

Warrant Register: 5/16/2022

City of La Habra 05/05/22 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1
 THU, MAY 05, 2022, 12:05 PM --req: VERONICA--leg: GL JL--loc: FINANCE---job: 614669 #J236----prog: CK520 <1.7 >---report id: CKRECSLH

SELECT Check ID's & Numbers: GN00134190-GN00134282 ; Check ID's & Numbers: GN00134284-GN00134319

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00134190 0542735040522	04/21/22 04/06/22	MW	V61515	CHARTER COMMUNICATIONS VIDEO SVCS ACCT-FW	165151-7631 Information Tech Utilities-Phone		121.88
0654738040422	04/04/22			ISP 200 MBPS SVCS	165151-7631 Information Tech Utilities-Phone		1,253.95
Check Totals:							1,375.83
GN00134191 119178	04/25/22 04/01/22	MW	V51944	ACRO PRINTING INC BUSINESS CARDS-FINANCE MGMT	166101-7741 Finance Outside Printing		108.25
Check Totals:							108.25
GN00134192 82127066	04/25/22 03/31/22	MW	V53213	CORELOGIC INFORMATION 3/22 GEOGRAPHIC PKG RLQST	151101-7216 Planning Publicitn/Subscrip		154.17
82127066	03/31/22			3/22 GEOGRAPHIC PKG RLQST	151131-7739 Code Enforcement Prof Service		154.16
Check Totals:							308.33
GN00134193 3386	04/25/22 03/31/22	MW	V59645	CT WEST INC CITYWIDE TRAFFIC IMPROV	152471-8921 Gas Tax Improvements	53506-8921 ANNUAL TRAFFIC Improvements	14,546.09
Check Totals:							14,546.09
GN00134194 572711	04/25/22 04/05/22	MW	V7784	DEPARTMENT OF JUSTICE-ACCT OFF 3/22 FINGERPRINT APPS	121101-7739 Police Admin Prof Service		162.00
Check Totals:							162.00
GN00134195 307599-14	04/25/22 12/22/21	MW	V58888	DFS FLOORING 12/21 TL/GRT CLEANING-CM CT	142111-7739 Facility Maint Prof Service		435.00

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307599-15	03/30/22			3/22 TL/GRT CLEANING-CM CIR	142111-7739 Facility Maint Prof Service		435.00
Check Totals:							870.00
GN00134196 CH023942	04/25/22 04/13/22	MW	V6448	INT'L ASSOC ELECT INSPECT MEMBERSHIP R.SIEMA	153101-7215 Bldg & Safety Dues & Memorship		336.00
Check Totals:							336.00
GN00134197 0487860-IN	04/25/22 04/05/22	MW	V61313	POWER PRODUCTS RADIO BATTERIES-PD	121102-7123 Police Operation Safety Equip/Uni		416.67
Check Totals:							416.67
GN00134198 155119	04/25/22 03/23/22	MW	V51816	SHELDON EXTINGUISHER C FIRE EXTINGUISHER REFILL-PD	121102-7199 Police Operation Othr Mat & Supp		420.00
Check Totals:							420.00
GN00134199 INV-008885	04/25/22 04/05/22	MW	V60711	SPRINGBROOK HOLDING COMPANY LL 3/22 WEB PAYMENTS	182121-7739 Wtr Customer Srv Prof Service		7,868.00
Check Totals:							7,868.00
GN00134200 406873	04/25/22 03/17/22	MW	V2304	SUN BADGE CO BADGES	121101-7123 Police Admin Safety Equip/Uni		3,092.20
407403	04/11/22			BADGES	121101-7123 Police Admin Safety Equip/Uni		395.29
407497	03/29/22			BADGES	121101-7123 Police Admin Safety Equip/Uni		136.57

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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:							3,624.06
GN00134201 676437031	04/25/22 03/28/22	MW	V59990	THE HOME DEPOT PRO JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		1,063.99
Check Totals:							1,063.99
GN00134202 3006537996	04/25/22 04/01/22	MW	V61190	TK ELEVATOR CORP GOLD FULL MAINT INSP-PD	142111-7739 Facility Maint Prof Service		1,051.74
Check Totals:							1,051.74
GN00134203 51599	04/25/22 04/01/22	MW	V55177	TOM'S PLUMBING AND DRAIN SERVI PLUMBING REPAIRS-CVC CIR	142111-7433 Facility Maint Rep/Maint-Facilit		450.00
51808	03/30/22			PLUMBING REAPIRS-PD DEPT	142111-7433 Facility Maint Rep/Maint-Facilit		325.00
51914	04/04/22			PLUMBING REPAIRS-CVC CIR	142111-7433 Facility Maint Rep/Maint-Facilit		575.00
Check Totals:							1,350.00
GN00134204 146046758	04/25/22 03/08/22	MW	V50436	ULINE JAIL SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		393.25
Check Totals:							393.25
GN00134205 1735A	04/25/22 03/11/22	MW	V6921	YOUNGBLOOD & ASSOCIATES POLYGRAPH-D.DO	121101-7739 Police Admin Prof Service		300.00
Check Totals:							300.00
GN00134206 119178	04/25/22 04/01/22	MW	V3863	CALIF PARKS & REC SOCIETY INC MEMBERSHIP DUES-K.ELMORE	134151-7215	34200-7215	165.00

