

# Warrant Register: 5/2/2022

City of La Habra 04/21/22 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1  
 THU, APR 21, 2022, 12:50 PM --req: VERONICA--leg: GL JL--loc: FINANCE---job: 614137 #JL272---prog: CK520 <1.7 >---report id: CKRECSLH

SELECT Check ID's & Numbers: GN00134022-GN00134189

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00134022 MARCH 2022	04/11/22 03/31/22	MW	V6660	MARTIN, BRUCE G 3/22 CONSULTANT SVCS	161101-7739 City Manager Prof Service		1,274.60
Check Totals:							1,274.60
GN00134023 SW-0223084	04/11/22 12/22/21	MW	V48065	STATE WATER RESOURCES CONTROL 10/21-9/22 ANL PERMIT FEES	174201-7739 NPDES Prof Service		26,498.00
Check Totals:							26,498.00
GN00134024 1AP19	04/11/22 03/16/22	MW	V60760	PRISCILA DAVILA & ASSOCIATES 7/21-7/22-ALLY PRJ-CONST/AD	159151-8921 CDBG/HUD Improvements	44499-8921 19-Alley Improve Improvements	4,537.50
1CCPL	03/16/22			6/20-10/20 CM CIR PKLT DEMO	159151-8921 CDBG/HUD Improvements	44514-8921 20-Camm Center P Improvements	6,150.00
1SBP	03/16/22			12/21 SKATEBOARD PRJ SVCS	159151-8921 CDBG/HUD Improvements	44517-8921 20-La Bonita Ska Improvements	637.50
Check Totals:							11,325.00
GN00134025 90075	04/12/22 02/28/22	MW	V50206	1ST JON INC PORTABLE RESTROOM-LHLL	134151-7739 Recreation Prof Service	34004-7739 Athl Field Rentl Prof Services	726.04
90440	03/10/22			PORTABLE RESTROOM-LHLL	134151-7739 Recreation Prof Service	34004-7739 Athl Field Rentl Prof Services	306.65
90550	03/14/22			PORTABLE RESTROOM-LH RACES	134153-7739 Special Events Prof Service	13411-7739 LH 5K & 10K Run Prof Services	1,181.14
Check Totals:							2,213.83
GN00134026 3181	04/12/22 03/19/22	MW	V49245	24/7 EVENT SERVICES IN SECURITY SVCS-3/19/22	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Securty Prof Services	182.00

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Check Totals:							182.00
GN00134027 91946	04/12/22	MW 03/23/22	V51944	ACRO PRINTING INC BUSINESS CARDS	121101-7741 Police Admin		359.42
91948		03/23/22		BUSINESS CARDS	191101-7741 Outside Printing		162.07
92142		03/21/22		BUSINESS CARDS	134101-7739 City Council Outside Printing	35060-7739 Facility-Admin	65.05
Check Totals:							586.54
GN00134028 1889	04/12/22	MW 03/01/22	V6585	CALIF FORENSIC PHLEBOTOMY 2/22 BLOOD TECH SVCS	121106-7739 Auxiliary Svcs		2,534.83
Check Totals:							2,534.83
GN00134029 2124	04/12/22	MW 02/25/22	V1262	COUNTY OF ORANGE PROSECUTION LH MUN CODE VLT	121101-7739 Police Admin		275.58
Check Totals:							275.58
GN00134030 566757	04/12/22	MW 03/02/22	V7784	DEPARTMENT OF JUSTICE-ACCT OFF 2/22 FINGERPRINT APPS	121106-7739 Auxiliary Svcs		416.00
566757		03/02/22		2/22 FINGERPRINT-FBI	121106-7739 Auxiliary Svcs		34.00
Check Totals:							450.00
GN00134031 317701	04/12/22	MW 02/28/22	V55503	EFFICIENT X-RAY INC JAIL WASTE DISPOSAL	121106-7739 Auxiliary Svcs		72.84
Check Totals:							72.84

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GN00134032 1671224	04/12/22 03/15/22	MW	V0406	EWING IRRIGATION PRODUCTS FIELD DIRT-LHLL ESTEELI PK	134151-7199 Recreation Othr Mat & Supp	34004-7199 Athl Field Rentl Othr Mat/Supply	77.72
Check Totals:							77.72
GN00134033 7-702-64307	04/12/22 03/25/22	MW	V0331	FEDERAL EXPRESS CORP FED-EX SVCS-3/12/22	121101-7199 Police Admin Othr Mat & Supp		44.42
Check Totals:							44.42
GN00134034 1035	04/12/22 03/31/22	MW	V59967	HAMBLY, EVERETT CC MIG RECORDING SVCS-3/7	162301-7739 PEG AB2987 Prof Service		240.00
1035	03/31/22			CC MIG RECORDING SVCS-3/21	162301-7739 PEG AB2987 Prof Service		270.00
Check Totals:							510.00
GN00134035 2006	04/12/22 03/30/22	MW	V61323	INFOBEYOND TECHNOLOGY LLC 3/22 PREWORKSCREEN SUBSCRIPT	151701-7739 ARPA Fund Prof Service	28129-7739 ARPA-Personnel Prof Services	225.00
Check Totals:							225.00
GN00134036 57008351	04/12/22 03/14/22	MW	V55621	MAYFLOWER DISTRIBUTING COMPANY SUPPLIES-CITY EVENTS	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	227.06
Check Totals:							227.06
GN00134037 OH023938	04/12/22 02/14/22	MW	V60817	MCINNISH, ALYCIA BEHAVIOR PROF TRAINING-2/14	138254-7331 CA State Preschl Training & Confr		535.67
Check Totals:							535.67

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GN00134038 33669	04/12/22	MW 03/09/22	V55454	MULTICARD INC ISO BLANK KEY CARDS-PD	121101-7199 Police Admin Othr Mat & Supp		507.29
Check Totals:							507.29
GN00134039 1221001001	04/12/22	MW 03/20/22	V54604	NBS GOVERNMENT FINANCE 1/22-3/22 CFD ADMIN	183101-7739 Sewer Operations Prof Service		151.96
Check Totals:							151.96
GN00134040 CLH032522	04/12/22	MW 03/25/22	V50163	QUALITY LASER SOLUTION REPAIR FINANCE PRINTERS	165151-7431 Information Tech Rep/Maint-Equip		170.76
Check Totals:							170.76
GN00134041 28466	04/12/22	MW 03/17/22	V0812	REW SERVICES INC GOPHER CONTROL-LADERA PLM	134151-7739 Recreation Prof Service	34004-7739 Athl Field Rentl Prof Services	125.00
Check Totals:							125.00
GN00134042 2848	04/12/22	MW 03/18/22	V55707	THALES CONSULTING INC SCO FINANCIAL TRANS REPORT	166101-7739 Finance Prof Service		2,250.00
Check Totals:							2,250.00
GN00134043 INV19853	04/12/22	MW 03/22/22	V60774	TOTAL PROTECTION GROUP 3/13-3/20/22-SECURITY SKIPK	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	1,680.00
Check Totals:							1,680.00
GN00134044 12383	04/12/22	MW 03/28/22	V48889	UNIVERSITY PRINTING 22 VLNIR RECOGNITION-INVITES	131101-7741		84.44

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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
					Com Srv Admin Outside Printing		
				Check Totals:			84.44
GN00134045 00001	04/12/22 03/29/22	MW	V59358	HERNANDEZ, HERIBERTO JAZZ BAND/SOUND EQP-SNR SCL	132151-7739 Social Services Prof Service	35081-7739 Sr Social Dances Prof Services	1,000.00
				Check Totals:			1,000.00
GN00134046 279222959	04/12/22 03/31/22	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 3/21-3/31/22-KONICA MAINT	139101-7431 W.I.A. Rep/Maint-Equip	39443-7431 OSY Operations Rpr/Maint-Equip	25.35
279222959	03/31/22			3/21-3/31/22-KONICA MAINT	139101-7431 W.I.A. Rep/Maint-Equip	39043-7431 ISY Operations Rpr/Maint-Equip	8.45
				Check Totals:			33.80
GN00134047 386509	04/12/22 03/23/22	MW	V49220	BURGUAN, RENE 4THJULY MUSIC-50% DEP	134153-1451 Special Events Prepays	13401-1451 4th of July Prepays	500.00
				Check Totals:			500.00
GN00134048 104008	04/13/22 04/01/22	MW	V58307	ALEXANDERS CONTRACT SERVICES I METER READING SUBSCRIPTION	182101-7431 Water Operations Rep/Maint-Equip		129.00
				Check Totals:			129.00
GN00134049 117241	04/13/22 01/26/22	MW	V45921	APEX DRUM COMPANY INC STEEL DRUMS	185101-7199 Park & Landscape Othr Mat & Supp		906.60
				Check Totals:			906.60
GN00134050 2692	04/13/22 03/15/22	MW	V61499	AQUA SEAL RESURFACING LLC LANDING PADS/MARINE ADHV	185101-7199		1,179.00

