

# Warrant Register: 4/4/2022

City of La Habra 03/23/22 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1  
 WED, MAR 23, 2022, 11:44 AM --req: VERONICA--leg: GL JL--loc: FINANCE---job: 612643 #J599---prog: CK520 <1.7 >--report id: CKRECSLH

SELECT Check ID's & Numbers: GN00133670-GN00133875

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00133670 599789	03/10/22	MW 02/09/22	V2715	BEE REMOVERS BEE REMOVAL SERVICE	183101-7739 Sewer Operations Prof Service		195.00
Check Totals:							195.00
GN00133671 106195	03/10/22	MW 02/14/22	V45525	BEST LAWNMOWER SERVICE WEEDEATER SERVICE	185101-7431 Park & Landscape Rep/Maint-Equip		75.27
106197	02/16/22			HEDGE TRIMMER	185101-7199 Park & Landscape Othr Mat & Supp		17.31
Check Totals:							92.58
GN00133672 11644308	03/10/22	MW 02/18/22	V54197	C & J COLLISION REPAIRS TO UNIT 1404	176101-7739 Fleet Maintenanc Prof Service		1,838.10
Check Totals:							1,838.10
GN00133673 783885	03/10/22	MW 02/15/22	V56564	CAL STATE AUTO PARTS PAD BRAKE,BELT,COMPERSR ASY	176101-7199 Fleet Maintenanc Othr Mat & Supp		439.98
784639	02/16/22			TENSIONERS	176101-7199 Fleet Maintenanc Othr Mat & Supp		150.93
784770	02/16/22			BATTERIES	176101-7199 Fleet Maintenanc Othr Mat & Supp		740.88
785228	02/17/22			COMPRESSOR ASY	176101-7199 Fleet Maintenanc Othr Mat & Supp		293.25
785312	02/17/22			SPARK PLUG, COIL ASY IGNITIO	176101-7199 Fleet Maintenanc Othr Mat & Supp		502.06
785576	02/17/22			SPARK PLUG, COIL ASY IGNITIO	176101-7199 Fleet Maintenanc Othr Mat & Supp		255.84
Check Totals:							2,382.94

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GN00133674 505167	03/10/22	MW 02/11/22	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,256.16
505168	02/11/22			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		271.60
506641	02/18/22			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,483.34
506642	02/18/22			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		232.13
Check Totals:							3,243.23
GN00133675 836782	03/10/22	MW 02/17/22	V48571	COMLOCK SECURITY GROUP KEYS	185101-7199 Park & Landscape Othr Mat & Supp		77.04
Check Totals:							77.04
GN00133676 S1464631.001	03/10/22	MW 02/10/22	V3891	DANGELO CO METER BOX LID TOOL	182101-7199 Water Operations Othr Mat & Supp		40.91
Check Totals:							40.91
GN00133677 145742	03/10/22	MW 02/15/22	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		79.10
Check Totals:							79.10
GN00133678 10021	03/10/22	MW 02/15/22	V0458	GAUCHI LANDSCAPE COMM CIR PLANTING	185101-7739 Park & Landscape Prof Service		1,000.00
10022	02/15/22			MONIWOOD PARK PLANTING	185101-7739 Park & Landscape Prof Service		675.00

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10023	02/15/22			CIVIC CENTER PLANTING	185101-7739 Park & Landscape Prof Service		1,260.00
10024	02/15/22			COUNCIL CHAMBERS PLANTING	185101-7739 Park & Landscape Prof Service		150.00
10025	02/15/22			FEB LANDSCAPE MAINT	182101-7739 Water Operations Prof Service		2,092.50
10028	02/15/22			LA BONITA IRRIGATION	185101-7739 Park & Landscape Prof Service		1,940.00
10029	02/15/22			EL CENTRO PK IRRIGATION	185101-7739 Park & Landscape Prof Service		825.00
10030	02/15/22			ESTELI PK IRRIGATION	185101-7739 Park & Landscape Prof Service		1,575.00
10031	02/16/22			GARY CENTER BACKFLOW	185101-7739 Park & Landscape Prof Service		1,650.00
10032	02/15/22			GUADALUPE PK IRRIGATION	185101-7739 Park & Landscape Prof Service		250.00
10033	02/16/22			WOMENS CLUB WEED ABATEMENT	511101-7739 H/A Prof Service		750.00
10034	02/16/22			FEB MAINT-SECOND ST	185101-7739 Park & Landscape Prof Service		350.00
Check Totals:							12,517.50
GN00133679 113161	03/10/22 01/30/22	MW	V45626	HI-WAY SAFETY RENTALS INC PRV REPAIR TRAFFIC CONTROL	182101-7739 Water Operations Prof Service		1,550.00
125897	02/10/22			SIGNAGE	185101-7199 Park & Landscape Othr Mat & Supp		57.71
Check Totals:							1,607.71
GN00133680 27955	03/10/22 02/16/22	MW	V58115	LA HABRA WELDING SUPPLIES 280 ARGON-CO2	176101-7199		105.51

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					Fleet Maintenanc Othr Mat & Supp		
				Check Totals:			105.51
GN00133681 716573	03/10/22	MW 02/16/22	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		39.54
717348		02/22/22		SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		75.13
				Check Totals:			114.67
GN00133682 22-25948	03/10/22	MW 02/09/22	V1276	PENNER PARTITIONS INC SCREW REMVR,LATCH,SIGNAGE	185101-7199 Park & Landscape Othr Mat & Supp		167.07
				Check Totals:			167.07
GN00133683 22-0208	03/10/22	MW 02/14/22	V60560	PLCS PLUS INTERNATIONAL CC-45 SCADA REPAIR	182101-7739 Water Operations Prof Service		1,160.00
				Check Totals:			1,160.00
GN00133684 7381	03/10/22	MW 02/17/22	V0729	PREMIUM R.V. INC RECEIVER REDUCER	176101-7199 Fleet Maintenanc Othr Mat & Supp		32.46
				Check Totals:			32.46
GN00133685 S100187708.001	03/10/22	MW 02/15/22	V3215	S & J SUPPLY CO INC VALVE BOX,FITTINGS-PVNG PRJ	182101-7199 Water Operations Othr Mat & Supp		4,165.12
S100187905.001		02/14/22		SERVICE FITTINGS FOR INVIR	182101-7199 Water Operations Othr Mat & Supp		5,040.90
				Check Totals:			9,206.02

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GN00133686 3497152681	03/10/22 01/08/22	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	166101-7199 Finance		19.03
3497152682	01/08/22			OFFICE SUPPLIES	Othr Mat & Supp 166101-7199 Finance		55.23
3497678041	01/15/22			OFFICE SUPPLIES	Othr Mat & Supp 166101-7199 Finance		17.31
3498255608	01/25/22			OFFICE SUPPLIES	Othr Mat & Supp 166101-7199 Finance		45.13
3499696125	02/08/22			OFFICE SUPPLIES	Othr Mat & Supp 166101-7199 Finance		192.54
3499767295	02/09/22			OFFICE SUPPLIES	Othr Mat & Supp 166101-7199 Finance		24.17
3499767296	02/09/22			OFFICE SUPPLIES	Othr Mat & Supp 166101-7199 Finance		70.11
3499767297	02/09/22			OFFICE SUPPLIES	Othr Mat & Supp 166101-7199 Finance		90.26
3499767298	02/09/22			OFFICE SUPPLIES	Othr Mat & Supp 121104-7199 Police Suprt Svc		432.89
3499902358	02/11/22			OFFICE SUPPLIES	Othr Mat & Supp 121104-7199 Police Suprt Svc		55.95
3500091420	02/12/22			OFFICE SUPPLIES	Othr Mat & Supp 166101-7199 Finance		14.31
3500091421	02/12/22			OFFICE SUPPLIES	Othr Mat & Supp 121104-7199 Police Suprt Svc		298.48
3500108767	02/13/22			OFFICE SUPPLIES	Othr Mat & Supp 121104-7199 Police Suprt Svc		382.35
3500288925	02/16/22			OFFICE SUPPLIES	Othr Mat & Supp 121104-7199 Police Suprt Svc		-65.35
3500288926	02/16/22			OFFICE SUPPLIES	Othr Mat & Supp 151011-7199		27.41

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3500591271	02/19/22		OFFICE SUPPLIES	Comm Dev Admin Othr Mat & Supp 151011-7199		216.49
3500591272	02/19/22		OFFICE SUPPLIES	Comm Dev Admin Othr Mat & Supp 121104-7199		46.62
3500591273	02/19/22		OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 173111-7199		320.82
3501676892	03/01/22		OFFICE SUPPLIES	Street Maint Othr Mat & Supp 166101-7199		83.23
			Check Totals:			2,326.98
GN00133688 1686	03/10/22 02/22/22	MW V52574	PACIFIC COAST RACE TIMING TIMING EQUIP/SVCS-DEPOSIT	134153-7739 Special Events Prof Service	13411-7739 LH 5K & 10K Run Prof Services	1,500.00
			Check Totals:			1,500.00
GN00133689 6236	03/10/22 02/23/22	MW V2411	ROSS CREATIONS SOUND SVCS-LH RACES	134153-7739 Special Events Prof Service	13411-7739 LH 5K & 10K Run Prof Services	500.00
			Check Totals:			500.00
GN00133690 CH023930	03/10/22 02/23/22	MW V47427	U S POSTAL SERVICE (HASLER) METER POSTAGE #0000208817	113000-1416 General Fund Inventory-Postage		12,000.00
			Check Totals:			12,000.00
GN00133691 164860	03/10/22 02/04/22	MW V60725	ADVANTAGE COLOR GRAPHICS WIR BILL MAILING SVC-2/3	182121-7739 Wtr Customer Srv Prof Service		343.69
165111	02/01/22		WIR BILL MAILING SVC-1/31	182121-7739 Wtr Customer Srv Prof Service		339.91