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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:	Recreation Dues & Membership	Admin/Contingenc Dues & Memberships	165.00
GN00134207 PARKS DEPT	04/25/22 03/31/22	MW	V7602	CANNING'S HARDWARE 3/22 SUPPLIES-PARKS DEPT	185101-7199 Park & Landscape Othr Mat & Supp		1,653.73
				Check Totals:			1,653.73
GN00134208 7002007152	04/26/22 02/27/22	MW	V9040	AMERICAN WATERWORKS ASSOC STANDARDS REVISIONS RENEWAL	182101-7216 Water Operations Publicitn/Subscrip		875.00
				Check Totals:			875.00
GN00134209 106279	04/26/22 03/14/22	MW	V45525	BEST LAWMOWER SERVICE GLASSES	185101-7199 Park & Landscape Othr Mat & Supp		129.90
106381	03/29/22			SOD KNIFE, RESIN RMVR, RAKE	185101-7199 Park & Landscape Othr Mat & Supp		57.32
220587	03/28/22			SPRAY/KNIFE	182101-7199 Water Operations Othr Mat & Supp		19.46
				Check Totals:			206.68
GN00134210 INV-735366	04/26/22 03/31/22	MW	V6710	BISHOP COMPANY SAFETY JACKETS, OVERALLS	185101-7199 Park & Landscape Othr Mat & Supp		949.77
				Check Totals:			949.77
GN00134211 031722-1	04/26/22 03/17/22	MW	V53423	BUDILO CONSTRUCTION INC PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		2,396.98
				Check Totals:			2,396.98

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00134212 506091	04/26/22	MW 03/18/22	V56564	CAL STATE AUTO PARTS CREDIT MEMO	176101-7199		-157.50
813893	04/05/22			GLOVES	176101-7199 Fleet Maintenan Othr Mat & Supp		345.69
				Check Totals:			188.19
GN00134213 837745	04/26/22	MW 04/04/22	V48571	COMLOCK SECURITY GROUP KEY SVCS-CYLINDERS	185101-7199		332.44
				Check Totals:	185101-7199 Park & Landscape Othr Mat & Supp		332.44
GN00134214 S1469686.001	04/26/22	MW 03/30/22	V3891	DANGELO CO WATERWORKS SUPPLIES	182101-7199		427.79
				Check Totals:	182101-7199 Water Operations Othr Mat & Supp		427.79
GN00134215 16330288	04/26/22	MW 03/23/22	V0406	EWING IRRIGATION PRODUCTS IRRIGATION COMPONENTS	185101-7199		2,126.22
				Check Totals:	185101-7199 Park & Landscape Othr Mat & Supp		2,126.22
GN00134216 22-26014	04/26/22	MW 03/28/22	V1276	PENNER PARTITIONS INC STAINLESS STEEL DOOR	185101-7199		674.08
				Check Totals:	185101-7199 Park & Landscape Othr Mat & Supp		674.08
GN00134217 220404	04/26/22	MW 04/04/22	V57771	PREMIER MALL MARKETING ANL WIR QUALITY REPORTS	182101-7165		4,843.05
				Check Totals:	182101-7165 Water Operations Postage		4,843.05

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00134218 S100190659.001	04/26/22 04/04/22	MW	V3215	S & J SUPPLY CO INC SERVICE FITTINGS	182101-7199 Water Operations Othr Mat & Supp		1,254.03
Check Totals:							1,254.03
GN00134219 162823	04/26/22 03/29/22	MW	V54192	SOUIHERN COUNTIES LUBRICANTS I OIL	176101-7199 Fleet Maintenanc Othr Mat & Supp		3,460.16
Check Totals:							3,460.16
GN00134220 28034	04/26/22 03/30/22	MW	V53344	VALLEY MAINT CORP 3/22 JANITORIAL SVCS-PARKS	185101-7739 Park & Landscape Prof Service		2,100.00
Check Totals:							2,100.00
GN00134221 3853	04/26/22 03/21/22	MW	V61132	VERTICAL POOLS SPLASH PAD SVCS	185101-7739 Park & Landscape Prof Service		288.00
3854	03/21/22			SPLASH PAD SVCS	185101-7739 Park & Landscape Prof Service		480.00
3864	03/31/22			SPLASH PAD SVCS	185101-7739 Park & Landscape Prof Service		4,474.08
Check Totals:							5,242.08
GN00134222 80760656	04/26/22 03/21/22	MW	V2405	WAXIE SANITARY SUPPLY JANITORIAL SUPPLIES	185101-7112 Park & Landscape Fac Maint Supply		332.28
80774446	03/25/22			JANITORIAL SUPPLIES	185101-7112 Park & Landscape Fac Maint Supply		651.45
80778564	03/28/22			JANITORIAL SUPPLIES	185101-7112 Park & Landscape Fac Maint Supply		426.72

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Check Totals:							1,410.45
GN00134223 4488	04/26/22	MW 03/28/22	V50511	WOLVERINE FENCE COMPAN FENCING-FORTOLA PK	185101-7739 Park & Landscape Prof Service		1,200.00
Check Totals:							1,200.00
GN00134224 0066365-IN	04/26/22	MW 04/08/22	V50877	A & A WIPING CLOTH INC WHITE CLOTHS	182101-7199 Water Operations Othr Mat & Supp		260.53
Check Totals:							260.53
GN00134225 599901	04/26/22	MW 03/23/22	V2715	BEE REMOVERS BEE REMOVAL-VST GRANDE PK	185101-7739 Park & Landscape Prof Service		135.00
Check Totals:							135.00
GN00134226 522900	04/26/22	MW 03/24/22	V59795	BERT LOPEZ CONSULTING SERVICE ONSITE TRAINING SVC-PESTICI	185101-7331 Park & Landscape Training & Confr		315.00
522900		03/24/22		ONSITE TRAINING SVC-PESTICI	173111-7331 Street Maint Training & Confr		135.00
Check Totals:							450.00
GN00134227 044-016521	04/26/22	MW 04/07/22	V59009	CALIFORNIA DEPT OF TAX AND FEE 1/22-3/22-UST CONFIRMATION	176101-7899 Fleet Maintenanc Miscellaneous		348.00
Check Totals:							348.00
GN00134228 837989	04/26/22	MW 04/06/22	V48571	COMLOCK SECURITY GROUP DEADBOLT REPLACEMENT	185101-7199 Park & Landscape Othr Mat & Supp		200.36

