

Warrant Register: 3/7/2022

City of La Habra 02/24/22 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1
 THU, FEB 24, 2022, 11:33 AM --req: VERONICA--leg: GL JL--loc: FINANCE---job: 611051 #J7126---proj: CK520 <1.7 >--report id: CKRECSLH

SELECT Check ID's & Numbers: GN00133407-GN00133548

CHECK Invoice	CK DATE	TYPE	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
GN00133407 JANUARY 2022	02/10/22 02/01/22	MW	V4101	CALIFORNIA DOMESTIC WATER CO 1/22 WATER DELIVERIES	182101-7831 Water Operations Purch for Resale		278,457.39
Check Totals:							278,457.39
GN00133408 054373302122	02/10/22 02/01/22	MW	V47690	TIME WARNER CABLE VIDEO SVCS-COMM CIR	165151-7631 Information Tech Utilities-Phone		102.22
Check Totals:							102.22
GN00133409 107725	02/15/22 01/31/22	MW	V6779	JONES & MAYER 01/2022-1420 LEMON TREE CT	167101-7739 Legal Services		52.06
107726	01/31/22			01/2022-621 E ERNA AVE	167101-7739 Legal Services		27.06
107727	01/31/22			01/2022-840 TROPICANA	167101-7739 Legal Services		25.00
107728	01/31/22			01/2022-ADMINISTRATION	167101-7739 Legal Services		10,921.50
107729	01/31/22			01/2022-C.S.LEGACY	167101-7739 Legal Services		4,190.00
107731	01/31/22			01/2022-CITY CLERK	167101-7739 Legal Services		1,850.00
107732	01/31/22			01/2022-CODE ENFORCEMENT	167101-7739 Legal Services		75.00
107733	01/31/22			01/2022-COMMUNITY DEVELOP	167101-7739 Legal Services		875.00
107734	01/31/22			01/2022-COMMUNITY SVCS	167101-7739 Legal Services		300.00
107735	01/31/22			01/2022-COUNCIL	167101-7739 Legal Services		1,425.00

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107736	01/31/22			01/2022-COVID-19	149101-7739 Coronavirus Relf Prof Service	25131-7739 COVID19-LegalSvc Prof Services	500.00
107737	01/31/22			01/2022-COYOTE VLG SINKHOLE	167101-7739 Legal Services Prof Service		9,319.81
107738	01/31/22			01/2022-OPIOD	167101-7739 Legal Services Prof Service		725.00
107739	01/31/22			01/2022-PLANNING	167101-7739 Legal Services Prof Service		50.00
107740	01/31/22			01/2022-POLICE DEPT	167101-7739 Legal Services Prof Service		1,248.53
107741	01/31/22			01/2022-RISK MANAGEMENT	167101-7739 Legal Services Prof Service		2,250.00
107742	01/31/22			01/2022-RISK MANAGEMENT	164211-7739 Liability Ins Prof Service		925.00
Check Totals:							34,758.96
GN00133411	02/15/22	MW	V6660	MARTIN, BRUCE G			
JANUARY 2022	01/31/22			01/22 CONSULTING SVCS	161101-7739 City Manager Prof Service		861.20
Check Totals:							861.20
GN00133412	02/15/22	MW	V0028	LIBBERT CASSIDY & WHITMORE			
210680	12/31/21			12/21 PROF SVCS-PD	121101-7739 Police Admin Prof Service		434.50
210680	12/31/21			12/21 PROF SVCS-HR	163101-7739 Personnel Prof Service		76.00
210681	12/31/21			12/21 PROF SVCS-SB 1421-PD	121101-7739 Police Admin Prof Service		640.50
Check Totals:							1,151.00
GN00133413	02/15/22	MW	V4199	NATIONWIDE ENVIRONMENTAL SERVI			

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32105		01/15/22		1/22 STREET SWEEPING SVCS	184101-7739 Refuse Prof Service		27,600.67
Check Totals:							27,600.67
GN00133414 235166	02/15/22	MW 12/31/21	V57510	RICHARDS WATSON GERSHON 11/21 PROF SVC-WESTIRDRG PRJ	165251-7911 Non-Departmental Program Contngcy		4,153.56
Check Totals:							4,153.56
GN00133415 2504592	02/15/22	MW 01/19/22	V45898	SUREFIRE LLC SUPPLIES-PD	125201-7123 Asset Seizure Safety Equip/Uni	13604-7123 Treasury Fds-Equ Safety Equip/Uni	1,290.34
Check Totals:							1,290.34
GN00133416 91809	02/15/22	MW 01/21/22	V51944	ACRO PRINTING INC BUSINESS CARDS	121101-7741 Police Admin Outside Printing		174.20
Check Totals:							174.20
GN00133417 91333	02/15/22	MW 01/26/22	V0915	ACTION TROPHY BLCK MARBLE ACRYLIC-PD	121101-7817 Police Admin Awards/Recognitn		48.71
Check Totals:							48.71
GN00133418 9986217985	02/15/22	MW 01/31/22	V0236	AIRGAS OXYGEN TANKS	127451-7199 Ambulance Othr Mat & Supp		671.88
Check Totals:							671.88
GN00133419 13839	02/15/22	MW 01/01/22	V56281	CORNERSTONE COMMUNICATIONS 12/21 PUBLIC RELATIONS	121101-7739 Police Admin Prof Service		2,850.00

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							2,850.00
GN00133420 3512	02/15/22 11/11/21	MW	V56600	COUNTRY COUSINS FLOWER SHOP 2 WREATHS-VETERANS DAY	134153-7199 Special Events Othr Mat & Supp	13404-7199 Veterans Day Othr Mat/Supply	552.04
Check Totals:							552.04
GN00133421 2004	02/15/22 01/01/22	MW	V61323	INFOBEYOND TECHNOLOGY LLC 1/22 PREWORKSCREEN SUBSCRIP	151701-7739 ARPA Fund Prof Service	28129-7739 ARPA-Personnel Prof Services	225.00
Check Totals:							225.00
GN00133422 0204548	02/15/22 12/28/21	MW	V5619	INT'L ASSN OF CHIEFS OF POLICE 2022 MEMBERSHIP DUES	121101-7819 Police Admin Special Events		190.00
Check Totals:							190.00
GN00133423 1003	02/15/22 01/10/22	MW	V60603	JGI INC SAND/REPAINT SIGNS-DEPOT TH	142111-7739 Facility Maint Prof Service		835.00
Check Totals:							835.00
GN00133424 39321701	02/15/22 01/30/22	MW	V50539	KONICA MINOLTA 2/22 KONICA LEASE	165151-7531 Information Tech Rent/Lease-Equip		3,866.67
Check Totals:							3,866.67
GN00133425 2ND QUARTER	02/15/22 01/12/22	MW	V60383	MEALS ON WHEELS OC 10/21-12/22-RAW FOOD	132151-7739 Social Services Prof Service		2,250.00
Check Totals:							2,250.00