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					Park & Landscape Othr Mat & Supp		
				Check Totals:			1,179.00
GN00134051 106361	04/13/22 03/22/22	MW	V45525	BEST LAWNMOWER SERVICE WEEDEATER	185101-7199 Park & Landscape Othr Mat & Supp		412.41
220116	02/17/22			OIL FILTERS	176101-7199 Fleet Maintenananc Othr Mat & Supp		67.07
				Check Totals:			479.48
GN00134052 292000	04/13/22 03/28/22	MW	V9469	CALIF WATER ENVIRONMENT ASSOC MEMBERSHIP DUES-B.JONES	183101-7215 Sewer Operations Dues & Membership		192.00
				Check Totals:			192.00
GN00134053 S1467848.001	04/13/22 03/14/22	MW	V3891	DANGELO CO VALVE BOX COVER	182101-7199 Water Operations Othr Mat & Supp		34.46
S1468236.001	03/16/22			METER GASKETS	182101-7199 Water Operations Othr Mat & Supp		468.18
S1468565.001	03/21/22			SADDLE AND COIL	182101-7199 Water Operations Othr Mat & Supp		1,473.36
S1468587.001	03/21/22			GLOVES	182101-7199 Water Operations Othr Mat & Supp		21.43
S1468771.001	03/22/22			SHOVEL, DIGGING BAR, GLOVES	182101-7199 Water Operations Othr Mat & Supp		326.38
S1468836.001	03/22/22			HOSE, ADAPTER, GLOVES	182101-7199 Water Operations Othr Mat & Supp		391.22
				Check Totals:			2,715.03
GN00134054	04/13/22	MW	V1342	DANIELS TIRE SERVICE			

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140104322	03/09/22			TIRES	176101-7199 Fleet Maintenanc		568.60
200439919	03/04/22			ALIGNMENT	176101-7739 Fleet Maintenanc Prof Service		125.00
Check Totals:							693.60
GN00134055 16230346	04/13/22 03/09/22	MW	V0406	EWING IRRIGATION PRODUCTS IRRIGATION COMPONENTS	185101-7199 Park & Landscape Othr Mat & Supp		249.36
Check Totals:							249.36
GN00134056 261-13984	04/13/22 03/28/22	MW	V4071	FASTSIGNS DECAL-CVC CIR DROPBOX	182101-7199 Water Operations Othr Mat & Supp		406.02
Check Totals:							406.02
GN00134057 145939	04/13/22 03/15/22	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		127.69
145958	03/17/22			CHLORINE	182101-7199 Water Operations Othr Mat & Supp		127.69
145960	03/18/22			CHLORINE	182101-7199 Water Operations Othr Mat & Supp		97.92
145982	03/22/22			CHLORINE	182101-7199 Water Operations Othr Mat & Supp		1,106.86
146006	03/22/22			CHLORINE	182101-7199 Water Operations Othr Mat & Supp		115.92
Check Totals:							1,576.08
GN00134058 10057	04/13/22 03/15/22	MW	V0458	GAUCI LANDSCAPE 3/22 LANDSCAPE MNT-WSIRDG	182101-7739 Water Operations		2,092.50

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				Check Totals:			2,092.50
GN00134059 8002482200	04/13/22 03/15/22	MW	V61131	LINXUP TRACKING SVCS	176101-7719 Fleet Maintenanc Computer Equip (		1,039.35
				Check Totals:			1,039.35
GN00134060 29872	04/13/22 03/09/22	MW	V57723	MIKE'S CANVAS SERVICE-UNIT #1405	176101-7739 Fleet Maintenanc Prof Service		450.00
				Check Totals:			450.00
GN00134061 36322	04/13/22 03/24/22	MW	V59529	OCEAN BLUE ENVIRONMENTAL SVCS SVC-CALL-128 S COLFAX	183101-7739 Sewer Operations Prof Service		4,842.52
				Check Totals:			4,842.52
GN00134062 191932	04/13/22 12/28/21	MW	V50384	PUEBIE HILLS FORD SERVICE-UNIT #2189	176101-7739 Fleet Maintenanc Prof Service		401.14
95901	03/09/22			CONVERT,STUD,NUT,SEAL,GASKET	176101-7199 Fleet Maintenanc Othr Mat & Supp		847.49
				Check Totals:			1,248.63
GN00134063 S100188769.002	04/13/22 03/22/22	MW	V3215	S & J SUPPLY CO INC WATER SHUT OFF TOOL	182101-7199 Water Operations Othr Mat & Supp		550.30
S100190004.001	03/22/22			FLARING TOOL	182101-7199 Water Operations Othr Mat & Supp		75.70
S100190107.001	03/24/22			FIRE HYDRANT	182101-7199 Water Operations Othr Mat & Supp		4,442.66

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S100190138.001	03/25/22			FIRE HYDRANT	182101-7199 Water Operations Othr Mat & Supp		4,352.19
Check Totals:							9,420.85
GN00134064 3956458	04/13/22 03/01/22	MW	V6462	SOUTH COAST AIR QUALITY MGMT RISNER BOOSTER GEN-FEES	182101-7899 Water Operations Miscellaneous		440.15
3958382	03/01/22			RISNER BOOSTER GENERATOR FEES	182101-7899 Water Operations Miscellaneous		142.59
Check Totals:							582.74
GN00134065 12619415	04/13/22 03/17/22	MW	V58089	TRIMBLE NAVIGATION LIMITED PRESSURE MONITORING	182101-7631 Water Operations Utilities-Phone		3,360.00
Check Totals:							3,360.00
GN00134066 50093434	04/13/22 03/22/22	MW	V53212	UNIVAR USA INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		1,299.61
Check Totals:							1,299.61
GN00134067 17737	04/13/22 03/17/22	MW	V5715	VALVERDE CONSTRUCTION INC INSTALL VLV-1801 WHITTIER BL	182151-8921 Water Projects Improvements	53539-8921 WATER VALVE 2022 Improvements	5,274.05
17741	03/22/22			EMERGENCY LEAK REPAIR	182101-7739 Water Operations Prof Service		10,582.54
Check Totals:							15,856.59
GN00134068 9199303166	04/13/22 02/02/22	MW	V3301	W W GRAINGER INC 4 ZINC HYDRANT KEYS	142111-7112 Facility Maint Fac Maint Supply		109.18

SELECT Check ID's & Numbers: GN00134022-GN00134189

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Check Totals:							109.18
GN00134069 471239	04/13/22	MW 03/04/22	V4648	WEST COAST SAND & GRAVEL BASE	182101-7199 Water Operations		510.07
475426		03/23/22		BASE	182101-7199 Water Operations Othr Mat & Supp		532.70
Check Totals:							1,042.77
GN00134070 505368	04/13/22	MW 03/07/22	V56564	CAL STATE AUTO PARTS CREDIT MEMO	176101-7199 Fleet Maintenanc		-47.86
505369		03/07/22		CREDIT MEMO	176101-7199 Fleet Maintenanc Othr Mat & Supp		-88.32
797721		03/09/22		BATTERY	176101-7199 Fleet Maintenanc Othr Mat & Supp		383.09
798182		03/10/22		SENSOR	176101-7199 Fleet Maintenanc Othr Mat & Supp		63.51
798381		03/10/22		SENSORS	176101-7199 Fleet Maintenanc Othr Mat & Supp		170.50
798452		03/10/22		HUB-ASY WHEEL	176101-7199 Fleet Maintenanc Othr Mat & Supp		265.97
798507		03/10/22		BRAKE LINING KIT	176101-7199 Fleet Maintenanc Othr Mat & Supp		77.06
801053		03/15/22		BRAKE LINING KIT	176101-7199 Fleet Maintenanc Othr Mat & Supp		65.36
Check Totals:							889.31
GN00134071 12932	04/13/22	MW 02/16/22	V1132	HOME DEPOT/GECC BUILDING MATERIALS	142111-7433 Facility Maint		225.57
14628		03/08/22		GARDEN STAKES BUNDLES	173111-7199 Rep/Maint-Facilit		346.08

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14764	02/16/22		PAINI SUPPLIES	Street Maint Othr Mat & Supp 131101-7815		169.81
1625366	02/15/22		BUILDING MATERIALS	Comm Srv Admin Grafitti Removal 142111-7433		10.95
2023150	02/24/22		WIR,MENRY MIX,STNLS STL EDG	Facility Maint Rep/Maint-Faclit 173111-7199		73.75
2510291	02/14/22		BUILDING MATERIALS	Street Maint Othr Mat & Supp 142111-7433		52.74
3246584	02/23/22		BUILDING MATERIALS	Facility Maint Rep/Maint-Faclit 142111-7433		67.72
3613577	02/23/22		BUILDING MATERIALS	Facility Maint Rep/Maint-Faclit 142111-7433		137.01
5240351	03/03/22		BUILDING MATERIALS	Facility Maint Rep/Maint-Faclit 142111-7433		222.59
5971961	03/03/22		PAINI SUPPLIES	Facility Maint Rep/Maint-Faclit 131101-7815		261.32
6014097	03/02/22		PAINI SUPPLIES	Comm Srv Admin Grafitti Removal 131101-7815		136.05
615619	03/08/22		BUILDING MATERIALS	Comm Srv Admin Grafitti Removal 142111-7433		217.38
6620282	03/02/22		BUILDING MATERIALS	Facility Maint Rep/Maint-Faclit 142111-7433		156.00
8023689	02/28/22		DUCT TAPE,STEEL FSH TAPE	Facility Maint Rep/Maint-Faclit 183101-7199		63.81
9012953	02/17/22		PAINI SUPPLIES	Sewer Operations Othr Mat & Supp 131101-7815		36.30
9024785	03/09/22		PUEITE RESERVOIR MATERIALS	Comm Srv Admin Grafitti Removal 182101-7199		100.35
9245850	02/17/22		BUILDING MATERIALS	Water Operations Othr Mat & Supp 142111-7433		184.97