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165276	03/17/22			WIR BILL MAILING SVC-2/11	182121-7739 Wtr Customer Srv		351.26
165277	02/17/22			WIR BILL MAILING SVC-2/17	182121-7739 Wtr Customer Srv		326.72
				Prof Service			
				Check Totals:			1,361.58
GN00133692 0823223	03/10/22 02/14/22	MW	V61474	BUSINESS MACHINES UNLIMITED TYPEWRITER REPAIRS	163101-7199 Personnel		328.20
					Othr Mat & Supp		
				Check Totals:			328.20
GN00133693 1034	03/10/22 02/28/22	MW	V59967	HAMBLY, EVERETT CC MIG RECORDING SVC-2/17	162301-7739 PEG AB2987		240.00
1034	02/28/22			CC MIG RECORDING SVC-2/10	162301-7739 PEG AB2987		360.00
1034	02/28/22			CC MIG RECORDING SVC-2/21	162301-7739 PEG AB2987		240.00
					Prof Service		
				Check Totals:			840.00
GN00133694 16577623	03/10/22 01/04/22	MW	V60839	QUADIENT INC HI CAP INK HASLER	113000-1416 General Fund		245.73
					Inventry-Postage		
				Check Totals:			245.73
GN00133695 54814	03/14/22 01/17/22	MW	V1040	ALJON GRAPHICS CHECKS-REVOLVING FUND ACCT	166101-7741 Finance		3,109.05
54878	02/10/22			MUNICIPAL BILLING FORM	121104-7741 Police Suprt Svc		421.09
					Outside Printing		
				Check Totals:			3,530.14

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GN00133696 138724-2212	03/14/22 01/07/22	MW	V7106	AMERICAN PLANNING ASSOCIATION APA MEMBERSHIP-C.SHAEFER	151101-7215 Planning		284.00
138724-2212	01/07/22			CALIF LA SECTION	151101-7215 Planning		114.00
138724-2212	01/07/22			AICP MEMBERSHIP CATEGORY E	151101-7215 Planning		135.00
				Check Totals:			533.00
GN00133697 0000188939	03/14/22 01/28/21	MW	V1389	BARON BAG & SUPPLY SANDBAGS	173111-7739 Street Maint Prof Service		1,353.13
				Check Totals:			1,353.13
GN00133698 50512	03/14/22 02/01/22	MW	V3549	CALIFORNIA LIVING NURSERY 2/22 INTERIOR PLANT MAINT	142111-7433 Facility Maint Rep/Maint-Facilit		240.00
				Check Totals:			240.00
GN00133699 12655012	03/14/22 01/31/22	MW	V56751	CINTAS CORPORATION #693 1/22 UNIFORMS SVCS	142111-7123 Facility Maint Safety Equip/Uni		241.55
12655012	01/31/22			1/22 MATT SVCS	142111-7112 Facility Maint Fac Maint Supply		620.80
				Check Totals:			862.35
GN00133700 43633	03/14/22 11/30/21	MW	V47613	ENTERPRISE SECURITY INC DISPATCH DOOR SVCS-CALL-FD	142111-7739 Facility Maint Prof Service		195.00
				Check Totals:			195.00

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GN00133701 20125	03/14/22	MW 02/09/22	V46651	GRAPHISIGNS BG/BLK LETTERING SIGN-FW	142111-7433 Facility Maint Rep/Maint-Facilit		104.54
Check Totals:							104.54
GN00133702 SIN014382	03/14/22	MW 02/01/22	V1893	HdL COREN & CONE 1/22-3/22-PROPERTY TAX	165251-7739 Non-Departmental Prof Service		3,437.50
Check Totals:							3,437.50
GN00133703 0065867	03/14/22	MW 08/20/21	V46768	MIGL INC ENVIRONMENTAL FEES	159151-7739 ODEG/HUD Prof Service	44514-7739 20-Comm Center P Prof Services	1,570.00
Check Totals:							1,570.00
GN00133704 407451	03/14/22	MW 02/11/22	V2304	SUN BADGE CO BADGE	121101-7123 Police Admin Safety Equip/Uni		60.80
Check Totals:							60.80
GN00133705 667516140	03/14/22	MW 02/08/22	V59990	THE HOME DEPOT PRO JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		1,166.18
9199303166	02/02/22			JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		109.18
Check Totals:							1,275.36
GN00133706 144435836	03/14/22	MW 01/31/22	V50436	ULINE JAIL SUPPLIES	121106-7199 Auxiliary Svcs Othr Mat & Supp		947.17
Check Totals:							947.17

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GN00133707 1687A	03/14/22	MW 02/09/22	V6921	YOUNGBLOOD & ASSOCIATES POLYGRAPH-JARAMILLO	121101-7739 Police Admin Prof Service		300.00
Check Totals:							300.00
GN00133708 3901-0400M-15	03/14/22	MW 02/15/22	V59110	BORDIN SEMMER LLP LEGAL SVCS-J.ECHEVERRIA	164211-7739 Liability Ins Prof Service		385.00
Check Totals:							385.00
GN00133709 171.08.124	03/14/22	MW 02/15/22	V46909	BUCKNAM & ASSOCIATES 2/1-2/15-ENG SUPPORT SVCS	182101-7739 Water Operations Prof Service		1,820.00
Check Totals:							1,820.00
GN00133710 3137781	03/14/22	MW 01/31/22	V61002	CLIFTON LARSON ALLEN LLP 4TH BILLING-CITY AUDIT	166101-7739 Finance Prof Service		6,000.00
Check Totals:							6,000.00
GN00133711 FW220241	03/14/22	MW 12/08/21	V51447	COUNTY OF ORANGE NAT'L POLLUTANT DISCHARGE	174201-7739 NPDES Prof Service		76,849.54
SH61531		02/24/22		2/22 OCATS	165151-7631 Information Tech Utilities-Phone		1,273.33
Check Totals:							78,122.87
GN00133712 25259	03/14/22	MW 02/16/22	V1102	FERGUSON PRAET & SHERMAN LEGAL SVCS-C.HEAD	121101-7739 Police Admin Prof Service		1,399.45
Check Totals:							1,399.45

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GN00133713 FEBRUAY 2022	03/14/22 02/01/22	MW	V3310	INLAND VALLEY HUMANE SOCIETY 11/21 ANIMAL SHELTER SVCS	121105-7739 Animal Control Prof Service		6,030.75
Check Totals:							6,030.75
GN00133714 21-039-1	03/14/22 02/17/22	MW	V61380	JL GROUP LLC INVESTIGATION SVCS-SAUER	121101-7739 Police Admin Prof Service		17,575.04
Check Totals:							17,575.04
GN00133715 004 (22-015)	03/14/22 02/23/22	MW	V55730	JMDIAZ INC 1/22 ENG SVCS-COMM CT PKLOT	159151-7739 CDBG/HUD Prof Service	44514-7739 20-Camm Center P Prof Services	2,260.13
006 (22-017)	02/23/22			1/22 ENG SVCS-SKATE PK	159151-7739 CDBG/HUD Prof Service	44517-7739 20-La Bonita Ska Prof Services	349.00
Check Totals:							2,609.13
GN00133716 211977	03/14/22 01/31/22	MW	V0028	LIEBERT CASSIDY & WHITMORE 1/22 PROFESSIONAL SVCS-HR	163101-7739 Personnel Prof Service		76.00
211977	01/31/22			1/22 PROFESSIONAL SVCS-PD	121101-7739 Police Admin Prof Service		1,988.80
213006	01/31/22			1/22 PROFESSIONAL SVCS-PD	121101-7739 Police Admin Prof Service		4,354.00
213019	01/31/22			1/22 PROFESSIONAL SVCS-HR	163101-7739 Personnel Prof Service		2,292.00
Check Totals:							8,710.80
GN00133717 FEB 2022	03/14/22 02/28/22	MW	V6660	MARTIN, BRUCE G 2/22 CONSULTANT SVCS	161101-7739 City Manager Prof Service		1,000.38

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Check Totals:							1,000.38
GN00133718 257896	03/14/22 02/10/22	MW	V45737	NINYO & MOORE ON-CALL GEOTECHNICAL SVCS	156101-7739 M/H Lease Fund Prof Service	53367-7739 Viewpark Pavemen Prof Services	868.95
257896	02/10/22			ON-CALL GEOTECHNICAL SVCS	156101-7739 M/H Lease Fund Prof Service	53368-7739 Park LH Pavement Prof Services	579.30
Check Totals:							1,448.25
GN00133719 6225	03/14/22 02/08/22	MW	V45874	ONWARD ENGINEERING 1/22 ENGINEERING SVCS-INSP	152151-7739 Gen Cap Projects Prof Service	53530-7739 PW Inspect-Onwrd Prof Services	11,800.00
Check Totals:							11,800.00
GN00133720 MEC70895	03/14/22 02/25/22	MW	V61087	PERFORMANCE FORD 2021 FORD F450 TRUCK#70895	177101-8916 Fleet Replacemnt Vehicles		40,504.78
Check Totals:							40,504.78
GN00133721 77060	03/14/22 11/30/21	MW	V9858	THE PLANNING CENTER 11/21 COMP HOUSING/SFTY ELEM	146101-7739 Gen Plan Update Prof Service		3,205.00
Check Totals:							3,205.00
GN00133722 152-084-8429-3	03/14/22 03/07/22	MW	V4057	SO CALIF GAS CO 2/22 NATURAL VEHICLE FUEL	176101-7831 Fleet Maintenanc Purch for Resale		151.50
Check Totals:							151.50
GN00133723 2452-704	03/14/22 02/16/22	MW	V55394	STETSON ENGINEERS INC 1/22 GRNDWIR SUSTINBILITY PLN	182101-7739 Water Operations Prof Service		1,011.00
2452-804	02/16/22			1/22 WELL SITTING STUDY	182101-7739		1,848.50

