

# Warrant Register: 7/20/2020

City of La Habra 07/09/20 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1  
 THU, JUL 09, 2020, 11:43 AM --req: VERONICA--leg: GL JL--loc: FINANCE---job: 574136 #J2075---prog: CK520 <1.7 >---report id: CKRECSLH

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00126077 209-110-6566	06/04/20 05/25/20	MW	V57731	FRONTIER COMMUNICATIONS RINGDOWN CRCT FROM PD TO FS	165151-7631 Information Tech Utilities-Phone		66.25
Check Totals:							66.25
GN00126078 0044010052420	06/04/20 05/24/20	MW	V47690	TIME WARNER CABLE VIDEO SVCS ACCT#1-3-CVC CT	165151-7631 Information Tech Utilities-Phone		398.20
0684594052520	05/25/20			COAX ISP SERVICE	165151-7631 Information Tech Utilities-Phone		215.14
Check Totals:							613.34
GN00126079 9855242700	06/04/20 05/23/20	MW	V46919	VERTIZON WIRELESS LTE DATA SVCS-CVC CIR	165151-7631 Information Tech Utilities-Phone		343.25
9855242701	05/23/20			LTE DATA SVCS-PD	165151-7631 Information Tech Utilities-Phone		152.04
9855242702	05/23/20			TRANSIT BUSES DATA SVCS	165151-7631 Information Tech Utilities-Phone		114.03
Check Totals:							609.32
GN00126080 3494	06/04/20 05/12/20	MW	V59150	BLACK AND WHITE EMERGENCY VEHI SERVICE-UNIT #2185	176101-7739 Fleet Maintenanc Prof Service		160.00
3496	05/14/20			DUEL TIME DELAY	176101-7199 Fleet Maintenanc Othr Mat & Supp		259.60
Check Totals:							419.60
GN00126081 6640378	06/04/20 05/18/20	MW	V54197	C & J COLLISION SERVICE-UNIT #9002	176101-7739 Fleet Maintenanc Prof Service		518.19

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							518.19
GN00126082 217004	06/04/20	MW 04/22/20	V60613	CHEVROLET OF PUENIE HILLS AUTO PART-UNIT#2160	176101-7199 Fleet Maintenan Othr Mat & Supp		237.75
Check Totals:							237.75
GN00126083 5363	06/04/20	MW 06/01/20	V60649	DSPOLITICAL LLC 2020 DIGITAL MEDIA PGM	165251-7911 Non-Departmental Program Contngcy		8,131.00
Check Totals:							8,131.00
GN00126084 Q3	06/04/20	MW 04/03/20	V58180	FAIR HOUSING FOUNDATION 1/20-3/20 CDBG EXPENSES	159151-7739 CDBG/HUD Prof Service	44495-7739 19-Fair Housing Prof Services	2,281.36
Check Totals:							2,281.36
GN00126085 7-006-13259	06/04/20	MW 05/08/20	V0331	FEDERAL EXPRESS CORP 4/20 FED EX SVCS	138151-7165 General Childcare Postage		22.77
7-006-13259		05/08/20		4/20 FED EX SVCS	138254-7165 CA State Preschl Postage		22.77
Check Totals:							45.54
GN00126086 33121	06/04/20	MW 05/08/20	V4190	IN-BIN CUSTOM MASKS	165251-7199 Non-Departmental Othr Mat & Supp	25148-7199 COVID-19 NON-DEP Othr Mat/Supply	3,603.10
Check Totals:							3,603.10
GN00126087 OH023733	06/04/20	MW 05/19/20	V6779	JONES & MAYER LGL SVC-CITY OF BOISE/MARIN	167101-7739 Legal Services Prof Service		3,210.84

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							3,210.84
GN00126088 7877026	06/04/20 04/15/20	MW	V55258	KIMBALL MIDWEST TERMINAL, FSHLDR, DISC KIT, SC	176101-7199 Fleet Maintenanc Othr Mat & Supp		332.52
7914357	05/01/20			COVID-19 SANITIZER	176101-7199 Fleet Maintenanc Othr Mat & Supp	25156-7199 COVID-19 Fleet Othr Mat/Supply	74.69
7951373	05/19/20			PLAS RINR, RETAINER, CLMP, SCR	176101-7199 Fleet Maintenanc Othr Mat & Supp		143.76
Check Totals:							550.97
GN00126089 265891582	06/04/20 04/30/20	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 4/20 KONICA MAINT	138151-7431 General Childcare Rep/Maint-Equip		180.73
265891582	04/30/20			4/20 KONICA MAINT	138254-7431 CA State Preschl Rep/Maint-Equip		598.66
265891582	04/30/20			4/20 KONICA MAINT	138412-7431 Early Head Start Rep/Maint-Equip		350.16
265891842	04/30/20			4/20 KONICA MAINT	138151-7431 General Childcare Rep/Maint-Equip		159.22
265892098	04/30/20			4/20 KONICA MAINT	138151-7431 General Childcare Rep/Maint-Equip		32.36
265892098	04/30/20			4/20 KONICA MAINT	138511-7431 CCFP Rep/Maint-Equip		291.27
Check Totals:							1,612.40
GN00126090 22653	06/04/20 05/14/20	MW	V58115	LA HABRA WELDING SUPPLIES COOLANT	176101-7199 Fleet Maintenanc Othr Mat & Supp		84.08
22655	05/14/20			TORCH PKG	176101-7199 Fleet Maintenanc Othr Mat & Supp		322.59

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID	PE-ID FO #	VENDOR NAME PO # Description	GL Account #	JL Account #	Amount
Check Totals:							406.67
GN00126091 2020071	06/04/20 05/27/20	MW	V59947	MCA DIRECT ELECTIONS-MDL RESOL, FRM, NOT	162201-7739 Elections Prof Service		77.74
Check Totals:							77.74
GN00126092 14200	06/04/20 03/13/20	MW	V57666	MDG ASSOCIATES INC 2/20 SNGL FAM REHAB SVCS	159151-7739 CDBG/HUD Prof Service	44478-7739 18-Resi Reh Admi Prof Services	540.00
14201	03/13/20			CANOPY PLYGRND PK-PORTOLA	159151-7739 CDBG/HUD Prof Service	44501-7739 19-Portola Park Prof Services	185.00
14201	03/13/20			CANOPY EXERC EQP-LAS LOMAS	159151-7739 CDBG/HUD Prof Service	44502-7739 19-Las Lomas Exc Prof Services	185.00
14260	04/08/20			3/20 SNGL FAM REHAB SVCS	159151-7739 CDBG/HUD Prof Service	44478-7739 18-Resi Reh Admi Prof Services	450.00
14325	04/25/20			5YR CONSOLIDATED PLN 20/24	159151-7739 CDBG/HUD Prof Service	44494-7739 19-Administratio Prof Services	6,000.00
Check Totals:							7,360.00
GN00126093 77460	06/04/20 05/15/20	MW	V50384	PUEBLO HILLS FORD BUSHING, INDICAT, TB, PLNGR, LV	176101-7199 Fleet Maintenanc Othr Mat & Supp		178.41
77500	05/18/20			CAMERA-UNIT#2171	176101-7199 Fleet Maintenanc Othr Mat & Supp		387.72
Check Totals:							566.13
GN00126094 6651	06/04/20 06/01/20	MW	V58191	RENT GYM EQUIPMENT LLC 6/20 GYM EQUIPMENT RENTAL	165251-7531 Non-Departmental Rent/Lease-Equip		849.76
Check Totals:							849.76

