

Warrant Register: 8/15/2022

City of La Habra 08/04/22 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1
 THU, AUG 04, 2022, 3:33 PM --req: VERONICA--leg: GL JL--loc: FINANCE---job: 618920 #J2094---prog: CK520 <1.7 >---report id: CKRECSLH

SELECT Check ID's & Numbers: GN00135293-GN00135408

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00135293 Q4	07/21/22	MW	V58180	FAIR HOUSING FOUNDATION 4/22-6/22-CDBG EXPENSES	159151-7739 CDBG/HUD Prof Service	44529-7739 21-Fair Housing Prof Services	594.01
Check Totals:							594.01
GN00135294 10983	07/21/22	MW	V7229	FORTEL TRAFFIC INC VCALM SPEED FEEDBACK SIGN	152471-8921 Gas Tax Improvements	53545-8921 Traffic Signal Improvements	6,068.44
11027	06/27/22			SPEED FEEDBACK SIGN	152471-8921 Gas Tax Improvements	53545-8921 Traffic Signal Improvements	2,950.00
Check Totals:							9,018.44
GN00135295 209-188-4321	07/21/22	MW	V57731	FRONTIER COMMUNICATIONS MISC TELEPHONE/CIRCUITS	165151-7631 Information Tech Utilities-Phone		4,642.26
Check Totals:							4,642.26
GN00135296 CH023968	07/21/22	MW	V61627	LAW OFFICE OF DERRICK SMALLS SETTLEMENT-W.BOWEN	164211-7861 Liability Ins Damage Claims		9,000.00
Check Totals:							9,000.00
GN00135297 16646	07/21/22	MW	V57666	MDG ASSOCIATES INC 6/22 RESIDENTIAL REHAB INSP	159151-7739 CDBG/HUD Prof Service	44513-7739 20-Resi Rehab Prof Services	500.00
Check Totals:							500.00
GN00135298 Q4	07/21/22	MW	V59997	MERCY HOUSE LIVING ONETERS INC 4/22-6/22-CDBG EXPENSES	159151-7739 CDBG/HUD Prof Service	44530-7739 21-Mercy House Prof Services	1,033.56
Check Totals:							1,033.56

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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
GN00135299 031-0068846	07/21/22 05/23/22	MW	V56465	PROPERTY DAMAGE APPRAISERS SETTLEMENT-R.COVARRUBIAS	164211-7861 Liability Ins Damage Claims		171.00
Check Totals:							171.00
GN00135300 INUS083597	07/21/22 07/01/22	MW	V59180	AXON ENTERPRISE INC BODY WORN CAMERAS/EQUIP	121102-7431 Police Operation Rep/Maint-Equip		79,500.00
INUS083597	07/01/22			BODY WORN CAMERAS/EQUIP	125201-7431 Asset Seizure Rep/Maint-Equip	13604-7431 Treasury Fds-Equ Rpr/Maint-Equip	79,846.31
Check Totals:							159,346.31
GN00135301 INL301774	07/21/22 07/01/22	MW	V2218	COUNTY OF ORANGE ANL HAZMAT FEE-IDAHO WELL	182101-7899 Water Operations Miscellaneous		559.00
INL301785	07/01/22			UNDERGROUND STORAGE TANK	176101-7899 Fleet Maintenan Miscellaneous		3,071.00
Check Totals:							3,630.00
GN00135302 GA22230017	07/21/22 07/01/22	MW	V51447	COUNTY OF ORANGE LAFCO COST ALLOCIN FY22/23	165251-7215 Non-Departmental Dues & Membership		7,639.21
Check Totals:							7,639.21
GN00135303 CHO23969	07/21/22 05/21/22	MW	V53038	JOHN'S INCREDIBLE PIZZA CO EXCURSION-7/27/22	134151-7739 Recreation Prof Service	34062-7739 Day Camp Prof Services	572.65
Check Totals:							572.65
GN00135304 17101	07/21/22 07/07/22	MW	V4102	MUNICIPAL WATER DIST OF OR CO ANL RETAIL SVC CONNECTION	182101-7831 Water Operations Purch for Resale		186,658.80

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Check Totals:							186,658.80
GN00135305 18663	07/21/22	MW 07/01/22	V57065	TOWNSEND PUBLIC AFFAIRS INC 7/22 CONSULTING SVCS	165251-7911 Non-Departmental Program Contingcy		3,500.00
Check Totals:							3,500.00
GN00135306 6308	07/21/22	MW 04/04/22	V0544	CRON & ASSOC TRANSCRIPTION INC 3/16-3/31/22-TRANSCRIPTIONS	121103-7739 Police Investgns Prof Service		127.09
Check Totals:							127.09
GN00135307 10868	08/02/22	MW 07/15/22	V4102	MUNICIPAL WATER DIST OF OR CO 6/22 WATER DELIVERIES	182101-7831 Water Operations Purch for Resale		44,068.71
Check Totals:							44,068.71
GN00135308 118505	08/02/22	MW 06/29/22	V61466	SCANSYS INC SECURITY CAMERAS/LIGHTS-SKT	159151-8921 CDBG/HUD Improvements	44517-8921 20-La Bonita Ska Improvements	91,651.00
118505	06/29/22			RETENTION	159151-2113 CDBG/HUD Retentions Payabl	44517-2113 20-La Bonita Ska Retentions Payabl	-4,582.55
Check Totals:							87,068.45
GN00135309 802221	08/02/22	MW 07/20/22	V57806	ABBIT, JEFF COMEDY/MAGIC SHOW-8/2	134151-7739 Recreation Prof Service	34200-7739 Admin/Contingenc Prof Services	825.00
Check Totals:							825.00
GN00135310 231568	08/02/22	MW 07/13/22	V49123	FUN SERVICES EVENT RENTALS-8/2 NAT NGHT	134151-7739 Recreation Prof Service	34200-7739 Admin/Contingenc Prof Services	2,280.00