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					Water Operations Prof Service		
				Check Totals:			2,859.50
GN00133724 019940937	03/14/22 12/07/21	MW	V52164	CALLS/ AN ARAMARK COMPANY TEST UNIFORMS	121101-7123 Police Admin Safety Equip/Uni		557.03
019950043	12/08/21			UNIFORMS-RADIO HOLDERS	121101-7123 Police Admin		111.71
019960758	12/09/21			TEST UNIFORMS	Safety Equip/Uni 121101-7123 Police Admin		173.20
020068040	12/22/21			TEST UNIFORMS	Safety Equip/Uni 121101-7123 Police Admin		173.20
020079895	12/24/21			TEST UNIFORMS	Safety Equip/Uni 121101-7123 Police Admin		43.29
020180071	01/11/22			TEST UNIFORMS	Safety Equip/Uni 121101-7123 Police Admin		48.70
020372429	02/04/22			UNIFORMS-VELEZ	Safety Equip/Uni 121101-7123 Police Admin		232.05
020372513	02/05/22			UNIFORMS-OSORIO	Safety Equip/Uni 121101-7123 Police Admin		197.59
020379287	02/05/22			UNIFORMS-JEAN	Safety Equip/Uni 121101-7123 Police Admin		124.44
020389733	02/07/22			UNIFORMS-BACLIT	Safety Equip/Uni 121101-7123 Police Admin		465.31
020399805	02/08/22			BODY ARMOR-N.DANIELS	Safety Equip/Uni 121101-7123 Police Admin		787.37
020399845	02/08/22			BODY ARMOR-C.AUGINO	Safety Equip/Uni 121101-7123 Police Admin		828.59
020399918	02/06/22			UNIFORMS-WOLETT	Safety Equip/Uni 121101-7123 Police Admin		48.70

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020399919	02/08/22			UNIFORMS-AUGINO	121101-7123 Police Admin		37.88
020410353	02/09/22			BODY ARMOR-N.BOSS	121101-7123 Safety Equip/Uni		828.59
020410366	02/09/22			UNIFORMS-BETANCOURT	121101-7123 Police Admin		462.13
20207014	02/22/22			CREDIT MEMO-RETURNS	121101-7123 Safety Equip/Uni		-172.40
Check Totals:							4,947.38
GN00133726 21231-IN	03/15/22 07/31/21	MW	V60982	AGA ENGINEERS INC 7/21 SIGNAL TIMING SVCS	152301-7739 Traffic Mgmt		3,325.00
21263-IN	08/31/21			8/21 SIGNAL TIMING SVCS	152301-7739 Prof Service		3,325.00
21264-IN	08/31/21			8/21 ON-CALL SVCS	152301-7739 Traffic Mgmt		4,590.00
21300-IN	09/30/21			9/21 SIGNAL TIMING SVCS	152301-7739 Prof Service		3,325.00
21301-IN	09/30/21			9/21 ON-CALL SVCS	152301-7739 Traffic Mgmt		12,060.00
21336-IN	10/31/21			10/21 SIGNAL TIMING SVCS	152301-7739 Prof Service		3,325.00
21337-IN	10/31/21			10/21 ON-CALL SVCS	152301-7739 Traffic Mgmt		4,700.00
21373-IN	11/30/21			10/21 SIGNAL TIMING SVCS	152301-7739 Prof Service		3,325.00
21374-IN	11/30/21			11/21 ON-CALL SVCS	152301-7739 Traffic Mgmt		17,549.00
21410-IN	12/31/21			12/21 SIGNAL TIMING SVCS	152301-7739 Prof Service		3,325.00

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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
21411-IN	12/31/21			12/21 ON-CALL SVCS	Prof Service 152301-7739		11,350.00
22007-IN	01/31/22			1/22 SIGNAL TIMING SVCS	Traffic Mgmt Prof Service 152301-7739		3,325.00
22008-IN	01/31/22			1/22 ON-CALL SVCS	Traffic Mgmt Prof Service 152301-7739		5,030.00
				Prof Service			
Check Totals:							78,554.00
GN00133728	03/15/22	MW	V60982	ACA ENGINEERS INC			
21230-IN	07/31/21			7/21 RTSSP-LAMBERT RD	152539-7739	53531-7739	25,610.40
					Measure M2-Grant	Lambert RTSSP	
					Prof Service	Prof Services	
21230-IN	07/31/21			7/21 RTSSP-LAMBERT RD	152538-7739	53532-7739	6,402.60
					Measure M2-Fairs	Lambert RTSSP	
					Prof Service	Prof Services	
21262-IN	08/31/21			8/21 RTSSP-LAMBERT RD	152539-7739	53531-7739	29,536.80
					Measure M2-Grant	Lambert RTSSP	
					Prof Service	Prof Services	
21262-IN	08/31/21			8/21 RTSSP-LAMBERT RD	152471-7739	53532-7739	7,384.20
					Gas Tax	Lambert RTSSP	
					Prof Service	Prof Services	
21299-IN	09/30/21			9/21 RTSSP-LAMBERT RD	152539-7739	53531-7739	17,556.80
					Measure M2-Grant	Lambert RTSSP	
					Prof Service	Prof Services	
21299-IN	09/30/21			9/21 RTSSP-LAMBERT RD	152471-7739	53532-7739	4,389.20
					Gas Tax	Lambert RTSSP	
					Prof Service	Prof Services	
21335-IN	10/31/21			10/21 RTSSP-LAMBERT RD	152539-7739	53531-7739	14,538.40
					Measure M2-Grant	Lambert RTSSP	
					Prof Service	Prof Services	
21335-IN	10/31/21			10/21 RTSSP-LAMBERT RD	152471-7739	53532-7739	3,634.60
					Gas Tax	Lambert RTSSP	
					Prof Service	Prof Services	
21372-IN	11/30/21			11/21 RTSSP-LAMBERT RD	152539-7739	53531-7739	15,667.20
					Measure M2-Grant	Lambert RTSSP	
					Prof Service	Prof Services	
21372-IN	11/30/21			11/21 RTSSP-LAMBERT RD	152471-7739	53532-7739	3,916.80
					Gas Tax	Lambert RTSSP	
					Prof Service	Prof Services	
21409-IN	12/31/21			12/21 RTSSP-LAMBERT RD	152539-7739	53531-7739	28,517.60

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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
21409-IN	12/31/21			12/21 RISSP-LAMBERT RD	Measure M2-Grant Prof Service 152471-7739	Lambert RISSP Prof Services 53532-7739	7,129.40
22006-IN	01/31/22			1/22 RISSP-LAMBERT RD	Gas Tax Prof Service 152539-7739	Lambert RISSP Prof Services 53531-7739	16,155.20
22006-IN	01/31/22			1/22 RISSP-LAMBERT RD	Measure M2-Grant Prof Service 152471-7739	Lambert RISSP Prof Services 53532-7739	4,038.80
					Gas Tax Prof Service	Lambert RISSP Prof Services	
Check Totals:							184,478.00
GN00133730	03/15/22	MW	V61475	WHENICWORK INC			
40034190-10-12-2	03/11/22			12MONTH ONLINE SCHEDULING	133101-7216		110.00
					Children's Mus Publicitn/Subscrp		
Check Totals:							110.00
GN00133731	03/15/22	MW	V52723	J MERCADO HORTICULTURAL			
020722	02/19/22			AERIAL LIFT SESSION-6EMP	185101-7331		1,800.00
					Park & Landscape Training & Confr		
Check Totals:							1,800.00
GN00133732	03/15/22	MW	V1276	PENNER PARTITIONS INC			
22-25961	02/17/22			HINGES AND BOLIS	185101-7199		281.23
					Park & Landscape Othr Mat & Supp		
22-25965	02/24/22			HINGES	185101-7433		595.86
					Park & Landscape Rep/Maint-Facilit		
22-25972	02/28/22			HINGES AND BOLIS	185101-7433		53.88
					Park & Landscape Rep/Maint-Facilit		
Check Totals:							930.97
GN00133733	03/15/22	MW	V0633	SYSCO FOOD SERVICES			
498550	03/01/22			2/22 FOOD PURCHASES	138512-7114	38501-7114	2,899.50
					Child Care Food Food Srv Supp-Ch	CCFP-General CC Food Srv Supply	

SELECT Check ID's & Numbers: GN00133670-GN00133875

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
498550	03/01/22			2/22 FOOD PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38502-7114 CCFP-CA StatePre Food Srv Supply	3,966.97
Check Totals:							6,866.47
GN00133734 108272	03/16/22 02/28/22	MW	V6779	JONES & MAYER 2/2022-1420 LEMON TREE CT	167101-7739 Legal Services Prof Service		150.00
108273	02/28/22			2/2022-621 E ERNA AVE	167101-7739 Legal Services Prof Service		100.00
108274	02/28/22			2/2022-840 TROPICANA	167101-7739 Legal Services Prof Service		114.08
108275	02/28/22			2/2022-ADMINISTRATION	167101-7739 Legal Services Prof Service		4,075.00
108276	02/28/22			2/2022-CS LEGACY	167101-7739 Legal Services Prof Service		2,021.34
108277	02/28/22			2/2022-CITY CLERK	167101-7739 Legal Services Prof Service		100.00
108278	02/28/22			2/2022-COMMUNITY DEVELOP	167101-7739 Legal Services Prof Service		1,850.00
108279	02/28/22			2/2022-COMMUNITY SVCS	167101-7739 Legal Services Prof Service		450.00
108280	02/28/22			2/2022-COUNCIL	167101-7739 Legal Services Prof Service		449.60
108281	02/28/22			2/2022-COVID-19	149101-7739 Coronavirus Relf Prof Service	25131-7739 COVID19-LegalSvc Prof Services	409.43
108282	02/28/22			2/2022-FINANCE	167101-7739 Legal Services Prof Service		22.00
108283	02/28/22			2/2022-OPIOID	167101-7739 Legal Services Prof Service		50.00
108284	02/28/22			2/2022-PLANNING	167101-7739 Legal Services		75.00