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Check Totals:							200.36
GN00134229 140104577	04/26/22 03/31/22	MW	V1342	DANIELS TIRE SERVICE TIRE	176101-7199 Fleet Maintenan Othr Mat & Supp		172.33
Check Totals:							172.33
GN00134230 19080	04/26/22 04/06/22	MW	V55431	E C CONSTRUCTION CO EMERGENCY STREET REPAIR	182101-7739 Water Operations Prof Service		14,985.00
Check Totals:							14,985.00
GN00134231 IN-0435078	04/26/22 03/28/22	MW	V60843	ES OPCO USA LLC FINALE	173111-7199 Street Maint Othr Mat & Supp		3,172.81
Check Totals:							3,172.81
GN00134232 16342976	04/26/22 03/24/22	MW	V0406	EWING IRRIGATION PRODUCTS IRRIGATION COMPONENTS	185101-7199 Park & Landscape Othr Mat & Supp		814.58
Check Totals:							814.58
GN00134233 146073	04/26/22 04/04/22	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		1,225.93
146102	04/07/22			CHLORINE	182101-7199 Water Operations Othr Mat & Supp		137.10
146110	04/04/22			CHLORINE	182101-7199 Water Operations Othr Mat & Supp		127.10
Check Totals:							1,490.13
GN00134234	04/26/22	MW	V60320	G'S PLUMBING & ROOTER INC			

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INV6676	03/29/22			PLUMBING SVCS-ESTIELI PK	185101-7739 Park & Landscape Prof Service		400.00
Check Totals:							400.00
GN00134235 12	04/26/22	MW 04/01/22	V60955	J RODRIGUEZ TREE CARE MAINTENA VISTA GRANDE CLEARING	185101-7739 Park & Landscape Prof Service		3,860.00
Check Totals:							3,860.00
GN00134236 398979	04/26/22	MW 03/29/22	V0686	JACKSON'S AUTO SUPPLY FILTERS	176101-7199 Fleet Maintenanc Othr Mat & Supp		60.90
Check Totals:							60.90
GN00134237 9772245	04/26/22	MW 04/04/22	V55258	KIMBALL MIDWEST CABLE TIES, THREADLCK, TERMNL	176101-7199 Fleet Maintenanc Othr Mat & Supp		264.44
Check Totals:							264.44
GN00134238 31964	04/26/22	MW 04/01/22	V2407	LA HABRA RADIATOR RADIATOR	176101-7199 Fleet Maintenanc Othr Mat & Supp		291.19
Check Totals:							291.19
GN00134239 29890	04/26/22	MW 04/01/22	V57723	MIKE'S CANVAS SEAT REPAIR-UNIT #5163	176101-7739 Fleet Maintenanc Prof Service		195.00
Check Totals:							195.00
GN00134240 99702	04/26/22	MW 03/15/22	V56925	MOTO UNITED CLUTCH, DISK, SPRING, GASKET	176101-7199 Fleet Maintenanc Othr Mat & Supp		24.85

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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:							24.85
GN00134241 32345	04/26/22	MW 03/31/22	V4199	NATIONWIDE ENVIRONMENTAL SERVI 3/22 FUEL ADJUSTMENT	184101-7739 Refuse Prof Service		2,543.43
Check Totals:							2,543.43
GN00134242 422079-IN	04/26/22	MW 04/01/22	V61018	PACIFIC INDUSTRIAL WATER SYSTE RENTAL MIXED BED	176101-7199 Fleet Maintenanc Othr Mat & Supp		25.00
Check Totals:							25.00
GN00134243 22-0488	04/26/22	MW 04/11/22	V60560	PLCS PLUS INTERNATIONAL OC-45 SCADA REPAIR	182101-7739 Water Operations Prof Service		1,885.00
Check Totals:							1,885.00
GN00134244 7384	04/26/22	MW 03/22/22	V0729	PREMIUM R.V. INC STOCK MATERIAL	176101-7199 Fleet Maintenanc Othr Mat & Supp		308.47
Check Totals:							308.47
GN00134245 96108	04/26/22	MW 03/15/22	V50384	PUENTE HILLS FORD SENSOR	176101-7199 Fleet Maintenanc Othr Mat & Supp		100.02
Check Totals:							100.02
GN00134246 209449	04/26/22	MW 03/22/22	V6103	R J NOBLE COMPANY FINE MIX	173111-7199 Street Maint Othr Mat & Supp		478.51
209520	03/23/22			FINE MIX	173111-7199 Street Maint Othr Mat & Supp		557.27

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Check Totals:							1,035.78
GN00134247 7219272-00	04/26/22 03/31/22	MW	V49522	TURF STAR INC CASTOR FORK	176101-7199 Fleet Maintenan Othr Mat & Supp		154.46
Check Totals:							154.46
GN00134248 14792	04/27/22 01/15/22	MW	V48238	ADMINSURE 2/22 WORKERS COMP ADMIN	164151-7739 Indust Inj (W/C) Prof Service		6,100.17
15026	04/15/22			5/22 WORKERS COMP ADMIN	164151-7739 Indust Inj (W/C) Prof Service		6,100.17
Check Totals:							12,200.34
GN00134249 171.08.127	04/27/22 03/31/22	MW	V46909	BUCKNAM & ASSOCIATES 3/16-3/31/22-ENG SUPPORT	182101-7739 Water Operations Prof Service		2,730.00
Check Totals:							2,730.00
GN00134250 22-000448	04/27/22 04/13/22	MW	V9944	CARE AMBULANCE SERVICE 3/22 SURGE	127451-7739 Ambulance Prof Service		14,000.00
Check Totals:							14,000.00
GN00134251 SH 61803	04/27/22 04/06/22	MW	V51447	COUNTY OF ORANGE 4/22 OCATS	165151-7631 Information Tech Utilities-Phone		1,273.33
Check Totals:							1,273.33
GN00134252 25333	04/27/22 03/07/22	MW	V1102	FERGUSON PRAET & SHERMAN LEGAL SVCS-C.HEAD	121101-7739 Police Admin Prof Service		141.00