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GN00133426 2980501	02/15/22	MW 10/28/21	V60840	ONLY CREMATIONS FOR PETS 10/21 DEAD ANIMAL PICKUP	121105-7739 Animal Control Prof Service		260.00
2984746	11/28/21			11/21 DEAD ANIMAL PICKUP	121105-7739 Animal Control Prof Service		170.00
2990189	12/28/21			12/21 DEAD ANIMAL PICKUP	121105-7739 Animal Control Prof Service		480.00
Check Totals:							910.00
GN00133427 747605	02/15/22	MW 01/01/22	V61410	SESAC MUSIC PERFORM LIC-4THJULY	134153-7199 Special Events Othr Mat & Supp	13401-7199 4th of July Othr Mat/Supply	278.16
747605	01/01/22			MUSIC PERFORM LIC-HOL CNCRT	134153-7199 Special Events Othr Mat & Supp	13402-7199 Concerts in Park Othr Mat/Supply	1,112.68
747605	01/01/22			MUSIC PERFORM LIC-TAMLE FES	134153-7199 Special Events Othr Mat & Supp	13415-7199 Tamale Festival Othr Mat/Supply	278.16
Check Totals:							1,669.00
GN00133428 17843	02/15/22	MW 12/01/21	V57065	TOWNSEND PUBLIC AFFAIRS INC 12/21 CONSULTING SVCS	165251-7911 Non-Departmental Program Contingcy		3,500.00
18082	02/01/22			2/22 CONSULTING SVCS	165251-7911 Non-Departmental Program Contingcy		3,500.00
Check Totals:							7,000.00
GN00133429 16487	02/16/22	MW 12/16/21	V47068	ALL CITY SECURITY SYSTEM 11/21-12/21 ALARM SVCS	142111-7739 Facility Maint Prof Service		110.00
Check Totals:							110.00
GN00133430 2659	02/16/22	MW 01/05/22	V61411	ARROYO BACKGROUND INVESTIGATIO BACKGROUND-GUERRERO	121101-7739		1,500.00

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2680		01/28/22		BACKGROUND-SILOS	Police Admin Prof Service 121101-7739 Police Admin Prof Service		1,500.00
				Check Totals:			3,000.00
GN00133431 513338	02/16/22	MW 01/28/22	V60555	CORELOGIC SPATIAL SOLUTIONS ANL SUBS SPARTIAL TRAC REC	165151-7431 Information Tech Rep/Maint-Equip		2,482.51
				Check Totals:			2,482.51
GN00133432 555363	02/16/22	MW 01/06/22	V7784	DEPARTMENT OF JUSTICE-ACCT OFF 12/21 FINGERPRINT APPS	121101-7739 Police Admin Prof Service		74.00
				Check Totals:			74.00
GN00133433 4999	02/16/22	MW 02/01/22	V56454	FORENSIC NURSE SPECIALTIS INC ADULT ASSAULT EXAM	121103-7739 Police Investgns Prof Service		1,000.00
				Check Totals:			1,000.00
GN00133434 35268	02/16/22	MW 01/28/22	V4190	IN-BIN STAFF UNIFORM-CODE ENFORMNT	151131-7123 Code Enforcement Safety Equip/Uni		199.18
				Check Totals:			199.18
GN00133435 59833	02/16/22	MW 11/01/21	V56986	ORANGE COUNTY SANITATION DISTR FOG INSPECTIONS	183101-7739 Sewer Operations Prof Service		886.96
				Check Totals:			886.96
GN00133436 93648	02/16/22	MW 01/19/22	V55304	PASCO DOORS SVC-CALL ST ENT DOOR-CVC CT	142111-7433		295.00

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Facility Maint Rep/Maint-Facilit		
				Check Totals:			295.00
GN00133437 720119	02/16/22 11/24/21	MW	V0527	PDQ EQUIPMENT RENTAL CENTER BOOM LIFT-TAMALE FEST	134153-7531 Special Events Rent/Lease-Equip	13415-7531 Tamale Festival Rnt/Lease-Equip	322.56
				Check Totals:			322.56
GN00133438 SOI-153141	02/16/22 01/18/22	MW	V57024	SHEPARD BROS INC SANITIZING WIPES	149101-7199 Coronavirus Relf Othr Mat & Supp	25133-7199 COVID19-Recreatn Othr Mat/Supply	6,170.44
				Check Totals:			6,170.44
GN00133439 INV-008429	02/16/22 02/03/22	MW	V60711	SPRINGBROOK HOLDING COMPANY LL 2/22 WEB PAYMENTS	182121-7739 Wtr Customer Srv Prof Service		6,044.00
				Check Totals:			6,044.00
GN00133440 0172230	02/16/22 01/31/22	MW	V56394	STOREIRIEVE LLC 1/22 OFFSITE DATA STORAGE	165151-7739 Information Tech Prof Service		112.00
				Check Totals:			112.00
GN00133441 12182	02/16/22 01/25/22	MW	V48889	UNIVERSITY PRINTING SERVICE STICKERS	176101-7739 Fleet Maintenanc Prof Service		295.52
				Check Totals:			295.52
GN00133442 9175970996	02/16/22 01/12/22	MW	V3301	W W GRAINGER INC VISOR TRANSMITTER-CVC CIR	142111-7112 Facility Maint Fac Maint Supply		492.96

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Check Totals:							492.96
GN00133443 1671A	02/16/22	MW 01/25/22	V6921	YOUNGBLOOD & ASSOCIATES POLYGRAPH-CAMARENA	121101-7739 Police Admin		300.00
1671A		01/25/22		POLYGRAPH-CASTRO	121101-7739 Police Admin		300.00
Check Totals:							600.00
GN00133444 83	02/16/22	MW 01/31/22	V61413	VITAL HEALTHCARE INC COVID-19 TESTING-PERSONNEL	151701-7739 ARPA Fund	28129-7739 AREA-Personnel	45,060.00
Check Totals:							45,060.00
GN00133445 LH-2022-01	02/16/22	MW 01/14/22	V61414	INFORMATION MANAGEMENT TECHNOL 10/21 PROF PAYROLL SUPPORT	165151-7739 Information Tech		411.41
LH-2022-02		01/28/22		11/21 PROF PAYROLL SUPPORT	165151-7739 Information Tech		1,560.26
Check Totals:							1,971.67
GN00133446 700141434835	02/16/22	MW 02/04/22	V4055	EDISON CO GOV BLDGDS/SPRINKLERS	142111-7632 Facility Maint		125.14
700424628961		02/08/22		OESTE PARK BLDG	142111-7632 Facility Maint		857.51
700502743869		02/08/22		110 E LH BLVD-CVC CIR	142111-7632 Facility Maint		6,797.79
Check Totals:							7,780.44
GN00133447 0000534480	02/16/22	MW 01/31/22	V60685	SOUTHERN CALIFORNIA NEWS GROUP 1/22 LEGAL NOTICE-PLANNING	151101-7813 Planning		926.16

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0000534481	01/31/22			1/22 LEGAL ADS	Advertising 162101-7813		1,489.12
0000534481	01/31/22			1/22 LEGAL ADS	City Clerk Advertising 184101-7813		14,596.10
					Refuse Advertising		
				Check Totals:			17,011.38
GN00133448 700005644434	02/16/22 02/02/22	MW	V4055	EDISON CO STREET LIGHTING	152301-7632		40,448.49
					Traffic Mgmt Utilities-Electr		
700571974183	01/29/22			TRAFFIC SIGNALS	152301-7632		2,994.18
					Traffic Mgmt Utilities-Electr		
				Check Totals:			43,442.67
GN00133449 491582	02/16/22 01/26/22	MW	V7602	CANNING'S HARDWARE DOUBLE CUT KEY	121102-7199		4.32
					Police Operation Othr Mat & Supp		
491583	01/26/22			BATTERY 2032 KEY FOB	121102-7199		12.98
					Police Operation Othr Mat & Supp		
491669	02/03/22			GENERAL SUPPLIES	134151-7199	34200-7199	44.10
					Recreation Othr Mat & Supp	Admin/Contingenc Othr Mat/Supply	
FLEET DEPT	01/31/22			1/22 SUPPLIES-FLEET DEPT	176101-7199		33.85
					Fleet Maintenanc Othr Mat & Supp		
GOVT BLDGS	01/31/22			1/22 SUPPLIES-GOVT BLDGS	142111-7433		401.26
					Facility Maint Rep/Maint-Facilit		
STREET DEPT	01/31/22			1/22 SUPPLIES-STREET DEPT	173111-7199		76.83
					Street Maint Othr Mat & Supp		
WATER DEPT	01/31/22			1/22 SUPPLIES-WATER DEPT	182101-7199		599.89
					Water Operations Othr Mat & Supp		
				Check Totals:			1,173.23