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE Inv Date	TYPE PE-#	PE-# FO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00126095 0-2-20	06/04/20 05/11/20	MW	V58777	SIGNPROS GRAPHIX AMERICAN FLAG SETS, LOGO	176101-7199 Fleet Maintenan Othr Mat & Supp		75.43
Check Totals:							75.43
GN00126096 10344500	06/04/20 05/01/20	MW	V51302	SPARKLETTIS 4/20 WATER DELIVERIES	138151-7899 General Childcare Miscellaneous		121.57
10344500	050120	05/01/20		4/20 WATER DELIVERIES	138254-7899 CA State Preschl Miscellaneous		124.68
10344500	050120	05/01/20		4/20 WATER DELIVERIES	138412-7899 Early Head Start Miscellaneous		33.81
Check Totals:							280.06
GN00126097 16	06/04/20 05/31/20	MW	V7697	THE LEW EDWARDS GROUP COMM SATISFACTION PRJ SVC	165251-7911 Non-Departmental Program Contingcy		5,750.00
Check Totals:							5,750.00
GN00126098 7116706-00	06/04/20 05/07/20	MW	V49522	TURF STAR INC BLADE SERVICE PACK	176101-7199 Fleet Maintenan Othr Mat & Supp		383.89
Check Totals:							383.89
GN00126099 119891742	06/04/20 05/12/20	MW	V50436	ULINE MISC SUPPLIES	121102-7199 Police Operation Othr Mat & Supp		768.43
Check Totals:							768.43
GN00126100 MAY 2020	06/08/20 06/01/20	MW	V4101	CALIFORNIA DOMESTIC WATER CO 5/20 WATER DELIVERIES	182101-7831 Water Operations Purch for Resale		184,012.56

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							184,012.56
GN00126101 2-28-371-6371	06/08/20 05/23/20	MW	V4055	EDISON CO 1005 E WOODCREST-ENR ELECTR	182101-7632 Water Operations Utilities-Electr		11.62
Check Totals:							11.62
GN00126102 51507410	06/08/20 10/21/19	MW	V55229	TETRA TECH BAS dba KFM ENGINEE PROF SVCS-VST GRANDE PK PRJ	184151-7739 Refuse Projects Prof Service	53465-7739 VISTA GRANDE DES Prof Services	11,492.01
51564416	03/11/20			PROF SVCS-VST GRANDE PK PRJ	184151-7739 Refuse Projects Prof Service	53465-7739 VISTA GRANDE DES Prof Services	3,500.20
51579726	04/20/20			PROF SVCS-VST GRANDE PK PRJ	184151-7739 Refuse Projects Prof Service	53465-7739 VISTA GRANDE DES Prof Services	18,008.21
Check Totals:							33,000.42
GN00126103 43073	06/08/20 01/08/20	MW	V57728	AZTECA HORTICULTURAL SERVICES TREATMENT-ESTEELI PK	185101-7739 Park & Landscape Prof Service		520.00
Check Totals:							520.00
GN00126104 102869	06/08/20 05/07/20	MW	V45525	BEST LAWMOWER SERVICE SVC ORDER-BLADES, VALVE KIT	185101-7431 Park & Landscape Rep/Maint-Equip		248.48
102894	05/12/20			SOD CUTTER	185101-7199 Park & Landscape Othr Mat & Supp		69.25
102962	05/21/20			HELMET, SPOOL	185101-7199 Park & Landscape Othr Mat & Supp		130.96
Check Totals:							448.69
GN00126105 472397	06/08/20 05/14/20	MW	V6710	BISHOP COMPANY STOCK SUPPLIES	185101-7199		470.67

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
	Inv Date		PO #	PO Date Description			
					Park & Landscape Othr Mat & Supp		
				Check Totals:			470.67
GN00126106 362119	06/08/20 01/05/20	MW	V56564	CAL STATE AUTO PARIS PAD SET, PADKIT, ROTORS, SPRK	176101-7199 Fleet Maintenanc Othr Mat & Supp		570.84
362569	05/21/20			ROTOR FRT BRK	176101-7199 Fleet Maintenanc Othr Mat & Supp		163.44
				Check Totals:			734.28
GN00126107 824589	06/08/20 04/28/20	MW	V48571	COMLOCK SECURITY GROUP KEYS	185101-7199 Park & Landscape Othr Mat & Supp		64.00
826024	04/16/20			DEAD BOLT	185101-7199 Park & Landscape Othr Mat & Supp		201.17
				Check Totals:			265.17
GN00126108 SI4005597.001	06/08/20 05/13/20	MW	V3891	DANGELO CO RPR PARIS-GRANADA MAIN LEAK	182101-7199 Water Operations Othr Mat & Supp		2,341.83
				Check Totals:			2,341.83
GN00126109 1041	06/08/20 05/12/20	MW	V60650	DRIFT BRANDS LLC HAND SANITIZER	182101-7199 Water Operations Othr Mat & Supp	25150-7199 COVID-19 WATER O Othr Mat/Supply	788.73
				Check Totals:			788.73
GN00126110 4521	06/08/20 05/01/20	MW	V56732	ECOFERT INC FERTIGATION SVCS	185101-7739 Park & Landscape Prof Service		420.00
				Check Totals:			420.00

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00126111 141321	06/08/20	MW 05/15/20	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		620.27
Check Totals:							620.27
GN00126112 9301	06/08/20	MW 04/30/20	V0458	GAUCI LANDSCAPE MEDIAN ACCIDENT RPR-WHT BLV	185101-7433 Park & Landscape Rep/Maint-Facilit		525.00
9303		04/30/20		ACCIDENT RPR MEDIAN-IDAHO	185101-7433 Park & Landscape Rep/Maint-Facilit		1,400.00
9319		05/19/20		SLOPE SVCS-SCHOOLWOOD	185101-7739 Park & Landscape Prof Service		400.00
Check Totals:							2,325.00
GN00126113 IH-2020-04	06/08/20	MW 05/02/20	V57166	INFORMATION MANAGEMENT TECHNOL 1/20 PAYROLL SUPPORT SVCS	165151-7739 Information Tech Prof Service		2,243.36
IH-2020-05		05/11/20		2/20 PAYROLL SUPPORT SVCS	165151-7739 Information Tech Prof Service		2,678.06
Check Totals:							4,921.42
GN00126114 268670	06/08/20	MW 04/28/20	V6222	JAMES COMPANY-2050 ROLLER COVERS	185101-7199 Park & Landscape Othr Mat & Supp		10.81
Check Totals:							10.81
GN00126115 89939	06/08/20	MW 05/20/20	V47546	METRO FLUID CONNECTORS INC BRASS SNAP-SHUT FLOW-VALVE	185101-7199 Park & Landscape Othr Mat & Supp		177.50
Check Totals:							177.50

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00126116 20-25134	06/08/20	MW 05/11/20	V1276	PENNER PARTITIONS INC COVID-19 TOWEL DISPENSER	172101-7199 Public Wrks Admn Othr Mat & Supp	25140-7199 COVID19-Pub Work Othr Mat/Supply	288.77
Check Totals:							288.77
GN00126117 7264	06/08/20	MW 05/19/20	V0729	PREMIUM R.V. INC PLUGS	176101-7199 Fleet Maintenanc Othr Mat & Supp		15.13
Check Totals:							15.13
GN00126118 77546	06/08/20	MW 05/19/20	V50384	FUENTE HILLS FORD SOLENOI	176101-7199 Fleet Maintenanc Othr Mat & Supp		153.39
77565	05/20/20			BSHNG, TB, PLNGR, LVR, SPRNG, PN	176101-7199 Fleet Maintenanc Othr Mat & Supp		141.40
77652	05/22/20			CLAMP	176101-7199 Fleet Maintenanc Othr Mat & Supp		9.88
77671	05/22/20			HOUSING	176101-7199 Fleet Maintenanc Othr Mat & Supp		35.52
Check Totals:							340.19
GN00126119 12935	06/08/20	MW 05/14/20	V2999	ROBERT SKEELS & CO PADLOCKS	185101-7199 Park & Landscape Othr Mat & Supp		233.45
Check Totals:							233.45
GN00126120 1405145	06/08/20	MW 04/25/20	V4045	S C YAMAMOTO INC REMOVAL LARGE BRANCH	185101-7739 Park & Landscape Prof Service		350.00
1405345	04/30/20			IRRIGATION PARTS/MATERIALS	185101-7739 Park & Landscape Prof Service		459.00
1405454	05/14/20			SERVICE TO CONTROLLER	185101-7739		350.00