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9615791	03/09/22			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		18.76
971378	02/16/22			PAINT SUPPLIES	Facility Maint Rep/Maint-Facilit 131101-7815		128.94
9971435	02/17/22			PAINT SUPPLIES	Comm Srv Admin Grafitti Removal 131101-7815		146.02
Check Totals:							2,756.12
GN00134073 711803	04/13/22 01/10/22	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY CREDIT MEMO	176101-7199 Fleet Maintenanc Othr Mat & Supp		-29.99
719462	03/10/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		106.02
719642	03/11/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		258.67
720166	03/16/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		10.84
720211	03/16/22			CREDIT MEMO	176101-7199 Fleet Maintenanc Othr Mat & Supp		-78.40
720249	03/16/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		203.24
720548	03/18/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		11.75
720973	03/22/22			CREDIT MEMO	176101-7199 Fleet Maintenanc Othr Mat & Supp		-19.11
720982	03/22/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		68.76
721047	03/22/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		53.98

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721048	03/22/22			SHOP PARTS	176101-7199 Fleet Maintenanc		161.63
721081	03/23/22			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		12.42
721309	03/24/22			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		17.00
721391	03/25/22			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		210.66
721768	03/28/22			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		111.06
721888	03/29/22			OFFICE SUPPLIES	Othr Mat & Supp 176101-7199 Fleet Maintenanc		7.58
Check Totals:							1,106.11
GN00134075 3502728656	04/13/22 03/16/22	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	151011-7199 Comm Dev Admin Othr Mat & Supp		91.70
3502851536	03/18/22			OFFICE SUPPLIES	151011-7199 Comm Dev Admin Othr Mat & Supp		88.59
3503023138	03/19/22			OFFICE SUPPLIES	151011-7199 Comm Dev Admin Othr Mat & Supp		317.16
3503124999	03/22/22			OFFICE SUPPLIES	151011-7199 Comm Dev Admin Othr Mat & Supp		69.55
3503263291	03/24/22			OFFICE SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		317.16
3503263294	03/24/22			OFFICE SUPPLIES	184101-7199 Refuse Othr Mat & Supp		58.42
3503554111	03/26/22			OFFICE SUPPLIES	139101-7199 W. I. A. Othr Mat & Supp	39450-7199 OSY Prog Admin Othr Mat/Supply	319.73
3503554113	03/26/22			OFFICE SUPPLIES	131101-7199 Comm Srv Admin		185.09

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3503705168	03/30/22			OFFICE SUPPLIES	Othr Mat & Supp 151011-7199		50.96
3503705169	03/30/22			OFFICE SUPPLIES	Conn Dev Admin Othr Mat & Supp 121104-7199		95.99
3503705170	03/30/22			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		202.89
3503705171	03/30/22			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 138151-7199		69.67
3503705171	03/30/22			OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		34.83
3503705171	03/30/22			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138412-7199		11.61
3503705171	03/30/22			OFFICE SUPPLIES	Early Head Start Othr Mat & Supp 166101-7199		23.22
3503705171	03/30/22			OFFICE SUPPLIES	Finance Othr Mat & Supp 182121-7199		92.89
3503705172	03/30/22			OFFICE SUPPLIES	Wtr Customer Srv Othr Mat & Supp 151011-7199		138.14
3503705173	03/30/22			OFFICE SUPPLIES	Conn Dev Admin Othr Mat & Supp 176101-7199		81.19
3504166258	04/01/22			CREDIT MEMO	Fleet Maintenanc Othr Mat & Supp 151011-7199		-69.55
3504555500	04/02/22			OFFICE SUPPLIES	Conn Dev Admin Othr Mat & Supp 151011-7199		51.41
				Check Totals:			2,230.65
GN00134077	04/13/22	MW	V4101	CALIFORNIA DOMESTIC WATER CO	182101-7831		192,532.18
MARCH 2022	04/01/22			3/22 WATER DELIVERIES	Water Operations Purch for Resale		

SELECT Check ID's & Numbers: GN00134022-GN00134189

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							192,532.18
GN00134078 1818	04/14/22 02/23/22	MW	V8190	C F MENZIES BALLON ARTIST-EGGSTRVNGNZA	134153-7739 Special Events Prof Service	13406-7739 Easter Breakfast Prof Services	375.00
Check Totals:							375.00
GN00134079 4522	04/14/22 04/05/22	MW	V59395	GARCIA, ANDRES SALVADOR FIELD LINING SVC-EGGSTRVGNZ	134153-7739 Special Events Prof Service	13406-7739 Easter Breakfast Prof Services	500.00
Check Totals:							500.00
GN00134080 17937	04/14/22 04/16/22	MW	V58476	TOTAL PRODUCTION GROUP SOUND SVCS-EGGSTRAVAGANZA	134153-7739 Special Events Prof Service	13406-7739 Easter Breakfast Prof Services	600.00
Check Totals:							600.00
GN00134081 700005644434	04/14/22 04/02/22	MW	V4055	EDISON CO LH STREEET LIGHTING	152301-7632 Traffic Mgmt Utilities-Electr		40,344.69
700127490376	03/23/22			215 N EUCLID ST	138151-7632 General Chldcare Utilities-Electr		210.22
700127490376	03/23/22			215 N EUCLID ST	138254-7632 CA State Preschl Utilities-Electr		605.94
700127490376	03/23/22			215 N EUCLID ST	138412-7632 Early Head Start Utilities-Electr		259.69
700127490376	03/23/22			215 N EUCLID ST	138511-7632 CCFP Utilities-Electr		160.76
700293370783	03/21/22			1440 W WHITTIER BL	138254-7632 CA State Preschl Utilities-Electr		510.89
700293370783	03/21/22			401 S EUCLID ST	138151-7632 General Chldcare Utilities-Electr		122.50

SELECT Check ID's & Numbers: GN00134022-GN00134189

CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
Invoice	Inv Date	Inv Date	PO #	PO Date Description			
700293370783	03/21/22			401 S EUCLID ST	138254-7632		558.08
					CA State Preschl		
700293370783	03/21/22			305 S EUCLID ST	138151-7632		824.15
					General Chldcare		
700293370783	03/21/22			500 GRANADA DR	138151-7632		175.39
					General Chldcare		
700424628961	04/08/22			2300 W LAMBERT-OESIE PK	142111-7632		636.03
					Utilities-Electr		
700502743869	04/08/22			110 LH BL-CVC CIR	142111-7632		8,024.75
					Facility Maint		
700571855056	04/02/22			GEN GOVT BLDGS	142111-7632		958.70
					Utilities-Electr		
700571965089	03/21/22			WATER WELLS AND PUMPS	182101-7632		36,068.77
					Water Operations		
700571974183	03/30/22			TRAFFIC SIGNALS SVCS	152301-7632		2,820.58
					Utilities-Electr		
					Traffic Mgmt		
					Utilities-Electr		
				Check Totals:			92,281.14
GN00134083	04/14/22	MW	V4057	SO CALIF GAS CO	176101-7831		108.63
152-084-8429	3	04/07/22		3/22 NATURAL GAS VHCL FUEL	Fleet Maintenanc		
					Purch for Resale		
				Check Totals:			108.63
GN00134084	04/14/22	MW	V57731	FRONTIER COMMUNICATIONS	165151-7631		4,573.24
209-188-4321	04/02/22			MISC TELEPHONE/CIRCUITS	Information Tech		
					Utilities-Phone		
562-266-0057	04/02/22			FIRE ALARM LINES-CVC CIR	165151-7631		124.50
					Information Tech		
562-266-1281	04/02/22			ELEVATOR LINE-CVC CIR	165151-7631		63.58
					Utilities-Phone		
562-691-4031	03/01/22			ALARM LINES-1440 W WHITTIER	138254-7739		121.07
					Information Tech		
					Utilities-Phone		

SELECT Check ID's & Numbers: GN00134022-GN00134189

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					CA State Preschl Prof Service		
				Check Totals:			4,882.39
GN00134085 0543733040122	04/14/22 04/01/22	MW	V47690	TIME WARNER CABLE VIDEO SVCS-COMM CIR	165151-7631 Information Tech Utilities-Phone		106.65
				Check Totals:			106.65
GN00134086 9987662713	04/14/22 03/31/22	MW	V0236	AIRGAS OXYGEN TANKS RENTAL	127451-7199 Ambulance Othr Mat & Supp		662.22
				Check Totals:			662.22
GN00134087 904086160248	04/14/22 03/28/22	MW	V59518	ANIHEM EAP 4/22 EAP PERM	165351-7739 Employee Benefit Prof Service		485.00
				Check Totals:			485.00
GN00134088 84442545	04/14/22 03/14/22	MW	V8840	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	127451-7199 Ambulance Othr Mat & Supp		1,082.08
84448621	03/17/22			MEDICAL SUPPLIES	127451-7199 Ambulance		86.32
84454293	03/22/22			MEDICAL SUPPLIES	127451-7199 Ambulance		86.32
84459459	03/22/22			MEDICAL SUPPLIES	127451-7199 Ambulance		172.64
84465389	03/30/22			MEDICAL SUPPLIES	127451-7199 Ambulance		684.73
84467434	03/31/22			MEDICAL SUPPLIES	127451-7199 Ambulance Othr Mat & Supp		61.68