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GN00133450 2101	02/16/22	MW 01/14/22	V0351	SMART & FINAL SUPPLIES-SENIOR MOVIES	132151-7199 Social Services	35081-7199 Sr Social Dances	43.32
5801	01/28/22			SUPPLIES-EMP&TRNG FIELD TRP	Othr Mat & Supp 139101-7199	Othr Mat/Supply 39450-7199	84.03
6601	01/18/22			SUPPLIES-PARKS PLNG MITG	W.I.A. Othr Mat & Supp 134151-7199	OSY Prog Admin Othr Mat/Supply 34200-7199	66.84
				Check Totals:	Othr Mat & Supp	Othr Mat/Supply	194.19
GN00133451 3901-0250M-28	02/16/22	MW 01/25/22	V59110	BORDIN SEMMER LLP LEGAL SVC-C.GAUDREAU(MINOR)	133101-7739 Children's Mus Prof Service		4,079.50
				Check Totals:			4,079.50
GN00133452 1960022	02/16/22	MW 01/31/22	V60930	CALIFORNIA YELLOW CAB 1/22 SENIOR TRANSPORTATION	155101-7739 AQMD Prof Service	55101-7739 Sr Transportatin Prof Services	243.00
				Check Totals:			243.00
GN00133453 17225	02/16/22	MW 02/01/22	V61205	COMPLETE LANDSCAPE CARE INC 1/22 LANDSCAPE MAINT	185101-7739 Park & Landscape Prof Service		10,500.00
				Check Totals:			10,500.00
GN00133454 10037	02/16/22	MW 01/19/22	V0458	GAUCI LANDSCAPE 1/22 LANDSCAPE MNT-PARKS	185101-7739 Park & Landscape Prof Service		13,143.50
9997	01/19/22			1/22 LANDSCAPE MNT-GVT BLDG	185101-7739 Park & Landscape Prof Service		3,514.00
				Check Totals:			16,657.50
GN00133455	02/16/22	MW	V46325	SCHRIMMER-CAVANAGH INSURANCE A			

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CH023926	01/07/22			ENDORSEMENT-ADD VACANT LOC	164211-7867 Liability Ins Ins - Premiums		604.00
Check Totals:							604.00
GN00133456 202018	02/16/22 01/09/21	MW	V60837	TERESA EGAN ED D 12/21 CONSULTANT SVCS	138151-7739 General Childcare Prof Service		2,500.00
202018	01/09/21			12/21 CONSULTANT SVCS	138254-7739 CA State Preschl Prof Service		2,500.00
Check Totals:							5,000.00
GN00133457 3145	02/17/22 01/27/22	MW	V49245	24/7 EVENT SERVICES IN SECURITY SVCS-1/27/22	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Security Prof Services	130.00
3146	01/29/22			SECURITY SVCS-1/29/22	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Security Prof Services	182.00
3147	01/30/22			SECURITY SVCS-1/30/22	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Security Prof Services	130.00
Check Totals:							442.00
GN00133458 400009423	02/17/22 01/20/22	MW	V47284	A S C A P LICENSING FEES	134153-7739 Special Events Prof Service	13402-7739 Concerts in Park Prof Services	273.51
Check Totals:							273.51
GN00133459 164403	02/17/22 01/14/22	MW	V60725	ADVANTAGE COLOR GRAPHICS WATER BILL MAILING SVC-1/13	182121-7739 Wtr Customer Srv Prof Service		343.96
164530	01/20/22			WATER BILL MAILING SVC-1/20	182121-7739 Wtr Customer Srv Prof Service		351.59
164769	01/27/22			WATER BILL MAILING SVC-1/25	182121-7739 Wtr Customer Srv		326.69

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					Prof Service		
				Check Totals:			1,022.24
GN00133460 54791	02/17/22 01/06/22	MW	V1040	ALJON GRAPHICS FORMS-CHILD DEVELOP	138511-7741 CCFP Outside Printing		930.95
				Check Totals:			930.95
GN00133461 836135	02/17/22 12/08/21	MW	V48571	COMLOCK SECURITY GROUP PICK/REKEY 2 LOCKS,KEYS	134151-7739 Recreation Prof Service	34004-7739 Athl Field Rentl Prof Services	396.64
83661	12/21/22			CHANGED LATCH GRD/PIN	134151-7739 Recreation Prof Service	34004-7739 Athl Field Rentl Prof Services	28.94
				Check Totals:			425.58
GN00133462 997757-0203	02/17/22 02/03/22	MW	V61436	COMPUTER TECHNOLOGY INDUSTRY A CGCIO RECERTIFICATION	165151-7215 Information Tech Dues & Membership		250.00
				Check Totals:			250.00
GN00133463 011222-2B	02/17/22 02/01/22	MW	V58576	CONCEPTUAL MARKETING CLOTH MASK-LOGO	149101-7199 Coronavirus Relf Othr Mat & Supp	25132-7199 COVID19-Com Svcs Othr Mat/Supply	2,288.42
012922-5	02/03/22			TEACHER APRONS	138151-7199 General Chldcare Othr Mat & Supp		348.25
012922-5	02/03/22			TEACHER APRONS	138254-7199 CA State Preschl Othr Mat & Supp		348.25
				Check Totals:			2,984.92
GN00133464 82116609	02/17/22 01/31/22	MW	V53213	CORELOGIC INFORMATION 1/22 GEOGRAPHIC PKG-RLQST	151101-7216 Planning Publictn/Subscrip		154.17

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82116609	01/31/22			1/22 GEOGRAPHIC PKG-RLQST	151131-7739 Code Enforcement Prof Service		154.16
Check Totals:							308.33
GN00133465	02/17/22	MW	V61277	COVID CLINIC INC	151701-7739	28129-7739	5,050.00
CA0BA50D-0002	02/03/22			12/13-2/3/22-EMP COVID TEST	ARPA Fund Prof Service	ARPA-Personnel Prof Services	
Check Totals:							5,050.00
GN00133466	02/17/22	MW	V57417	KOCE-TV FOUNDATION	133101-7813		1,000.00
256479	01/31/22			12/27-1/30/22-PBSOCAL ARIM	Children's Mus Advertising		
Check Totals:							1,000.00
GN00133467	02/17/22	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI	165151-7531		3,196.10
9008360402	01/31/22			1/21 KONICA MAINT	Information Tech Rent/Lease-Equip		
Check Totals:							3,196.10
GN00133468	02/17/22	MW	V55621	MAYFLOWER DISTRIBUTING COMPANY	134151-7199	34200-7199	19.71
4527441	01/31/22			11/21-1/22-HELIUM TANK RNIL	Recreation Othr Mat & Supp	Admin/Contingenc Othr Mat/Supply	
Check Totals:							19.71
GN00133469	02/17/22	MW	V56072	MYTY INC DBA JERSEY MIKES SUBS	139101-7334	39450-7334	235.00
462097	02/01/22			CATERING-OSY FIELDTRIP	W.I.A. Meetings	OSY Prog Admin Meetings	
462098	02/01/22			CATERING-EMP TRAINING	134151-7334 Recreation Meetings	34200-7334 Admin/Contingenc Meetings	126.36
Check Totals:							361.36
GN00133470	02/17/22	MW	V0527	PDQ EQUIPMENT RENTAL CENTER			