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Park & Landscape Prof Service		
				Check Totals:			1,159.00
GN00126121 803045	06/08/20	MW 05/15/20	V1985	SMITH PAINTS ENAMEL PAINT	185101-7199 Park & Landscape Othr Mat & Supp		292.91
				Check Totals:			292.91
GN00126122 8115	06/08/20	MW 05/22/20	V59493	SOUTHWEST LIFT EQUIPMENT SLEEVE/ADAPTER	176101-7199 Fleet Maintenan Othr Mat & Supp		372.93
				Check Totals:			372.93
GN00126123 24331	06/08/20	MW 04/30/20	V53344	VALLEY MAINT CORP COVID19 CLINGS PK BATHROOMS	172101-7739 Public Wrks Admn Prof Service	25140-7739 COVID19-Pub Work Prof Services	2,240.00
				Check Totals:			2,240.00
GN00126124 17380	06/08/20	MW 05/18/20	V5715	VALVERDE CONSTRUCTION INC EMERGENCY MAIN LEAK REPAIR	182101-7739 Water Operations Prof Service		5,619.02
17383		05/19/20		1"SERVICE INSTALLATION	182101-7739 Water Operations Prof Service		2,335.31
17386		05/20/20		SEWER LATERAL REPAIR	183151-8921 Sewer Projects Improvements	53286-8921 Sewer Lateral Pr Improvements	4,994.29
				Check Totals:			12,948.62
GN00126125 79139857	06/08/20	MW 05/04/20	V2405	WAXIE SANITARY SUPPLY DISINFECTANT-COVID-19	172101-7112 Public Wrks Admn Fac Maint Supply	25140-7112 COVID19-Pub Work Facility Supply	203.46
				Check Totals:			203.46

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE Inv Date	TYPE MW	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00126126 16265	06/08/20 04/30/20	MW	V0494	ZERBEL PLUMBING REPAIRS-LAS LOMAS PK	185101-7739 Park & Landscape Prof Service		466.70
Check Totals:							466.70
GN00126127 050720-1	06/09/20 05/07/20	MW	V53423	BUDILO CONSTRUCTION INC VALVE SERVICE	182101-7431 Water Operations Rep/Maint-Equip		1,684.02
050720-2	05/07/20			VALVE SERVICE	182101-7431 Water Operations Rep/Maint-Equip		2,644.34
Check Totals:							4,328.36
GN00126128 12655012	06/09/20 04/30/20	MW	V56751	CINTAS CORPORATION #693 4/20 UNIFORM CHARGES	142111-7123 Facility Maint Safety Equip/Uni		124.35
12655012	04/30/20			4/20 MAT CHARGES	142111-7112 Facility Maint Fac Maint Supply		822.23
Check Totals:							946.58
GN00126129 R19953	06/09/20 05/12/20	MW	V6861	EXCEL SECURITY SYSTEM 6/20 MONITORING SVCS	142111-7739 Facility Maint Prof Service		30.00
Check Totals:							30.00
GN00126130 9320	06/09/20 05/19/20	MW	V0458	GAUCI LANDSCAPE 5/20 LANDSCAPE MAINT-PNT HL	182101-7739 Water Operations Prof Service		750.00
Check Totals:							750.00
GN00126131 032864	06/09/20 05/22/20	MW	V53971	GLOBAL APPLIANCE SERVI REPAIRED ICE MACH-ADMIN	142111-7433 Facility Maint		268.52

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE Inv Date	TYPE MW	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:					Rep/Maint-FacLit		268.52
GN00126132 35402507	06/09/20 05/02/20	MW	V50539	KONICA MINOLTA 5/20 KONICA LEASE	133102-7531 Museum Grants Rent/Lease-Equip	33008-7531 IMLS GRANT Rnt/Lease-Equip	168.87
Check Totals:							168.87
GN00126133 8172	06/09/20 04/27/20	MW	V7965	LUNA CONSTRUCTION RBLT WALL OPEN-COMM CIR	142111-7433 Facility Maint Rep/Maint-FacLit		650.00
Check Totals:							650.00
GN00126134 30875	06/09/20 04/30/20	MW	V4199	NATIONWIDE ENVIRONMENTAL SERVI 4/20 FUEL ADJUSTMENT	184101-7739 Refuse Prof Service		655.20
Check Totals:							655.20
GN00126135 238836	06/09/20 05/28/20	MW	V45737	NINYO & MOORE MAT TESTING/INSP SVC-POR SV	159151-7739 CDBG/HUD Prof Service	44501-7739 19-Portola Park Prof Services	1,044.40
238836	05/28/20			MAT TESTING/INSP SVC-POT SV	159151-7739 CDBG/HUD Prof Service	44502-7739 19-Las Lomas Exc Prof Services	1,939.60
Check Totals:							2,984.00
GN00126136 145077	06/09/20 05/15/20	MW	V4045	S C YAMAMOTO INC 5/20 MAINT-BYRRUM RESERVOIR	182101-7739 Water Operations Prof Service		200.00
Check Totals:							200.00
GN00126137 550538292	06/09/20 05/12/20	MW	V59990	THE HOME DEPOT PRO JANITORIAL SUPPLIES	142111-7112 Facility Maint		994.76

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
550538300	05/12/20			JANITORIAL SUPPLIES	Fac Maint Supply 142111-7112 Facility Maint Fac Maint Supply		357.17
Check Totals:							1,351.93
GN00126138 120040117	06/09/20 05/15/20	MW	V50436	ULINE BARRIER POST	121104-7199 Police Suprt Svc Othr Mat & Supp	25124-7199 COVID19-FD Supp Othr Mat/Supply	450.90
Check Totals:							450.90
GN00126139 23996	06/09/20 02/09/20	MW	V53344	VALLEY MAINT CORP EVENT CLEANING-VETERANS HL	142111-7433 Facility Maint Rep/Maint-Facilit		90.00
23999	02/20/20			EVNNT CLEANING-AIRIUM CVC CT	142111-7433 Facility Maint Rep/Maint-Facilit		175.00
24328	04/30/20			4/20 JANITORIAL SVCS	142111-7739 Facility Maint Prof Service		11,860.00
24329	04/30/20			4/20 JANITORIAL SVCS	142111-7739 Facility Maint Prof Service		5,300.00
24462	05/26/20			5/20 JANITORIAL SVCS	142111-7739 Facility Maint Prof Service		11,860.00
24463	05/26/20			5/20 JANITORIAL SVCS	142111-7739 Facility Maint Prof Service		5,300.00
Check Totals:							34,585.00
GN00126140 355636	06/09/20 05/12/20	MW	V56564	CAL STATE AUTO PARTS SEAL,RESTRICTOR,NEW CMP	176101-7199 Fleet Maintenanc Othr Mat & Supp		143.46
356062	05/12/20			UNIT #3106-STOCK	176101-7199 Fleet Maintenanc Othr Mat & Supp		34.85
356652	05/13/20			TUBE	176101-7199 Fleet Maintenanc		38.00