SELECT Check ID's & Numbers: GN00134022-GN00134189

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							2,173.77
GN00134089 46006032022	04/14/22 04/05/22	MW	V59633	CALIFORNIA PLANNING & DEVELOEM CAL PLNG/DVLP REPORT RWNL	151011-7216 Comm Dev Admin Publicitn/Subscrip		238.00
Check Totals:							238.00
GN00134090 AR184286	04/14/22 02/14/20	MW	V2032	CITY OF FULLERTON 1/19-12/19-TRAFFIC SGNL MNT	152301-7433 Traffic Mgmt Rep/Maint-Facilit		418.38
AR201141	01/16/21			1/20-12/20-TRAFFIC SGNL MNT	152301-7433 Traffic Mgmt Rep/Maint-Facilit		597.38
Check Totals:							1,015.76
GN00134091 278561734	04/14/22 02/28/22	MW	V46582	KONICA MINOLITA BUSINESS SOLUTI 2/22 KONICA MAINT	138151-7431 General Childcare Rep/Maint-Equip		141.12
278561734	02/28/22			2/22 KONICA MAINT	138254-7431 CA State Preschl Rep/Maint-Equip		211.68
278561734	02/28/22			2/22 KONICA MAINT	138412-7431 Early Head Start Rep/Maint-Equip		39.20
278561823	02/28/22			2/22 KONICA MAINT	138254-7431 CA State Preschl Rep/Maint-Equip		466.20
278561903	02/28/22			2/22 KONICA MAINT	138151-7431 General Childcare Rep/Maint-Equip		90.42
278562014	02/28/22			2/22 KONICA MAINT	138151-7431 General Childcare Rep/Maint-Equip		42.44
278562014	02/28/22			2/22 KONICA MAINT	138511-7431 CCFP Rep/Maint-Equip		381.98
Check Totals:							1,373.04

SELECT Check ID's & Numbers: GN00134022-GN00134189

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00134092 39717541	04/14/22	MW 04/01/22	V50539	KONICA MINOLTA 4/22 KONICA LEASE	165151-7531 Information Tech Rent/Lease-Equip		3,866.67
Check Totals:							3,866.67
GN00134093 45716	04/14/22	MW 04/04/22	V59164	LDP ASSOCIATES INC 3/22-3/23-APC SYMMEIRA MNT	165151-7431 Information Tech Rep/Maint-Equip		2,865.00
45716	04/04/22			3/22-3/23-APC SYMMEIRA MNT	165152-8919 Info Tech-Eq Rpl Computer Equipmt		8,844.45
Check Totals:							11,709.45
GN00134094 003152022	04/14/22	MW 03/25/22	V61501	NOGALES, OLIVER J ON-SITE CC HEADSHOTS	191101-7739 City Council Prof Service		200.00
Check Totals:							200.00
GN00134095 2022-97	04/14/22	MW 04/11/22	V50914	QUALITY CODE PUBLISHING LLC MUNICIPAL CODE CODIFICATION	162101-7739 City Clerk Prof Service		1,270.45
Check Totals:							1,270.45
GN00134096 696430	04/14/22	MW 12/31/21	V9902	SHELTERCLEAN INC 12/21 BUS SHELTER MAINT	173111-7433 Street Maint Rep/Maint-Facilit		460.00
699444	01/31/22			1/22 BUS SHELTER MAINT	173111-7433 Street Maint		460.00
701872	02/28/22			2/22 BUS SHELTER MAINT	173111-7433 Street Maint Rep/Maint-Facilit		460.00
Check Totals:							1,380.00
GN00134097	04/14/22	MW	V0351	SMART & FINAL			

SELECT Check ID's & Numbers: GN00134022-GN00134189

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
03801	03/28/22		MEETING SUPPLIES	131101-7199 Comm Srv Admin		183.86
05802	03/03/22		TRAINING SUPPLIES-OCYC	139101-7199 W.I.A.	39450-7199 OSY Prog Admin	99.45
09401	03/24/22		SUPPLIES-KIDS NIGHT OUT	Othr Mat & Supp 134151-7199	Othr Mat/Supply 34111-7199	28.48
15401	03/07/22		EVENT SUPPLIES-LH RACES	Recreation Othr Mat & Supp 134153-7199	Kid's Night Out Othr Mat/Supply 13411-7199	106.07
22801	03/01/22		EVENT SUPPLIES	Special Events Othr Mat & Supp 134151-7199	IH 5K & 10K Run Othr Mat/Supply 34200-7199	90.66
24401	03/17/22		SUPPLIES-LHCEA LUNCHEON	Recreation Othr Mat & Supp 134151-7199	Admin/Contingenc Othr Mat/Supply 34200-7199	33.84
35101	03/20/22		EVENT SUPPLIES	Recreation Othr Mat & Supp 134151-7199	Admin/Contingenc Othr Mat/Supply 34200-7199	104.47
50401	03/16/22		GENERAL SUPPLIES	Recreation Othr Mat & Supp 134151-7199	Admin/Contingenc Othr Mat/Supply 34200-7199	70.27
			Check Totals:			717.10
GN00134098 22008	04/14/22 03/31/22	MW V59356	SUNSET DETECTIVES BACKGROUND INVEST-S.LUI	163101-7739 Personnel Prof Service		1,200.00
			Check Totals:			1,200.00
GN00134099 51391	04/14/22 02/11/22	MW V55177	TOM'S PLUMBING AND DRAIN SERVI PLUMBING REPAIRS-CHILD DVLP	142111-7433 Facility Maint Rep/Maint-Facilit		850.00
51585	03/22/22		PLUMBING REPAIRS-SCOUT HUT	142111-7433 Facility Maint Rep/Maint-Facilit		2,125.00
			Check Totals:			2,975.00
GN00134100	04/14/22	MW V57065	TOWNSEND PUBLIC AFFAIRS INC			

SELECT Check ID's & Numbers: GN00134022-GN00134189

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
18309		04/01/22		4/22 CONSULTING SVCS	165251-7911 Non-Departmental Program Contingcy		3,500.00
Check Totals:							3,500.00
GN00134101 28032	04/14/22	MW 03/30/22	V53344	VALLEY MAINT CORP 3/22 JANITORIAL SVC-MISC BL	142111-7739 Facility Maint Prof Service		11,660.00
28033		03/30/22		3/22 JANITORIAL SVCS-CVC CT	142111-7739 Facility Maint Prof Service		5,300.00
Check Totals:							16,960.00
GN00134102 3192	04/18/22	MW 03/27/22	V49245	24/7 EVENT SERVICES IN SECURITY SVCS-3/27/22	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Security Prof Services	156.00
3192-1		04/09/22		SECURITY SVCS-4/9	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Security Prof Services	156.00
3198		04/02/22		SECURITY SVCS-4/2	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Security Prof Services	390.00
Check Totals:							702.00
GN00134103 16MF-649T-3R4T	04/18/22	MW 03/15/22	V60679	AMAZON CAPITAL SERVICES INC 30 POCKET BINDER	121104-7199 Police Suprt Svc Othr Mat & Supp		15.13
Check Totals:							15.13
GN00134104 AR216333	04/18/22	MW 03/15/22	V2032	CITY OF FULLERTON 3/22 FACILITY RENTAL-SWAT	121102-7331 Police Operation Training & Confr		100.00
Check Totals:							100.00
GN00134105 6286	04/18/22	MW 03/16/22	V0544	CRON & ASSOC TRANSCRIPTION INC 3/1-3/15/22 TRANSCRIPTION	121103-7739		134.18

SELECT Check ID's & Numbers: GN00134022-GN00134189

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Police Investgns Prof Service		
				Check Totals:			134.18
GN00134106 CH023939	04/18/22 04/07/22	MW	V3718	DFM ASSOCIATES 2022 CAL ELECTIONS CODE	162201-7216 Elections Publicitn/Subscrip		83.03
				Check Totals:			83.03
GN00134107 888438	04/18/22 03/30/22	MW	V51499	FAIRVIEW FORD CATALYTIC CONVERTER-SHUTTLE	155101-7717 AQMD Equipment (non-c	55101-7717 Sr Transportatin Equipment (non-C	2,223.00
				Check Totals:			2,223.00
GN00134108 5045	04/18/22 04/01/22	MW	V56454	FORENSIC NURSE SPECIALISTS INC ADULT SEXUAL ASSAULT TEAM	121103-7739 Police Investgns Prof Service		1,000.00
5045	04/01/22			DOMESTIC VIOLENCE EXAM	121103-7739 Police Investgns Prof Service		500.00
				Check Totals:			1,500.00
GN00134109 KO-20295-2-001	04/18/22 03/15/22	MW	V58202	KING OFFICE SERVICES PICK-UP ITEMS IRV/ANAHEIM	134151-7739 Recreation Prof Service	13502-7739 Invest Health Gr Prof Services	287.78
KO-20295-2-001	03/15/22			PICK-UP ITEMS IRV/ANAHEIM	134151-7739 Recreation Prof Service	13508-7739 St Jude Hospital Prof Services	85.22
				Check Totals:			373.00
GN00134110 LH0002	04/18/22 03/30/22	MW	V0484	KRUTSINGER, THERESA C 3/22 PROF SVCS-OCYC	139101-7739 W.I.A. Prof Service	39450-7739 OSY Prog Admin Prof Services	2,358.50
				Check Totals:			2,358.50