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727130	02/03/22			CUTTER SOD	185101-7199 Park & Landscape Othr Mat & Supp		257.60
Check Totals:							257.60
GN00133471 42-046833	02/17/22 12/09/21	MW	V59564	SOCAL FIRST AID & SAFETY FIRST AID SUPPLIES	176101-7199 Fleet Maintenanc Othr Mat & Supp		75.85
42-046833	12/09/21			FIRST AID SUPPLIES	173111-7199 Street Maint Othr Mat & Supp		67.68
42-046833	12/09/21			FIRST AID SUPPLIES	182101-7199 Water Operations Othr Mat & Supp		144.98
Check Totals:							288.51
GN00133472 US-PSI-1152490	02/17/22 02/04/22	MW	V57465	SOFTWAREONE ADOBE ACROBAT PRO-HR IRMA	165151-7911 Information Tech Program Contingcy		62.65
Check Totals:							62.65
GN00133473 BO 1874483	02/17/22 02/02/22	MW	V56746	SWANK MOTION PICTURES INC SING2 FILM USAGE-6/17/22	134151-7739 Recreation Prof Service	34211-7739 Movies in Park Prof Services	465.00
Check Totals:							465.00
GN00133474 INV19713	02/17/22 12/22/21	MW	V60774	TOTAL PROTECTION GROUP 12/13-12/19-SECURITY SKT PK	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	1,680.00
INV19772	01/31/22			1/24-1/30-SECURITY SKATE PK	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	1,680.00
Check Totals:							3,360.00
GN00133475 595272	02/17/22 01/12/22	MW	V53458	TRITECH FORENSICS JAIL SUPPLIES	121102-7199		793.63

SELECT Check ID's & Numbers: GN00133407-GN00133548

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
					Police Operation Othr Mat & Supp		
				Check Totals:			793.63
GN00133476 27739	02/17/22 01/30/22	MW	V53344	VALLEY MAINT CORP 1/22 JANITORIAL SVCS-PARKS	185101-7739 Park & Landscape Prof Service		2,100.00
				Check Totals:			2,100.00
GN00133477 1557-220126	02/17/22 12/11/21	MW	V0723	ENRIQUEZ TERMITE & PEST CONTRO 12/21 PEST CONTROL SVCS	142111-7433 Facility Maint Rep/Maint-Facilit		450.00
1825-220126	12/11/21			12/21 PEST CONTROL SVCS	142111-7433 Facility Maint		370.00
2641-220126	12/11/21			12/21 PEST CONTROL SVCS	142111-7739 Facility Maint		290.00
4652-220126	12/11/21			12/21 PEST CONTROL SVCS	142111-7433 Facility Maint		290.00
4653-220126	12/11/21			12/21 PEST CONTROL SVCS	142111-7433 Facility Maint		330.00
547-220126	12/11/21			12/21 PEST CONTROL SVCS	142111-7739 Facility Maint		290.00
549-220126	12/11/21			12/21 PEST CONTROL SVCS	142111-7433 Facility Maint		510.00
576-220126	12/11/21			12/21 PEST CONTROL SVCS	142111-7433 Facility Maint		290.00
577-220126	12/11/21			12/21 PEST CONTROL SVCS	142111-7433 Facility Maint		290.00
660-220126	12/11/21			12/21 PEST CONTROL SVCS	142111-7433 Facility Maint		370.00
759-220126	12/11/21			12/21 PEST CONTROL SVCS	142111-7433 Facility Maint		330.00

SELECT Check ID's & Numbers: GN00133407-GN00133548

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
Check Totals:					Rep/Maint-Facilit		3,810.00
GN00133478 20134281	02/17/22 01/04/22	MW	V52164	CALLS/ AN ARAMARK COMPANY UNIFORM/EWING	121101-7123 Police Admin		59.26
20134284	01/04/22			UNIFORM/EWING	Safety Equip/Uni 121101-7123 Police Admin		70.04
20149787	01/06/22			UNIFORM/BOSS	Safety Equip/Uni 121101-7123 Police Admin		222.47
20169444	01/10/22			UNIFORM/BARRETT	Safety Equip/Uni 121101-7123 Police Admin		37.24
20180055	01/11/22			UNIFORM/UBERIN	Safety Equip/Uni 121101-7123 Police Admin		21.53
20180056	01/11/22			UNIFORM/UBERIN	Safety Equip/Uni 121101-7123 Police Admin		617.95
20180062	01/11/22			UNIFORM/UBERIN	Safety Equip/Uni 121101-7123 Police Admin		85.77
20180119	01/11/22			UNIFORM/UBERIN	Safety Equip/Uni 121101-7123 Police Admin		159.82
20180166	01/11/22			UNIFORM/MARIN	Safety Equip/Uni 121101-7123 Police Admin		93.73
20190858	01/12/22			UNIFORM/KROUSE	Safety Equip/Uni 121101-7123 Police Admin		62.80
20210814	01/14/22			UNIFORM/ZAPATA	Safety Equip/Uni 121101-7123 Police Admin		149.52
20210837	01/14/22			UNIFORM/ZAPATA	Safety Equip/Uni 121101-7123 Police Admin		149.77
20210996	01/14/22			UNIFORM/RODRIGUEZ	Safety Equip/Uni 121101-7123 Police Admin		262.84
20210997	01/14/22			UNIFORM/RODRIGUEZ	Safety Equip/Uni 121101-7123		362.78

SELECT Check ID's & Numbers: GN00133407-GN00133548

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
20222792	01/17/22			UNIFORM/SANCHEZ	Police Admin Safety Equip/Uni 121101-7123		4.31
20233609	01/18/22			UNIFORM/O' SULLIVAN	Police Admin Safety Equip/Uni 121101-7123		81.88
20233610	01/18/22			UNIFORM/GARCIA	Police Admin Safety Equip/Uni 121101-7123		81.88
20233612	01/18/22			UNIFORM/KLINGFUS	Police Admin Safety Equip/Uni 121101-7123		81.88
20233623	01/18/22			UNIFORM/VARELA	Police Admin Safety Equip/Uni 121101-7123		94.17
20244676	01/19/22			UNIFORM/BERNARDINI	Police Admin Safety Equip/Uni 121101-7123		132.03
20264882	01/21/22			UNIFORM/HERNANDEZ	Police Admin Safety Equip/Uni 121101-7123		79.83
20264889	01/21/22			UNIFORM/HERNANDEZ	Police Admin Safety Equip/Uni 121101-7123		197.59
20264955	01/21/22			UNIFORM/MILWARD	Police Admin Safety Equip/Uni 121101-7123		19.03
20264979	01/21/22			UNIFORM/ROCHA	Police Admin Safety Equip/Uni 121101-7123		14.70
20278186	01/24/22			UNIFORM/HUNTELMAN	Police Admin Safety Equip/Uni 121101-7123		201.13
20279204	01/24/22			BODY ARMOR/MARIN	Police Admin Safety Equip/Uni 126101-7123	23323-7123	733.56
					Police Grants	Bulletproof Vest	
					Safety Equip/Uni	Safety Equip/Uni	
				Check Totals:			4,077.51
GN00133481 1010575	02/17/22 12/17/21	MW	V1132	HOME DEPOT/GECF TARP	185101-7199 Park & Landscape Othr Mat & Supp		148.30

