLIES	138412-7199		21.78
					Early Head Start		
					Othr Mat & Supp		
3488412288	09/29/21			OFFICE SUPPLIES	138151-7199		64.92
					General Chldcare		
					Othr Mat & Supp		
3489278603	10/02/21			OFFICE SUPPLIES	138151-7199		18.51
					General Chldcare		
					Othr Mat & Supp		
3489278603	10/02/21			OFFICE SUPPLIES	138254-7199		27.76
					CA State Preschl		
					Othr Mat & Supp		
3489278603	10/02/21			OFFICE SUPPLIES	138412-7199		5.14
					Early Head Start		
					Othr Mat & Supp		
3489278605	10/02/21			OFFICE SUPPLIES	138151-7199		3.55
					General Chldcare		
					Othr Mat & Supp		
3489278605	10/02/21			OFFICE SUPPLIES	138254-7199		5.31
					CA State Preschl		
					Othr Mat & Supp		
3489278605	10/02/21			OFFICE SUPPLIES	138412-7199		0.98
					Early Head Start		
					Othr Mat & Supp		
3489306819	10/03/21			OFFICE SUPPLIES	138151-7199		116.90
					General Chldcare		
					Othr Mat & Supp		
3489306819	10/03/21			OFFICE SUPPLIES	138254-7199		175.35
					CA State Preschl		
					Othr Mat & Supp		
3489306819	10/03/21			OFFICE SUPPLIES	138412-7199		32.47
					Early Head Start		
					Othr Mat & Supp		
3489306822	10/03/21			OFFICE SUPPLIES	138151-7199		28.59
					General Chldcare		
					Othr Mat & Supp		
3489306822	10/03/21			OFFICE SUPPLIES	138511-7199		257.32
					CCFP		
					Othr Mat & Supp		
3489447497	10/06/21			OFFICE SUPPLIES	138151-7199		16.35
					General Chldcare		
					Othr Mat & Supp		

SELECT Check ID's & Numbers: GN00132927-GN00133197

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3489447497	10/06/21			OFFICE SUPPLIES	138254-7199		24.53
					CA State Preschl Othr Mat & Supp		
3489447497	10/06/21			OFFICE SUPPLIES	138412-7199		4.54
					Early Head Start Othr Mat & Supp		
3489583345	10/08/21			OFFICE SUPPLIES	138254-7199		67.06
					CA State Preschl Othr Mat & Supp		
3489583346	10/08/21			OFFICE SUPPLIES	182121-7199		77.39
					Wtr Customer Srv Othr Mat & Supp		
3489906684	10/13/21			OFFICE SUPPLIES	138151-7199		5.14
					General Chldcare Othr Mat & Supp		
3489906684	10/13/21			OFFICE SUPPLIES	138511-7199		46.27
					CCFP Othr Mat & Supp		
3489906685	10/13/21			OFFICE SUPPLIES	138254-7199		149.36
					CA State Preschl Othr Mat & Supp		
3490419587	10/20/21			OFFICE SUPPLIES	182121-7199		106.09
					Wtr Customer Srv Othr Mat & Supp		
3490726130	10/23/21			OFFICE SUPPLIES	182121-7199		247.59
					Wtr Customer Srv Othr Mat & Supp		
3491033347	10/28/21			OFFICE SUPPLIES	134151-7199	34200-7199	10.21
					Recreation Othr Mat & Supp	Admin/Contingenc Othr Mat/Supply	
3491033347	10/28/21			OFFICE SUPPLIES	134101-7199	35060-7199	10.21
					Facility Rentals Othr Mat & Supp	Facility-Admin Othr Mat/Supply	
3492488872	11/11/21			OFFICE SUPPLIES	182121-7199		62.08
					Wtr Customer Srv Othr Mat & Supp		
3492488873	11/11/21			OFFICE SUPPLIES	138151-7199		102.81
					General Chldcare Othr Mat & Supp		
3492488873	11/11/21			OFFICE SUPPLIES	138254-7199		154.22
					CA State Preschl Othr Mat & Supp		
3492488873	11/11/21			OFFICE SUPPLIES	138412-7199		28.56
					Early Head Start Othr Mat & Supp		