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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
108285	02/28/22			2/2022-POLICE DEPARIMENT	Prof Service 167101-7739		2,818.23
108286	02/28/22			2/2022-PUBLIC WORKS	Legal Services Prof Service 167101-7739		3,188.00
				Check Totals:			15,872.68
GN00133736 700075962461	03/16/22 02/28/22	MW	V4055	EDISON CO GOVT BLDGS/IRRIGATION	142111-7632 Facility Maint		1,752.83
700127490376	02/18/22			215 N EUCLID ST	Utilities-Electr 138151-7632		189.54
700127490376	02/18/22			215 N EUCLID ST	General Chldcare Utilities-Electr 138254-7632		546.32
700127490376	02/18/22			215 N EUCLID ST	CA State Preschl Utilities-Electr 138412-7632		234.14
700127490376	02/18/22			215 N EUCLID ST	Early Head Start Utilities-Electr 138511-7632		144.94
700141434835	03/08/22			GOVT BLDGS/SPRINKLERS	CCFP Utilities-Electr 142111-7632		139.14
700293370783	02/17/22			CHILD DEVELOP SITES	Facility Maint Utilities-Electr 138254-7632		867.91
700293370783	02/17/22			CHILD DEVELOP SITES	CA State Preschl Utilities-Electr 138151-7632		993.95
700424628961	03/10/22			OESTE PK BLDG	General Chldcare Utilities-Electr 142111-7632		825.87
				Check Totals:	Facility Maint Utilities-Electr		5,694.64
GN00133737 253-1366	03/16/22 03/07/22	MW	V49921	AT & T VG CRT CITY HALL TO FIRE	165151-7631 Information Tech		54.90
					Utilities-Phone		

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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
254-7835	03/07/22			CKT LAHABRATO BREA FIRE	165151-7631 Information Tech		62.06
257-2002	03/07/22			VG CKT PD TO FIRE DPT	165151-7631 Utilities-Phone Information Tech Utilities-Phone		54.90
Check Totals:							171.86
GN00133738 209-151-0518	03/16/22 03/25/22	MW	V57731	FRONTIER COMMUNICATIONS ALARM LINES-MUSEUM	133101-7813 Children's Mus Advertising		46.77
694-2805	02/13/22			ALARM LINES-401 S EUCLID ST	138254-7739 CA State Preschl		144.62
694-2805	02/13/22			ALARM LINES-401 S EUCLID ST	138151-7739 Prof Service General Chldcare Prof Service		31.74
Check Totals:							223.13
GN00133739 0654738030422	03/16/22 03/04/22	MW	V47690	TIME WARNER CABLE ISP 200 MBPS SVCS	165151-7631 Information Tech Utilities-Phone		1,253.95
Check Totals:							1,253.95
GN00133740 154292167-0	03/16/22 03/09/22	MW	V59352	TEX COMMUNICATIONS MPLS CRTS 800MHZ RADIO-PD	165151-7631 Information Tech Utilities-Phone		2,819.95
Check Totals:							2,819.95
GN00133741 E39057	03/16/22 03/17/22	MW	V53032	BLAKE'S PLACE EMP EVENT CATERING-LHCEA	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	1,650.00
Check Totals:							1,650.00
GN00133742 INV371988	03/16/22 02/18/22	MW	V52172	ADAMSON POLICE PRODUCT PRODUCT SUPPLIES-PD	121106-7199		1,003.29

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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
					Auxiliary Svcs Othr Mat & Supp		
				Check Totals:			1,003.29
GN00133743 9040882919	03/16/22 02/25/22	MW	V59518	ANIHEM EAP 3/22 EAP PERM	165351-7739 Employee Benefit Prof Service		468.51
				Check Totals:			468.51
GN00133744 1861	03/16/22 01/29/22	MW	V6585	CALIF FORENSIC PHLEBOTOMY 2/22 BLOOD TECH SVCS	121106-7739 Auxiliary Svcs Prof Service		1,983.78
				Check Totals:			1,983.78
GN00133745 1015	03/16/22 02/28/22	MW	V60894	CHIEF LEADERSHIP LEADERSHIP WRKSHP-CORPORALS	121101-7331 Police Admin Training & Confr		750.00
				Check Totals:			750.00
GN00133746 INV-129197	03/16/22 02/21/22	MW	V61476	HR PERFORMANCE SOLUTIONS PERFORMANCE PRO SOFTWARE	163101-7739 Personnel Prof Service		11,199.00
				Check Totals:			11,199.00
GN00133747 2005	03/16/22 02/02/22	MW	V61323	INFOBEYOND TECHNOLOGY LLC PREWRKSCREEN MONTHLY SUBSCR	151701-7739 ARPA Fund Prof Service	28129-7739 ARPA-Personnel Prof Services	225.00
				Check Totals:			225.00
GN00133748 LH0001	03/16/22 02/28/22	MW	V0484	KRUISINGER, THERESA C PROF SVCS-OC YOUTH CTR	139101-7739 W.I.A. Prof Service	39450-7739 OSY Prog Admin Prof Services	1,802.00

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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:							1,802.00
GN00133749 LH-2202	03/16/22 02/14/22	MW	V9286	PARKINS & ASSOCIATES ANL PESTICIDE TRAINING	185101-7331 Park & Landscape Training & Confr		1,507.08
Check Totals:							1,507.08
GN00133750 146797	03/17/22 02/23/22	MW	V8331	ABS POWER BRAKE INC SERVICE TO UNIT 3108	176101-7739 Fleet Maintenanc Prof Service		350.00
Check Totals:							350.00
GN00133751 21190210	03/17/22 02/10/22	MW	V57755	AQUA SMART INC WATER QUALITY ADDITIVE	182101-7199 Water Operations Othr Mat & Supp		4,583.00
Check Totals:							4,583.00
GN00133752 012722-1	03/17/22 01/27/22	MW	V53423	BUDILO CONSTRUCTION INC PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		2,303.68
012722-2	01/27/22			PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		2,368.55
021022-1	02/10/22			PRV MAINTENANCE	182101-7431 Water Operations Rep/Maint-Equip		2,495.64
021022-2	02/10/22			PRV MAINTENANCE	182101-7431 Water Operations Rep/Maint-Equip		2,196.63
Check Totals:							9,364.50
GN00133753 504678	03/17/22 02/18/22	MW	V56564	CAL STATE AUTO PARIS CREDIT MEMO	176101-7199 Fleet Maintenanc Othr Mat & Supp		-111.26
504835	02/22/22			CREDIT MEMO	176101-7199 Fleet Maintenanc		-335.30

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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
788516	02/23/22			TUBE ASY	Othr Mat & Supp 176101-7199		85.14
788860	02/23/22			TUBE ASY	Fleet Maintenanc Othr Mat & Supp 176101-7199		88.32
791332	02/28/22			SENDER, PUMP ASY	Fleet Maintenanc Othr Mat & Supp 176101-7199		223.92
791417	02/28/22			WIPER BLADES,BRAKE LINING K	Fleet Maintenanc Othr Mat & Supp 176101-7199		76.44
Check Totals:							27.26
GN00133754 2459	03/17/22 02/20/22	MW	V60622	CAR DR MOBILE SERVICE TO UNIT 2161	176101-7739 Fleet Maintenanc Prof Service		1,426.41
Check Totals:							1,426.41
GN00133755 2200269-LAH02	03/17/22 02/10/22	MW	V1168	CLINICAL LAB OF SAN BERNARDINO WATER QUALITY SAMPLING	182101-7739 Water Operations Prof Service		4,818.00
Check Totals:							4,818.00
GN00133756 I2022-0284	03/17/22 02/25/22	MW	V54683	D & H WATER SYSTEMS CHLORINE INJECTOR PARTS	182101-7199 Water Operations Othr Mat & Supp		2,918.55
Check Totals:							2,918.55
GN00133757 S1465898.001	03/17/22 02/23/22	MW	V3891	DANGELO CO 2" VALVES	182101-7199 Water Operations Othr Mat & Supp		2,398.84
Check Totals:							2,398.84
GN00133758	03/17/22	MW	V54764	FULLER ENGINEERING INC			

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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
145765	02/18/22			CHLORINE	182101-7199 Water Operations		1,106.86
145788	02/22/22			CHLORINE	182101-7199 Othr Mat & Supp		127.10
145800	02/18/22			CHLORINE	182101-7199 Water Operations Othr Mat & Supp		127.10
Check Totals:							1,361.06
GN00133759 1623164	03/17/22 01/26/22	MW	VL132	HOME DEPOT/GEFC BUILDING MATERIALS	142111-7433 Facility Maint		102.24
2011610	02/04/22			BUILDING MATERIALS	142111-7433 Rep/Maint-Facilit		117.99
3614265	01/24/22			BUILDING MATERIALS	142111-7433 Facility Maint		109.91
3622950	01/24/22			BUILDING MATERIALS	142111-7433 Rep/Maint-Facilit		90.25
513176	01/27/22			BUILDING MATERIALS	142111-7433 Facility Maint		112.22
6011262	01/31/22			BUILDING MATERIALS	142111-7433 Rep/Maint-Facilit		86.85
616200	01/27/22			BUILDING MATERIALS	142111-7433 Facility Maint		40.02
7010108	01/20/22			TOTE, DISINFECTANT	172101-7199 Public Wrks Adm		63.24
8613448	01/19/22			BUILDING MATERIALS	142111-7433 Othr Mat & Supp		370.03
9611153	02/07/22			BUILDING MATERIALS	142111-7433 Facility Maint		187.27
9622228	01/18/22			BUILDING MATERIALS	142111-7433 Rep/Maint-Facilit		189.17

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CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Rep/Maint-Facilit		
				Check Totals:			1,469.19
GN00133760 9312	03/17/22 03/01/22	MW	V52559	iWATER IWATER SYSTEM SUPPORT	182101-7431 Water Operations Rep/Maint-Equip		833.50
				Check Totals:			833.50
GN00133761 395575	03/17/22 02/23/22	MW	V0686	JACKSON'S AUTO SUPPLY FILITERS	176101-7199 Fleet Maintenanc Othr Mat & Supp		128.39
				Check Totals:			128.39
GN00133762 60160	03/17/22 02/15/22	MW	V56986	ORANGE COUNTY SANITATION DISTR FOG INSPECTIONS	183101-7739 Sewer Operations Prof Service		132.17
				Check Totals:			132.17
GN00133763 717440	03/17/22 02/22/22	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		17.32
717575	02/23/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		96.34
718171	02/28/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		65.89
718192	02/28/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		117.99
718202	02/28/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		19.33
718210	02/28/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		48.15