SELECT Check ID's & Numbers: GN00133407-GN00133548

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date	Description	GL Account #	JL Account #	Amount
1620133	12/27/21				BUILDING MATERIALS	142111-7433 Facility Maint		126.44
2010488	12/16/21				PAINT SUPPLIES	131101-7815 Rep/Maint-Facilit		285.38
2020257	12/16/21				PKT KNIFE,SPLY BAG,SCKT SET	185101-7199 Comm Srv Admin		272.87
250990	12/28/21				BUILDING MATERIALS	142111-7433 Grafitti Removal		98.38
3241156	01/04/22				TOPPER	182101-7199 Park & Landscape		21.01
3510174	01/04/22				BUILDING MATERIALS	142111-7433 Othr Mat & Supp		137.53
3520051	12/15/21				PAINT SUPPLIES	131101-7815 Facility Maint		75.19
3614432	12/15/21				BUILDING MATERIALS	142111-7433 Rep/Maint-Facilit		294.20
4063129	12/14/21				BUILDING MATERIALS	142111-7433 Facility Maint		116.78
5242247	12/13/21				BUILDING MATERIALS	142111-7433 Rep/Maint-Facilit		450.34
5612407	01/12/22				PAINT SUPPLIES	131101-7815 Facility Maint		293.68
6063830	01/11/22				BUILDING MATERIALS	142111-7433 Comm Srv Admin		103.36
7241732	01/10/22				BUILDING MATERIALS	142111-7433 Grafitti Removal		197.71
8513735	12/20/21				BUILDING MATERIALS	142111-7433 Facility Maint		741.74
9521282	12/29/21				BUILDING MATERIALS	142111-7433 Rep/Maint-Facilit		357.06

SELECT Check ID's & Numbers: GN00133407-GN00133548

CHECK Invoice	CK DATE Inv Date	TYPE MW	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							3,719.97
GN00133483 712294	02/17/22 01/13/22	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc		11.37
712296	01/13/22			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		146.48
712842	01/18/22			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		167.57
712853	01/18/22			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		38.39
712860	01/18/22			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		136.33
713038	01/19/22			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		205.44
713123	01/19/22			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		368.79
713124	01/19/22			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		138.51
713145	01/20/22			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		33.57
713242	01/20/22			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		102.86
713243	01/20/22			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		8.61
713294	01/21/22			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		24.16
713311	01/21/22			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		19.49
713334	01/21/22			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		31.63

SELECT Check ID's & Numbers: GN00133407-GN00133548

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
713477	01/22/22			SHOP PARTS	Othr Mat & Supp 176101-7199		68.49
714086	01/28/22			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		117.99
				Check Totals:			1,619.68
GN00133485 3495798765	02/17/22 12/24/21	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	121104-7199		701.96
3495798766	12/24/21			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		15.04
3495798767	12/24/21			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		89.67
3495798768	12/24/21			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		24.50
3496350814	12/31/21			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		121.67
3496844718	01/05/22			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		41.12
3496973840	01/07/22			CREDIT MEMO	Police Suprt Svc Othr Mat & Supp 121104-7199		-78.04
3496973841	01/07/22			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		168.53
3497678043	01/15/22			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		490.21
3497762605	01/19/22			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121106-7123		302.88
3498116392	01/22/22			OFFICE SUPPLIES	Auxiliary Svcs Safety Equip/Uni 121104-7199		43.53
3498116395	01/22/22			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		43.53

SELECT Check ID's & Numbers: GN00133407-GN00133548

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3498116396	01/22/22			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		341.26
3498400491	01/27/22			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 182121-7199		22.01
3498484336	01/28/22			OFFICE SUPPLIES	Wtr Customer Srv Othr Mat & Supp 182121-7199		458.59
3498860379	01/29/22			OFFICE SUPPLIES	Wtr Customer Srv Othr Mat & Supp 134151-7199	34200-7199	335.53
3499372889	02/03/22			OFFICE SUPPLIES	Recreation Othr Mat & Supp 185101-7199	Admin/Contingenc Othr Mat/Supply	114.10
3499372892	02/03/22			OFFICE SUPPLIES	Park & Landscape Othr Mat & Supp 121104-7199		79.34
3499602278	02/05/22			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 182121-7199		53.07
				Check Totals:			3,368.50
GN00133487 MP-20220201	02/17/22 02/01/22	MW	V57684	ADVANTAGE FMM POSTAGE FOR WATER BILLS	182121-7165 Wtr Customer Srv Postage		15,000.00
				Check Totals:			15,000.00
GN00133488 103846	02/17/22 02/01/22	MW	V58307	ALEXANDERS CONTRACT SERVICES I METER READING SUBSCRIPTION	182101-7431 Water Operations Rep/Maint-Equip		129.00
				Check Totals:			129.00
GN00133489 11607394	02/17/22 01/27/22	MW	V54197	C & J COLLISION TAILGATE SHELL	176101-7739 Fleet Maintenanc Prof Service		935.04
11608797	01/19/22			SERVICE TO UNIT 2170	176101-7739		929.97

SELECT Check ID's & Numbers: GN00133407-GN00133548

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Fleet Maintenanc		
					Prof Service		
				Check Totals:			1,865.01
GN00133490 766383	02/17/22 01/18/22	MW	V56564	CAL STATE AUTO PARTS PUMP ASY	176101-7199		57.91
					Fleet Maintenanc		
					Othr Mat & Supp		
768377	01/20/22			KIT BRAKE SHOE	176101-7199		57.35
					Fleet Maintenanc		
					Othr Mat & Supp		
768416	01/20/22			HUB ASY WHEEL	176101-7199		236.42
					Fleet Maintenanc		
					Othr Mat & Supp		
771019	01/25/22			SENSOR, FILTER	176101-7199		88.61
					Fleet Maintenanc		
					Othr Mat & Supp		
771633	01/26/22			BRKE LINING KIT, FILTERS	176101-7199		73.25
					Fleet Maintenanc		
					Othr Mat & Supp		
772161	01/27/22			OIL	176101-7199		85.34
					Fleet Maintenanc		
					Othr Mat & Supp		
				Check Totals:			598.88
GN00133491 2323	02/17/22 11/17/21	MW	V60622	CAR DR MOBILE REPAIRS TO UNIT 2152	176101-7739		120.00
					Fleet Maintenanc		
					Prof Service		
2354	12/07/21			REPAIRS TO UNIT 2151	176101-7739		252.31
					Fleet Maintenanc		
					Prof Service		
				Check Totals:			372.31
GN00133492 S1462634.001	02/17/22 01/21/22	MW	V3891	DANGELO CO 2" SERVICE FITTINGS	182101-7199		411.35
					Water Operations		
					Othr Mat & Supp		
				Check Totals:			411.35
GN00133493	02/17/22	MW	V1342	DANIELS TIRE SERVICE			