SELECT Check ID's & Numbers: GN00132927-GN00133197

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3494122833	11/30/21			OFFICE SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		105.78
3495068675	12/12/21			OFFICE SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		31.95
3495068675	12/12/21			OFFICE SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		47.92
3495068675	12/12/21			OFFICE SUPPLIES	138412-7199 Early Head Start Othr Mat & Supp		8.87
3496973842	01/07/22			OFFICE SUPPLIES	131101-7199 Comm Srv Admin Othr Mat & Supp		58.21
3497152680	01/08/22			OFFICE SUPPLIES	163101-7199 Personnel Othr Mat & Supp		4.52
3497305485	01/12/22			OFFICE SUPPLIES	182101-7199 Water Operations Othr Mat & Supp		17.31
3497305486	01/12/22			OFFICE SUPPLIES	172101-7199 Public Wrks Adm Othr Mat & Supp		16.23
3497305487	01/12/22			OFFICE SUPPLIES	151011-7199 Comm Dev Admin Othr Mat & Supp		304.60
3497305488	01/12/22			OFFICE SUPPLIES	151011-7199 Comm Dev Admin Othr Mat & Supp		48.71
3497678040	01/15/22			OFFICE SUPPLIES	163101-7199 Personnel Othr Mat & Supp		58.35
3497678044	01/15/22			OFFICE SUPPLIES	166101-7199 Finance Othr Mat & Supp		6.88
3497678045	01/15/22			OFFICE SUPPLIES	166101-7199 Finance Othr Mat & Supp		25.54
3497855013	01/20/22			OFFICE SUPPLIES	166101-7199 Finance Othr Mat & Supp		37.80
3497932546	01/21/22			OFFICE SUPPLIES	166101-7199 Finance Othr Mat & Supp		3.70

SELECT Check ID's & Numbers: GN00132927-GN00133197

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3497932547	01/21/22		OFFICE SUPPLIES	182121-7199 Wtr Customer Srv		28.13
3497932548	01/21/22		OFFICE SUPPLIES	Othr Mat & Supp 182121-7199		37.34
3498116397	01/22/22		OFFICE SUPPLIES	Wtr Customer Srv Othr Mat & Supp 166101-7199		137.06
3498116398	01/22/22		OFFICE SUPPLIES	Finance Othr Mat & Supp 182121-7199		110.71
3498116399	01/22/22		OFFICE SUPPLIES	Wtr Customer Srv Othr Mat & Supp 182121-7199		6.81
3498116400	01/22/22		OFFICE SUPPLIES	Wtr Customer Srv Othr Mat & Supp 166101-7199		44.31
3498255611	01/25/22		OFFICE SUPPLIES	Finance Othr Mat & Supp 183101-7199 Sewer Operations Othr Mat & Supp		56.28
Check Totals:						5,754.66
GN00133188	01/27/22	MW	EDISON CO			
700127490376	12/20/21	V4055	215 N EUCLID ST	138151-7632 General Chldcare		179.02
700127490376	12/20/21		215 N EUCLID ST	Utilities-Electr 138254-7632		515.98
700127490376	12/20/21		215 N EUCLID ST	CA State Preschl Utilities-Electr 138412-7632		221.13
700127490376	12/20/21		215 N EUCLID ST	Early Head Start Utilities-Electr 138511-7632		136.89
700293370183	12/18/21		CHILD DEVELOPMENT SITES	CCFP Utilities-Electr 138254-7632		910.20
700293370183	12/18/21		CHILD DEVELOPMENT SITES	CA State Preschl Utilities-Electr 138151-7632		988.63
700553732628	01/18/22		151 W LH BL-COMM CIR EXP	General Chldcare Utilities-Electr 142111-7632		273.05
						Facility Maint