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CHECK Invoice	CK DATE Inv Date	TYPE MW	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							2,280.00
GN00135311 5026	08/02/22 07/28/22	MW	V2411	ROSS CREATIONS MC/DJ SETUP-8/2 NAT NGHTOUT	134151-7739 Recreation Prof Service	34200-7739 Admin/Contingenc Prof Services	425.00
Check Totals:							425.00
GN00135312 22362	08/02/22 07/20/22	MW	V59500	TINOS MEATS HAMBURGER PATTIES-8/2 NGHTOU	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	388.70
Check Totals:							388.70
GN00135313 3512257203	08/02/22 07/07/22	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	165151-7199 Information Tech Othr Mat & Supp		110.61
3512257204	07/07/22			OFFICE SUPPLIES	161101-7199 City Manager Othr Mat & Supp		59.53
3512335534	07/08/22			OFFICE SUPPLIES	165151-7199 Information Tech Othr Mat & Supp		21.42
3512548346	07/12/22			OFFICE SUPPLIES	165151-7199 Information Tech Othr Mat & Supp		25.96
3512548347	07/12/22			OFFICE SUPPLIES	165151-7199 Information Tech Othr Mat & Supp		27.04
3512548349	07/12/22			OFFICE SUPPLIES	172101-7199 Public Wrks Admn Othr Mat & Supp		6.82
3512548349	07/12/22			OFFICE SUPPLIES	173111-7199 Street Maint Othr Mat & Supp		6.82
3512548349	07/12/22			OFFICE SUPPLIES	176101-7199 Fleet Maintenanc Othr Mat & Supp		24.03
3512548349	07/12/22			OFFICE SUPPLIES	182101-7199 Water Operations Othr Mat & Supp		6.82

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3512548349	07/12/22			OFFICE SUPPLIES	185101-7199		6.82
3512673348	07/14/22			OFFICE SUPPLIES	162201-7199 Elections Othr Mat & Supp		49.44
Check Totals:							345.31
GN00135314 220838	08/03/22 04/26/22	MW	V45525	BEST LAWMOWER SERVICE SUPPLIES	182101-7199 Water Operations Othr Mat & Supp		84.40
Check Totals:							84.40
GN00135315 060822-1	08/03/22 06/08/22	MW	V53423	BUDILO CONSTRUCTION INC PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		2,821.63
060822-2	06/08/22			PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		5,067.29
061722-1	06/17/22			PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		470.00
Check Totals:							8,358.92
GN00135316 3784	08/03/22 06/16/22	MW	V8911	COMMERCIAL TRANSPORTATION CLASS B TRNG-V.ORTIZ	176101-7331 Fleet Maintenanc Training & Confr		3,759.44
Check Totals:							3,759.44
GN00135317 S1479279.001	08/03/22 06/23/22	MW	V3891	DANGELO CO STOCK MATERIAL	182101-7199 Water Operations Othr Mat & Supp		6,478.98
S1479412.001	06/28/22			CREDIT MEMO	182101-7199 Water Operations Othr Mat & Supp		-3,593.27
S1479690.001	06/28/22			PIPE	182101-7199 Water Operations		272.55

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S1479699.001	06/28/22			TOOLS	Othr Mat & Supp 182101-7199 Water Operations Othr Mat & Supp		93.54
Check Totals:							3,251.80
GN00135318 377108	08/03/22 06/27/22	MW	V55503	EFFICIENT X-RAY INC JAIL WASTE DISPOSAL	121106-7739 Auxiliary Svcs Prof Service		65.00
Check Totals:							65.00
GN00135319 146757	08/03/22 06/30/22	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		190.65
Check Totals:							190.65
GN00135320 C1A03V	08/03/22 06/30/22	MW	V8926	HAAKER EQUIPMENT VACUOR PARTS	183101-7199 Sewer Operations Othr Mat & Supp		550.76
Check Totals:							550.76
GN00135321 13114140	08/03/22 06/27/22	MW	V0432	HACH COMPANY WATER QUALITY TESTING SUPPS	182101-7199 Water Operations Othr Mat & Supp		616.46
Check Totals:							616.46
GN00135322 1012174	08/03/22 05/16/22	MW	V1132	HOME DEPOT/GEFC BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		147.16
1014010	06/05/22			PAINT SUPPLIES	131101-7815 Comm Srv Admin		102.40
1022730	05/26/22			BUILDING MATERIALS	Graffiti Removal 142111-7433 Facility Maint Rep/Maint-Facilit		179.08

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22898	05/27/22			PAINT SUPPLIES	131101-7815 Comm Srv Admin Grafitti Removal		140.51
2625235	05/25/22			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		79.08
3022502	05/24/22			PAINT SUPPLIES	131101-7815 Comm Srv Admin Grafitti Removal		45.29
3254043	05/24/22			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		346.44
4013761	06/02/22			PAINT SUPPLIES	131101-7815 Comm Srv Admin Grafitti Removal		215.59
4902287	06/02/22			PAINT SUPPLIES	131101-7815 Comm Srv Admin Grafitti Removal		23.75
6090626	05/31/22			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		318.22
615903	06/06/22			PAINT SUPPLIES	131101-7815 Comm Srv Admin Grafitti Removal		158.72
6245593	06/10/22			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		212.58
7513496	06/09/22			PAINT SUPPLIES	131101-7815 Comm Srv Admin Grafitti Removal		51.82
8242525	05/19/22			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		150.44
8616271	06/08/22			PAINT SUPPLIES	131101-7815 Comm Srv Admin Grafitti Removal		126.52
9620960	06/07/22			PAINT SUPPLIES	131101-7815 Comm Srv Admin Grafitti Removal		96.07
Check Totals:							2,393.67
GN00135324 447588	08/03/22 02/24/22	MW	V3853	IMPERIAL BLDG MATERIALS STOCK MATERIAL	173111-7199 Street Maint		86.49