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Check Totals:							141.00
GN00134253 INV1022653	04/27/22 04/30/22	MW	V59797	GEORGE HILLS COMPANY INC 4/22-6/22-CLAIM MGT FLT FEE	164211-7739 Liability Ins Prof Service		5,250.00
Check Totals:							5,250.00
GN00134254 21-039.2	04/27/22 04/15/22	MW	V61380	JL GROUP LLC INVESTIGATION SVC-SAUER	121101-7739 Police Admin Prof Service		15,153.76
Check Totals:							15,153.76
GN00134255 LHIM5412201	04/27/22 03/28/22	MW	V52947	JOHN L HUNTER & ASSOCIATES 1/22 NEDES PGM MGMT	174201-7739 NEDES Prof Service		7,901.25
Check Totals:							7,901.25
GN00134256 JCO1196-6	04/27/22 04/04/22	MW	V57031	KOA CORPORATION 11/21-5/22 LH ALLEY GRHB	152471-7739 Gas Tax Prof Service	53513-7739 20-Alley Improv Prof Services	346.05
Check Totals:							346.05
GN00134257 10787	04/27/22 04/15/22	MW	V4102	MUNICIPAL WATER DIST OF OR CO 3/22 WATER DELIVERIES	182101-7831 Water Operations Purch for Resale		7,041.95
Check Totals:							7,041.95
GN00134258 259926	04/27/22 04/12/22	MW	V45737	NINYO & MOORE ON-CALL GEO-TECHNICAL SVCS	156101-7739 M/H Lease Fund Prof Service	53367-7739 Viewpark Pavemen Prof Services	1,885.80
259926	04/12/22			ON-CAL6 GEO-TECHNICAL SVCS	156101-7739 M/H Lease Fund Prof Service	53368-7739 Park LH Pavement Prof Services	1,257.20

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Check Totals:							3,143.00
GN00134259 236491	04/27/22	MW 03/31/22	V57510	RICHARDS WATSON GERSHON 2/22 PROF SVC-WSIG-LENNARTI	164211-7739 Liability Ins Prof Service		26,750.00
236495		03/31/22		2/22 PROF SVCS-WSIRD-LENNAR	164211-7739 Liability Ins Prof Service		10,001.49
Check Totals:							36,751.49
GN00134260 2022003	04/27/22	MW 04/10/22	V60837	TERESA EGAN ED D 3/22 CONSULTANT SVCS	138151-7739 General Childcare Prof Service		2,500.00
2022003		04/10/22		3/22 CONSULTANT SVCS	138254-7739 CA State Preschl Prof Service		2,500.00
202201		02/18/22		1/22 CONSULTANT SVCS	138151-7739 General Childcare Prof Service		2,500.00
202201		02/18/22		1/22 CONSULTANT SVCS	138254-7739 CA State Preschl Prof Service		2,500.00
202202		03/04/22		2/22 CONSULTANT SVCS	138151-7739 General Childcare Prof Service		2,500.00
202202		03/04/22		2/22 CONSULTANT SVCS	138254-7739 CA State Preschl Prof Service		2,500.00
Check Totals:							15,000.00
GN00134261 51805777	04/27/22	MW 10/19/21	V55229	TETRA TECH BAS dba KFM ENGINEER 9/21 VISTA GRANDE PK PRJ	184151-7739 Refuse Projects Prof Service	53465-7739 VISTA GRANDE DES Prof Services	5,848.48
51822219		11/22/21		10/21 VISTA GRANDE PK PRJ	184151-7739 Refuse Projects Prof Service	53465-7739 VISTA GRANDE DES Prof Services	7,003.23
51840157		01/06/22		11/21 VISTA GRANDE PK PRJ	184151-7739 Refuse Projects Prof Service	53465-7739 VISTA GRANDE DES Prof Services	6,405.13

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Check Totals:							19,256.84
GN00134262 SYSYEM	04/28/22	MW 04/05/22	V2220	LA HABRA POSTMASTER PO BOX 785 ANNUAL FEE	166101-7199 Finance Othr Mat & Supp		398.00
Check Totals:							398.00
GN00134263 5190019	04/28/22	MW 03/31/22	V60685	SOUTHERN CALIFORNIA NEWS GROUP 3/22 CLASSIFIED AD	152538-7813 Measure M2-Fairs Advertising	53476-7813 ARTERIAL ST REHA Advertising	3,704.64
Check Totals:							3,704.64
GN00134264 91393	05/02/22	MW 04/07/22	V50206	1ST JON INC PORTABLE RESTROOM-ILDR PALMA	134151-7739 Recreation Prof Service	34004-7739 Athl Field Rentl Prof Services	306.65
Check Totals:							306.65
GN00134265 91507	05/02/22	MW 04/13/22	V0915	ACTION TROPHY RETIREMNT PLAQUE-L.SWINDELL	165251-7817 Non-Departmental Awards/Recognitn		32.48
Check Totals:							32.48
GN00134266 9331-69924	05/02/22	MW 04/11/22	V61085	AKESO OCCUPATIONAL HEALTH PHYSICALS/DRUG SCREEN-HR	163101-7739 Personnel Prof Service		140.00
Check Totals:							140.00
GN00134267 1015	05/02/22	MW 03/15/22	V61517	AMERICAN CROWN CIRCUS INC SHOW ADM-STATE PRE/SCHL AGE	138254-7739 CA State Preschl Prof Service		2,000.00
1015	03/15/22			SHOW ADM-STATE PRE/SCHL AGE	138151-7739 General Chldcare Prof Service		2,000.00