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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:							365.02
GN00133764 102064	03/17/22 02/23/22	MW	V47544	OVERBEY TRANSMISSION SERVICE TO UNIT 4108	176101-7739 Fleet Maintenan Prof Service		2,589.75
Check Totals:							2,589.75
GN00133765 22-0274	03/17/22 02/28/22	MW	V60560	PLCS PLUS INTERNATIONAL OC-45 SCADA REPAIR	182101-7739 Water Operations Prof Service		870.00
Check Totals:							870.00
GN00133766 95519	03/17/22 03/01/22	MW	V50384	FUENTE HILLS FORD WIRE	176101-7199 Fleet Maintenan Othr Mat & Supp		20.39
Check Totals:							20.39
GN00133767 P-9730	03/17/22 02/01/22	MW	V48255	PUMP MAN PUMP SYSTM MAINT PROG	156101-8921 M/H Lease Fund Improvements	15611-8921 Park La Habra Improvements	3,050.00
Check Totals:							3,050.00
GN00133768 S100188170.001	03/17/22 02/17/22	MW	V3215	S & J SUPPLY CO INC SERVICE FITTINGS	182101-7199 Water Operations Othr Mat & Supp		3,310.86
S100188350.001	02/22/22			METER BOX & LID	182101-7199 Water Operations Othr Mat & Supp		461.56
S100188608.001	02/25/22			SERVICE FITTINGS FOR INVIRY	182101-7199 Water Operations Othr Mat & Supp		1,338.93
Check Totals:							5,111.35
GN00133769 3498116393	03/17/22 01/22/22	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	166101-7199		75.34

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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
3498116393	01/22/22			OFFICE SUPPLIES	Finance Othr Mat & Supp 182121-7199		18.83
3500091423	02/12/22			OFFICE SUPPLIES	Wtr Customer Srv Othr Mat & Supp 131101-7199		35.77
3500689200	02/22/22			CREDIT MEMO	Comm Srv Admin Othr Mat & Supp 134151-7199	34200-7199	-35.20
3501297696	02/26/22			OFFICE SUPPLIES	Recreation Othr Mat & Supp 166101-7199	Admin/Contingenc Othr Mat/Supply	140.23
3501297697	02/26/22			OFFICE SUPPLIES	Finance Othr Mat & Supp 166101-7199		45.13
3501817527	03/03/22			OFFICE SUPPLIES	Finance Othr Mat & Supp 165151-7199		59.68
				Check Totals:			339.78
GN00133770 220220398	03/17/22 03/01/22	MW	V3252	UNDERGROUND SVC ALERT OF SO CA DIG ALERT TICKETS	182101-7739 Water Operations Prof Service		143.65
DSB20210491	03/01/22			REGULATORY COSTS	182101-7739 Water Operations Prof Service		66.61
				Check Totals:			210.26
GN00133771 17726	03/17/22 02/22/22	MW	V5715	VALVERDE CONSTRUCTION INC EMERGENCY LEAK REPAIR	182101-7739 Water Operations Prof Service		6,504.18
17729	02/28/22			EMERGENCY LEAK REPAIR	182101-7739 Water Operations Prof Service		6,504.18
				Check Totals:			13,008.36
GN00133772 9216530924	03/17/22 02/17/22	MW	V3301	W W GRAINGER INC EYEWASH REPAIR PARTS	182101-7199		72.60

SELECT Check ID's & Numbers: GN00133670-GN00133875

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
9223074429	02/23/22			EYEWASH REPAIR PARTS	Water Operations Othr Mat & Supp 182101-7199		55.73
9223074437	02/23/22			EAR PLUGS	Water Operations Othr Mat & Supp 182101-7123		17.56
				Check Totals:			145.89
GN00133773 461774	03/17/22 02/10/22	MW	V4648	WEST COAST SAND & GRAVEL BASE ROCK	182101-7199 Water Operations Othr Mat & Supp		523.24
				Check Totals:			523.24
GN00133774 1128	03/17/22 03/01/22	MW	V61477	A-Z SOURCING CUSTOM TYVEK BIBS-LH RACES	134153-7739 Special Events Prof Service	13411-7739 LH 5K & 10K Run Prof Services	183.00
				Check Totals:			183.00
GN00133775 I4088	03/17/22 10/12/21	MW	V60931	AIMID LLC SPEED SURVEY-S FONDA ST	152471-8921 Gas Tax Improvements	53506-8921 ANNUAL TRAFFIC Improvements	4,550.00
				Check Totals:			4,550.00
GN00133776 54908	03/17/22 02/24/22	MW	V1040	ALJON GRAPHICS WATER BILLING STATEMENTS	182121-7741 Wtr Customer Srv Outside Printing		10,695.10
				Check Totals:			10,695.10
GN00133777 1045098138	03/17/22 03/02/22	MW	V52174	AMERICAN SOCIETY OF CIVIL ENGI ASCE MEMBERSHIP DUES 2022	152101-7215 Engineering Dues & Membership		450.00
				Check Totals:			450.00

SELECT Check ID's & Numbers: GN00133670-GN00133875

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00133778 2201LAHABRA	03/17/22 02/02/22	MW	V3401	CHANDLER LIQUID ASSET MGMT INC 1/22 MGMT FEE	111000-4501 Treasurer Fund Interest Income		2,863.07
2202LAHABRA	03/02/22			2/22 MGMT FEE	111000-4501 Treasurer Fund Interest Income		2,844.44
Check Totals:							5,707.51
GN00133779 140104107	03/17/22 02/17/22	MW	V1342	DANIELS TIRE SERVICE SERVICE-UNIT #1342	176101-7739 Fleet Maintenanc Prof Service		612.16
140104163	02/22/22			TIRES	176101-7199 Fleet Maintenanc		143.49
140104186	02/24/22			SERVICE-UNIT #3108	Othr Mat & Supp 176101-7739		506.55
140104222	02/28/22			TIRES	Fleet Maintenanc Prof Service 176101-7199		653.75
Check Totals:							1,915.95
GN00133780 9993	03/17/22 12/17/22	MW	V52493	ENVELOPES TOMORROW WINDOW ENVELOPES	166101-7199 Finance		240.00
9993	12/17/22			B/L ENVELOPES	Othr Mat & Supp 166101-7199		230.00
Check Totals:							470.00
GN00133781 10875	03/17/22 11/29/21	MW	V7229	FORTEL TRAFFIC INC SPEED FEEDBACK SIGN-EUCLID ST	152471-8921 Gas Tax Improvements	53506-8921 ANNUAL TRAFFIC Improvements	225.00
Check Totals:							225.00
GN00133782	03/17/22	MW	V50539	KONICA MINOLTA			

SELECT Check ID's & Numbers: GN00133670-GN00133875

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
39557706	03/02/22			3/21 KONICA LEASE	165151-7531 Information Tech Rent/Lease-Equip		3,866.67
Check Totals:							3,866.67
GN00133783 15982	03/17/22	MW 12/30/21	V5538	L.A. DOOR CO REPROGRAMMED REMOTES-CVC CT	142111-7433 Facility Maint Rep/Maint-Facilit		350.00
15992	01/13/22			INSP/REPROG SLIDING GATE-PW	142111-7433 Facility Maint Rep/Maint-Facilit		250.00
Check Totals:							600.00
GN00133784 16	03/17/22	MW 02/24/22	V60344	MARTINEZ, VANESSA 1/22 NURSING CONSULTANT	138412-7739 Early Head Start Prof Service		1,860.00
Check Totals:							1,860.00
GN00133785 16933	03/17/22	MW 02/17/22	V45231	MWDOC RAPID ANTIIGEN TEST KITS	151701-7739 ARPA Fund Prof Service	28129-7739 ARPA-Personnel Prof Services	6,225.00
Check Totals:							6,225.00
GN00133786 IH-2201	03/17/22	MW 02/14/22	V9286	PARKINS & ASSOCIATES ANL PESTICIDE TRAINING	173111-7331 Street Maint Training & Confr		627.95
Check Totals:							627.95
GN00133787 22	03/17/22	MW 03/02/22	V51504	ROBOTS AND RAINBOWS MURAL DEPOSIT-MONTIWOOD PK	134151-7739 Recreation Prof Service	13510-7739 St Jude 21-22 Prof Services	500.00
Check Totals:							500.00
GN00133788	03/17/22	MW	V5296	STATE OF CALIFORNIA			

SELECT Check ID's & Numbers: GN00133670-GN00133875

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
C 90882	01/15/22			RENEWAL FEE-A.MENDOZA	152101-7215 Engineering Dues & Membership		180.00
Check Totals:							180.00
GN00133789 INV19810	03/17/22 02/21/22	MW	V60774	TOTAL PROTECTION GROUP 2/14-2/20-SECURITY-SKT PK	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	1,680.00
INV19828	02/28/22			2/21-2/27 SECURITY-SKT PK	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	1,680.00
Check Totals:							3,360.00
GN00133790 700005644434	03/17/22 03/02/22	MW	V4055	EDISON CO STREET LIGHTING SVCS	152301-7632 Traffic Mgmt Utilities-Electr		40,760.13
700571974183	03/02/22			TRAFFIC SIGNALS SVCS	152301-7632 Traffic Mgmt Utilities-Electr		2,745.93
Check Totals:							43,506.06
GN00133791 0542735030522	03/17/22 03/05/22	MW	V47690	TIME WARNER CABLE VIDEO ACCT SVCS-PW	165151-7631 Information Tech Utilities-Phone		122.30
Check Totals:							122.30
GN00133792 154272959-0	03/17/22 03/09/22	MW	V59352	TPX COMMUNICATIONS CITY MAIN PRI CRCTS/DIDS	165151-7631 Information Tech Utilities-Phone		1,187.94
Check Totals:							1,187.94
GN00133793 2960022	03/21/22 02/01/22	MW	V60930	CALIFORNIA YELLOW CAB 2/22 SENIOR TRANSPORTATION	155101-7739 AQMD Prof Service	55101-7739 Sr Transportatin Prof Services	314.00