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					Othr Mat & Supp		
				Check Totals:			86.49
GN00135325 2206-013898	08/03/22 06/14/22	MW	V6222	JAMES COMPANY-2050 HOSE	182101-7199 Water Operations Othr Mat & Supp		49.78
				Check Totals:			49.78
GN00135326 30048	08/03/22 05/24/22	MW	V0812	RFW SERVICES INC RODENT CONTROL	184101-7739 Refuse Prof Service	52749-7739 Vista Grande-Env Prof Services	230.00
				Check Totals:			230.00
GN00135327 3512124289	08/03/22 07/02/22	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		152.09
3512145153	07/03/22			OFFICE SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		2.80
				Check Totals:			154.89
GN00135328 709-06-2022	08/03/22 07/01/22	MW	V61324	TRANSPORTATION CONCEPTS 06/22 SNR MBTY PROG SVCS	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	9,837.81
				Check Totals:			9,837.81
GN00135329 620220397	08/03/22 07/01/22	MW	V3252	UNDERGROUND SVC ALERT OF SO CA 06/22 DIG ALERT TICKETS	182101-7739 Water Operations Prof Service		128.80
DSB20211672	07/01/22			REGULATORY COST	182101-7739 Water Operations Prof Service		66.61
				Check Totals:			195.41

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GN00135330 2022-561916-00	08/03/22 06/01/22	MW	V5072	VISTA PAINT PAINT, PAINT MATERIAL	173111-7199 Street Maint Othr Mat & Supp		129.27
Check Totals:							129.27
GN00135331 3671081	08/03/22 06/23/22	MW	V49389	WEST COAST SAFETY SUPPLY CO IN SAFETY GLOVES	183101-7123 Sewer Operations Safety Equip/Uni		175.37
Check Totals:							175.37
GN00135332 9391054235	08/03/22 07/20/22	MW	V49921	AT & T DATA CRT TO FULLERTON CRT	165151-7631 Information Tech Utilities-Phone		238.01
Check Totals:							238.01
GN00135333 562-694-2805	08/03/22 06/13/22	MW	V57731	FRONTIER COMMUNICATIONS ALARM LINES-401 S EUCLID ST	138254-7739 CA State Preschl Prof Service		86.45
562-694-2805	06/13/22			ALARM LINES-401 S EUCLID ST	138151-7739 General Chldcare Prof Service		18.98
Check Totals:							105.43
GN00135334 10169630	08/03/22 07/18/22	MW	V4057	SO CALIF GAS CO 301 S EUCLID ST-MUSEUM	142111-7634 Facility Maint Utilities-Gas		16.88
14346918	07/18/22			106 E 1ST AVE	142111-7634 Facility Maint Utilities-Gas		14.79
15834013	07/18/22			211 S EUCLID ST	142111-7634 Facility Maint Utilities-Gas		14.79
Check Totals:							46.46
GN00135335	08/03/22	MW	V46919	VERIZON WIRELESS			

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CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
9909532376	06/23/22			DATA SVCS-CHILD DEVELOP	138606-7631		494.09
9909532376	06/23/22			DATA SVCS-CHILD DEVELOP	CSPP ORIS Block Utilities-Phone 138151-7631		687.19
9909532376	06/23/22			DATA SVCS-CHILD DEVELOP	General Chldcare Utilities-Phone 138412-7631		123.20
				Early Head Start Utilities-Phone			
				Check Totals:			1,304.48
GN00135336 700048980701	08/03/22 07/26/22	MW	V4055	EDISON CO 217 E IH BLVD-VETERANS HALL	142111-7632		907.16
				Facility Maint Utilities-Electr			
700049037382	07/26/22			215 E IH BLVD-HISTORICAL MU	142111-7632		65.74
				Facility Maint Utilities-Electr			
700065947819	07/19/22			1213 FAHRINGER WY-BONITA PK	142111-7632		954.58
				Facility Maint Utilities-Electr			
700328599163	07/26/22			221 1/2 IH BLVD-PED LIB PKL	142111-7632		35.20
				Facility Maint Utilities-Electr			
700553732628	07/18/22			151 W IH BL-COMM CIR EXP	142111-7632		374.37
				Facility Maint Utilities-Electr			
700573242156	07/21/22			301 S EUCLID ST	142111-7632		1,747.40
				Facility Maint Utilities-Electr			
700573242156	07/21/22			303 S EUCLID ST	142111-7632		3,043.71
				Facility Maint Utilities-Electr			
700620542285	07/25/22			PUEBLO ELECTRIC GATE	182101-7632		17.99
				Water Operations Utilities-Electr			
				Check Totals:			7,146.15
GN00135337 0044010072422	08/03/22 07/24/22	MW	V61515	CHARTER COMMUNICATIONS VIDEO SVCS ACCT#1-3-CVC CIR	165151-7631		402.45
				Information Tech Utilities-Phone			
0046387071422	07/14/22			VIDEO SVCS ACCT#1-2-PD	165151-7631		363.91