SELECT Check ID's & Numbers: GN00134190-GN00134282 ; Check ID's & Numbers: GN00134284-GN00134319

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							4,000.00
GN00134268 904088391328	05/02/22 04/25/22	MW	V59518	ANIHEM EAP 5/22 EAP PERM	165351-7739 Employee Benefit Prof Service		485.00
Check Totals:							485.00
GN00134269 38130	05/02/22 09/08/21	MW	V59881	BADGE FRAME INC MEMORIAL PRJ PIECES-OSORNIO	121101-7739 Police Admin Prof Service		2,429.21
Check Totals:							2,429.21
GN00134270 0010909	05/02/22 03/31/22	MW	V58369	CLEARBROOK FARMS INC 3/22 MILK PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38501-7114 CCFP-General CC Food Srv Supply	467.91
0010909	03/31/22			3/22 MILK PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38502-7114 CCFP-CA StatePre Food Srv Supply	1,119.60
Check Totals:							1,587.51
GN00134271 2007	05/02/22 04/01/22	MW	V61323	INFOBEYOND TECHNOLOGY LLC 4/22 PREWORKSCREEN SUBSCRIP	151701-7739 ARPA Fund Prof Service	28129-7739 ARPA-Personnel Prof Services	225.00
Check Totals:							225.00
GN00134272 17	05/02/22 04/06/22	MW	V60344	MARTINEZ, VANESSA 2/22 NURSING CONSULTANT	138412-7739 Early Head Start Prof Service		1,680.00
18	04/06/22			3/22 NURSING CONSULTANT	138412-7739 Early Head Start Prof Service		1,800.00
Check Totals:							3,480.00
GN00134273	05/02/22	MW	V60383	MEALS ON WHEELS CC			

SELECT Check ID's & Numbers: GN00134190-GN00134282 ; Check ID's & Numbers: GN00134284-GN00134319

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
THIRD QUARTER	04/12/22			1/22-3/22 RAW FOOD	132151-7739 Social Services Prof Service		2,250.00
				Check Totals:			2,250.00
GN00134274 130213	05/02/22 11/10/21	MW	V55638	PVP COMMUNICATIONS GORE-TEX MOTOR BOOTS	121102-7199 Police Operation Othr Mat & Supp		487.11
				Check Totals:			487.11
GN00134275 29044	05/02/22 03/18/22	MW	V0812	REW SERVICES INC GOPHER CONTROL-LADERA PALMA	134151-7739 Recreation Prof Service	34004-7739 Athl Field Rentl Prof Services	125.00
				Check Totals:			125.00
GN00134276 INL00953383	05/02/22 03/10/22	MW	V5281	S & S WORLDWIDE GEN EQUIPMENT-MINI SPORT	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	122.02
				Check Totals:			122.02
GN00134277 220166LH	05/02/22 04/13/22	MW	V57115	SCHOOL NEWS SCHOOL NEWS ADS	134151-7741 Recreation Outside Printing	34200-7741 Admin/Contingenc Outside Printing	999.00
				Check Totals:			999.00
GN00134278 3560	05/02/22 11/29/21	MW	V59789	SENIRY SIGNS AND PRINTING 2021 NEW MAP LAYOUT-TAMALE	134153-7819 Special Events Special Events	13415-7819 Tamale Festival Special Events	80.00
				Check Totals:			80.00
GN00134279 140001201	05/02/22 04/17/22	MW	V0351	SMART & FINAL 3/22 FOOD SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		57.88

SELECT Check ID's & Numbers: GN00134190-GN00134282 ; Check ID's & Numbers: GN00134284-GN00134319

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
140004502	03/22/22		3/22 FOOD SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		51.00
140004601	03/22/22		3/22 FOOD SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		4.10
140007004	03/14/22		3/22 FOOD SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		10.80
140008001	04/07/22		3/22 FOOD SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		3.29
Check Totals:						127.07
GN00134280 42-047165	05/02/22 04/14/22	MW V59564	SOCAL FIRST AID & SAFETY FIRST AID SUPPLIES	176101-7199 Fleet Maintenanc Othr Mat & Supp		59.92
42-047165	04/14/22		FIRST AID SUPPLIES	172101-7199 Public Wrks Admn Othr Mat & Supp		26.40
42-047165	04/14/22		FIRST AID SUPPLIES	173111-7199 Street Maint Othr Mat & Supp		83.20
42-047165	04/14/22		FIRST AID SUPPLIES	182101-7199 Water Operations Othr Mat & Supp		129.63
Check Totals:						299.15
GN00134281 700065947819	05/03/22 04/19/22	MW V4055	EDISON CO 1213 FAHRINGER WAY-BONITA PK	142111-7632 Facility Maint Utilities-Electr		1,523.05
700553732628	04/18/22		151 W LH BL-COMM CTR EXP	142111-7632 Facility Maint Utilities-Electr		213.49
700573242156	04/22/22		301 S EUCLID ST	142111-7632 Facility Maint Utilities-Electr		881.09
700573242156	04/22/22		303 S EUCLID ST	142111-7632 Facility Maint Utilities-Electr		1,624.79

SELECT Check ID's & Numbers: GN00134190-GN00134282 ; Check ID's & Numbers: GN00134284-GN00134319