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
358614		05/15/20		BATTERY,WIPERS	Othr Mat & Supp 176101-7199		649.20
468416		04/30/20		CREDIT MEMO	Fleet Maintenanc Othr Mat & Supp 176101-7199		-104.25
				Check Totals:			761.26
GN00126141 SCL2169	06/09/20	MW 04/13/20	V51447	COUNTY OF ORANGE 1/20-3/20-COMMUNICATION CHR	121104-7431 Police Suprt Svc Rep/Maint-Equip		5,392.83
SH 56223		04/30/20		4/20 AFTS CHARGES	121104-7199 Police Suprt Svc Othr Mat & Supp		2,968.00
				Check Totals:			8,360.83
GN00126142 73829	06/09/20	MW 04/30/20	V4792	D & D DISPOSAL INC. 4/20 ANIMAL DISPOSAL	121105-7739 Animal Control Prof Service		289.80
				Check Totals:			289.80
GN00126143 200391279	06/09/20	MW 05/14/20	V1342	DANIELS TIRE SERVICE TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		1,433.86
				Check Totals:			1,433.86
GN00126144 140096291	06/09/20	MW 05/13/20	V1342	DANIELS TIRE SERVICE TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		148.32
140096292		05/13/20		TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		745.30
140096298		05/14/20		ALIGNMENT	176101-7739 Fleet Maintenanc Prof Service		99.99
140096300		05/14/20		TIRES	176101-7199		619.13

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Fleet Maintenanc Othr Mat & Supp		
				Check Totals:			1,612.74
GN00126145 G91688	06/09/20	MW 05/21/20	V1962	GRAHAMS TOWING SERVICE TOW	176101-7739 Fleet Maintenanc Prof Service		64.00
				Check Totals:			64.00
GN00126146 635278-1	06/09/20	MW 05/13/20	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		33.94
635951-1	05/19/20			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		87.25
635952-1	05/19/20			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		20.85
636310-1	05/21/20			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		14.70
636312-1	05/21/20			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		84.80
636342-1	05/21/20			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		121.55
636346-1	05/21/20			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		194.74
636706-1	05/26/20			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		21.26
636731-1	05/26/20			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		124.01
				Check Totals:			703.10
GN00126147 19400	06/09/20	MW 04/27/20	V0812	RPW SERVICES INC GOPHER CONTROL	185101-7739		150.00

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
19401	04/27/20			GOPHER CONTROL	Park & Landscape Prof Service 185101-7739		95.00
19403	04/27/20			GOPHER CONTROL	Park & Landscape Prof Service 185101-7739		80.00
19404	04/27/20			GOPHER CONTROL	Park & Landscape Prof Service 185101-7739		150.00
19405	04/27/20			GOPHER CONTROL	Park & Landscape Prof Service 185101-7739		65.00
19408	04/27/20			GOPHER CONTROL	Park & Landscape Prof Service 185101-7739		350.00
19409	04/27/20			RODENT CONTROL	Park & Landscape Prof Service 185101-7739		270.00
19419	04/27/20			RODENT CONTROL	Park & Landscape Prof Service 185101-7739		230.00
Check Totals:							1,390.00
GN00126148 3446551364	06/09/20 05/06/20	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	138151-7199 General Childcare		2.58
3446551364	05/06/20			OFFICE SUPPLIES	Othr Mat & Supp 138254-7199		8.54
3446551364	05/06/20			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138412-7199		5.00
3446919934	05/14/20			OFFICE SUPPLIES	Early Head Start Othr Mat & Supp 121104-7199		145.40
3446919935	05/14/20			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		2.99
3446919936	05/14/20			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 138151-7199		24.60
							General Childcare Othr Mat & Supp

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3446919936	05/14/20			OFFICE SUPPLIES	138254-7199		81.50
					CA State Preschl		
					Othr Mat & Supp		
3446919936	05/14/20			OFFICE SUPPLIES	138412-7199		47.67
					Early Head Start		
					Othr Mat & Supp		
3447149079	05/16/20			OFFICE SUPPLIES	121104-7199		342.90
					Police Suprt Svc		
					Othr Mat & Supp		
3447264572	05/20/20			OFFICE SUPPLIES	163101-7199	25129-7199	83.92
					Personnel	COVID19-Personel	
					Othr Mat & Supp	Othr Mat/Supply	
3447264573	05/20/20			OFFICE SUPPLIES	121104-7199		160.66
					Police Suprt Svc		
					Othr Mat & Supp		
3447264574	05/20/20			OFFICE SUPPLIES	163101-7199	25129-7199	83.92
					Personnel	COVID19-Personel	
					Othr Mat & Supp	Othr Mat/Supply	
3447264575	05/20/20			OFFICE SUPPLIES	121104-7199		102.75
					Police Suprt Svc		
					Othr Mat & Supp		
3447264577	05/20/20			OFFICE SUPPLIES	142111-7112		388.11
					Facility Maint		
					Fac Maint Supply		
3447310424	05/21/20			CLEANING SUPPLIES	133101-7199	25154-7199	85.27
					Children's Mus	COVID19-Museum	
					Othr Mat & Supp	Othr Mat/Supply	
3447359696	05/22/20			OFFICE SUPPLIES	184101-7199		75.54
					Refuse		
					Othr Mat & Supp		
3447359697	05/22/20			OFFICE SUPPLIES	121104-7199		43.72
					Police Suprt Svc		
					Othr Mat & Supp		
3447502041	05/23/20			CREDIT MEMO	184101-7199		-37.89
					Refuse		
					Othr Mat & Supp		
3447502042	05/22/20			OFFICE SUPPLIES	184101-7199		29.44
					Refuse		
					Othr Mat & Supp		
3447502043	05/23/20			OFFICE SUPPLIES	183101-7165		35.65
					Sewer Operations		
					Postage		
3447502044	05/23/20			OFFICE SUPPLIES	121104-7199		630.60
					Police Suprt Svc		
					Othr Mat & Supp		

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							2,342.87
GN00126150 20177-IN	06/10/20 04/30/20	MW	V0531	ALBERT GROVER & ASSOCIATES SR-90 PRJ/IMP HWY FMT#45	152539-7739 Measure M2-Grant Prof Service	53333-7739 Imp Hwy Sig Sync Prof Services	4,700.00
20178-IN	04/30/20			4/20 CN-CALL SVCS	152301-7739 Traffic Mgmt Prof Service		8,640.00
20179-IN	04/30/20			4/20 SIGNAL TIMING SVCS	152301-7739 Traffic Mgmt Prof Service		2,970.00
Check Totals:							16,310.00
GN00126151 1VWJ-Q37W-NBVC	06/10/20 05/22/20	MW	V60679	AMAZON CAPITAL SERVICES INC OPERATIONS SUPPLIES-PD	121102-7199 Police Operation Othr Mat & Supp		208.86
Check Totals:							208.86
GN00126152 8173	06/10/20 03/09/20	MW	V54782	ANDERSON PENNA PARTNERS INC PAVEMENT REHAB PRJ-LH BLVD	152538-7739 Measure M2-Fairs Prof Service	53438-7739 LH Pavement Reha Prof Services	1,890.00
8173	03/09/20			PAVEMENT REHAB PRJ-LH BLVD	152471-7739 Gas Tax Prof Service	53439-7739 LH Pavement Reha Prof Services	1,890.00
Check Totals:							3,780.00
GN00126153 SH 56398	06/10/20 05/28/20	MW	V51447	COUNTY OF ORANGE 5/20 OCATS	165151-7631 Information Tech Utilities-Phone		1,273.33
Check Totals:							1,273.33
GN00126154 B200513	06/10/20 05/04/20	MW	V8999	CSG CONSULTANTS 4/20 BLDG/ENG PLAN RWV SVCS	153101-7739 Bldg & Safety Prof Service		5,985.00