SELECT Check ID's & Numbers: GN00133670-GN00133875

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							314.00
GN00133794 SCL3270	03/21/22 01/18/22	MW	V51447	COUNTY OF ORANGE 1/22-3/22-800MHZ ALLCIN	121104-7739 Police Suprt Svc Prof Service		14,128.92
SCL3270	01/18/22			1/22-3/22-800MHZ ALLCIN	176101-7431 Fleet Maintenan		638.08
SCL3270	01/18/22			1/22-3/22-800MHZ ALLCIN	Rep/Maint-Equip 185101-7431		911.54
SCL3270	01/18/22			1/22-3/22-800MHZ ALLCIN	Park & Landscape Rep/Maint-Equip 173111-7431		911.54
SCL3270	01/18/22			1/22-3/22-800MHZ ALLCIN	Street Maint Rep/Maint-Equip 182101-7431		1,002.70
SCL3270	01/18/22			1/22-3/22-800MHZ ALLCIN	Water Operations Rep/Maint-Equip 183101-7431		273.46
SCL3270	01/18/22			1/22-3/22-800MHZ ALLCIN	Sewer Operations Rep/Maint-Equip 184101-7431		91.15
SCL3270	01/18/22			1/22-3/22-800MHZ ALLCIN	Refuse Rep/Maint-Equip 172101-7431		91.15
SCL3270	01/18/22			1/22-3/22-800MHZ ALLCIN	Public Wrks Adm Rep/Maint-Equip 152101-7431		273.46
Check Totals:							18,322.00
GN00133795 000170412	03/21/22 03/01/22	MW	V57475	CR&R INCORPORATED 2/22 RESIDENTIAL SVCS	184101-7739 Refuse		291,573.22
000170412	03/01/22			2/22 RESIDNETIAL ORGANIC	Prof Service 184101-7739		53,612.09
Check Totals:							345,185.31
GN00133796 GEM04226CHA	03/21/22 03/10/22	MW	V58528	DEPARIMENT OF HEALTH CARE SERV GEMT QAF-QIR4TH 2021	113000-4466		28,440.42

SELECT Check ID's & Numbers: GN00133670-GN00133875

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					General Fund Ambulance Charge		
				Check Totals:			28,440.42
GN00133797 2217695	03/21/22 03/03/22	MW	V50677	MERRIMAC ENERGY GROUP UNLEADED FUEL PURCHASE	176101-7831 Fleet Maintenanc Purch for Resale		38,653.85
				Check Totals:			38,653.85
GN00133798 235622	03/21/22 01/31/22	MW	V57510	RICHARDS WATSON GERSHON 12/21 PROF SVC-WESTIRDG PRJ	165251-7911 Non-Departmental Program Contingcy		6,782.77
				Check Totals:			6,782.77
GN00133799 22-01-002	03/21/22 02/01/22	MW	V60762	TRUE NORTH COMPLIANCE SERVICES 1/22 BLDG PLAN REVIEW SVCS	153101-7739 Bldg & Safety Prof Service		11,791.42
				Check Totals:			11,791.42
GN00133800 89470	03/22/22 02/10/22	MW	V50206	1ST JON INC PORTABLE RESTROOM-LADERA PL	134151-7739 Recreation Prof Service	34004-7739 Athl Field Rentl Prof Services	436.55
				Check Totals:			436.55
GN00133801 91390	03/22/22 02/25/22	MW	V0915	ACTION TROPHY NAME BADGE-CC NIGSARIAN	191101-7199 City Council Othr Mat & Supp		10.83
				Check Totals:			10.83
GN00133802 9331-69528	03/22/22 03/04/22	MW	V61085	AKESO OCCUPATIONAL HEALTH 2/22 PHYSICAL/DRUG SCRIN-HR	163101-7739 Personnel Prof Service		110.00
9331-69528	03/04/22			2/22 PHYSICAL/DRUG SCRIN-PW	172101-7739		60.00

SELECT Check ID's & Numbers: GN00133670-GN00133875

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
9331-69528	03/04/22			2/22 PHYSICAL/DURG SCR-N-E&T	Public Wrks Admn Prof Service 139101-7739		55.00
9418-69530	03/04/22			MODIFIED DUTY PGM-S.VELEZ	W.I.A. Prof Service 163101-7739		850.00
				Personnel Prof Service			
Check Totals:							1,075.00
GN00133803 84403265	03/22/22 02/14/22	MW	V8840	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	127451-7199 Ambulance		118.08
84418037	02/24/22			MEDICAL SUPPLIES	Othr Mat & Supp 127451-7199		93.08
84419810	02/25/22			MEDICAL SUPPLIES	Ambulance Othr Mat & Supp 127451-7199		205.18
84421886	02/28/22			MEDICAL SUPPLIES	Ambulance Othr Mat & Supp 127451-7199		1,583.73
Check Totals:							2,000.07
GN00133804 50964	03/22/22 03/04/22	MW	V60356	COLANTUONO HIGHSMITH & WHITLEY PROF SVCS-D.HAMAMOTO	182101-7739 Water Operations		465.00
Check Totals:							465.00
GN00133805 567094	03/22/22 03/02/22	MW	V7784	DEPARTMENT OF JUSTICE-ACCT OFF 2/22 FINGERPRINTS-MUSEUM	133101-7739 Children's Mus Prof Service		32.00
567094	03/02/22			2/22 FINGERPRINTS-HR	163101-7739 Personnel Prof Service		32.00
Check Totals:							64.00
GN00133806	03/22/22	MW	V9562	FIVE STAR FIRE PROTECTION INC			

SELECT Check ID's & Numbers: GN00133670-GN00133875

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
65531	02/21/22			SEMI ANL SYS CHK/SUP-CM CIR	142111-7433 Facility Maint Rep/Maint-Facilit		1,169.75
Check Totals:							1,169.75
GN00133807 5028	03/22/22	MW 03/01/22	V56454	FORENSIC NURSE SPECIALTIS INC ADULT SEXUAL ASSULT EXAM	121103-7739 Police Investgns Prof Service		2,000.00
Check Totals:							2,000.00
GN00133808 19541	03/22/22	MW 03/19/21	V52617	GERHARD ELECTRIC ELECTRICAL SVC-CALL-MUSEUM	142111-7433 Facility Maint Rep/Maint-Facilit		498.00
Check Totals:							498.00
GN00133809 9030	03/22/22	MW 03/01/22	V58191	RENT GYM EQUIPMENT LLC 3/22 GYM EQUIPMENT RENTAL	165251-7531 Non-Departmental Rent/Lease-Equip		989.41
Check Totals:							989.41
GN00133810 0174166	03/22/22	MW 02/28/22	V56394	STORRETRIEVE LLC 2/22 OFFSITE DATA STORAGE	165151-7739 Information Tech Prof Service		112.00
Check Totals:							112.00
GN00133811 INV19797	03/22/22	MW 02/14/22	V60774	TOTAL PROTECTION GROUP 2/7-2/13-SECURITY SKATE PK	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	1,680.00
Check Totals:							1,680.00
GN00133812 18197	03/22/22	MW 03/01/22	V57065	TOWNSEND PUBLIC AFFAIRS INC 3/22 CONSULTING SVCS	165251-7911 Non-Departmental Program Contngcy		3,500.00

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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:							3,500.00
GN00133813 27894	03/22/22	MW 02/28/22	V53344	VALLEY MAINT CORP 2/22 JANITORIAL SVCS	142111-7739 Facility Maint Prof Service		11,660.00
27895		02/28/22		2/22 JANITORIAL SVCS-CVC CT	142111-7739 Facility Maint Prof Service		5,300.00
Check Totals:							16,960.00
GN00133814 3159	03/22/22	MW 02/19/22	V49245	24/7 EVENT SERVICES IN SECURITY SVCS-2/19/2022	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Security Prof Services	624.00
3177		03/11/22		EQUIPMENT WATCH-LH RACES	134153-7739 Special Events Prof Service	13411-7739 LH 5K & 10K Run Prof Services	336.00
Check Totals:							960.00
GN00133815 2201511-IN	03/22/22	MW 02/28/22	V47446	CMS COMMUNICATIONS INC 40GB EXP MDL,QSPP TRANCVR,F	165152-8919 Info Tech-Eq Rpl Computer Equipt		12,297.79
Check Totals:							12,297.79
GN00133816 82123416	03/22/22	MW 02/28/22	V53213	CORELOGIC INFORMATION 2/22 GEOGRAPHIC PKG-RLQST	151101-7216 Planning Publictn/Subscrip		154.17
82123416		02/28/22		2/22 GEOGRAPHIC PKG-RLQST	151131-7739 Code Enforcement Prof Service		154.16
Check Totals:							308.33
GN00133817 S25074	03/22/22	MW 02/23/22	V47487	DIVERSIFIED THERMAL SERVICES PREVENTIVE HTG/AIR SVC-CVC	142111-7433 Facility Maint Rep/Maint-Facilit		5,431.59

SELECT Check ID's & Numbers: GN00133670-GN00133875

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							5,431.59
GN00133818 LH-2022-03	03/22/22 03/10/22	MW	V61414	INFORMATION MANAGEMENT TECHNOL 12/21 PROF PAYROLL SUPPORT	165151-7739 Information Tech Prof Service		791.78
LH-2022-04	03/03/22			1/22 PROF PAYROLL SUPPORT	165151-7739 Information Tech Prof Service		2,033.78
Check Totals:							2,825.56
GN00133819 168774	03/22/22 03/01/22	MW	V52044	JMG SECURITY SYSTEMS 4/22-6/22 ALARM SYS-CVC CIR	165151-7739 Information Tech Prof Service		189.42
Check Totals:							189.42
GN00133820 9008425925	03/22/22 02/28/22	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 2/22 KONICA MAINT	165151-7531 Information Tech Rent/Lease-Equip		5,211.02
Check Totals:							5,211.02
GN00133821 CLH030222	03/22/22 03/02/22	MW	V50163	QUALITY LASER SOLUTION LASERJET MAINT/CLING-FINANCE	165151-7431 Information Tech Rep/Maint-Equip		95.00
Check Totals:							95.00
GN00133822 174901	03/22/22 02/24/22	MW	V0351	SMART & FINAL POPCORN KITS-SENIOR MOVIE	132151-7199 Social Services Othr Mat & Supp	35080-7199 Sr Social Admin Othr Mat/Supply	32.19
174901	02/24/22			POPCORN KITS-SENIOR MOVIE	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	32.18
18001	02/24/22			SUPPLIES-KIDS NIGHT OUT	134151-7199 Recreation Othr Mat & Supp	34111-7199 Kid's Night Out Othr Mat/Supply	28.96
7401	02/15/22			SUPPLIES-INTERVIEW PANEL	134151-7199 Recreation	34200-7199 Admin/Contingenc	35.60