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							4,242.42
GN00134282 10169630	05/03/22 04/18/22	MW	V4057	SO CALIF GAS CO 301 S EUCLID ST-MUSEUM	142111-7634 Facility Maint Utilities-Gas		54.52
13157672	04/18/22			303 S EUCLID ST-MUSEUM	142111-7634 Facility Maint Utilities-Gas		48.55
14346918	04/18/22			106 E 1ST ST	142111-7634 Facility Maint Utilities-Gas		14.30
15834013	04/18/22			211 S EUCLID ST	142111-7634 Facility Maint Utilities-Gas		14.30
Check Totals:							131.67
GN00134284 2628570	05/03/22 04/04/22	MW	V2866	SULLY-MILLER CONTRACTING CO ST IMPRV-MEL HM PK/MEL ESTS	156101-8921 M/H Lease Fund Improvements	53367-8921 Viewpark Pavemen Improvements	149,580.50
2628570	04/04/22			RETENTION	156101-2113 M/H Lease Fund Retentions Pyabl	53367-2113 Viewpark Pavemen Retentions Payab	-7,479.02
2628570	04/04/22			ST IMPRV-MEL HM PK/MEL ESTS	156101-8921 M/H Lease Fund Improvements	53368-8921 Park LH Pavement Improvements	92,459.15
2628570	04/04/22			RETENTION	156101-2113 M/H Lease Fund Retentions Pyabl	53368-2113 Park LH Pavement Retentions Payab	-4,622.96
Check Totals:							229,937.67
GN00134285 9391054235	05/03/22 04/20/22	MW	V49921	AT & T DATA CRCT TO FULLERTON CRT	165151-7631 Information Tech Utilities-Phone		238.01
Check Totals:							238.01
GN00134286 0046387041422	05/03/22 04/14/22	MW	V61515	CHARTER COMMUNICATIONS VIDEO SVCS ACCT #1-2-PD	165151-7631 Information Tech Utilities-Phone		364.39

SELECT Check ID's & Numbers: GN00134190-GN00134282 ; Check ID's & Numbers: GN00134284-GN00134319

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
0628088041822	04/18/22			FIBER PEG CHNL-CC CHAMBERS	162301-7631 PEG AB2987		830.52
0773371042122	04/21/22			WIFI COAX ISP	Utilities-Phone 165151-7631 Information Tech Utilities-Phone		247.97
Check Totals:							1,442.88
GN00134287 16724806	05/03/22 04/09/22	MW	V46005	DSLEXTRME WHT PRESCHOOL DSL CNCT	165151-7631 Information Tech Utilities-Phone		63.82
Check Totals:							63.82
GN00134288 421A052022	05/03/22 03/23/22	MW	V58739	YOUR DREAM PROPERTIES 5/22 FACILITY LEASE	139101-7532 W.I.A. Rent/Leases-Bldg	39043-7532 ISY Operations Rent/Leases-Bldg	730.13
421A052022	03/23/22			5/22 FACILITY LEASE	139101-7532 W.I.A. Rent/Leases-Bldg	39443-7532 OSY Operations Rent/Leases-Bldg	2,190.36
421A052022	03/23/22			5/22 FACILITY LEASE	139101-7532 W.I.A. Rent/Leases-Bldg	39050-7532 ISY Prog Admin Rent/Leases-Bldg	154.89
421A052022	03/23/22			5/22 FACILITY LEASE	139101-7532 W.I.A. Rent/Leases-Bldg	39450-7532 OSY Prog Admin Rent/Leases-Bldg	464.67
421A052022	03/23/22			5/22 FACILITY LEASE	139101-7532 W.I.A. Rent/Leases-Bldg	39450-7532 OSY Prog Admin Rent/Leases-Bldg	1,049.15
421A052022	03/23/22			SPECTRUM SVCS	139101-7532 W.I.A. Rent/Leases-Bldg	39450-7532 OSY Prog Admin Rent/Leases-Bldg	150.00
Check Totals:							4,739.20
GN00134289 200608400-000845	05/04/22 03/30/22	MW	V57941	ARAMARK SERVICES INC 3/17-3/22/22-INMATE MEALS	121106-7199 Auxiliary Svcs Othr Mat & Supp		58.94
Check Totals:							58.94

SELECT Check ID's & Numbers: GN00134190-GN00134282 ; Check ID's & Numbers: GN00134284-GN00134319

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00134290 955	05/04/22 03/16/22	MW	V61511	ARC GENERAL CONSTRUCTION CORP DEMO SVCS-CALL-PD	142111-7433 Facility Maint		3,486.00
965	04/12/22			RMD/REPLACED EXP SEAL-CVC	142111-7433 Facility Maint		1,375.00
Check Totals:							4,861.00
GN00134291 1915	05/04/22 04/01/22	MW	V6585	CALIF FORENSIC PHLEBOTOMY 3/22 BLOOD TECH SVCS	121106-7739 Auxiliary Svcs		2,534.83
Check Totals:							2,534.83
GN00134292 491987	05/04/22 03/09/22	MW	V7602	CANNING'S HARDWARE GENERAL SUPPLIES	134151-7199 Recreation	34200-7199 Admin/Contingenc	3.88
491988	03/09/22			GENERAL SUPPLIES	134151-7199 Recreation	34200-7199 Admin/Contingenc	9.05
Check Totals:							12.93
GN00134293 2303LAHABRA	05/04/22 04/04/22	MW	V3401	CHANDLER LIQUID ASSET MGMT INC 3/22 MGMT FEE	111000-4501 Treasurer Fund		3,230.93
Check Totals:							3,230.93
GN00134294 12655012	05/04/22 03/31/22	MW	V56751	CINTAS CORPORATION #693 12/21&3/22-UNIFORM CHARGES	142111-7123 Facility Maint		80.00
12655012	03/31/22			12/21&3/22-MATT CHARGES	142111-7112 Safety Equip/Uni		945.86
Check Totals:							1,025.86
GN00134295	05/04/22	MW	V48571	COMLOCK SECURITY GROUP			