SELECT Check ID's & Numbers: GN00133407-GN00133548

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
140103645	01/11/22			WHEEL BALANCE	176101-7739 Fleet Maintenanc		807.26
140103733	01/18/22			TIRES	176101-7199 Fleet Maintenanc		550.76
140103737	01/18/22			ALIGNMENT	Othr Mat & Supp 176101-7739 Fleet Maintenanc		99.99
140103828	01/25/22			TIRES	176101-7199 Fleet Maintenanc		1,326.40
140103834	01/25/22			ALIGNMENT	176101-7739 Fleet Maintenanc		99.99
140103846	01/26/22			TIRES	176101-7199 Fleet Maintenanc		520.56
				Check Totals:			3,404.96
GN00133494 18215	02/17/22 01/20/22	MW	V46524	FLEMING ENVIRONMENTAL INC SERVICE TO UNIT 9200	176101-7739 Fleet Maintenanc		9,701.87
				Check Totals:			9,701.87
GN00133495 145628	02/17/22 01/27/22	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations		101.69
145640	01/31/22			CHLORINE	Othr Mat & Supp 182101-7199 Water Operations		696.32
				Check Totals:			798.01
GN00133496 M06550	02/17/22 01/24/22	MW	V8926	HAAKER EQUIPMENT CCTV SOFTWARE SERVICE	183101-7739 Sewer Operations		5,421.16
				Check Totals:			5,421.16

SELECT Check ID's & Numbers: GN00133407-GN00133548

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00133497 9288	02/17/22	MW 02/01/22	V52559	iWATER SYSTEM SUPPORT	182101-7431 Water Operations Rep/Maint-Equip		833.50
Check Totals:							833.50
GN00133498 392031	02/17/22	MW 01/19/22	V0686	JACKSON'S AUTO SUPPLY IGNITION SWITCH	176101-7199 Fleet Maintenanc Othr Mat & Supp		24.30
392042		01/19/22		MIRROR	176101-7199 Fleet Maintenanc Othr Mat & Supp		27.61
392071		01/19/22		SLIME TIRE SEALANT	176101-7199 Fleet Maintenanc Othr Mat & Supp		23.04
392092		01/19/22		IGNITION LOCK CYLINDER	176101-7199 Fleet Maintenanc Othr Mat & Supp		31.34
392171		01/20/22		DISC BRAKE PAD,SLOTTED TORO	176101-7199 Fleet Maintenanc Othr Mat & Supp		696.81
392196		01/20/22		BRAKE PADS,SILENCERS	176101-7199 Fleet Maintenanc Othr Mat & Supp		46.72
Check Totals:							849.82
GN00133499 9559568	02/17/22	MW 01/24/22	V55258	KIMBALL MIDWEST FUSES, TRMNL, WSHRS, CLAMPS	176101-7199 Fleet Maintenanc Othr Mat & Supp		282.20
9568669		01/26/22		SAND BEL	176101-7199 Fleet Maintenanc Othr Mat & Supp		83.57
Check Totals:							365.77
GN00133500 19568	02/17/22	MW 01/27/22	V48582	LA HABRA SMOG SMOG	176101-7739 Fleet Maintenanc Prof Service		50.00
Check Totals:							50.00

SELECT Check ID's & Numbers: GN00133407-GN00133548

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00133501 145732	02/17/22	MW 01/28/22	V52476	LADY BUGS ENVIROMENTAL TERMITE QUARTERLY SERVICE	182101-7739 Water Operations Prof Service		125.00
Check Totals:							125.00
GN00133502 41950	02/17/22	MW 01/21/22	V60748	LONG BEACH BMW MOTORCYCLES SERVICE TO UNIT 2901	176101-7739 Fleet Maintenanc Prof Service		6,221.28
Check Totals:							6,221.28
GN00133503 93511	02/17/22	MW 01/25/22	V50384	FUENIE HILLS FORD CLEANER, RESONAT	176101-7199 Fleet Maintenanc Othr Mat & Supp		440.91
93920		01/12/22		PLATE, KIT	176101-7199 Fleet Maintenanc Othr Mat & Supp		99.23
94515		01/26/22		MOTOR	176101-7199 Fleet Maintenanc Othr Mat & Supp		120.49
Check Totals:							660.63
GN00133504 S100186727.001	02/17/22	MW 01/24/22	V3215	S & J SUPPLY CO INC PAINT, SERVICE FITTINGS	182101-7199 Water Operations Othr Mat & Supp		461.63
S100186885.001		01/26/22		PIPE FITTING	182101-7199 Water Operations Othr Mat & Supp		127.57
Check Totals:							589.20
GN00133505 406815	02/17/22	MW 01/14/22	V2304	SUN BADGE CO BADGES	121101-7123 Police Admin Safety Equip/Uni		226.42
406905		01/11/22		BADGES	121101-7123 Police Admin Safety Equip/Uni		355.24

SELECT Check ID's & Numbers: GN00133407-GN00133548

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							581.66
GN00133506 120220398	02/17/22 02/01/22	MW	V3252	UNDERGROUND SVC ALERT OF SO CA DIG ALERT	182101-7739 Water Operations Prof Service		208.00
DSB20210189	02/01/22			DIG ALERT	182101-7739 Water Operations Prof Service		66.61
Check Totals:							274.61
GN00133507 PARKS DEPT	02/22/22 01/31/22	MW	V7602	CANNING'S HARDWARE 1/22 SUPPLIES-PARKS DEPT	185101-7199 Park & Landscape Othr Mat & Supp		476.40
REFUSE DEPT	01/31/22			9/21-1/22 SUPPLIES-REFUSE D	184101-7112 Refuse Fac Maint Supply		3,646.72
Check Totals:							4,123.12
GN00133508 253-1366	02/22/22 02/07/22	MW	V49921	AT & T VG CKT CIY HALL TO FIRE	165151-7631 Information Tech Utilities-Phone		54.59
254-7835	02/07/22			CKT LAHABRATORBREA FIRE	165151-7631 Information Tech Utilities-Phone		61.72
257-2002	02/07/22			VG CKT PD TO FIRE DPT	165151-7631 Information Tech Utilities-Phone		54.59
Check Totals:							170.90
GN00133509 SH 61461	02/22/22 02/09/22	MW	V51447	COUNTY OF ORANGE 1/22 OCATS	165151-7631 Information Tech Utilities-Phone		1,273.33
Check Totals:							1,273.33
GN00133510 209-151-0518	02/22/22 02/01/22	MW	V57731	FRONTIER COMMUNICATIONS ALARM LINES-MUSEUM	133101-7813		46.25

SELECT Check ID's & Numbers: GN00133407-GN00133548

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Children's Mus Advertising		
				Check Totals:			46.25
GN00133511 27854561	02/22/22 02/16/22	MW	V45909	GLOBALSTAR USA SATELLITE CELLPHONE SVCS	165151-7631 Information Tech Utilities-Phone		110.55
				Check Totals:			110.55
GN00133512 152-064-8429 3	02/22/22 02/07/22	MW	V4057	SO CALIF GAS CO 1/22 NATURAL GAS VHCL FUEL	176101-7831 Fleet Maintenanc Purch for Resale		237.36
				Check Totals:			237.36
GN00133513 0542735020522	02/22/22 02/05/22	MW	V47690	TIME WARNER CABLE VIDEO SVCS ACCT-EW	165151-7631 Information Tech Utilities-Phone		122.35
0654738020422	02/04/22			ISP 200 MBPS SERVICE	165151-7631 Information Tech Utilities-Phone		1,253.95
				Check Totals:			1,376.30
GN00133514 153117297-0	02/22/22 02/09/22	MW	V59352	TPX COMMUNICATIONS CITY MAIN PRIS/DIDS	165151-7631 Information Tech Utilities-Phone		1,187.02
153136378-0	02/09/22			MPLS CRCTIS 800MHZ RADIO-PD	165151-7631 Information Tech Utilities-Phone		2,789.31
				Check Totals:			3,976.33
GN00133515 3747	02/22/22 01/31/22	MW	V55624	BARNEY'S BLENDS BUCKET CLAY	185101-7199 Park & Landscape Othr Mat & Supp		346.40
				Check Totals:			346.40