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0628088071822	07/18/22			PEG CHANNEL TRANSPORT FEE	Information Tech Utilities-Phone 162301-7631		830.52
0684594082522	07/25/22			COAX ISP SVCS	PEG AB2987 Utilities-Phone 165151-7631		217.97
0773371072122	07/21/22			WIFI COAX ISP SVCS	Information Tech Utilities-Phone 165151-7631		247.97
Check Totals:							2,062.82
GN00135338 16781604	08/03/22 07/09/22	MW	V46005	DSILEXTREME DSL CNCIN WHI PRESCHOOL	165151-7631 Information Tech Utilities-Phone		64.82
Check Totals:							64.82
GN00135339 209-105-4933	08/03/22 07/22/22	MW	V57731	FRONTIER COMMUNICATIONS TL CRT FUL CRT TO PD	165151-7631 Information Tech Utilities-Phone		433.03
562-691-2515	07/13/22			ALARM LINES-FW	165151-7631 Information Tech Utilities-Phone		57.78
562-694-2805	06/13/22			ALARM LINES-401 S EUCLID ST	138254-7739 CA State Preschl Prof Service		57.64
562-694-2805	06/13/22			ALARM LINES-401 S EUCLID ST	138151-7739 General Chldcare Prof Service		12.65
Check Totals:							561.10
GN00135340 35241193	08/03/22 07/16/22	MW	V45909	GLOBALSTAR USA SATELLITE CELLPHONE SVCS	165151-7631 Information Tech Utilities-Phone		137.13
Check Totals:							137.13
GN00135341	08/03/22	MW	V46919	VERIZON WIRELESS			

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9911853188	07/23/22			LITE DATA SVCS-CVC CIR	165151-7631 Information Tech		688.18
9911853188	07/23/22			IPAD-CS HOMELESS OUTREACH	Utilities-Phone 131101-7631		40.01
9911853189	07/23/22			LITE DATA SVCS-PD	Comm Srv Admin Utilities-Phone 165151-7631		114.03
9911853189	07/23/22			ADDED DEVICES	Information Tech Utilities-Phone 121102-7631		137.06
9911853192	07/23/22			7/24-8/23/22-CELLULAR SVC	Police Operation Utilities-Phone 165151-7631		2,709.36
9911853192	07/23/22			ADDED LINE	Information Tech Utilities-Phone 131101-7631		88.96
9911853194	07/23/22			MOBILE COMP DATA SVCS-PD	Comm Srv Admin Utilities-Phone 165151-7631		1,724.40
				Check Totals:			5,502.00
GN00135342 3289	08/03/22 07/01/22	MW	V49245	24/7 EVENT SERVICES IN SECURITY SVCS-7/1/22	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Securty Prof Services	540.00
				Check Totals:			540.00
GN00135343 493138	08/03/22 07/02/22	MW	V7602	CANNING'S HARDWARE GENERAL SUPPLIES	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	139.69
				Check Totals:			139.69
GN00135344 840408	08/03/22 07/06/22	MW	V48571	COMLOCK SECURITY GROUP DUPLICATE/STAMPKEYS-COMM CT	142111-7433 Facility Maint Rep/Maint-Facilit		268.10
840409	07/06/22			DUPLICATE/STAMP KEYS-CLR BR	142111-7433 Facility Maint Rep/Maint-Facilit		197.92

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840427	07/06/22			DUPLICATE/STAMP KEY-GARY CT	142111-7433 Facility Maint		344.23
840758	07/06/22			REKEY CYL RSTROOM-PD DEPT	142111-7433 Facility Maint		513.61
Check Totals:							1,323.86
GN00135345 S1480088.001	08/03/22 07/01/22	MW	V3891	DANGELO CO FLEX COUPLINGS	182101-7199 Water Operations		1,118.66
S1480336.001	07/05/22			SERVICE FITTINGS	182101-7199 Water Operations		517.48
Check Totals:							1,636.14
GN00135346 129992	08/03/22 06/28/22	MW	V61570	DEELITE DISTRIBUTION ICE CREAM-4THOFJULY	134151-7199 Recreation	34117-7199 Teen Programs	621.75
Check Totals:							621.75
GN00135347 1604	08/03/22 07/06/22	MW	V58364	EXTREME WINDOW TINTING GRAFFITI FILM EASTSIDE-CVC	142111-7433 Facility Maint		895.00
Check Totals:							895.00
GN00135348 146780	08/03/22 07/06/22	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations		2,114.83
146781	07/05/22			CHLORINE	182101-7199 Water Operations		381.31
Check Totals:							2,496.14
GN00135349 450043	08/03/22 07/12/22	MW	V3853	IMPERIAL BLDG MATERIALS STOCK MATERIAL	173111-7199		77.72

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					Street Maint Othr Mat & Supp		
				Check Totals:			77.72
GN00135350 9423	08/03/22	MW 07/01/22	V52559	iWATER SYSTEM SUPPORT	182101-7431 Water Operations Rep/Maint-Equip		833.50
				Check Totals:			833.50
GN00135351 485107	08/03/22	MW 07/04/22	V56072	MYTY INC DBA JERSEY MIKES SUBS CATERING-4THJULY	134153-7199 Special Events Othr Mat & Supp	13401-7199 4th of July Othr Mat/Supply	126.32
				Check Totals:			126.32
GN00135352 7220281-IN	08/03/22	MW 07/01/22	V61018	PACIFIC INDUSTRIAL WATER SYSTIE RENIAL MIXED BED	176101-7199 Fleet Maintenanc Othr Mat & Supp		25.00
				Check Totals:			25.00
GN00135353 361855	08/03/22	MW 07/18/22	V0351	SMART & FINAL FOOD SUPPLIES-DAYCAMP WK#7	134151-7199 Recreation Othr Mat & Supp	34062-7199 Day Camp Othr Mat/Supply	173.15
670677	07/03/22			FOOD SUPPLIES-DAYCAMP WK#5	134151-7199 Recreation Othr Mat & Supp	34062-7199 Day Camp Othr Mat/Supply	128.52
745656	07/02/22			SUPPLIES-4THJULY	134153-7199 Special Events Othr Mat & Supp	13401-7199 4th of July Othr Mat/Supply	567.26
890722	07/10/22			FOOD SUPPLIES-DAYCAMP WK#6	134151-7199 Recreation Othr Mat & Supp	34062-7199 Day Camp Othr Mat/Supply	203.77
				Check Totals:			1,072.70
GN00135354 CH023970	08/03/22	MW 07/08/22	V58184	TAM RETAIL TAM ANL SOFTWARE SUBSCRIPIN	133101-7216 Children's Mus		2,566.52