SELECT Check ID's & Numbers: GN00132927-GN00133197

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
700573242156	01/21/22			301 S EUCLID ST-MUSEUM	Utilities-Electr 142111-7632 Facility Maint		564.36
700573242156	01/21/22			303 S EUCLID ST-MUSEUM	Utilities-Electr 142111-7632 Facility Maint		1,218.16
70065947819	01/19/22			1213 FAHRINGER WY-BONITA PK	Utilities-Electr 142111-7632 Facility Maint Utilities-Electr		1,352.80
Check Totals:							6,360.22
GN00133189 10169630	01/27/22 01/18/22	MW	V4057	SO CALIF GAS CO 301 S EUCLID ST-MUSEUM	142111-7634 Facility Maint		372.42
13157672	01/18/22			303 S EUCLID ST-MUESEUM	Utilities-Gas 142111-7634 Facility Maint		318.88
13348651	12/16/21			305 S EUCLID ST	Utilities-Gas 138151-7634 General Chldcare Utilities-Gas		15.78
Check Totals:							707.08
GN00133190 9391054235	01/27/22 01/20/22	MW	V49921	AT & T DATA CRCT TO FULLERTON CRT	165151-7631 Information Tech Utilities-Phone		236.71
Check Totals:							236.71
GN00133191 209-151-0518	01/27/22 01/01/22	MW	V57731	FRONTIER COMMUNICATIONS ALARM LINES-MUSEUM	133101-7813 Children's Mus Advertising		46.25
562-691-2515	01/13/22			ALARM LINES-EW	165151-7631 Information Tech Utilities-Phone		56.59
562-694-2805	12/13/21			ALARM LINE-CHILD DEVELP	138254-7739 CA State Preschl Prof Service		145.12
562-694-2805	12/13/21			ALARM LINE-CHILD DEVELP	138151-7739 General Chldcare		31.85

SELECT Check ID's & Numbers: GN00132927-GN00133197

CHECK Invoice	CK DATE Inrv Date	TYPE Inrv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Prof Service		
				Check Totals:			279.81
GN00133192 0046387011422	01/27/22 01/14/22	MW	V47690	TIME WARNER CABLE VIDEO SVCS ACCT#1&2-PD	165151-7631 Information Tech Utilities-Phone		365.37
0628088011822	01/15/22			PEG CHANNEL TRANSPORT FEE	162301-7631 PEG AB2987 Utilities-Phone		832.37
				Check Totals:			1,197.74
GN00133193 151957097-0	01/27/22 01/09/22	MW	V59352	TPX COMMUNICATIONS CITY MAIN PRI CRCTS/DIDS	165151-7631 Information Tech Utilities-Phone		1,176.21
151975518-0	01/09/22			MPLS 800MHZ CRCTS RADIO-PD	165151-7631 Information Tech Utilities-Phone		2,831.37
				Check Totals:			4,007.58
GN00133194 12220692	02/08/22 01/09/22	MW	V61335	ALLIED UNIVERSAL SECURITY SERV 12/21 CUSTODY OFFICE SVCS	121106-7739 Auxiliary Svcs Prof Service		25,880.17
				Check Totals:			25,880.17
GN00133195 JC01045-11	02/08/22 08/12/21	MW	V57031	KOA CORPORATION 7/21 ENGINEERING SVCS	152151-7739 Gen Cap Projects Prof Service	53533-7739 Prof Eng Serv Prof Services	3,570.00
JC01045-11	08/12/21			7/21 ENGINEERING SVCS	152471-7739 Gas Tax Prof Service	53534-7739 Prof Eng Serv Prof Services	9,507.00
JC01045-11	08/12/21			7/21 ENGINEERING SVCS	152538-7739 Measure M2-Fairs Prof Service	53535-7739 Prof Eng Serv Prof Services	10,443.00
JC01045-12	09/08/21			8/21 ENGINEERING SVCS	152151-7739 Gen Cap Projects Prof Service	53533-7739 Prof Eng Serv Prof Services	2,465.00
JC01045-12	09/08/21			8/21 ENGINEERING SVCS	152471-7739	53534-7739	6,564.00