SELECT Check ID's & Numbers: GN00134022-GN00134189

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00134111 28277	04/18/22	MW 03/23/22	V58115	LA HABRA WELDING SUPPLIES DARKENING HELMET WITH LENS	142111-7112 Facility Maint Fac Maint Supply		230.01
Check Totals:							230.01
GN00134112 114085	04/18/22	MW 03/25/22	V61509	LIGHTING SUPPLY GUY LIGHTS SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		2,760.38
Check Totals:							2,760.38
GN00134113 1629	04/18/22	MW 11/12/21	V3117	MIKE RAAHAUGES SHOOTING NCS SWAT TRAINIGN-10/18	121102-7331 Police Operation Training & Confr		510.00
Check Totals:							510.00
GN00134114 CH023940	04/18/22	MW 03/12/22	V56109	MARIE MURILLO VENDOR SVCS GEN VENDOR CORDNIR-LH RACES	134153-7739 Special Events Prof Service	13411-7739 LH 5K & 10K Run Prof Services	245.00
Check Totals:							245.00
GN00134115 300514	04/18/22	MW 03/28/22	V60840	ONLY CREMATIONS FOR PETS 3/22 DEAD ANIMAL PICKUP	121105-7739 Animal Control Prof Service		270.00
Check Totals:							270.00
GN00134116 219349	04/18/22	MW 03/11/22	V48255	PUMP MAN PLUMBING REPAIRS-PD	142111-7433 Facility Maint Rep/Maint-FacLit		1,159.00
Check Totals:							1,159.00
GN00134117 8001258060	04/18/22	MW 03/31/22	V3879	STERICYCLE INC 3/24 DOCUEMNT SHREDDING	121104-7739		323.52

SELECT Check ID's & Numbers: GN00134022-GN00134189

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:			323.52
GN00134118 0175653	04/18/22	MW 03/31/22	V56394	STORERIEVE LLC 3/21 OFFSITE DATA STORAGE	165151-7739 Information Tech Prof Service		136.00
				Check Totals:			136.00
GN00134119 INV19868	04/18/22	MW 03/21/22	V60774	TOTAL PROTECTION GROUP 3/21-3/27-SECURITY SKATE PK	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	1,680.00
INV19874	03/28/22			3/28-4/3-SECURITY SKATE PK	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	1,680.00
				Check Totals:			3,360.00
GN00134120 146386769	04/18/22	MW 03/16/22	V50436	ULINE CODIMENT ORGANIZER	132151-7199 Social Services Othr Mat & Supp	35081-7199 Sr Social Dances Othr Mat/Supply	140.73
1463867700	03/16/22			EVENT SUPPLIES	134101-7199 Facility Rentals Othr Mat & Supp	35060-7199 Facility-Admin Othr Mat/Supply	827.83
1463867700	03/16/22			EVENT SUPPLIES	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	827.83
				Check Totals:			1,796.39
GN00134121 13348651	04/19/22	MW 03/08/22	V4057	SO CALIF GAS CO 305 S EUCLID ST	138151-7634 General Chldcare Utilities-Gas		625.35
				Check Totals:			625.35
GN00134122 498550	04/19/22	MW 04/01/22	V0633	SYSCO FOOD SERVICES 3/22 FOOD PURCHASES	138512-7114 Child Care Food	38501-7114 CCFP-General CC	4,283.63

SELECT Check ID's & Numbers: GN00134022-GN00134189

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
498550	04/01/22			3/21 FOOD PURCHASES	Food Srv Supp-Ch 138512-7114 Child Care Food Food Srv Supp-Ch	Food Srv Supply 38502-7114 CCFP-CA StatePre Food Srv Supply	6,961.52
Check Totals:							11,245.15
GN00134123 146865	04/19/22	MW 03/09/22	V2164	ABS POWER BRAKE ANTILOCK BRAKE UNIT	176101-7739 Fleet Maintenanc Prof Service		550.00
Check Totals:							550.00
GN00134124 956	04/19/22	MW 03/21/22	V61511	ARC GENERAL CONSTRUCTION CORP BASEBALL FLD SVC-LADERA PLM	185101-7739 Park & Landscape Prof Service		1,475.00
Check Totals:							1,475.00
GN00134125 030322-2	04/19/22	MW 03/03/22	V53423	BUDILO CONSTRUCTION INC PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		2,501.68
031722-2	03/17/22			PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		2,320.37
Check Totals:							4,822.05
GN00134126 11798102	04/19/22	MW 03/28/22	V54197	C & J COLLISION SERVICE UNIT #2177	176101-7739 Fleet Maintenanc Prof Service		4,111.72
Check Totals:							4,111.72
GN00134127 179802	04/19/22	MW 03/23/22	V61510	CONSERVATION MART WATER CONSERVATION HANDOUTS	182101-7819 Water Operations Special Events		2,374.59
Check Totals:							2,374.59

SELECT Check ID's & Numbers: GN00134022-GN00134189

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00134128 140104471	04/19/22 03/23/22	MW	V1342	DANIELS TIRE SERVICE WHEEL BALANCE, TIRES	176101-7739 Fleet Maintenanc Prof Service		439.64
140104527	03/28/22			WHEEL BALANCE, TIRES	176101-7739 Fleet Maintenanc Prof Service		453.63
Check Totals:							893.27
GN00134129 146030	04/19/22 03/28/22	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		137.10
146050	03/28/22			PRV REPAIR	182101-7199 Water Operations Othr Mat & Supp		127.69
Check Totals:							264.79
GN00134130 447751	04/19/22 03/07/22	MW	V3853	IMPERIAL BLDG MATERIALS BRUSH, FLOAT, BUCKETS	173111-7199 Street Maint Othr Mat & Supp		82.70
Check Totals:							82.70
GN00134131 9336	04/19/22 04/01/22	MW	V52559	iWATER SYSTEM SUPPORT	182101-7431 Water Operations Rep/Maint-Equip		833.50
9341	04/01/22			ANNUAL LICENSING FEE	182101-7899 Water Operations Miscellaneous		3,000.00
Check Totals:							3,833.50
GN00134132 398280	04/19/22 03/22/22	MW	V0686	JACKSON'S AUTO SUPPLY ROTIORS, PADS	176101-7199 Fleet Maintenanc Othr Mat & Supp		2,282.04
398282	03/22/22			ROTIORS	176101-7199 Fleet Maintenanc Othr Mat & Supp		328.94

SELECT Check ID's & Numbers: GN00134022-GN00134189

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							2,610.98
GN00134133 COLFLH-4	04/19/22	MW 03/31/22	V2022	LA HABRA CITY SCHOOL DISTRICT TRANSPORTATION-OCYC 3/9	139101-7739 W.I.A. Prof Service	39450-7739 OSY Prog Admin Prof Services	260.00
Check Totals:							260.00
GN00134134 42888	04/19/22	MW 03/22/22	V60748	LONG BEACH BMW MOTORCYCLES SERVICE UNIT#2901	176101-7739 Fleet Maintenanc Prof Service		511.21
Check Totals:							511.21
GN00134135 100269	04/19/22	MW 03/23/22	V56925	MOTO UNITED COOLANT	176101-7199 Fleet Maintenanc Othr Mat & Supp		58.39
Check Totals:							58.39
GN00134136 30072	04/19/22	MW 03/29/22	V8498	PACIFIC PRODUCTS & SVCS WEDGE PULLER	173111-7199 Street Maint Othr Mat & Supp		288.87
Check Totals:							288.87
GN00134137 88640274	04/19/22	MW 03/24/22	V4728	SAFETY KLEEN SERVICE TO GAS TEC	176101-7739 Fleet Maintenanc Prof Service		411.97
Check Totals:							411.97
GN00134138 320220396	04/19/22	MW 04/01/22	V3252	UNDERGROUND SVC ALERT OF SO CA DIG ALERT	182101-7739 Water Operations Prof Service		161.80
DSB20210793	04/01/22			REGULATORY COSTS	182101-7739 Water Operations Prof Service		66.61