SELECT Check ID's & Numbers: GN00135293-GN00135408

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:			2,566.52
GN00135355 12689	08/03/22	MW 07/01/22	V48889	UNIVERSITY PRINTING A-FRAME SIGNS-CONCERTS	131101-7199 Comm Srv Admin Othr Mat & Supp		584.55
				Check Totals:			584.55
GN00135356 3285	08/03/22	MW 06/29/22	V49245	24/7 EVENT SERVICES IN SECURITY SVCS-6/29	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Securty Prof Services	108.00
				Check Totals:			108.00
GN00135357 1033	08/03/22	MW 07/01/22	V61654	COMMERCIAL GATE CO VEHICLE GATE RECEIVR-PW YARD	142111-7433 Facility Maint Rep/Maint-Facilit		430.00
				Check Totals:			430.00
GN00135358 WL311739	08/03/22	MW 05/25/22	V59483	CONVERGINT TECHNOLOGIES LLC CCTV CAMERA ISSUES-MAINT	152471-8921 Gas Tax Improvements	53545-8921 Traffic Signal Improvements	2,807.00
				Check Totals:			2,807.00
GN00135359 4726-001	08/03/22	MW 06/30/22	V56690	CROSSTOWN ELECTRICAL DATA INC FIBER INSTALLITION-PW YARD	152471-8921 Gas Tax Improvements	53545-8921 Traffic Signal Improvements	12,150.00
				Check Totals:			12,150.00
GN00135360 22052501	08/03/22	MW 05/25/22	V60319	CUSTOM TECH SOLUTIONS INC NETWORK PATCH CBLs, FBR JUMP	152471-8921 Gas Tax Improvements	53545-8921 Traffic Signal Improvements	1,208.18
				Check Totals:			1,208.18

SELECT Check ID's & Numbers: GN00135293-GN00135408

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00135361 129993	08/03/22	MW 06/28/22	V61570	DEELITE DISTRIBUTION ICE-CREAM-SPLASH PAD	134151-7199 Recreation Othr Mat & Supp	34117-7199 Teen Programs Othr Mat/Supply	324.00
Check Totals:							324.00
GN00135362 307599-16	08/03/22	MW 06/30/22	V58888	DFS FLOORING 6/22 RSTRM TILE/GROUT CLNG	142111-7739 Facility Maint Prof Service		765.00
Check Totals:							765.00
GN00135363 484193	08/03/22	MW 06/29/22	V56072	MYTY INC DBA JERSEY MIKES SUBS EXCURSION LUNCH-6/29	134151-7199 Recreation Othr Mat & Supp	34062-7199 Day Camp Othr Mat/Supply	199.50
Check Totals:							199.50
GN00135364 94587	08/03/22	MW 06/20/22	V55304	PASCO DOORS REPAIRED MAIN ENTRY DOOR-CM	142111-7433 Facility Maint Rep/Maint-Facilit		438.75
Check Totals:							438.75
GN00135365 INL01023622	08/03/22	MW 06/28/22	V5281	S & S WORLDWIDE RECREATION SUPLIES	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	463.45
INL01025165	06/29/22			RECREATION SUPPLIES	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	165.67
Check Totals:							629.12
GN00135366 26504	08/03/22	MW 06/30/22	V0351	SMART & FINAL FOOD SUPPLIES-SUMMER ENRICH	132151-7199 Social Services Othr Mat & Supp	35070-7199 LHCSO Enrichment Othr Mat/Supply	82.51
Check Totals:							82.51

SELECT Check ID's & Numbers: GN00135293-GN00135408

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00135367 28440	08/03/22	MW 06/30/22	V53344	VALLEY MAINT CORP 6/22 JANITORIAL BLDGS SVCS	142111-7739 Facility Maint		11,660.00
28441	06/30/22			6/22 JANITORIAL SVCS-CVC CT	142111-7739 Facility Maint		5,300.00
28456	06/23/22			CARPET CLEANING-COMM CTR	142111-7433 Prof Service		1,225.00
28457	06/23/22			CARPET SHAMPOO-CVC CTR	142111-7433 Facility Maint		300.00
				Rep/Maint-Facilit			
				Check Totals:			18,485.00
GN00135368 17544	08/04/22	MW 07/01/22	V61205	COMPLETE LANDSCAPE CARE INC 6/22 LANDSCAPE MAINT	185101-7739 Park & Landscape		10,500.00
				Prof Service			
				Check Totals:			10,500.00
GN00135369 700571965089	08/04/22	MW 07/20/22	V4055	EDISON CO WATER WELLS/PUMPS	182101-7632 Water Operations		52,355.63
				Utilities-Electr			
				Check Totals:			52,355.63
GN00135370 2799870	08/04/22	MW 07/26/22	V2866	SULLY-MILLER CONTRACTING CO ST IMPROV-MBL PK/HM ESTATES	156101-8921 M/H Lease Fund	53367-8921 Viewpark Pavemen	11,157.68
2799870	07/26/22			RETENTION	Improvements	53367-2113 Improvements	-653.77
2799870	07/26/22			ST IMPROV-MBL PK/HM ESTATES	156101-8921 M/H Lease Fund	53368-8921 Viewpark Pavemen	10,000.00
2799870	07/26/22			RETENTION	Retentions Pyabl	53368-8921 Park IH Pavement	-404.11
					Improvements	53368-2113 Improvements	
					156101-2113 M/H Lease Fund	53368-2113 Park IH Pavement	
					Retentions Pyabl	Retentions Payabl	