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							5,985.00
GN00126155 16156459	06/10/20	MW 05/09/20	V46005	DSLEXIREME 5/29-6/29/20-DSL CNCT PRSCL	165151-7631 Information Tech Utilities-Phone		63.82
Check Totals:							63.82
GN00126156 1530765	06/10/20	MW 05/16/20	V45909	GLOBALSTAR USA SATELLITE CELLPHONE SVCS	165151-7631 Information Tech Utilities-Phone		106.57
Check Totals:							106.57
GN00126157 LAHANP0320	06/10/20	MW 05/18/20	V52947	JOHN L HUNTER & ASSOCIATES 3/20 NEDES PROGRAM MGMT	174201-7739 NEDES Prof Service		3,895.00
Check Totals:							3,895.00
GN00126158 1017	06/10/20	MW 05/20/20	V3197	LA HABRA HEIGHTS COUNTY WATER LEASED WATER RIGHTS	182101-7831 Water Operations Purch for Resale		24,768.90
Check Totals:							24,768.90
GN00126159 238116	06/10/20	MW 04/24/20	V45737	NINYO & MOORE ENG SVCS-SPLSH PADS-BRIO/OE	185151-7739 Park Cap Projets Prof Service	53493-7739 SPLASH PAD BRIO Prof Services	561.18
238116	04/24/20			ENG SVCS-SPLSH PADS-BRIO/OE	185151-7739 Park Cap Projets Prof Service	53495-7739 SPLASH PAD OESIE Prof Services	632.82
Check Totals:							1,194.00
GN00126160 20-0821	06/10/20	MW 05/26/20	V60560	PLCS PLUS INTERNATIONAL SCADA UPGRADE	182151-7739 Water Projects Prof Service	53501-7739 SCADA SYSTEM UPA Prof Services	2,030.00

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE Inv Date	TYPE MW	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							2,030.00
GN00126161 1656147	06/10/20 05/14/20	MW	V54493	STANTEC CONSULTING SVCS INC 9/1-9/20/19-TRFC ENG-SSARP	152406-7739 SSARP-2017-18	53396-7739 SSARP	9,656.10
1656147	05/14/20			9/1-9/20/19-TRFC ENG SSARP	152538-7739 Measure M2-Fairs	53397-7739 SSARP	1,072.90
Check Totals:							10,729.00
GN00126162 70140	06/11/20 05/01/20	MW	V50206	1ST JON INC CLEANING SUPPLIES-PD	142111-7739 Facility Maint	25120-7739 COVID19-Fac Main	310.83
Check Totals:							310.83
GN00126163 CH023734	06/11/20 06/01/20	MW	V57684	ADVANTAGE PMM PREPAID POSTAGE-WATER BILLS	182121-7165 Wtr Customer Srv		15,000.00
Check Totals:							15,000.00
GN00126164 9970735659	06/11/20 04/30/20	MW	V0236	AIRGAS OXYGEN TANKS RENTAL	127451-7199 Ambulance		541.20
Check Totals:							541.20
GN00126165 53557	06/11/20 05/07/20	MW	V1040	ALJON GRAPHICS WINDOW ENVELOPES	121104-7741 Police Suprt Svc		1,185.34
Check Totals:							1,185.34
GN00126166 2004LAHABRA	06/11/20 05/04/20	MW	V3401	CHANDLER LIQUID ASSET MGMT INC 4/20 MGMT FEE	111000-4501 Treasurer Fund		2,871.89
2005LAHABRA	06/02/20			5/20 MGMT FEE	111000-4501 Interest Income		2,883.00

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Treasurer Fund Interest Income		
				Check Totals:			5,754.89
GN00126167 SH 56298	06/11/20 05/21/20	MW	V51447	COUNTY OF ORANGE 5/20 APLS CHARGES	121104-7199 Police Suprt Svc Othr Mat & Supp		2,968.00
				Check Totals:			2,968.00
GN00126168 5716	06/11/20 05/05/20	MW	V0544	CRON & ASSOC TRANSCRIPTION INC 4/20 TRANSCRIPTION SVCS	121103-7739 Police Investgns Prof Service		62.98
5727	05/19/20			5/20 TRANSCRIPTION SVCS	121103-7739 Police Investgns Prof Service		100.94
				Check Totals:			163.92
GN00126169 OH023735	06/11/20 06/01/20	MW	V3795	DEPARTMENT OF MOTOR VEHICLE CA VEHICLE CODE BOOKS	152301-7216 Traffic Mgmt Publicitn/Subscrip		40.43
				Check Totals:			40.43
GN00126170 10203	06/11/20 04/21/20	MW	V7229	FORTIEL TRAFFIC INC VCALM-SPEED FEEDBK SGN-MOD	152471-8921 Gas Tax Improvements	53472-8921 Traf Sig Imp1920 Improvements	1,944.75
				Check Totals:			1,944.75
GN00126171 0033150-IN	06/11/20 02/25/20	MW	V6089	HINDERLITER de LLAMAS & ASSOCI CONIRACT SVCS-SALES TX IQIR	165251-7739 Non-Departmental Prof Service		1,200.00
0033150-IN	02/25/20			AUDIT SVCS-SALES TAX	165251-7739 Non-Departmental Prof Service		1,268.13
				Check Totals:			2,468.13

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00126172 255758	06/11/20 06/01/20	MW	V57417	KOCE-TV FOUNDATION 4/27-5/31/20-AIRTIME PBSOCL	133101-7813 Children's Mus Advertising		470.00
				Check Totals:			470.00
GN00126173 35586716	06/11/20 06/01/20	MW	V50539	KONICA MINOLTA 6/20 KONICA LEASE FMT	165151-7631 Information Tech Utilities-Phone		3,866.67
				Check Totals:			3,866.67
GN00126174 3672010520	06/11/20 05/22/20	MW	V0073	LAKESHORE LEARNING MATERIALS CLASSROOM SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		3,093.91
5188430520	05/22/20			CLASSROOM SUPPLIES	138412-7199 Early Head Start Othr Mat & Supp		229.33
				Check Totals:			3,323.24
GN00126175 Q3	06/11/20 05/04/20	MW	V59997	MERCY HOUSE LIVING ONETERS INC 1/20-3/20-CDBG SVCS	159151-7739 CDBG/HUD Prof Service	44508-7739 19-Mercy House Prof Services	4,209.85
				Check Totals:			4,209.85
GN00126176 20200505	06/11/20 05/05/20	MW	V50329	MULTIPLE OPTIONS INC LICENSING PROGRAMMING	121104-7739 Police Suprt Svc Prof Service		350.00
				Check Totals:			350.00
GN00126177 634650	06/11/20 04/30/20	MW	V9902	SHELTERCLEAN INC 4/20 BUS SHELTER MAINT	173111-7433 Street Maint Rep/Maint-Facilit		460.00
				Check Totals:			460.00