SELECT Check ID's & Numbers: GN00134022-GN00134189

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							228.41
GN00134139 47250	04/19/22 04/01/22	MW	V6980	UNICORN METALS CO. 20'OVERSEES CONTAINER	184101-7717 Refuse Equipment (non-c		2,165.00
Check Totals:							2,165.00
GN00134140 41022	04/19/22 04/14/22	MW	V59876	ESCOBEDO, HERNAN CENTERPIECES-VLIR RECGNITION	131101-7819 Comm Srv Admin Special Events		360.00
Check Totals:							360.00
GN00134141 12543	04/19/22 04/07/22	MW	V9463	LASCARI'S ITALIAN RESTAURANT APPETIZERS/DESSERTS-VLIR RCGN	131101-7819 Comm Srv Admin Special Events		1,793.72
Check Totals:							1,793.72
GN00134142 6237	04/19/22 04/07/22	MW	V2411	ROSS CREATIONS SOUND DJ/EMCEE-VLIR RECOGNIT	131101-7819 Comm Srv Admin Special Events		400.00
Check Totals:							400.00
GN00134143 1018930	04/19/22 03/01/22	MW	V61512	TOTAL SECURITY SOLUTIONS INC INST BLLT RESIS WNDW-PD 50%	152151-8921 Gen Cap Projects Improvements	53548-8921 PD Bullet Resist Improvements	49,071.24
1018930	03/01/22			INST BLLT RESIS WNDW-PD 50%	125201-8921 Asset Seizure Improvements	13604-8921 Treasury Fds-Equ Improvements	49,071.24
Check Totals:							98,142.48
GN00134144 3960022	04/19/22 03/31/22	MW	V60930	CALIFORNIA YELLOW CAB 3/22 SENIOR TRANSPORTATION	155101-7739 AQVD Prof Service	55101-7739 Sr Transportatin Prof Services	123.00

SELECT Check ID's & Numbers: GN00134022-GN00134189

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							123.00
GN00134145 17356	04/19/22 04/01/22	MW	V61205	COMPLETE LANDSCAPE CARE INC 3/22 LANDSCAPE MAINTENANCE	185101-7739 Park & Landscape Prof Service		10,500.00
Check Totals:							10,500.00
GN00134146 006 (22-055)	04/19/22 04/05/22	MW	V55730	JMDIAZ INC 3/22 MBL HOME ST REHAB PRJ	156101-7739 M/H Lease Fund Prof Service	53367-7739 Viewpark Pavemen Prof Services	3,197.02
006 (22-055)	04/05/22			3/22 MBL HOME ST REHAB PRJ	156101-7739 M/H Lease Fund Prof Service	53368-7739 Park LH Pavement Prof Services	2,131.34
Check Totals:							5,328.36
GN00134147 2218318	04/19/22 04/07/22	MW	V50677	MERRIMAC ENERGY GROUP DIESEL FUEL PURCHASE	176101-7831 Fleet Maintenanc Purch for Resale		20,395.79
2218326	04/08/22			UNLEADED FUEL PURCHASE	176101-7831 Fleet Maintenanc Purch for Resale		33,743.62
Check Totals:							54,139.41
GN00134148 CH023941	04/19/22 04/08/22	MW	V46325	SCHRIMMER-CAVANAGH INSURANCE A 4/19/22-4/19/23-EARTHQK POL	164211-7867 Liability Ins Ins - Premiums		302,968.30
Check Totals:							302,968.30
GN00134149 2452-608	04/19/22 03/31/22	MW	V55394	STETSON ENGINEERS INC 2/22 MONITORING PGM PHASE 1	182101-7739 Water Operations Prof Service		382.00
2452-805	03/31/22			2/22 WELL SITTING PRJ STUDY	182101-7739 Water Operations Prof Service		821.25
2452-901	03/31/22			2/22 GROUNDWIR SUSTAINBILY	182101-7739 Water Operations		1,680.00

SELECT Check ID's & Numbers: GN00134022-GN00134189

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID FO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:	Prof Service		2,883.25
GN00134150 108760	04/19/22 03/31/22	MW	V6779	JONES & MAYER 3/2022-1420 LEMON TREE CRT	167101-7739 Legal Services		75.00
108761	03/31/22			3/2022-621 E ERNA AVENUE	Prof Service 167101-7739 Legal Services		76.73
108762	03/31/22			3/2022-701 HONEYWOOD	Prof Service 167101-7739 Legal Services		300.00
108763	03/31/22			3/2022-840 TROPICANA	Prof Service 167101-7199 Legal Services		50.00
108764	03/31/22			3/2022-ADMINISTRATION	Othr Mat & Supp 167101-7739 Legal Services		6,660.71
108765	03/31/22			3/2022-CS LEGACY	Prof Service 167101-7739 Legal Services		10,415.00
108766	03/31/22			3/2022-CITY CLERK	Prof Service 167101-7739 Legal Services		300.00
108767	03/31/22			3/2022-COMMUNITY DEVELOP	Prof Service 167101-7739 Legal Services		475.00
108768	03/31/22			3/2022-COMMUNITY SERVICES	Prof Service 167101-7739 Legal Services		650.00
108769	03/31/22			3/2022-COUNCIL	Prof Service 167101-7739 Legal Services		117.23
108770	03/31/22			3/2022-COVID-19	Prof Service 149101-7739 Coronavirus Relf	25131-7739 COVID19-LegalSvc	375.00
108771	03/31/22			3/2022-COYOTE VILG SINKHOLE	Prof Service 167101-7739 Legal Services		1,050.00
108772	03/31/22			3/2022-FINANCE	Prof Service 167101-7739 Legal Services		300.00
108773	03/31/22			3/2022-OPIOID	Prof Service 167101-7739		150.00

SELECT Check ID's & Numbers: GN00134022-GN00134189

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
108774	03/31/22			3/2022-POLICE DEPT	Legal Services Prof Service 167101-7739		1,467.85
108775	03/31/22			3/2022-PUBLIC WORKS	Legal Services Prof Service 167101-7739		2,675.00
108826	03/31/22			3/2022-OC CATHOLIC WORKERS	Legal Services Prof Service 167101-7739		225.00
				Check Totals:			25,362.52
GN00134152 77118	04/19/22 04/15/22	MW	V53926	REVELATION SOFTWARE ANL IO NETWRK 6USER LIC RNW	165151-7431 Information Tech Rep/Maint-Equip		420.00
77118	04/15/22			8 NEW USER LICENSES	165151-7911 Information Tech Program Contngcy		2,800.00
				Check Totals:			3,220.00
GN00134153 12454340	04/20/22 03/06/22	MW	V61335	ALLIED UNIVERSAL SECURITY SERV 2/22 CUSTODY OFFICER SVCS	121106-7739 Auxiliary Svcs Prof Service		23,605.65
				Check Totals:			23,605.65
GN00134154 28166	04/20/22 04/12/22	MW	V60257	VESTRA RESOURCES INC 3/22 PHASE V-GIS PROF SVCS	165151-7739 Information Tech Prof Service		1,349.25
				Check Totals:			1,349.25
GN00134155 91744	04/20/22 11/19/21	MW	V51944	ACRO PRINTING INC FESTIVAL MAP-TAMALE FEST	134153-7741 Special Events Outside Printing	13404-7741 Veterans Day Outside Printing	65.00
				Check Totals:			65.00

SELECT Check ID's & Numbers: GN00134022-GN00134189

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00134156 54161	04/20/22	MW 03/31/22	V50393	CITIES DIGITAL 7 FULL USER LIC LSAP MNT/SU	165151-7911 Information Tech Program Contingcy		5,899.60
Check Totals:							5,899.60
GN00134157 AGUIRRE 01	04/20/22	MW 11/02/21	V61513	CUTTING EDGE TRAINING LLC 10/21 HEIRS OF RANDOLPH AGU	164211-7739 Liability Ins Prof Service		13,255.00
AGUIRRE 02	12/06/21			11/21 HEIRS OF RANDOLPH AGU	164211-7739 Liability Ins Prof Service		4,205.00
AGUIRRE 03	01/07/22			12/21 HEIRS OF RANDOLPH AGU	164211-7739 Liability Ins Prof Service		1,196.25
AGUIRRE 04	02/04/22			1/22 HEIRS OF RANDOLPH AGUI	164211-7739 Liability Ins Prof Service		326.25
Check Totals:							18,982.50
GN00134158 T2022-205	04/20/22	MW 03/25/22	V61317	EMERGENCY RESPONSE CRIME SCENE BIOLOGICAL CLEANUP	121106-7199 Auxiliary Svcs Othr Mat & Supp		750.00
Check Totals:							750.00
GN00134159 10216	04/20/22	MW 01/31/22	V52493	ENVELOPES TOMORROW WINDOW ENVELOPES	166101-7199 Finance Othr Mat & Supp		162.50
Check Totals:							162.50
GN00134160 10911	04/20/22	MW 03/28/22	V46088	GOVERNMENT FINANCE OFFICERS AS GFOA CAFR AWARD APP FY20/21	166101-7215 Finance Dues & Membership		610.00
Check Totals:							610.00
GN00134161	04/20/22	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI			

SELECT Check ID's & Numbers: GN00134022-GN00134189

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
9008501128	03/31/22			3/21 KONICA MAINT	165151-7531 Information Tech Rent/Lease-Equip		4,394.20
Check Totals:							4,394.20
GN00134162 39557707	04/20/22 03/02/22	MW	V50539	KONICA MINOLTA 4/21 KONICA LEASE	138151-7431 General Childcare Rep/Maint-Equip		194.23
39557707	03/02/22			4/21 KONICA LEASE	138254-7431 CA State Preschl Rep/Maint-Equip		215.50
39557707	03/02/22			4/21 KONICA LEASE	138511-7431 CCFP Rep/Maint-Equip		244.97
39557707	03/02/22			4/21 KONICA LEASE	138412-7431 Early Head Start Rep/Maint-Equip		27.28
Check Totals:							681.98
GN00134163 10344500	04/20/22 03/01/22	MW	V51302	SPARKLETTS 2/22 WATER DELIVERY	138151-7899 General Childcare Miscellaneous		165.69
10344500	03/01/22			2/22 WATER DELIVERY	138254-7899 CA State Preschl Miscellaneous		205.93
10344500	03/01/22			2/22 WATER DELIVERY	138412-7899 Early Head Start Miscellaneous		15.80
Check Totals:							387.42
GN00134164 249537	04/20/22 04/01/22	MW	V55650	TRANSUNION RISK & ALTERNATIVE 3/22 TLOXP CHARGES	121103-7216 Police Investgns Publictn/Subscrip		337.40
Check Totals:							337.40
GN00134165 20578145	04/20/22 03/02/22	MW	V52164	GALLS/ AN ARAMARK COMPANY UNIFORMS/ROMO	121101-7123 Police Admin		73.98