SELECT Check ID's & Numbers: GN00132927-GN00133197

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
JC01045-12	09/08/21			8/21 ENGINEERING SVCS	Gas Tax Prof Service 152538-7739	Prof Eng Serv Prof Services 53535-7739	7,211.00
JC01045-13	10/06/21			9/21 ENGINEERING SVCS	Measure M2-Fairs Prof Service 152538-7739	Prof Eng Serv Prof Services 53535-7739	1,998.00
JC01045-13	10/06/21			9/21 ENGINEERING SVCS	Measure M2-Fairs Prof Service 152471-7739	Prof Eng Serv Prof Services 53534-7739	5,319.00
JC01045-13	10/06/21			9/21 ENGINEERING SVCS	Gas Tax Prof Service 152538-7739	Prof Eng Serv Prof Services 53535-7739	5,843.00
JC01045-14B	11/05/21			10/21 ENGINEERING SVCS	Measure M2-Fairs Prof Service 152151-7739	Prof Eng Serv Prof Services 53533-7739	583.00
JC01045-14B	11/05/21			10/21 ENGINEERING SVCS	Gen Cap Projects Prof Service 152471-7739	Prof Eng Serv Prof Services 53534-7739	1,552.00
JC01045-14B	11/05/21			10/21 ENGINEERING SVCS	Gas Tax Prof Service 152538-7739	Prof Eng Serv Prof Services 53535-7739	1,705.00
JC01045-15	12/01/21			11/21 ENGINEERING SVCS	Measure M2-Fairs Prof Service 152151-7739	Prof Eng Serv Prof Services 53533-7739	2,253.00
JC01045-15	12/01/21			11/21 ENGINEERING SVCS	Gen Cap Projects Prof Service 152471-7739	Prof Eng Serv Prof Services 53534-7739	5,998.00
JC01045-15	12/01/21			11/21 ENGINEERING SVCS	Gas Tax Prof Service 152538-7739	Prof Eng Serv Prof Services 53535-7739	6,589.00
JC01045-9B	06/09/21			5/21 ENGINEERING SVCS	Measure M2-Fairs Prof Service 152151-7739	Prof Eng Serv Prof Services 53533-7739	871.00
JC01045-9B	06/09/21			5/21 ENGINEERING SVCS	Gen Cap Projects Prof Service 152471-7739	Prof Eng Serv Prof Services 53534-7739	2,320.00
JC01045-9B	06/09/21			5/21 ENGINEERING SVCS	Gas Tax Prof Service 152538-7739	Prof Eng Serv Prof Services 53535-7739	2,549.00
				Check Totals:			77,340.00
GN00133197	02/08/22	MW	V60762	TRUE NORTH COMPLIANCE SERVICES			

SELECT Check ID's & Numbers: GN00132927-GN00133197

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount	
21-12-002	01/01/22			12/21 BLDG PLAN REVIEW SVCS	153101-7739 Bldg & Safety Prof. Service		22,660.20	
Check Totals:							22,660.20	
GRAND TOTAL							TOTAL	2,497,860.76

File Total: \$ 2,497,860.76 (1) Signature: _____
 Prepaid Total: \$ 2,371,980.39 (2) Signature: _____
 Total Due: \$ 125,880.37 Date Approved: _____

**City Of La Habra
Wire Transfer Transactions**

Wire Date	Vendor	Description of payment	GL Account #	Amount
01/25/22	Public Agency Retirement Services (PARS)	Post-Employment Benefits Trust Contribution	113000-1118	\$ 750,000.00
Wire Transfer Total:				\$ 750,000.00

File Total:	\$	750,000.00	(1) Signature: _____
Prepaid Total:	\$	-	(2) Signature: _____
Total Due:	\$	750,000.00	Date Approved: _____

CONTRIBUTION TRANSMITTAL FORM POST-EMPLOYMENT BENEFITS TRUST

From: City of La Habra

Agency Name (hereafter, the "Agency")	Trust Account Number		
110 E. La Habra Blvd La Habra	CA	90631	
Address	City	State	Zip Code

To: PARS (Public Agency Retirement Services)
4350 Von Karman Avenue, Suite 100, Newport Beach, CA 92660
trust@pars.org • (800) 540-6369, ext. 106 • Fax (877) 314-8987
Phillip Muschetto, Vice President, Accounting

(To be completed by the Agency)

Date: January 19, 2022

The following contribution for the Pension account was made to the Plan via check, ACH, or wire as indicated below:

Pension:

Check/ACH/Wire Date: January 25, 2022	Check/ACH/Wire Number:
Total Contribution Amount: \$750,000.00	

PLAN ADMINISTRATOR (OR AUTHORIZED DESIGNEE) APPROVAL:

As the Agency's appointed Plan Administrator (or Authorized Designee of the Plan Administrator), I hereby acknowledge that these contributions should be invested per the strategy selected as indicated in the Agency's PARS Public Agencies Post-Employment Benefits Trust Adoption Agreement, Section A.4.2. If the Agency would like these contributions to be invested differently, I will contact PARS prior to submitting this Contribution Transmittal Form.


Signature of Plan Administrator (or Authorized Designee)

City Manager
Title

1/19/22
Date

562-383-4010
Phone Number