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00126178 41926	06/11/20	MW 06/01/20	V0351	SMART & FINAL SUPPLIES-CC MIG 6/1	191101-7334 City Council Meetings		6.99
Check Totals:							6.99
GN00126179 3643536	06/11/20	MW 05/01/20	V6462	SOUTH COAST AIR QUALITY MGMT HOT SPOTS-FAC #167367	176101-7899 Fleet Maintenanc Miscellaneous		137.63
3643634	05/01/20			HOT SPOTS-FAC#168819	176101-7899 Fleet Maintenanc Miscellaneous		137.63
3643733	05/01/20			HOT SPOTS-FAC#170048	176101-7899 Fleet Maintenanc Miscellaneous		137.63
3644003	05/01/20			HOT SPOTS-FAC #173216	176101-7899 Fleet Maintenanc Miscellaneous		137.63
3645284	05/01/20			HOT SPOTS-FAC#183303	176101-7899 Fleet Maintenanc Miscellaneous		137.63
Check Totals:							688.15
GN00126180 0134953	06/11/20	MW 05/31/20	V56394	STORETRIEVE LLC 5/20 OFFSITE DATA STORAGE	165151-7739 Information Tech Prof Service		112.00
Check Totals:							112.00
GN00126181 249537	06/11/20	MW 05/31/20	V55650	TRANSUNION RISK & ALTERNATIVE 5/20 TLOXP CHARGES	121103-7216 Police Investgns Publicitn/Subscrip		83.10
Check Totals:							83.10
GN00126182 50435	06/11/20	MW 06/05/20	V60610	AMPLEX GROUP SERVICES INC DISINFECT/ELIROSIC SANITIZE	142111-7199 Facility Maint Othr Mat & Supp	25120-7199 COVID19-Fac Main Othr Mat/Supply	1,803.00

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							1,803.00
GN00126183 16	06/11/20 06/11/20	MW	V57903	MICHELLE'S APRONS AND CREATION MASKS-COVID-19	134151-7199 Recreation Othr Mat & Supp	25133-7199 COVID19-Recreatn Othr Mat/Supply	455.00
Check Totals:							455.00
GN00126184 1184389	06/11/20 04/06/20	MW	V3387	TOM'S TRUCK CENTER PUMP, FILTER	176101-7199 Fleet Maintenan Othr Mat & Supp		586.00
Check Totals:							586.00
GN00126185 97651	06/15/20 05/29/20	MW	V6779	JONES & MAYER 5/2020-410 N MARIAN ST	167101-7739 Legal Services Prof Service		129.44
97652	05/29/20			5/2020-621 E ERNA	167101-7739 Legal Services		224.27
97653	05/29/20			5/2020-COMMUNITY DEVELP	167101-7739 Legal Services Prof Service		2,845.75
97654	05/29/20			5/2020-COYOTE VLLG SINKHOLE	167101-7739 Legal Services Prof Service		191.29
97686	05/29/20			5/2020-ADMINISTRATION	167101-7739 Legal Services Prof Service		5,858.94
97687	05/29/20			5/2020-BALLOT MEASURE	167101-7739 Legal Services Prof Service		430.45
97688	05/29/20			5/2020-CITY CLERK	167101-7739 Legal Services Prof Service		1,482.67
97689	05/29/20			5/2020-CODE ENFORCEMENT	167101-7739 Legal Services Prof Service		47.82
97690	05/29/20			5/2020-COVID-19	167101-7739 Legal Services Prof Service	25131-7739 COVID19-LegalSvc Prof Services	3,228.36

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
97691	05/29/20			5/2020-ENGINEERING DEPT	167101-7739 Legal Services		191.31
97692	05/29/20			5/2020-HOUSING AUTHORITY	167101-7739 Prof Service		932.64
97693	05/29/20			5/2020-HR COVID	163101-7739 Personnel	25129-7739 COVID19-Personel	215.22
97694	05/29/20			5/2020-OC CATHOLIC WORKERS	167101-7739 Legal Services		119.57
97695	05/29/20			5/2020-OPIOID	167101-7739 Prof Service		1,937.03
97696	05/29/20			5/2020-POLICE DEPARIMENT	167101-7739 Legal Services		430.44
97697	05/29/20			5/2020-PUBLIC WORKS	167101-7739 Prof Service		334.80
Check Totals:							18,600.00
GN00126187 1260	06/15/20 05/27/20	MW	V60621	CONTRAST MEDIA AGENCY 16 SHIELDS MODIFICATION SVC	142111-7739 Facility Maint	25120-7739 COVID19-Fac Main	288.00
1262	06/04/20			ADIL SHIELDS-CM CIR/CH DMLP	142111-7739 Facility Maint	25120-7739 COVID19-Fac Main	915.80
Check Totals:							1,203.80
GN00126188 2-20-631-3678	06/15/20 06/05/20	MW	V4055	EDISON CO LH TRAFFIC SIGNALS	152301-7632 Traffic Mgmt		2,095.76
Check Totals:							2,095.76
GN00126189 562-266-0057	06/15/20 06/02/20	MW	V57731	FRONTIER COMMUNICATIONS FIRE ALARM LINE-CVC CIR	165151-7631 Information Tech		115.05
Utilities-Phone							

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID FO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
562-266-1281	06/02/20		ELEVATOR LINE-CVC CIR	165151-7631 Information Tech Utilities-Phone		53.51
Check Totals:						168.56
GN00126190 238115	06/15/20 04/24/20	MW V45737	NINYO & MOORE 3/20 GEOTECHNICAL SVCS	152471-7739 Gas Tax Prof Service	53439-7739 LH Pavement Reha Prof Services	778.00
238115	04/24/20		3/20 GEOTECHNICAL SVCS	152538-7739 Measure M2-Fairs Prof Service	53438-7739 LH Pavement Reha Prof Services	778.00
Check Totals:						1,556.00
GN00126191 152-084-8429.3	06/15/20 05/28/20	MW V4057	SO CALIF GAS CO 5/20 NATURAL GAS VEHICLE	176101-7831 Fleet Maintenanc Purch for Resale		159.68
Check Totals:						159.68
GN00126192 119626290-139	06/15/20 05/28/20	MW V57095	SPRINT 4/25-5/24/20 CELLULAR SVCS	165151-7631 Information Tech Utilities-Phone		788.34
Check Totals:						788.34
GN00126193 0026119060120	06/15/20 06/01/20	MW V47690	TIME WARNER CABLE VIDEO SVCS-PD ACCT #1	165151-7631 Information Tech Utilities-Phone		229.47
0542388060120	06/01/20		VIDEO SVCS-PD ACCT#2	165151-7631 Information Tech Utilities-Phone		126.58
Check Totals:						356.05
GN00126194 9855242703	06/15/20 05/23/20	MW V46919	VERIZON WIRELESS DATA SVCS-ORIS PGM	138606-7631 CSPP ORIS Block Utilities-Phone		494.13
9855242703	05/23/20		DATA SVCS-ORIS PGM	138151-7631		228.06

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
9855242704	05/23/20		5/24-6/23/20-CELLULAR SVC	General Chldcare Utilities-Phone 165151-7631		1,830.25
9855242704	05/23/20		ODBS-RODNEYS	Information Tech Utilities-Phone 153101-7631		43.08
9855242704	05/23/20		PD-INV CAM	Bldg & Safety Utilities-Phone 121103-7631		38.01
9855242704	05/23/20		PWUT-SAMSUNG TABLET	Police Investgns Utilities-Phone 182101-7631		38.01
9855242705	05/23/20		MOBILE LINES-CCYC	Water Operations Utilities-Phone 139101-7631	39443-7631	216.78
9855242706	05/23/20		5/24-6/23/20-PD MBL DATA	W.I.A. Utilities-Phone 165151-7631	OSY Operations Utilities-Phone	1,662.60
			Check Totals:			4,550.92
GN00126195 86936	06/16/20 03/18/20	MW V51944	ACRO PRINTING INC LIGHT UP THE SEASON AD	131101-7739 Comm Srv Admin Prof Service		30.00
87502	12/03/19		BUSINESS CARDS	192101-7741 Plan Commission Outside Printing		37.89
			Check Totals:			67.89
GN00126196 051420-1	06/16/20 05/14/20	MW V53423	BUDILO CONSTRUCTION INC PRV REPAIRS	182101-7431 Water Operations Rep/Maint-Equip		2,420.87
051420-2	05/14/20		PRV REPAIRS	182101-7431 Water Operations Rep/Maint-Equip		2,149.29
			Check Totals:			4,570.16
GN00126197 357730	06/16/20 05/14/20	MW V56564	CAL STATE AUTO PARTS GLOVES-COVID-19	172101-7123	25140-7123	75.26