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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:	Othr Mat & Supp	Othr Mat/Supply	128.93
GN00133823 709-12-21	03/22/22 12/06/21	MW	V61324	TRANSPORTATION CONCEPTS SENIOR TRANSPORTATION-TML F	134153-7739 Special Events Prof Service	13415-7739 Tamale Festival Prof Services	4,064.36
				Check Totals:			4,064.36
GN00133824 FLEET DEPT	03/22/22 02/28/22	MW	V7602	CANNING'S HARDWARE 2/22 SUPPLIES-FLEET DEPT	176101-7199 Fleet Maintenanc Othr Mat & Supp		52.41
GOVT BLDGS	02/28/22			2/22 SUPPLIES-GOVT BLDGS	142111-7433 Facility Maint		193.31
STREET DEPT	02/28/22			2/22 SUPPLIES-STREET DEPT	Rep/Maint-Facilit 173111-7199 Street Maint		199.47
WATER DEPT	02/28/22			2/22 SUPPLIES-WATER DEPT	Othr Mat & Supp 182101-7199 Water Operations Othr Mat & Supp		917.47
				Check Totals:			1,362.66
GN00133825 171-08.125	03/22/22 02/28/22	MW	V46909	BUCKNAM & ASSOCIATES 2/16-2/28 ENG SUPPORT SVCS	182101-7739 Water Operations Prof Service		1,950.00
				Check Totals:			1,950.00
GN00133826 17269	03/22/22 03/01/22	MW	V61205	COMPLETE LANDSCAPE CARE INC 2/22 LANDSCAPE MAINT	185101-7739 Park & Landscape Prof Service		10,500.00
				Check Totals:			10,500.00
GN00133827 SH61696	03/22/22 03/09/22	MW	V51447	COUNTY OF ORANGE 2/22 OCATS	165151-7631 Information Tech Utilities-Phone		1,191.63

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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
SH61696	03/09/22			OCCAT HARDWARE REPLCMNT COST	165151-7631 Information Tech Utilities-Phone		81.70
Check Totals:							1,273.33
GN00133828 004 (22-016)	03/22/22 02/08/22	MW	V55730	JMDIAZ INC 1/22 MBL HOME ST REHAB PRJ	156101-7739 M/H Lease Fund Prof Service	53367-7739 Viewpark Pavemen Prof Services	6,394.03
004 (22-016)	02/08/22			1/22 MBL HOME ST REHAB PRJ	156101-7739 M/H Lease Fund Prof Service	53368-7739 Park LH Pavement Prof Services	4,262.69
005 (22-028)	03/05/22			2/22 MBL HOME ST REHAB PRJ	156101-7739 M/H Lease Fund Prof Service	53367-7739 Viewpark Pavemen Prof Services	4,440.30
005 (22-028)	03/05/22			2/22 MBL HOME ST REHAB PRJ	156101-7739 M/H Lease Fund Prof Service	53368-7739 Park LH Pavement Prof Services	2,960.20
Check Totals:							18,057.22
GN00133829 LHIMS412110	03/22/22 12/31/21	MW	V52947	JOHN L HUNTER & ASSOCIATES 10/21 NEDES PGM MGMT	174201-7739 NEDES Prof Service		7,265.00
LHIMS412111	12/31/21			11/21 NEDES PGM MGMT	174201-7739 NEDES Prof Service		4,505.00
Check Totals:							11,770.00
GN00133830 JCO1196-4	03/22/22 10/05/21	MW	V57031	KOA CORPORATION ALLEY REHAB AREA6 PRJ	152471-7739 Gas Tax Prof Service	53513-7739 20-Alley Improv Prof Services	3,817.50
JCO1196-5	11/08/21			ALLEY REHAB AREA6 PRJ	152471-7739 Gas Tax Prof Service	53513-7739 20-Alley Improv Prof Services	585.00
Check Totals:							4,402.50
GN00133831 6249	03/22/22 03/03/22	MW	V45874	ONWARD ENGINEERING 2/22 ENG SVCS-MBL HOME PRJ	152151-7739 Gen Cap Projects	53530-7739 PW Inspect-Onwrdr	11,850.00

SELECT Check ID's & Numbers: GN00133670-GN00133875

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:	Prof Service	Prof Services	11,850.00
GN00133832 77792	03/22/22 02/28/22	MW	V9858	THE PLANNING CENTER 2/22 HOUSING/SFTY ELEMENTS	146101-7739 Gen Plan Update Prof Service		11,555.00
				Check Totals:			11,555.00
GN00133833 176605	03/22/22 08/31/21	MW	V5258	WEST COAST ARBORIST INC 8/16-8/31/21-TREE MAINT	185101-7739 Park & Landscape Prof Service		3,395.70
182690	02/15/22			2/1-2/15/22-TREE MAINT	184101-7739 Refuse Prof Service		8,958.60
				Check Totals:			12,354.30
GN00133834 700023468687	03/23/22 03/15/22	MW	V4055	EDISON CO BUS SHELTERS	142111-7632 Facility Maint Utilities-Electr		50.05
700502743869	03/10/22			110 E LH BL-CVC CIR	142111-7632 Facility Maint Utilities-Electr		7,264.63
700553732628	03/17/22			151 W LH BL-COMM CIR EXP	142111-7632 Facility Maint Utilities-Electr		254.40
				Check Totals:			7,569.08
GN00133835 562-691-2515	03/23/22 03/13/22	MW	V57731	FRONTIER COMMUNICATIONS ALARM LINES-PW	165151-7631 Information Tech Utilities-Phone		56.83
				Check Totals:			56.83
GN00133836 29291809	03/23/22 03/16/22	MW	V45909	GLOBALSTAR USA SATELLITE CELLPHONE SVCS	165151-7631 Information Tech Utilities-Phone		110.55

SELECT Check ID's & Numbers: GN00133670-GN00133875

CHECK Invoice	CK DATE Inv Date	TYPE MW	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							110.55
GN00133837 10169630	03/23/22 03/18/22	MW	V4057	SO CALIF GAS CO 301 S EUCLID ST-MUSEUM	142111-7634 Facility Maint Utilities-Gas		171.44
11866115	03/17/22			101 W LH BLVD-COMM CTR	142111-7634 Facility Maint Utilities-Gas		701.39
13157672	03/18/22			303 S EUCLID ST-MUSEUM	142111-7634 Facility Maint Utilities-Gas		176.65
14072254	03/17/22			211 E ERNA AVE-VETERANS HLL	142111-7634 Facility Maint Utilities-Gas		22.21
14072346	03/17/22			120 N ORANGE ST-EL CENTRO	142111-7634 Facility Maint Utilities-Gas		5.26
14346918	03/18/22			106 E 1ST AVE	142111-7634 Facility Maint Utilities-Gas		315.78
14528734	03/17/22			211 ERNA AVE-HISTORICAL MUS	142111-7634 Facility Maint Utilities-Gas		35.18
14538007	03/17/22			500 GRANADA DR-GIRLS ACTVY	142111-7634 Facility Maint Utilities-Gas		186.81
14974636	03/17/22			1440 W WHITTIER BL-PRESCHL	142111-7634 Facility Maint Utilities-Gas		49.28
15266569	03/16/22			1100 W LAMBERT RD-SCOUT HUT	142111-7634 Facility Maint Utilities-Gas		15.78
15533037	03/17/22			100 E LH BL-CC CHAMBERS	142111-7634 Facility Maint Utilities-Gas		165.74
15535288	03/17/22			110 E LH BLVD-CVC CTR	142111-7634 Facility Maint Utilities-Gas		762.92
156933695	03/16/22			621 W LAMBERT RD-PW YARD	142111-7634 Facility Maint Utilities-Gas		402.24
15834013	03/18/22			211 S EUCLID ST	142111-7634 Facility Maint		14.79

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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
16062718	03/17/22			150 N EUCLID ST-PD	Utilities-Gas 142111-7634 Facility Maint Utilities-Gas		537.75
Check Totals:							3,563.22
GN00133839 0046387031422	03/23/22 03/14/22	MW	V47690	TIME WARNER CABLE VIDEO SVCS ACCT#1&2-PD	165151-7631 Information Tech Utilities-Phone		365.20
Check Totals:							365.20
GN00133840 9900247982	03/23/22 02/23/22	MW	V46919	VERIZON WIRELESS 2/24-3/23/22 LTE DATA SVCS	165151-7631 Information Tech Utilities-Phone		648.17
9900247982	02/23/22			2/24-3/23/22 LTE DATA SVCS	152301-7631 Traffic Mgmt Utilities-Phone		38.01
Check Totals:							686.18
GN00133841 MP-20220314	03/23/22 03/14/22	MW	V57684	ADVANTAGE FMM POSTAGE-WATER BILLS	182121-7165 Wtr Customer Srv Postage		15,000.00
Check Totals:							15,000.00
GN00133842 91396	03/23/22 03/01/22	MW	V0915	ACTION TROPHY NUMBER PLATES/ALM KEY CHAIN	125201-7199 Asset Seizure Othr Mat & Supp	13604-7199 Treasury Fds-Equ Othr Mat/Supply	161.24
Check Totals:							161.24
GN00133843 54953	03/23/22 03/03/22	MW	V1040	ALJON GRAPHICS INSPECTION NOTICE-BLGG/PLN	153101-7741 Bldg & Safety Outside Printing		733.94
Check Totals:							733.94