SELECT Check ID's & Numbers: GN00134190-GN00134282 ; Check ID's & Numbers: GN00134284-GN00134319

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
836981	03/29/22			MISC KEYS	142111-7433 Facility Maint		103.97
837379	04/05/22			RE-KEYED DEADBOLTS-TENNIS C	142111-7433 Facility Maint Rep/Maint-Facilit		175.55
Check Totals:							279.52
GN00134296 SCL3371	05/04/22 04/07/22	MW	V51447	COUNTY OF ORANGE 1/22-3/22-FLAT RATE MAINT	121104-7431 Police Suprt Svc Rep/Maint-Equip		336.00
SH 61767	04/05/22			4/22 AFIS CHARGES	121106-7739 Auxiliary Svcs Prof Service		2,480.00
Check Totals:							2,816.00
GN00134297 6308	05/04/22 04/04/22	MW	V0544	CRON & ASSOC TRANSCRIPTION INC 3/16-3/31/22-TRANSCRIPTIONS	121103-7739 Police Investgns Prof Service		127.09
Check Totals:							127.09
GN00134298 S25570	05/04/22 04/07/22	MW	V47487	DIVERSIFIED THERMAL SERVICES 3/22 HIG/AIR MAINT	142111-7433 Facility Maint Rep/Maint-Facilit		921.00
Check Totals:							921.00
GN00134299 372981	05/04/22 03/28/22	MW	V55503	EFFICIENT X-RAY INC JAIL WASTE DISPOSAL	121106-7739 Auxiliary Svcs Prof Service		71.70
Check Totals:							71.70
GN00134300 147647	05/04/22 02/23/22	MW	V58780	IMS INC BLACK NITRILE GLOVES	121102-7199 Police Operation Othr Mat & Supp		1,581.74

SELECT Check ID's & Numbers: GN00134190-GN00134282 ; Check ID's & Numbers: GN00134284-GN00134319

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							1,581.74
GN00134301 C100162-20220228	05/04/22 02/28/22	MW	V57722	LEXISNEXIS RISK SOLUTIONS 2/22-1/23 DORS REPORTING SV	121102-7216 Police Operation Publictn/Subscrip		6,336.75
Check Totals:							6,336.75
GN00134302 19890	05/04/22 04/10/22	MW	V60774	TOTAL PROTECTION GROUP 4/4-4/10/22-SECURIT-SKT PK	151701-7739 ARPA Fund Prof Service	28133-7739 ARPA-Recreation Prof Services	1,680.00
Check Totals:							1,680.00
GN00134303 22-000327	05/04/22 12/22/21	MW	V9944	CARE AMBULANCE SERVICE 1/22 AMBULANCE SVCS	127451-7739 Ambulance Prof Service		102,784.00
Check Totals:							102,784.00
GN00134304 700048980701	05/05/22 04/27/22	MW	V4055	EDISON CO 217 E LA HABRA BL-VETERANS	142111-7632 Facility Maint Utilities-Electr		123.07
700075962461	04/28/22			IRRIGATION SVCS	142111-7632 Facility Maint		476.21
700127490376	04/21/22			215 N EUCLID ST	138151-7632 Utilities-Electr General Chldcare		227.87
700127490376	04/21/22			215 N EUCLID ST	138254-7632 Utilities-Electr CA State Preschl		656.81
700127490376	04/21/22			215 N EUCLID ST	138412-7632 Utilities-Electr Early Head Start		281.49
700127490376	04/21/22			215 N EUCLID ST	138511-7632 Utilities-Electr CCFP		174.26
700293370783	04/20/22			CHILD DEVELOP SITES SVCS	138254-7632 Utilities-Electr CA State Preschl Utilities-Electr		1,020.94

SELECT Check ID's & Numbers: GN00134190-GN00134282 ; Check ID's & Numbers: GN00134284-GN00134319

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
700293370783	04/20/22			CHILD DEVELOP SITIS SVCS	138151-7632 General Chldcare		1,250.46
700571965089	04/20/22			WATER WELLS/PUMPS	Utilities-Electr 182101-7632 Water Operations		36,487.49
				Utilities-Electr			
				Check Totals:			40,698.60
GN00134305 13608226	05/05/22 04/18/22	MW	V4057	SO CALIF GAS CO 401 S EUCLID ST	138151-7634 General Chldcare		16.44
13608226	04/18/22			401 S EUCLID ST	Utilities-Gas 138254-7634 CA State Preschl		74.90
				Utilities-Gas			
				Check Totals:			91.34
GN00134306 0044010042422	05/05/22 04/24/22	MW	V61515	CHARTER COMMUNICATIONS VIDEO SVCS ACCT-CVC CIR	165151-7631 Information Tech		214.69
0044010042422	04/24/22			VIDEO SVCS ACCT-CVC CIR	Utilities-Phone 165151-7631 Information Tech		124.23
0044010042422	04/24/22			VIDEO SVCS ACCT-CVC CIR	Utilities-Phone 165151-7631 Information Tech		64.08
0684594042522	04/25/22			COAX ISP SVCS-LA BONITA PK	Utilities-Phone 165151-7631 Information Tech		217.97
				Utilities-Phone			
				Check Totals:			620.97
GN00134307 562-694-2805	05/05/22 05/09/22	MW	V57731	FRONTIER COMMUNICATIONS ALARM LINES-401 S EUCLID ST	138254-7739 CA State Preschl		136.67
562-694-2805	05/09/22			ALARM LINES-401 S EUCLID ST	Prof Service 138151-7739 General Chldcare		30.00
				Prof Service			
				Check Totals:			166.67

SELECT Check ID's & Numbers: GN00134190-GN00134282 ; Check ID's & Numbers: GN00134284-GN00134319