SELECT Check ID's & Numbers: GN00133407-GN00133548

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00133516 11577608	02/22/22 02/03/22	MW	V54197	C & J COLLISION REPAIRS-UNIT #3122	176101-7739 Fleet Maintenan Prof Service		2,443.22
11629398	02/02/22			REPAIRS-UNIT #2189	176101-7739 Fleet Maintenan Prof Service		5,649.69
				Check Totals:			8,092.91
GN00133517 836677	02/22/22 12/28/21	MW	V48571	COMLOCK SECURITY GROUP KEYS	185101-7199 Park & Landscape Othr Mat & Supp		68.04
				Check Totals:			68.04
GN00133518 133530	02/22/22 01/12/22	MW	V60208	COURTESY PLUMBERS INC PLUMBING REAPIRS-FORTIOLA PK	185101-7739 Park & Landscape Prof Service		650.00
133532	01/12/22			PLUMBING REPAIRS-FORTIOLA PK	185101-7433 Park & Landscape Rep/Maint-Facilit		3,582.00
				Check Totals:			4,232.00
GN00133519 S1463540.001	02/22/22 01/31/22	MW	V3891	DANGELO CO GAUGE LIQ FILLED	176101-7199 Fleet Maintenan Othr Mat & Supp		40.19
				Check Totals:			40.19
GN00133520 5135	02/22/22 01/10/22	MW	V56732	ECOFERT INC FERTIGATION SVCS	185101-7739 Park & Landscape Prof Service		420.00
				Check Totals:			420.00
GN00133521 15890385	02/22/22 01/06/22	MW	V0406	EWING IRRIGATION PRODUCTS IRRIGATION COMPONENTS	185101-7199 Park & Landscape		177.17

SELECT Check ID's & Numbers: GN00133407-GN00133548

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Othr Mat & Supp		
				Check Totals:			177.17
GN00133522 145655	02/22/22 02/01/22	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		149.69
				Check Totals:			149.69
GN00133523 9995	02/22/22 01/09/22	MW	V0458	GAUCT LANDSCAPE IRRIGATION REPAIRS	185101-7739 Park & Landscape Prof Service		550.00
9996	01/19/22			1/22 LANDSCAPE MAINT	182101-7739 Water Operations Prof Service		2,092.50
				Check Totals:			2,642.50
GN00133524 28270	02/22/22 01/27/22	MW	V60200	HAZZARD BACKFLOW INC BACKFLOW REPAIR	185101-7739 Park & Landscape Prof Service		1,279.86
				Check Totals:			1,279.86
GN00133525 391532	02/22/22 01/13/22	MW	V0686	JACKSON'S AUTO SUPPLY DISC BRAKE PAD	176101-7199 Fleet Maintenanc Othr Mat & Supp		214.99
392857	01/27/22			LIGHTING	176101-7199 Fleet Maintenanc Othr Mat & Supp		669.72
				Check Totals:			884.71
GN00133526 29851	02/22/22 02/02/22	MW	V57723	MIKE'S CANVAS SERVICE-UNIT #2181	176101-7739 Fleet Maintenanc Prof Service		475.00
				Check Totals:			475.00

SELECT Check ID's & Numbers: GN00133407-GN00133548

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00133527 142145	02/22/22	MW 01/04/22	V60983	OMEGA INDUSTRIAL SUPPLY INC MEGA FOER QUARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		176.13
Check Totals:							176.13
GN00133528 2220259-IN	02/22/22	MW 02/01/22	V61018	PACIFIC INDUSTRIAL WATER SYSTE MIXED BED RENTAL	176101-7199 Fleet Maintenanc Othr Mat & Supp		25.00
Check Totals:							25.00
GN00133529 720959	02/22/22	MW 12/30/21	V0527	PDQ EQUIPMENT RENTAL CENTER LIFT,BOOM	185101-7199 Park & Landscape Othr Mat & Supp		1,232.13
Check Totals:							1,232.13
GN00133530 22-0143	02/22/22	MW 01/31/22	V60560	PLCS PLUS INTERNATIONAL OC-45 SCADA	182101-7739 Water Operations Prof Service		2,610.00
Check Totals:							2,610.00
GN00133531 7379	02/22/22	MW 02/03/22	V0729	PREMIUM R.V. INC FILTERS	176101-7199 Fleet Maintenanc Othr Mat & Supp		93.04
Check Totals:							93.04
GN00133532 22-24832	02/22/22	MW 01/12/22	V2999	ROBERT SKEELS & CO PADLOCKS	185101-7199 Park & Landscape Othr Mat & Supp		235.38
Check Totals:							235.38
GN00133533 S10018187.001	02/22/22	MW 02/02/22	V3215	S & J SUPPLY CO INC 4" FIRE HYDRANT ASSEMBLY	182101-7199 Water Operations		1,117.74

SELECT Check ID's & Numbers: GN00133407-GN00133548

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Othr Mat & Supp		
				Check Totals:			1,117.74
GN00133534 17718	02/22/22	MW 02/02/22	V5715	VALVERDE CONSTRUCTION INC EMERGENCY LEAK REPAIR	182101-7739 Water Operations Prof Service		3,749.84
				Check Totals:			3,749.84
GN00133535 S119786086.001	02/22/22	MW 01/12/22	V5559	WALTERS WHOLESALE ELECTRIC CO ELECTRICAL SUPPLY	185101-7199 Park & Landscape Othr Mat & Supp		165.18
				Check Totals:			165.18
GN00133536 80620374	02/22/22	MW 01/26/22	V2405	WAXIE SANITARY SUPPLY JANITORIAL SUPPLIES	185101-7112 Park & Landscape Fac Maint Supply		5,507.85
				Check Totals:			5,507.85
GN00133537 21-2498	02/23/22	MW 11/23/21	V7069	ABC PLAYGROUND SAFETY PLAYGROUND AUDIT	185101-7739 Park & Landscape Prof Service		2,650.00
21-2500	11/30/21			PLAYGROUND AUDIT	185101-7739 Park & Landscape Prof Service		2,350.00
21-2501	12/03/21			PLAYGROUND AUDIT	185101-7739 Park & Landscape Prof Service		2,600.00
21-2503	12/15/21			PLAYGROUND AUDIT	185101-7739 Park & Landscape Prof Service		1,650.00
21-2505	12/20/21			PLAYGROUND AUDIT	185101-7739 Park & Landscape Prof Service		2,800.00
				Check Totals:			12,050.00
GN00133538	02/23/22	MW	V45525	BEST LAWNMOWER SERVICE			