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CHECK Invoice	CK DATE Inv Date	TYPE MW	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
GN00133844 503463	03/23/22 02/04/22	MW	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,767.36
508280	02/25/22			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		782.80
509734	03/04/22			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,200.23
Check Totals:							3,750.39
GN00133845 836889	03/23/22 02/24/22	MW	V48571	COMLOCK SECURITY GROUP MISC KEYS-MUSEUM	142111-7433 Facility Maint Rep/Maint-Facilit		49.81
Check Totals:							49.81
GN00133846 17267	03/23/22 02/28/22	MW	V61205	COMPLETE LANDSCAPE CARE INC MEDIAN SVCS-BEACH BLVD	185101-7739 Park & Landscape Prof Service		550.00
Check Totals:							550.00
GN00133847 133903	03/23/22 02/11/22	MW	V60208	COURTESY PLUMBERS INC PLUMBING REPAIRS-ESTELI PK	185101-7739 Park & Landscape Prof Service		807.85
Check Totals:							807.85
GN00133848 200439512	03/23/22 03/03/22	MW	V1342	DANIELS TIRE SERVICE TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		1,424.46
Check Totals:							1,424.46
GN00133849 118754112	03/23/22 02/16/22	MW	V61479	GLOBAL INDUSTRIAL CELLPHONE CHARGING LOCKER	125201-7199 Asset Seizure Othr Mat & Supp	13604-7199 Treasury Fds-Equ Othr Mat/Supply	657.49

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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:							657.49
GN00133850 FEBRUARY 2022	03/23/22 03/04/22	MW	V3977	IMPERIAL CAR WASH 2/22 UNIT WASHES	176101-7739 Fleet Maintenanc Prof Service		593.50
Check Totals:							593.50
GN00133851 16040	03/23/22 03/02/22	MW	V45824	L A DOOR INST EXT ANINNA SLD DOOR-PW	142111-7433 Facility Maint Rep/Maint-Facilit		430.00
Check Totals:							430.00
GN00133852 32276	03/23/22 02/28/22	MW	V4199	NATIONWIDE ENVIRONMENTAL SERVI 2/22 FUEL ADJUSTMENT	184101-7739 Refuse Prof Service		2,223.76
Check Totals:							2,223.76
GN00133853 011422-CMLH	03/23/22 01/31/22	MW	V59145	RUSS IN VISION IMLS CONSULT/TRNG-1/14	133102-7739 Museum Grants Prof Service	33008-7739 IMLS GRANT Prof Services	2,500.00
021122-CMLH	02/28/22			IMLS CONSULT/TRNG-2/11	133102-7739 Museum Grants Prof Service	33008-7739 IMLS GRANT Prof Services	2,500.00
031122-CMLH	03/14/22			IMLS CONSULT/TRNG-3/11	133102-7739 Museum Grants Prof Service	33008-7739 IMLS GRANT Prof Services	2,500.00
Check Totals:							7,500.00
GN00133854 INV-008629	03/23/22 03/04/22	MW	V60711	SPRINGBROOK HOLDING COMPANY LL 2/22 WEB PAYMENTS	182121-7739 Wtr Customer Srv Prof Service		6,571.00
Check Totals:							6,571.00
GN00133855	03/23/22	MW	V59356	SUNSET DEFECTIVES			

SELECT Check ID's & Numbers: GN00133670-GN00133875

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
22001-002-003	03/05/22			BACKGROUND-GONZALEZ	121101-7739 Police Admin		1,200.00
22001-002-003	03/05/22			BACKGROUND-CAMARILLO	121101-7739 Prof Service		1,200.00
22001-002-003	03/05/22			BACKGROUND-CASTRO	121101-7739 Police Admin		1,200.00
				Check Totals:			3,600.00
GN00133856 18135	03/23/22	MW 03/09/22	V59015	THE CHILDRENS CENTER AT CALTEC CONSULTANT SVCS-PROF DEVELP	138254-7739 CA State Preschl		3,750.00
18137	03/09/22			CLASSROOM MATERIALS	138254-7199 CA State Preschl		491.49
				Check Totals:			4,241.49
GN00133857 81620	03/23/22	MW 03/02/22	V54195	THE COUNSELING TMN INTERNATION 2/22 PSYCHOTHERAPY SVCS	121101-7739 Police Admin		315.00
				Check Totals:			315.00
GN00133858 670655307	03/23/22	MW 02/24/22	V59990	THE HOME DEPOT PRO JANITORIAL SUPPLIES	142111-7112 Facility Maint		1,166.18
				Check Totals:			1,166.18
GN00133859 51435	03/23/22	MW 03/03/22	V55177	TOM'S PLUMBING AND DRAIN SERVI PLUMBING REPAIRS-DPT THEATR	142111-7433 Facility Maint		425.00
51443	03/07/22			PLUMBING REPAIRS-COMM CIR	142111-7433 Facility Maint		1,450.00
				Check Totals:			1,875.00

SELECT Check ID's & Numbers: GN00133670-GN00133875

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00133860 27896	03/23/22	MW 02/28/22	V53344	VALLEY MAINT CORP 2/22 JANITORIAL SVCS-PARKS	185101-7739 Park & Landscape Prof Service		2,100.00
Check Totals:							2,100.00
GN00133861 S119966009.001	03/23/22	MW 02/08/22	V5559	WALTERS WHOLESALE ELECTRIC CO RATCHETING SCRDWRVR/LIGHT	185101-7199 Park & Landscape Othr Mat & Supp		44.18
Check Totals:							44.18
GN00133862 3174	03/23/22	MW 03/05/22	V49245	24/7 EVENT SERVICES IN SECURITY SVCS-3/5/22	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Security Prof Services	416.00
3175	03/05/22			SECURITY SVCS-3/5/22	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Security Prof Services	208.00
Check Totals:							624.00
GN00133863 1CQEC	03/23/22	MW 01/15/22	V61390	BEST PRICE APPLIANCE REPAIR WASHER DOOR SVCS-CALL-ED	142111-7433 Facility Maint Rep/Maint-Facilit		400.00
Check Totals:							400.00
GN00133864 1967680	03/23/22	MW 03/12/22	V55255	CBC RESTAURANT CORP COFFEE/HOT CHOC-LH RACES	134153-7199 Special Events Othr Mat & Supp	13411-7199 LH 5K & 10K Run Othr Mat/Supply	180.00
Check Totals:							180.00
GN00133865 10568055848	03/23/22	MW 03/12/22	V5721	DELL MARKETING 2 POWEREDGE R450 SERVERS	165152-8919 Info Tech-Eq Rpl Computer Equipmt		11,363.00
10568083011	03/12/22			POWEREDGE R450 SRVR-MUSEUM	165152-8919 Info Tech-Eq Rpl		6,635.44

SELECT Check ID's & Numbers: GN00133670-GN00133875

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Computer Equipmt		
				Check Totals:			17,998.44
GN00133866 310181-1	03/23/22 02/25/22	MW	V58888	DFS FLOORING CLEANED/SEALED TILE-DPT TH	142111-7739 Facility Maint Prof Service		548.00
310231-1	02/25/22			2/22 CARPET CLEANING-COM CT	134101-7739 Facility Rentals Prof Service	35060-7739 Facility-Admin Prof Services	1,600.00
				Check Totals:			2,148.00
GN00133867 S25540	03/23/22 03/03/22	MW	V47487	DIVERSIFIED THERMAL SERVICES HTG/AIR MAINT-PD DEPT	142111-7433 Facility Maint Rep/Maint-Facilit		625.00
				Check Totals:			625.00
GN00133868 COFLH-3	03/23/22 02/28/22	MW	V2022	LA HABRA CITY SCHOOL DISTRICT FIELDTRP TRANSPORTATION-2/1	139101-7739 W.I.A. Prof Service	39450-7739 OSY Prog Admin Prof Services	260.00
				Check Totals:			260.00
GN00133869 F13114	03/23/22 01/26/22	MW	V8841	LOS ANGELES COUNTY FIRE DEPT FIRE SFTY OFFICE SVC-TAMALE	134153-7819 Special Events Special Events	13415-7819 Tamale Festival Special Events	787.96
				Check Totals:			787.96
GN00133870 466123	03/23/22 03/08/22	MW	V56072	MYTY INC DBA JERSEY MIKES SUBS LUNCH CATERING-OSY WORKSHOP	139101-7334 W.I.A. Meetings	39450-7334 OSY Prog Admin Meetings	95.60
				Check Totals:			95.60
GN00133871 1692	03/23/22 03/12/22	MW	V52574	PACIFIC COAST RACE TIMING EVENT TIMER SVCS-FNL PYMNT	134153-7739 Special Events	13411-7739 IH 5K & 10K Run	2,042.25

SELECT Check ID's & Numbers: GN00133670-GN00133875

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:	Prof Service	Prof Services	2,042.25
GN00133872 INV19833	03/23/22	MW 03/09/22	V60774	TOTAL PROTECTION GROUP 2/28-3/06-SECURITY SKT PK	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	1,680.00
				Check Totals:			1,680.00
GN00133873 12301	03/23/22	MW 03/08/22	V48889	UNIVERSITY PRINTING BUSINESS CARDS	139101-7741 W.I.A. Outside Printing	39450-7741 OSY Prog Admin Outside Printing	113.66
				Check Totals:			113.66
GN00133874 32245	04/05/22	MW 03/15/22	V4199	NATIONWIDE ENVIRONMENTAL SERVI 3/22 STREET SWEEPING SVCS	184101-7739 Refuse Prof Service		31,127.83
				Check Totals:			31,127.83
GN00133875 2603702	04/05/22	MW 02/25/22	V2866	SULLY-MILLER CONTRACTING CO ST IMPROV-MBL PK/HM ESTATES	156101-8921 M/H Lease Fund Improvements	53367-8921 Viewpark Pavemen Improvements	340,804.02
2603702	02/25/22			RETENTION	156101-2113 M/H Lease Fund Retentions Pyabl	53367-2113 Viewpark Pavemen Retentions Payab	-17,040.20
2603702	02/25/22			ST IMPROV-MBL PK/HM ESTATES	156101-8921 M/H Lease Fund Improvements	53368-8921 Park LH Pavement Improvements	210,658.80
2603702	02/25/22			RETENTION	156101-2113 M/H Lease Fund Retentions Pyabl	53368-2113 Park LH Pavement Retentions Payab	-10,532.94
				Check Totals:			523,889.68
GRAND TOTAL				TOTAL			1,961,739.01

File Total: \$ 1,961,739.01 (1) Signature: \_\_\_\_\_  
 Prepaid Total: \$ 1,406,721.50 (2) Signature: \_\_\_\_\_  
 Total Due: \$ 555,017.51 Date Approved: \_\_\_\_\_