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:			75.26
GN00126198 S1405967.001	06/16/20 05/18/20	MW	V3891	DANGELO CO STOCK MATERIAL	182101-7199 Water Operations	COVID19-Pub Work Safety Equip/Uni	196.77
S1405973.001	05/18/20			PUMP	182101-7199 Water Operations		217.78
S1406051.001	05/19/20			WRENCH	182101-7199 Water Operations		122.72
S1406387.001	05/21/20			STOCK MATERIAL	182101-7199 Water Operations		660.84
				Check Totals:			1,198.11
GN00126199 8258	06/16/20 05/29/20	MW	V52493	ENVELOPES TOMORROW WINDOW ENVELOPE	182121-7741 Wtr Customer Srv		3,150.00
				Check Totals:			3,150.00
GN00126200 261-8872	06/16/20 05/21/20	MW	V4071	FASTSIGNS COVID-19 SIGNAGE	172101-7199 Public Wrks Admn	25140-7199 COVID19-Pub Work	269.98
				Check Totals:			269.98
GN00126201 141370	06/16/20 05/26/20	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations		620.27
				Check Totals:			620.27
GN00126202 9972401	06/16/20 04/28/20	MW	V1132	HOME DEPOT/GEFCF PAINT SUPPLIES	131101-7815 Comm Srv Admin		154.63

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME PE-ID PO Date Description	GL Account #	JL Account #	Amount
				Grafitti Removal		
			Check Totals:			154.63
GN00126203 8812	06/16/20 06/01/20	MW V52559	iWATER SYSTEM SUPPORT	182101-7431 Water Operations Rep/Maint-Equip		833.50
			Check Totals:			833.50
GN00126204 270019	06/16/20 05/04/20	MW V6222	JAMES COMPANY-2050 COUPLING, PVC THREAD	182101-7199 Water Operations Othr Mat & Supp		27.72
			Check Totals:			27.72
GN00126205 8184	06/16/20 06/02/20	MW V7965	LUNA CONSTRUCTION METER BOX REPAIRS	182101-7739 Water Operations Prof Service		1,375.00
			Check Totals:			1,375.00
GN00126206 20-16	06/16/20 06/01/20	MW V60612	MORTTA, DUANE LH INCLUSIONARY ZONING ORD	146101-7739 Gen Plan Update Prof Service		5,250.00
			Check Totals:			5,250.00
GN00126207 2369	06/16/20 03/26/20	MW V4102	MUNICIPAL WATER DIST OF OR CO 2/20 SMART TIMERS	182101-7819 Water Operations Special Events		555.00
			Check Totals:			555.00
GN00126208 33532	06/16/20 05/19/20	MW V59529	OCEAN BLUE ENVIRONMENTAL SVCS EMERGENCY SPILL DISPOSAL SV	183101-7739 Sewer Operations Prof Service		6,807.72
			Check Totals:			6,807.72

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00126209 S100154279.001	06/16/20 05/18/20	MW	V3215	S & J SUPPLY CO INC STOCK MATERIAL	182101-7199 Water Operations		519.68
S100154303.001	05/15/20			STOCK MATERIAL	182101-7199 Water Operations Othr Mat & Supp		148.08
Check Totals:							667.76
GN00126210 3446551366	06/16/20 05/06/20	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	166101-7199 Finance		183.07
3446640767	05/08/20			OFFICE SUPPLIES	166101-7199 Finance Othr Mat & Supp		123.36
3446870245	05/13/20			OFFICE SUPPLIES	166101-7199 Finance Othr Mat & Supp		384.67
3447162042	05/17/20			OFFICE SUPPLIES	166101-7199 Finance Othr Mat & Supp		69.93
3447599974	05/27/20			OFFICE SUPPLIES	166101-7199 Finance Othr Mat & Supp	25130-7199	3.56
3447599975	05/27/20			COVID-19 SUPPLIES	165151-8919 Information Tech	COVID19-Finance Othr Mat/Supply	55.64
3447599976	05/27/20			OFFICE SUPPLIES	166101-7199 Finance Othr Mat & Supp	25155-8919 COVID-19 I/T Computer Hardwar	9.05
3447599977	05/27/20			OFFICE SUPPLIES	166101-7199 Finance Othr Mat & Supp	25130-7199 COVID19-Finance Othr Mat/Supply	9.05
3447668078	05/28/20			OFFICE SUPPLIES	151131-7199 Code Enforcement	25137-7199 COVID19-Code Enf	114.56
3447668081	05/28/20			OFFICE SUPPLIES	165151-7199 Information Tech	Othr Mat/Supply	154.88
3447721571	05/29/20			CREDIT MEMO	163101-7199 Personnel	25129-7199 COVID19-Personel	-42.36
					Othr Mat & Supp	Othr Mat/Supply	

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3447721572	05/29/20			OFFICE SUPPLIES	163101-7199 Personnel	25129-7199 COVID19-Personel	42.36
3447721573	05/29/20			OFFICE SUPPLIES	163101-7199 Othr Mat & Supp Personnel	25129-7199 Othr Mat/Supply COVID19-Personel	83.92
3447721575	05/29/20			OFFICE SUPPLIES	151131-7199 Othr Mat & Supp Code Enforcement	25137-7199 Othr Mat/Supply COVID19-Code Enf	224.78
3447721577	05/29/20			OFFICE SUPPLIES	121104-7199 Othr Mat & Supp Police Suprt Svc		83.96
3447721580	05/29/20			OFFICE SUPPLIES	166101-7199 Othr Mat & Supp Finance	25130-7199 COVID19-Finance	15.39
3447721581	05/29/20			OFFICE SUPPLIES	166101-7199 Othr Mat & Supp Finance	25130-7199 Othr Mat/Supply COVID19-Finance	15.39
3447992725	05/30/20			OFFICE SUPPLIES	163101-7199 Othr Mat & Supp Personnel	25129-7199 Othr Mat/Supply COVID19-Personel	34.80
3448324957	06/03/20			CREDIT MEMO	163101-7199 Othr Mat & Supp Personnel	25129-7199 Othr Mat/Supply COVID19-Personel	-83.92
3448379629	06/04/20			OFFICE SUPPLIES-COVID19	151131-7199 Othr Mat & Supp Code Enforcement	25137-7199 Othr Mat/Supply COVID19-Code Enf	11.75
3448379629	06/04/20			OFFICE SUPPLIES	151011-7199 Othr Mat & Supp Comm Dev Admin		40.75
Check Totals:							1,534.59
GN00126212 520200394	06/16/20 06/01/20	MW	V3252	UNDERGROUND SVC ALERT OF SO CA NEW TICKETS	182101-7739 Water Operations		142.00
DSE20192831	06/01/20			REGULATORY COST	182101-7739 Prof Service Water Operations		72.63
Check Totals:							214.63
GN00126213 24330	06/16/20 04/30/20	MW	V53344	VALLEY MAINT CORP 4/20 JANITORIAL SVCS	185101-7739		1,680.00