SELECT Check ID's & Numbers: GN00134022-GN00134189

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
20578268	03/02/22			UNIFORMS/GONZALEZ	Safety Equip/Uni 121101-7123		231.53
20613994	03/07/22			UNIFORMS/ESQUIVEL	Police Admin Safety Equip/Uni 121101-7123		19.64
20645786	03/10/22			UNIFORMS/ZARATE	Police Admin Safety Equip/Uni 121101-7123		77.92
20645799	03/10/22			UNIFORMS/HERNANDEZ	Police Admin Safety Equip/Uni 121101-7123		68.59
20645802	03/10/22			UNIFORMS/HERNANDEZ	Police Admin Safety Equip/Uni 121101-7123		98.80
20645803	03/10/22			UNIFORMS/HERNANDEZ	Police Admin Safety Equip/Uni 121101-7123		72.78
20645804	03/10/22			UNIFORMS/HERNANDEZ	Police Admin Safety Equip/Uni 121101-7123		68.59
20645823	03/10/22			UNIFORMS/VAZQUEZ	Safety Equip/Uni 121101-7123		184.37
20645852	03/10/22			UNIFORMS/TEST WEAR	Police Admin Safety Equip/Uni 121101-7123		42.38
20645874	03/10/22			UNIFORMS/VAZQUEZ	Police Admin Safety Equip/Uni 121101-7123		10.66
20645953	03/10/22			UNIFORMS/GUERERRO	Police Admin Safety Equip/Uni 121101-7123		176.66
20655909	03/11/22			UNIFORMS/ACOSTA	Police Admin Safety Equip/Uni 121101-7123		41.16
20656069	03/11/22			UNIFORMS/HO	Police Admin Safety Equip/Uni 121101-7123		338.01
20680787	03/15/22			UNIFORMS/KIM	Police Admin Safety Equip/Uni 121101-7123		80.12
20680953	03/15/22			UNIFORMS/BENTANCOURT	Police Admin Safety Equip/Uni 121101-7123		173.99

SELECT Check ID's & Numbers: GN00134022-GN00134189

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
20691483	03/16/22			UNIFORMS/QUINTANA	Safety Equip/Uni 121101-7123		75.53
20691484	03/16/22			UNIFORMS/QUINTANA	Police Admin Safety Equip/Uni 121101-7123		113.76
20691495	03/16/22			UNIFORMS/MARTINEZ	Police Admin Safety Equip/Uni 121101-7123		236.96
20691516	03/16/22			UNIFORMS/WOLETT	Police Admin Safety Equip/Uni 121101-7123		80.12
20691519	03/16/22			UNIFORMS/GRKINICH	Police Admin Safety Equip/Uni 121101-7123		87.38
20695218	03/17/22			UNIFORMS/BOSS	Police Admin Safety Equip/Uni 121101-7123		3.90
20701852	03/17/22			UNIFORMS/GONZALEZ	Police Admin Safety Equip/Uni 121101-7123		10.76
20711031	03/18/22			UNIFORMS/JEAN	Police Admin Safety Equip/Uni 121101-7123		80.12
20711096	03/18/22			BODY ARMOR/JEAN	Police Admin Safety Equip/Uni 121101-7123		826.74
20734919	03/22/22			UNIFORMS/VARELA	Police Admin Safety Equip/Uni 121101-7123		142.94
20734990	03/22/22			UNIFORMS/BENIANCOURT	Police Admin Safety Equip/Uni 121101-7123		4.82
20735065	03/22/22			UNIFORMS/ROSALES	Police Admin Safety Equip/Uni 121101-7123		40.82
20744222	03/23/22			UNIFORMS/SANCHEZ	Police Admin Safety Equip/Uni 121101-7123		71.71
20745546	03/23/22			UNIFORMS/ROMO	Police Admin Safety Equip/Uni 121101-7123		73.98
20756577	03/24/22			UNIFORMS/GONZALEZ	Police Admin Safety Equip/Uni 121101-7123		85.57

SELECT Check ID's & Numbers: GN00134022-GN00134189

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
20767091	03/25/22			UNIFORMS/BENTANCOURT	Safety Equip/Uni 121101-7123		380.07
20767092	03/25/22			UNIFORMS/BENTANCOURT	Police Admin Safety Equip/Uni 121101-7123		21.53
20767158	03/25/22			UNIFORMS/CAMPBELL	Police Admin Safety Equip/Uni 121101-7123		30.68
20767190	03/25/22			UNIFORMS/BENTANCOURT	Police Admin Safety Equip/Uni 121101-7123		4.30
20782428	03/28/22			UNIFORMS/BENTANCOURT	Safety Equip/Uni 121101-7123		19.13
20793091	03/29/22			UNIFORMS/HO	Police Admin Safety Equip/Uni 121101-7123		98.80
20793112	03/29/22			UNIFORMS/HO	Police Admin Safety Equip/Uni 121101-7123		18.31
20793116	03/29/22			UNIFORMS/HO	Police Admin Safety Equip/Uni 121101-7123		190.09
20793152	03/29/22			UNIFORMS/BENTANCOURT	Police Admin Safety Equip/Uni 121101-7123		49.53
20803936	03/30/22			UNIFORMS/BENTANCOURT	Police Admin Safety Equip/Uni 121101-7123		56.84
20826221	04/01/22			UNIFORMS/HERNANDEZ	Safety Equip/Uni 121101-7123		142.57
20826252	04/01/22			UNIFORMS/GONZALEZ	Police Admin Safety Equip/Uni 121101-7123		183.46
20840037	04/04/22			UNIFORMS/BENTANCOURT	Police Admin Safety Equip/Uni 121101-7123		159.01
20840067	04/04/22			UNIFORMS/BENTANCOURT	Police Admin Safety Equip/Uni 121101-7123		99.04
20840105	04/04/22			UNIFORMS/BENTANCOURT	Safety Equip/Uni 121101-7123		8.60

SELECT Check ID's & Numbers: GN00134022-GN00134189

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:					Safety Equip/Uni		5,156.25
GN00134169 719442	04/20/22 03/10/22	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		257.26
721750	03/28/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		218.71
722014	03/30/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		17.22
722067	03/30/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		37.83
722080	03/30/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		33.84
722081	03/30/22			CREDIT MEMO	176101-7199 Fleet Maintenanc Othr Mat & Supp		-16.80
722305	04/01/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		95.60
722816	04/05/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		162.73
722828	04/05/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		81.92
722831	04/05/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		6.83
722882	04/06/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		42.76
Check Totals:							937.90
GN00134170 3499439537	04/20/22 02/04/22	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		32.13

SELECT Check ID's & Numbers: GN00134022-GN00134189

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3500752456	02/23/22			OFFICE SUPPLIES	138151-7199 General Childcare		162.39
3500752456	02/23/22			OFFICE SUPPLIES	Othr Mat & Supp 138254-7199		228.22
3500752456	02/23/22			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138412-7199		48.28
3500828929	02/24/22			OFFICE SUPPLIES	Early Head Start Othr Mat & Supp 138151-7199		230.17
3500828929	02/24/22			OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		323.48
3500828929	02/24/22			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138412-7199		68.43
3501297692	02/26/22			OFFICE SUPPLIES	Early Head Start Othr Mat & Supp 138151-7199		86.87
3501297692	02/26/22			OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		122.08
3501297692	02/26/22			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138412-7199		25.83
3501297693	02/26/22			OFFICE SUPPLIES	Early Head Start Othr Mat & Supp 138151-7199		3.80
3501297693	02/26/22			OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		5.34
3501297693	02/26/22			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138412-7199		1.13
3501297694	02/26/22			OFFICE SUPPLIES	Early Head Start Othr Mat & Supp 138151-7199		77.50
3501297694	02/26/22			OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		108.92
3501297694	02/26/22			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138412-7199		23.05