SELECT Check ID's & Numbers: GN00135293-GN00135408

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							20,099.80
GN00135371 22-1288-01	08/04/22 06/17/22	MW	V61598	TROLLER MAYER ASSOCIATES INC 5/22 PROF ENG SVCS-WMNS CLB	124101-7739 Park Grants Prof Service	53543-7739 Women's Club Par Prof Services	40,210.00
Check Totals:							40,210.00
GN00135372 72122	08/04/22 07/21/22	MW	V61161	NAGLE, GEORGE ANDREW ENTERINMNT PK CONCERT-8/4	134153-7739 Special Events Prof Service	13402-7739 Concerts in Park Prof Services	3,500.00
Check Totals:							3,500.00
GN00135373 CH023971	08/04/22 07/26/22	MW	V47427	U S POSTAL SERVICE (HASLER) METER POSTAGE #0000208817	113000-1416 General Fund Inventory-Postage		12,000.00
Check Totals:							12,000.00
GN00135374 3499602277	08/04/22 02/05/22	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	58.81
3500091422	02/12/22			OFFICE SUPPLIES	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	171.66
3510862572	06/22/22			OFFICE SUPPLIES	131101-7199 Crm Srv Admin Othr Mat & Supp		440.69
3510862572	06/22/22			OFFICE SUPPLIES	139101-7199 W.I.A. Othr Mat & Supp	39450-7199 OSY Prog Admin Othr Mat/Supply	104.76
Check Totals:							775.92
GN00135375 11650	08/04/22 07/25/22	MW	V54084	ALTAWARE INCORPORATED PROF SUBSCRIP/1YR SUPPORT	139101-7431 W.I.A. Rep/Maint-Equip	39140-7431 WIOA OSY Program Rep/Maint-Equip	1,784.63
11650	07/25/22			PROF SUBSCRIP/1YR SUPPORT	139101-7431 W.I.A.	39240-7431 WIOA ISY Program	594.88

SELECT Check ID's & Numbers: GN00135293-GN00135408

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:					Rep/Maint-Equip	Rpr/Maint-Equip	2,379.51
GN00135376 R782136	08/04/22 06/01/22	MW	V9203	E R S SECURITY ALARM SYSTEM IN 7/22-9/22-421 WHITTIER A/B	139101-7739 W.I.A.	39243-7739 Youth In-School-	17.19
R782136	06/01/22			7/22-9/22-421 WHITTIER A/B	Prof Service 139101-7739 W.I.A.	Prof Services 39143-7739 Youth Out-School	51.54
R782136	06/01/22			7/22-9/22-421 WHITTIER A/B	Prof Service 139101-7739 W.I.A.	Prof Services 39240-7739 WIOA ISY Program	3.92
R782136	06/01/22			7/22-9/22-421 WHITTIER A/B	Prof Service 139101-7739 W.I.A.	Prof Services 39140-7739 WIOA OSY Program	11.76
R782136	06/01/22			7/22-9/22-421 WHITTIER A/B	Prof Service 139101-7739 W.I.A.	Prof Services 39140-7739 WIOA OSY Program	38.44
R782137	06/01/22			7/22-9/22-441 WHITTIER A/B	Prof Service 139101-7739 W.I.A.	Prof Services 39243-7739 Youth In-School-	17.19
R782137	06/01/22			7/22-9/22-441 WHITTIER A/B	Prof Service 139101-7739 W.I.A.	Prof Services 39143-7739 Youth Out-School	51.54
R782137	06/01/22			7/22-9/22-441 WHITTIER A/B	Prof Service 139101-7739 W.I.A.	Prof Services 39240-7739 WIOA ISY Program	3.92
R782137	06/01/22			7/22-9/22-441 WHITTIER A/B	Prof Service 139101-7739 W.I.A.	Prof Services 39140-7739 WIOA OSY Program	11.76
R782137	06/01/22			7/22-9/22-441 WHITTIER A/B	Prof Service 139101-7739 W.I.A.	Prof Services 39140-7739 WIOA OSY Program	38.44
Check Totals:							245.70
GN00135377 760-194-9975	08/04/22 07/12/22	MW	V57731	FRONTIER COMMUNICATIONS TL CIRCUIT-OCYC	139101-7631 W.I.A.	39143-7631 Youth Out-School	444.49
760-194-9975	07/12/22			TL CIRCUIT-OCYC	Utilities-Phone 139101-7631 W.I.A.	Utilities-Phone 39243-7631 Youth In-School-	148.16
					Utilities-Phone	Utilities-Phone	