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
106032	01/13/22			SCRENCH	185101-7199 Park & Landscape		34.61
106052	01/18/22			TRIMME LANE	Othr Mat & Supp 185101-7199 Park & Landscape		60.61
106077	01/24/22			HOE	Othr Mat & Supp 185101-7199 Park & Landscape		51.95
106087	01/25/22			FRUNER	Othr Mat & Supp 185101-7199 Park & Landscape		79.00
106088	01/25/22			KEYS	Othr Mat & Supp 185101-7199 Park & Landscape		23.77
106089	01/25/22			CALICO TOOL	Othr Mat & Supp 185101-7199 Park & Landscape		17.31
106094	01/26/22			SAFETY GLASSES	Othr Mat & Supp 185101-7199 Park & Landscape		14.06
				Check Totals:			281.31
GN00133539 503551	02/23/22 01/27/22	MW	V56564	CAL STATE AUTO PARTS CREDIT MEMO	176101-7199 Fleet Maintenanc Othr Mat & Supp		-47.90
770094	01/24/22			SPRK PLUG, COIL ASY IGNITION	176101-7199 Fleet Maintenanc Othr Mat & Supp		390.22
773826	01/31/22			SPRK PLUG, COIL ASY IGNITION	176101-7199 Fleet Maintenanc Othr Mat & Supp		255.84
774384	01/31/22			BRAKE LINING, ROTOR ASY	176101-7199 Fleet Maintenanc Othr Mat & Supp		325.02
774952	02/01/22			ELEMENT ASY	176101-7199 Fleet Maintenanc Othr Mat & Supp		96.84
776056	02/02/22			PURGE VALVE	176101-7199 Fleet Maintenanc Othr Mat & Supp		43.31
				Check Totals:			1,063.33

SELECT Check ID's & Numbers: GN00133407-GN00133548

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00133540 2246	02/23/22	MW 01/18/22	V7133	CALIFORNIA CUSTOM ELECTRICAL VANDALISM-LA BONITA PK	185101-7433 Park & Landscape		967.50
2247		01/18/22		REPAIRS-LA BONITA PK	185101-7739 Rep/Maint-Facilit		986.39
2248		01/18/22		REPAIRS-LA BONITA PK	185101-7739 Park & Landscape		1,841.63
2249		01/18/22		REPAIRS-LA BONITA PK	185101-7739 Prof Service		742.50
2251		01/20/22		REPAIRS-LA BONITA PK	185101-7739 Park & Landscape		1,810.23
2252		01/24/22		VANDALISM-LA BONITA PK	185101-7433 Prof Service		916.31
2253		01/25/22		REPAIRS-LA BONITA PK	185101-7739 Rep/Maint-Facilit		660.40
2254		01/25/22		REPAIRS-LA BONITA PK	185101-7739 Park & Landscape		684.50
				Check Totals:			8,609.46
GN00133541 500763	02/23/22	MW 01/21/22	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl		1,463.32
500764		01/21/22		SUBSTITUTE TEACHER SVCS	138254-7739 Prof Service		511.20
502377		01/28/22		SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl		1,287.60
				Check Totals:			3,262.12
GN00133542 17196	02/23/22	MW 01/13/22	V61205	COMPLETE LANDSCAPE CARE INC ACCIDENT REP-HRBR/ARBOLITA	185101-7433 Park & Landscape		2,895.00

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
17200	01/24/22			ACCIDENT REPAIR-LH/IDAHO	Rep/Maint-Facilit 185101-7433		3,232.50
17201	01/24/22			ACCIDENT REPAIR-LH/DEANNA	Park & Landscape Rep/Maint-Facilit 185101-7433		4,507.50
17203	01/24/22			VALVE REPLACEMENT	Park & Landscape Rep/Maint-Facilit 185101-7739		535.00
17207	01/28/22			PLANTING/REMOVAL	Park & Landscape Prof Service 185101-7739		975.00
179202	01/24/22			TREE REMOVAL	Park & Landscape Prof Service 185101-7739		450.00
Check Totals:							12,595.00
GN00133543 140103909	02/23/22 01/31/22	MW	VL342	DANIELS TIRE SERVICE TIRES	176101-7199 Fleet Maintenanc		137.30
140103927	02/01/22			WHEEL BALANCE	Othr Mat & Supp 176101-7199		340.55
140103944	02/03/22			ALIGNMENT	Fleet Maintenanc Othr Mat & Supp 176101-7739		912.38
140103953	02/03/22			TIRES	Fleet Maintenanc Prof Service 176101-7199		283.98
Check Totals:							1,674.21
GN00133544 713324	02/23/22 01/21/22	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY CREDIT MEMO	176101-7199 Fleet Maintenanc		-110.63
71346	01/20/22			SHOP PARTS	Othr Mat & Supp 176101-7199		30.63
713693	01/24/22			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		77.25

SELECT Check ID's & Numbers: GN00133407-GN00133548

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
713758	01/25/22			SHOP PARTS	176101-7199		4.42
					Fleet Maintenanc		
					Othr Mat & Supp		
714543	01/31/22			SHOP PARTS	176101-7199		6.17
					Fleet Maintenanc		
					Othr Mat & Supp		
714582	02/01/22			SHOP PARTS	176101-7199		65.34
					Fleet Maintenanc		
					Othr Mat & Supp		
714607	02/01/22			SHOP PARTS	176101-7199		147.22
					Fleet Maintenanc		
					Othr Mat & Supp		
714668	02/01/22			SHOP PARTS	176101-7199		29.48
					Fleet Maintenanc		
					Othr Mat & Supp		
714935	02/03/22			SHOP PARTS	176101-7199		55.08
					Fleet Maintenanc		
					Othr Mat & Supp		
				Check Totals:			304.96
GN00133545	02/23/22	MW	V0812	REW SERVICES INC			
28048	01/24/22			GOPHER CONTROL	185101-7739		150.00
					Park & Landscape		
					Prof Service		
28049	01/24/22			GOPHER CONTROL	182101-7739		130.00
					Water Operations		
					Prof Service		
28050	01/24/22			GOPHER CONTROL	185101-7739		95.00
					Park & Landscape		
					Prof Service		
28051	01/24/22			GOPHER CONTROL	185101-7739		80.00
					Park & Landscape		
					Prof Service		
28052	01/24/22			GOPHER CONTROL	185101-7739		65.00
					Park & Landscape		
					Prof Service		
28053	01/24/22			RODENT CONTROL	185101-7739		230.00
					Park & Landscape		
					Prof Service		
28054	01/24/22			GOPHER CONTROL	185101-7739		350.00
					Park & Landscape		
					Prof Service		
28055	01/24/22			RODENT CONTROL	185101-7739		270.00
					Park & Landscape		

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount	
28057	01/24/22			GOPHER CONTROL	Prof Service 185101-7739		150.00	
28058	01/17/22			GOPHER CONTROL	Park & Landscape Prof Service 134151-7739	34004-7739	125.00	
					Recreation Prof Service	Athl Field Rentl Prof Services		
Check Totals:							1,645.00	
GN00133546 000168247	02/23/22 02/01/22	MW	V57475	CR&R INCORPORATED 1/22 RESIDENTIAL SVCS	184101-7739 Refuse Prof Service		291,398.74	
000168247	02/01/22			1/22 RESIDENTIAL ORGANIC	184101-7739 Refuse Prof Service		53,676.74	
Check Totals:							345,075.48	
GN00133547 12340148	03/08/22 02/06/22	MW	V61335	ALLIED UNIVERSAL SECURITY SERV 1/22 CUSTODY OFFICER	121106-7739 Auxiliary Svcs Prof Service		27,627.26	
Check Totals:							27,627.26	
GN00133548 22-000385	03/08/22 02/08/22	MW	V9944	CARE AMBULANCE SERVICE 1/22 SURGE SVCS	127451-7739 Ambulance Prof Service		30,000.00	
Check Totals:							30,000.00	
GRAND TOTAL								
TOTAL							-----	1,123,085.35

File Total: \$ 1,123,085.35 (1) Signature: _____
 Prepaid Total: \$ 1,065,458.09 (2) Signature: _____
 Total Due: \$ 57,627.26 Date Approved: _____