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00134308 981093363	05/05/22 04/21/22	MW	V61518	T-MOBILE 3/20-4/20/22-CELLULAR SVCS	165151-7631 Information Tech Utilities-Phone		768.57
981093363	04/21/22			3/20-4/20/22 CELLULER SVCS	165152-8919 Info Tech-Eq Rpl Computer Equipt		6,516.64
Check Totals:							7,285.21
GN00134309 9904871999	05/05/22 04/23/22	MW	V46919	VERIZON WIRELESS LTE DATA SVCS-CVC CIR	165151-7631 Information Tech Utilities-Phone		648.17
9904871999	04/23/22			LTE DATA SVCS-CVC CIR	152301-7631 Traffic Mgmt Utilities-Phone		38.01
990487200	04/23/22			LTE DATA SVCS-PD	165151-7631 Information Tech Utilities-Phone		114.03
9904872002	04/23/22			DATA SVCS-QRIS PGM	138606-7631 CSPP QRIS Block Utilities-Phone		494.07
9904872002	04/23/22			DATA SVCS-QRIS PGM	138151-7631 General Childcare Utilities-Phone		687.21
9904872002	04/23/22			DATA SVCS-QRIS PGM	138412-7631 Early Head Start Utilities-Phone		123.20
9904872003	04/23/22			3/24-4/23/22-CELLULAR SVCS	165151-7631 Information Tech Utilities-Phone		2,204.62
9904872003	04/23/22			CELLULAR SVCS-FW	184101-7631 Refuse Utilities-Phone		92.40
9904872003	04/23/22			CELLULAR SVCS-PD	121102-7631 Police Operation Utilities-Phone		92.40
9904872003	04/23/22			CELLULAR SVCS-PD	121103-7631 Police Investgns Utilities-Phone		120.82
9904872003	04/23/22			CELLULAR SVCS-EWEN	152101-7631 Engineering Utilities-Phone		92.40
9904872003	04/23/22			CELLULAR SVCS-CS	131101-7631		30.80

SELECT Check ID's & Numbers: GN00134190-GN00134282 ; Check ID's & Numbers: GN00134284-GN00134319

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
9904872003	04/23/22			CELLULAR SVCS-CD	Comm Srv Admin Utilities-Phone 151011-7631		30.80
9904872005	04/23/22			COMP MOBILE DATA SVCS-PD	Comm Dev Admin Utilities-Phone 165151-7631		1,724.40
				Check Totals:			6,493.33
GN00134311 516855	05/05/22 04/01/22	MW	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,272.16
516856	04/01/22			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		2,708.03
516857	04/01/22			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		255.60
516858	04/01/22			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		1,493.11
				Check Totals:			5,728.90
GN00134312 61158	05/05/22 04/14/22	MW	V55369	EMBASSY CONSULTING SERVICES HUMAN RELATINS/DIVERSTY TRNG	121101-7331 Police Admin Training & Confr		7,200.00
				Check Totals:			7,200.00
GN00134313 22-000455	05/17/22 04/27/22	MW	V9944	CARE AMBULANCE SERVICE 5/22 AMBULANCE SVCS	127451-7739 Ambulance Prof Service		102,784.00
				Check Totals:			102,784.00
GN00134314 Q620946	05/17/22 04/05/22	MW	V58810	CORE & MAIN LP METERS/REGISTERS	182151-8921 Water Projects Improvements	53550-8921 Water Meter Repl Improvements	117,039.42

SELECT Check ID's & Numbers: GN00134190-GN00134282 ; Check ID's & Numbers: GN00134284-GN00134319

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Q701579	04/15/22			METERS/REGISTERS	182151-8921 Water Projects Improvements	53550-8921 Water Meter Repl Improvements	24,189.76
Q708675	04/19/22			METERS/REGISTERS	182151-8921 Water Projects Improvements	53550-8921 Water Meter Repl Improvements	24,922.79
Check Totals:							166,151.97
GN00134315 10579661461	05/17/22 04/26/22	MW	V5721	DELL MARKETING POWEREDGE R650 SERVERS	165152-8919 Info Tech-Eq Rpl Computer Equipt		38,009.94
Check Totals:							38,009.94
GN00134316 C0010408	05/17/22 05/02/22	MW	V8841	LOS ANGELES COUNTY FIRE DEPT 6/22 FIRE PROTECTION SVCS	127101-7739 Fire Administrat Prof Service		832,769.50
Check Totals:							832,769.50
GN00134317 32181	05/17/22 04/15/22	MW	V4199	NATIONWIDE ENVIRONMENTAL SERVI 4/22 STREET SWEEPING SVCS	184101-7739 Refuse Prof Service		31,127.83
Check Totals:							31,127.83
GN00134318 1018928	05/17/22 04/27/22	MW	V61512	TOTAL SECURITY SOLUTIONS INC INST BULLET RES WNDW-PD	152151-8921 Gen Cap Projects Improvements	53548-8921 PD Bullet Resist Improvements	48,629.90
1018928	04/27/22			INST BULLET RES WNDW-PD	125201-8921 Asset Seizure Improvements	13604-8921 Treasury Fds-Equ Improvements	48,629.89
Check Totals:							97,259.79
GN00134319 17750	05/17/22 04/18/22	MW	V5715	VALVERDE CONSTRUCTION INC EMERG LEAK RPR-973 GLENCLIF	182101-7739 Water Operations Prof Service		31,787.59

SELECT Check ID's & Numbers: GN00134190-GN00134282 ; Check ID's & Numbers: GN00134284-GN00134319

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							31,787.59
GRAND TOTAL							----- 1,995,637.59
TOTAL							

File Total: \$ 1,995,637.59 (1) Signature: _____
 Prepaid Total: \$ 695,746.97 (2) Signature: _____
 Total Due: \$ 1,299,890.62 Date Approved: _____