SELECT Check ID's & Numbers: GN00135293-GN00135408

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							592.65
GN00135378 LH0005	08/04/22 08/01/22	MW	V0484	KRUISINGER, THERESA C 7/22 PROF SVCS-OCYC	139101-7739 W.I.A. Prof Service	39140-7739 WIOA OSY Program Prof Services	637.50
LH0005	08/01/22			7/22 PROF SVCS-OCYC	139101-7739 W.I.A. Prof Service	39240-7739 WIOA ISY Program Prof Services	1,912.50
Check Totals:							2,550.00
GN00135379 3512493482	08/04/22 07/06/22	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	139101-7199 W.I.A. Othr Mat & Supp	39140-7199 WIOA OSY Program Othr Mat/Supply	925.51
3512493482	07/06/22			OFFICE SUPPLIES	139101-7199 W.I.A. Othr Mat & Supp	39240-7199 WIOA ISY Program Othr Mat/Supply	308.51
Check Totals:							1,234.02
GN00135380 421A072022022	08/04/22 07/20/22	MW	V58739	YOUR DREAM PROPERTIES 7/22 ADDITIONAL DUE	139101-7532 W.I.A. Rent/Leases-Bldg	39243-7532 Youth In-School- Rent/Leases-Bldg	31.59
421A072022022	07/20/22			7/22 ADDITIONAL DUE	139101-7532 W.I.A. Rent/Leases-Bldg	39143-7532 Youth Out-School Rent/Leases-Bldg	94.75
421A072022022	07/20/22			7/22 ADDITIONAL DUE	139101-7532 W.I.A. Rent/Leases-Bldg	39240-7532 WIOA ISY Program Rent/Leases-Bldg	6.70
421A072022022	07/20/22			7/22 ADDITIONAL DUE	139101-7532 W.I.A. Rent/Leases-Bldg	39142-7532 Youth Out-School Rent/Leases-Bldg	20.10
421A08012022	07/20/22			8/22 FACILITY LEASE	139101-7532 W.I.A. Rent/Leases-Bldg	39243-7532 Youth In-School- Rent/Leases-Bldg	767.91
421A08012022	07/20/22			8/22 FACILITY LEASE	139101-7532 W.I.A. Rent/Leases-Bldg	39143-7532 Youth Out-School Rent/Leases-Bldg	2,303.71
421A08012022	07/20/22			8/22 FACILITY LEASE	139101-7532 W.I.A. Rent/Leases-Bldg	39240-7532 WIOA ISY Program Rent/Leases-Bldg	162.91

SELECT Check ID's & Numbers: GN00135293-GN00135408

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
421A08012022	07/20/22			8/22 FACILITY LEASE	139101-7532 W.I.A.	39140-7532 WIOA OSY Program	488.72
421A08012022	07/20/22			8/22 FACILITY LEASE	139101-7532 W.I.A.	39140-7532 WIOA OSY Program	1,049.15
421A08012022	07/20/22			SPECTIRUM SVCS	139101-7739 W.I.A.	39240-7739 WIOA ISY Program	29.99
421A08012022	07/20/22			SPECTIRUM SVCS	139101-7739 W.I.A.	39140-7739 WIOA OSY Program	89.95
Check Totals:							5,045.48
GN00135381 CH023972	08/04/22 07/28/22	MW	V46325	SCHRIMMER-CAVANAGH INSURANCE A 7/22-7/23-CYBER LIABILITY	164211-7867 Liability Ins Ins - Premiums		45,524.00
Check Totals:							45,524.00
GN00135382 310036	08/04/22 06/30/22	MW	V61534	BELSON OUTDOORS LLC PICNIC TABLE	185101-7199 Park & Landscape Othr Mat & Supp		2,101.11
Check Totals:							2,101.11
GN00135383 838031	08/04/22 04/03/22	MW	V48571	COMLOCK SECURITY GROUP LABOR,SUPPLY TO INSTL LOCKS	142111-7433 Facility Maint Rep/Maint-Facilit		4,129.96
839633	05/24/22			HOSE BIBBS, TAGS, RINGS, KEYS	142111-7433 Facility Maint		252.43
839743	06/27/22			KEYS	185101-7199 Park & Landscape Othr Mat & Supp		77.58
840215	06/16/22			CYLINDER RPLMT, KEYS	185101-7199 Park & Landscape Othr Mat & Supp		426.79
Check Totals:							4,886.76

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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
GN00135384 17528	08/04/22 06/30/22	MW	V61205	COMPLETE LANDSCAPE CARE INC IRRIGATION SERVICE REPAIR	185101-7739 Park & Landscape Prof Service		1,040.00
Check Totals:							1,040.00
GN00135385 200448197	08/04/22 06/30/22	MW	V1342	DANIELS TIRE SERVICE SERVICE TO UNIT 4134	176101-7739 Fleet Maintenanc Prof Service		437.35
200448226	06/30/22			SERVICE TO UNIT 4134	176101-7739 Fleet Maintenanc Prof Service		1,727.65
Check Totals:							2,165.00
GN00135386 140105602	08/04/22 06/23/22	MW	V1342	DANIELS TIRE SERVICE TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		172.33
140105656	06/25/22			TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		176.82
Check Totals:							349.15
GN00135387 17137465	08/04/22 06/23/22	MW	V0406	EWING IRRIGATION PRODUCTS IRRIGATION COMPONENTS	185101-7199 Park & Landscape Othr Mat & Supp		1,678.32
17137535	06/23/22			IRRIGATION COMPONENTS	185101-7199 Park & Landscape Othr Mat & Supp		856.48
Check Totals:							2,534.80
GN00135388 INVCA0092401	08/04/22 06/27/22	MW	V0819	MERCURY PLASTICS INC BLACK LINERS	185101-7199 Park & Landscape Othr Mat & Supp		2,652.13
INVCA0092402	06/27/22			BLACK LINERS	185101-7199 Park & Landscape Othr Mat & Supp		2,652.13