SELECT Check ID's & Numbers: GN00134022-GN00134189

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3502290084	03/10/22			OFFICE SUPPLIES	138254-7199		15.41
3502664242	03/15/22			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 166101-7199		172.03
3503195930	03/23/22			OFFICE SUPPLIES	Finance Othr Mat & Supp 138151-7199		56.28
3503195931	03/23/22			OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138151-7199		12.00
3503263292	03/24/22			OFFICE SUPPLIES	General Childcare Othr Mat & Supp 182121-7199		13.10
3503263293	03/24/22			OFFICE SUPPLIES	Wtr Customer Srv Othr Mat & Supp 182121-7199		11.52
3504793437	04/07/22			OFFICE SUPPLIES	Wtr Customer Srv Othr Mat & Supp 151011-7199		4.32
3504793438	04/07/22			OFFICE SUPPLIES	Comm Dev Admin Othr Mat & Supp 151011-7199		50.97
3505256345	04/14/22			OFFICE SUPPLIES	Comm Dev Admin Othr Mat & Supp 151011-7199		20.56
3505533630	04/16/22			OFFICE SUPPLIES	Comm Dev Admin Othr Mat & Supp 151011-7199		666.80
3505533631	04/16/22			OFFICE SUPPLIES	Comm Dev Admin Othr Mat & Supp 166101-7199		202.73
				Finance Othr Mat & Supp			
				Check Totals:			2,773.34
GN00134173 699	04/21/22 04/14/22	MW	V61514	ICON HELICOPTERS LLC EVEN DROP-EGGSTRAVAGANZA	134153-7739	13406-7739	5,500.00
					Special Events Prof Service	Easter Breakfast Prof Services	
				Check Totals:			5,500.00
GN00134174 5355	04/21/22 04/14/22	MW	V59588	MARTPLAN INSURANCE AGENCY SPECIAL EVENT-EGGSTRAVAGANZA	134153-7867	13406-7867	626.00

SELECT Check ID's & Numbers: GN00134022-GN00134189

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:			626.00
GN00134175 700023468687	04/21/22 04/13/22	MW	V4055	EDISON CO BUS SHELTERS	142111-7632 Facility Maint Utilities-Electr	Easter Breakfast Ins-Premiums	51.22
				Check Totals:			51.22
GN00134176 11866115	04/21/22 04/15/22	MW	V4057	SO CALIF GAS CO 101 W LH BL-COMM CIR	142111-7634 Facility Maint Utilities-Gas		288.74
14072254	04/15/22			211 E ERNA AVE-VETERANS HAL	142111-7634 Facility Maint		21.29
14528734	04/15/22			215 E LH BL-HIST MUSESEUM	142111-7634 Facility Maint		17.80
14538007	04/15/22			500 GRANADA DR-GIRLS ACTVY	142111-7634 Facility Maint		68.48
14974636	04/15/22			1440 W WHITTIER BL-PRESCHOO	142111-7634 Facility Maint		38.78
15266569	04/14/22			1100 W LAMBERT RD-SCOUT HUT	142111-7634 Facility Maint		19.55
15533037	04/15/22			100 E LH BLMD-CC CHAMBERS	142111-7634 Facility Maint		29.05
15535288	04/15/22			110 E LH BL-CVC CIR	142111-7634 Facility Maint		405.86
15693695	04/14/22			621 W LAMBERT RD-FW YARD	142111-7634 Facility Maint		140.10
16062718	04/15/22			150 N EUCLID ST-PD DEPT	142111-7634 Facility Maint		391.88
				Check Totals:			1,421.53

SELECT Check ID's & Numbers: GN00134022-GN00134189

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00134177 253-1366	04/21/22 04/07/22	MW	V49921	AT & T VG CRT CITY HALL TO FIRE	165151-7631 Information Tech Utilities-Phone		54.90
254-7835	04/07/22			CRT LAHABRATOBREA FIRE	165151-7631 Information Tech Utilities-Phone		62.06
257-2002	04/07/22			VG CRT PD TO FIRE DPT	165151-7631 Information Tech Utilities-Phone		54.90
Check Totals:							171.86
GN00134178 562-691-2515	04/21/22 04/13/22	MW	V57731	FRONTIER COMMUNICATIONS ALARM LINES-PW	165151-7631 Information Tech Utilities-Phone		56.65
Check Totals:							56.65
GN00134179 0030739006	04/21/22 04/16/22	MW	V45909	GLOBALSTAR USA SATELLITE CELLPHONE SVCS	165151-7631 Information Tech Utilities-Phone		110.55
Check Totals:							110.55
GN00134180 155438923-0	04/21/22 04/09/22	MW	V59352	TPX COMMUNICATIONS MAIN PRI CIRCUITS/DIDS	165151-7631 Information Tech Utilities-Phone		1,241.77
155458064-0	04/09/22			MPLS CRTS 800MHZ RADIO-PD	165151-7631 Information Tech Utilities-Phone		2,819.87
Check Totals:							4,061.64
GN00134181 FLEET DEPT	04/21/22 03/31/22	MW	V7602	CANNING'S HARDWARE 3/22 SUPPLIES-FLEET DEPT	176101-7199 Fleet Maintenanc Othr Mat & Supp		108.24
GOVT BLDGS	03/31/22			3/22 SUPPLIES-GOVT BLDGS	142111-7433 Facility Maint Rep/Maint-Facilit		228.56

SELECT Check ID's & Numbers: GN00134022-GN00134189 .

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
SIREET DEPT	03/31/22			3/22 SUPPLIES-STREET DEPT	173111-7199		83.28
					Street Maint		
					Othr Mat & Supp		
WATER DEPT	03/31/22			3/22 SUPPLIES-WATER DEPT	182101-7199		842.33
					Water Operations		
					Othr Mat & Supp		
Check Totals:							1,262.41
GN00134182 0000538721	04/21/22 03/31/22	MW	V60685	SOUTHERN CALIFORNIA NEWS GROUP 3/22 LEGAL ADS	121101-7216		544.80
					Police Admin		
					Publictn/Subscrip		
Check Totals:							544.80
GN00134183 12572925	05/03/22 03/31/22	MW	V61335	ALLIED UNIVERSAL SECURITY SERV 3/22 CUSTODY OFFICER SVCS	121106-7739		25,975.50
					Auxiliary Svcs		
					Prof Service		
Check Totals:							25,975.50
GN00134184 P926445	05/03/22 03/17/22	MW	V58810	CORE & MAIN LP WATER METERS/REGISTERS	182151-8921	53550-8921	141,577.70
					Water Projects	Water Meter Repl	
					Improvements	Improvements	
Check Totals:							141,577.70
GN00134185 000172992	05/03/22 04/01/22	MW	V57475	CR&R INCORPORATED 3/22 RESIDENTIAL SVCS	184101-7739		291,155.83
					Refuse		
					Prof Service		
000172992	04/01/22			3/22 RESIDENTIAL ORGANIC	184101-7739		53,629.33
					Refuse		
					Prof Service		
Check Totals:							344,785.16
GN00134186 10574671370	05/03/22 04/06/22	MW	V5721	DELL MARKETING DELL PWRSTORE EQP/NIWRK FBR	165152-8919		137,225.25
					Info Tech-Eq Rpl		
					Computer Equipt		

SELECT Check ID's & Numbers: GN00134022-GN00134189

CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
Invoice	Inv Date		PO #	PO Date Description			
Check Totals:							137,225.25
GN00134187	05/03/22	MW	V61484	ELEONOR BELCO ELECTRIC INC			
14-0610-001	02/28/22			TRFC SGNL MOD-HRBR/ARB FMT1	152471-8921	53538-8921	109,675.00
				Gas Tax		HARBOR/ARBOLITA	
				Improvements		Improvements	
14-0610-001	02/28/22			RETENTION	131000-2113	53538-2113	-5,483.75
				Gas Tax Fund		HARBOR/ARBOLITA	
14-0610-002	03/31/22			TRFC SGNL MOD-HRBR/ARB FMT2	152471-8921	53538-8921	50,400.00
				Retentions Payabl		Retentions Payab	
				Gas Tax		HARBOR/ARBOLITA	
14-0610-002	03/31/22			RETENTION	131000-2113	53538-2113	-2,520.00
				Improvements		HARBOR/ARBOLITA	
				Gas Tax Fund		Retentions Payab	
				Retentions Payabl			
Check Totals:							152,071.25
GN00134188	05/03/22	MW	V2866	SULLY-MILLER CONTRACTING CO			
2628570	04/04/22			ST IMPRV-MBL HM PK/MBL ESTS	156101-8921	53367-8921	149,580.50
				M/H Lease Fund		Viewpark Pavemen	
				Improvements		Improvements	
2628570	04/04/22			RETENTION	156101-2113	53367-2113	-7,479.02
				M/H Lease Fund		Viewpark Pavemen	
				Retentions Payabl		Retentions Payab	
2628570	04/04/22			ST IMPRV-MBL HM PK/MBL ESTS	156101-8921	53368-8921	92,459.15
				M/H Lease Fund		Park LH Pavement	
				Improvements		Improvements	
Check Totals:							234,560.63
GN00134189	05/03/22	MW	V5715	VALVERDE CONSTRUCTION INC			
17745	04/12/22			EMERG LEAK RRP-780 WHITEBRK	182101-7739		19,647.82
				Water Operations			
				Prof Service			
17747	04/12/22			EMERG LEAK RRP-BEACH/IMP	182101-7739		54,772.37
				Water Operations			
				Prof Service			
Check Totals:							74,420.19
GRAND TOTAL							
TOTAL							2,202,330.35

File Total: \$ 2,202,330.35 (1) Signature: \_\_\_\_\_  
 Prepaid Total: \$ 1,091,714.67 (2) Signature: \_\_\_\_\_  
 Total Due: \$ 1,110,615.68 Date Approved: \_\_\_\_\_