SELECT Check ID's & Numbers: GN00135293-GN00135408

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							5,304.26
GN00135389 32547	08/04/22 06/30/22	MW	V4199	NATIONWIDE ENVIRONMENTAL SERVI 06/22 FUEL ADJUSTMENT	184101-7739 Refuse Prof Service		3,763.63
Check Totals:							3,763.63
GN00135390 22-26171	08/04/22 06/28/22	MW	V1276	PENNER PARTITIONS INC STAINLESS STEEL KEEPERS	185101-7199 Park & Landscape Othr Mat & Supp		43.10
Check Totals:							43.10
GN00135391 29941	08/04/22 06/30/22	MW	V55279	PREMIER AUTO EQUIPMENT SERVICE TO SHOP	176101-7739 Fleet Maintenanc Prof Service		280.00
Check Totals:							280.00
GN00135392 99739	08/04/22 06/22/22	MW	V50384	PUEBLO HILLS FORD RETAINERS, WHEEL	176101-7199 Fleet Maintenanc Othr Mat & Supp		21.72
99888	06/27/22			WIRE AS	176101-7199 Fleet Maintenanc Othr Mat & Supp		50.09
99985	06/28/22			HOSE	176101-7199 Fleet Maintenanc Othr Mat & Supp		72.99
Check Totals:							144.80
GN00135393 167834	08/04/22 06/28/22	MW	V54368	SOUTHERN COUNTIES LUBR OIL	176101-7199 Fleet Maintenanc Othr Mat & Supp		3,774.51
Check Totals:							3,774.51
GN00135394 10764	08/04/22 06/21/22	MW	V59493	SOUTHWEST LIFT EQUIPMENT SERVICE TO SHOP BAY	176101-7739		3,124.88

SELECT Check ID's & Numbers: GN00135293-GN00135408

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Fleet Maintenanc Prof Service		
				Check Totals:			3,124.88
GN00135395 62004	08/04/22	MW 06/22/22	V4718	SWIFT OIL & VACUUM USED OIL	176101-7739 Fleet Maintenanc Prof Service		185.00
62044		06/30/22		USED FILTERS	176101-7739 Fleet Maintenanc Prof Service		85.00
				Check Totals:			270.00
GN00135396 52804	08/04/22	MW 06/29/22	V55177	TOM'S PLUMBING AND DRAIN SERVI PLUMBING SERVICE	142111-7433 Facility Maint Rep/Maint-Facilit		100.00
52805		06/29/22		PLUMBING SERVICE	142111-7433 Facility Maint Rep/Maint-Facilit		275.00
53164		06/30/22		PLUMBING SERVICE	142111-7433 Facility Maint Rep/Maint-Facilit		280.00
				Check Totals:			655.00
GN00135397 1272303	08/04/22	MW 06/28/22	V3387	TOM'S TRUCK CENTER FRT AXLE,BOLT,SEAL	176101-7199 Fleet Maintenanc Othr Mat & Supp		1,766.10
				Check Totals:			1,766.10
GN00135398 3313006-00	08/04/22	MW 06/17/22	V49522	TURF STAR INC SERVICE TO UNIT 5132	176101-7739 Fleet Maintenanc Prof Service		2,143.47
				Check Totals:			2,143.47
GN00135399 420220399	08/04/22	MW 05/01/22	V3252	UNDERGROUND SVC ALERT OF SO CA DIG ALERT TICKETS	182101-7739 Water Operations		166.75

SELECT Check ID's & Numbers: GN00135293-GN00135408

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
DSB20211090	05/01/22			REGULATORY COSTS	Prof Service 182101-7739 Water Operations Prof Service		66.61
Check Totals:							233.36
GN00135400 28442	08/04/22 06/30/22	MW	V53344	VALLEY MAINT CORP JANITORIAL SVC-PARKS	185101-7739 Park & Landscape Prof Service		2,100.00
Check Totals:							2,100.00
GN00135401 81004641	08/04/22 06/29/22	MW	V2405	WAXIE SANITARY SUPPLY JANITORIAL SUPPLIES	185101-7112 Park & Landscape Fac Maint Supply		6,274.17
Check Totals:							6,274.17
GN00135402 187076	08/04/22 06/08/22	MW	V5258	WEST COAST ARBORIST INC TREE REMOVAL	185101-7739 Park & Landscape Prof Service		6,387.15
Check Totals:							6,387.15
GN00135403 388030	08/04/22 06/23/22	MW	V0810	WHITTIER FERTILIZER TOP SOIL	185101-7199 Park & Landscape Othr Mat & Supp		660.33
Check Totals:							660.33
GN00135404 1018	08/16/22 07/25/22	MW	V7965	LUNA CONSTRUCTION PATIO COVER/PRIME/PAINT	151011-7739 Comm Dev Admin Prof Service		23,448.00
Check Totals:							23,448.00
GN00135405 17786	08/16/22 07/19/22	MW	V5715	VALVERDE CONSTRUCTION INC EMERG BROKEN VALVES REPAIR	182151-8921 Water Projects	53539-8921 WATER VALVE 2022	26,528.00

SELECT Check ID's & Numbers: GN00135293-GN00135408

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount	
17786	07/19/22			EMERG BROKEN VALVES REPAIR	Improvements 182101-7739 Water Operations Prof Service	Improvements	5,530.63	
Check Totals:							32,058.63	
GN00135406 22-000552	08/16/22 07/29/22	MW	V9944	CARE AMBULANCE SERVICE 8/22 AMBULANCE SVCS	127451-7739 Ambulance Prof Service		102,784.00	
Check Totals:							102,784.00	
GN00135407 C0010592	08/16/22 08/02/22	MW	V8841	LOS ANGELES COUNTY FIRE DEPT 9/22 FIRE PROTECTION SVCS	127101-7739 Fire Administrat Prof Service		834,839.92	
Check Totals:							834,839.92	
GN00135408 32509	08/16/22 07/15/22	MW	V4199	NATIONWIDE ENVIRONMENTAL SERVI 7/22 STREET SWEEPING SVCS	184101-7739 Refuse Prof Service		32,217.30	
Check Totals:							32,217.30	
GRAND TOTAL							TOTAL	1,892,061.11

File Total: \$ 1,892,061.11 (1) Signature: _____
 Prepaid Total: \$ 866,713.26 (2) Signature: _____
 Total Due: \$ 1,025,347.85 Date Approved: _____