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
24464	05/26/20			5/20 JANITORIAL SVCS	Park & Landscape Prof Service 185101-7739		1,680.00
24465	05/25/20			5/20 PK BATHROOM CVD-19 SVC	Park & Landscape Prof Service 172101-7739	25140-7739 COVID19-Pub Work Prof Services	2,240.00
Check Totals:							5,600.00
GN00126214 79140193	06/16/20 05/04/20	MW	V2405	WAXIE SANITARY SUPPLY JANITORIAL SUPPLIES	185101-7112 Park & Landscape Fac Maint Supply		3,472.44
Check Totals:							3,472.44
GN00126215 255825	06/16/20 05/19/20	MW	V4648	WEST COAST SAND & GRAVEL BASE	182101-7199 Water Operations Othr Mat & Supp		1,041.95
Check Totals:							1,041.95
GN00126216 7	06/16/20 06/04/20	MW	V59845	BIG BEN INC RES ST RHB/WIR MN RPLC FMI7	152471-8921 Gas Tax Improvements 152538-8921	53400-8921 RESI REHAB 16-18 Improvements 53401-8921	43,286.65
7	06/04/20			RES ST RHB/WIR MN RPLC FMI7	Measure M2-Fairs Improvements 152471-8921	RESI REHAB 16-18 Improvements 53403-8921	28,953.37
7	06/04/20			RES ST RHB/WIR MN RPLC FMI7	Gas Tax Improvements 182151-8921	RESI REHAB 16-18 Improvements 53402-8921	23,750.00
7	06/04/20			RES ST RHB/WIR MN RPLC FMI7	Water Projects Improvements 182151-8921	RESI REHAB 16-18 Improvements 53452-8921	652.50
7	06/04/20			RES ST RHB/WIR MN RPLC FMI7	Water Projects Improvements	RESIDENT ST REHA Improvements	171,603.11
Check Totals:							268,245.63
GN00126217	06/17/20	MW	V4055	EDILSON CO			

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
2-20-631-3629	06/05/20			WATER WELLS	182101-7632		28,703.99
					Water Operations		
					Utilities-Electr		
2-20-631-3629	06/05/20			WATER PUMPS	182101-7632		3,015.66
					Water Operations		
					Utilities-Electr		
2-20-766-0994	06/03/20			2251 E BROOKDALE-ESTELI PK	142111-7632		230.89
					Facility Maint		
					Utilities-Electr		
2-32-268-0810	05/30/20			735 W FIFTH PED-CORONA PK	142111-7632		44.61
					Facility Maint		
					Utilities-Electr		
2-39-120-2694	05/27/20			217 E LH BL-VETERANS HALL	142111-7632		89.07
					Facility Maint		
					Utilities-Electr		
2-39-120-2710	05/27/20			215 E LH BL-LH HISTORICAL M	142111-7632		26.26
					Facility Maint		
					Utilities-Electr		
2-40-248-2194	05/27/20			221 1/2 E LH BL PED-LIB PK	142111-7632		26.44
					Facility Maint		
					Utilities-Electr		
2-40-845-7117	06/03/20			304 E IMPERIAL HWY PED	142111-7632		12.61
					Facility Maint		
					Utilities-Electr		
Check Totals:							32,149.53
GN00126218	06/17/20	MW	V46909	BUCKNAM & ASSOCIATES			
171-08.83	05/31/20			5/16-5/31/20-ENG SUPPORT SV	182101-7739		977.50
					Water Operations		
					Prof Service		
Check Totals:							977.50
GN00126219	06/17/20	MW	V58810	CORE & MAIN LP			
M358151	05/22/20			METERS	182151-8921	53502-8921	226,297.91
					Water Projects	Water Meter Rpl	
					Improvements	Improvements	
Check Totals:							226,297.91
GN00126220	06/17/20	MW	V57475	CR&R INCORPORATED			
0117493	06/01/20			5/20 RUBBISH SVCS	184101-7739		288,836.41
					Refuse		
					Prof Service		

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID FO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
0117493	06/01/20			5/20 RESIDENTIAL ORGANIC	184101-7739 Refuse Prof Service		43,762.68
Check Totals:							332,599.09
GN00126221 421928	06/17/20 06/05/20	MW	V59701	DAVID VOLZ DESIGN LANDSCAPE AR 5/20 SPLASH PAD PK IMPROV	152151-7739 Gen Cap Projects Prof Service	53447-7739 Splash Pad 18-19 Prof Services	2,454.00
Check Totals:							2,454.00
GN00126222 R19113	06/17/20 04/30/20	MW	V60343	EES GENERAL ENGINEERING INC FINAL RETENTION PMT	131000-2113 Gas Tax Fund Retentions Pyabl	53466-2113 SIDEWAK PRG 2019 Retentions Payabl	13,832.98
Check Totals:							13,832.98
GN00126223 11109489	06/17/20 05/31/20	MW	V52386	G4S SECURE SOLUTIONS I 5/20 CUSTODY OFFICER SVCS	121106-7739 Auxiliary Service Prof Service		23,991.32
Check Totals:							23,991.32
GN00126224 27921	06/17/20 05/29/20	MW	V47791	GENERAL PUMP COMPANY EMERG REPAIRS-IDAHO BOOSTER	182101-7739 Water Operations Prof Service		15,397.52
Check Totals:							15,397.52
GN00126225 20-0858	06/17/20 06/01/20	MW	V60560	PLCS PLUS INTERNATIONAL SCADA UPGRADES	182151-7739 Water Projects Prof Service	53501-7739 SCADA SYSTEM UPA Prof Services	1,160.00
Check Totals:							1,160.00
GN00126226 172674	06/17/20 04/30/20	MW	V6103	R J NOBLE COMPANY LH BL REHAB SVC-BCH/IDH ST	152475-8921 RMRA-SB1 Improvements	53440-8921 LH Pavement Reha Improvements	943,901.12

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
172674	04/30/20			RETENTION EMT	144000-2113 RMRA SBL Fund Retentions Payabl	53440-2113 LH Pavement Reha Retentions Payabl	-47,195.06
Check Totals:							896,706.06
GN00126227 594	06/17/20 06/10/20	MW	V60559	RED COMPANY COVID-19 SUPPLIES-PD	121104-7199 Police Suprt Svc Othr Mat & Supp	25124-7199 COVID19-PD Supp Othr Mat/Supply	20,769.93
Check Totals:							20,769.93
GN00126228 160380	06/17/20 05/15/20	MW	V5258	WEST COAST ARBORIST INC 5/1-5/15/20-TREE MAINT	185101-7739 Park & Landscape Prof Service		10,404.00
Check Totals:							10,404.00
GN00126229 9391054236	06/18/20 06/12/20	MW	V49921	AT & T BERKELY CRT LIASON	165151-7631 Information Tech Utilities-Phone		40.13
Check Totals:							40.13
GN00126230 253-1366	06/18/20 06/07/20	MW	V49921	AT & T VG CRT CITY HALL TO FIRE	165151-7631 Information Tech Utilities-Phone		53.40
254-7835	06/07/20			CRT LAHABERATOBREA FIRE	165151-7631 Information Tech Utilities-Phone		60.36
254-8212	06/07/20			VG CRT RESV PUMP STA	165151-7631 Information Tech Utilities-Phone		206.64
257-2002	06/07/20			VG CRT PD TO FIRE DPT	165151-7631 Information Tech Utilities-Phone		53.40
Check Totals:							373.80
GN00126231 2-20-637-6782	06/18/20 06/13/20	MW	V4055	EDISON CO LH STREET LIGHTING	152301-7632		34,646.33

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Traffic Mgmt Utilities-Electr		
Check Totals:							34,646.33
GN00126232	06/18/20	MW	V57731	FRONTIER COMMUNICATIONS			
209-151-0518	06/01/20			ACCT#209-151-0518-020190-5	133101-7813		45.83
209-188-4321	06/02/20			ACCT#209-188-4321-072199-5	Children's Mus Advertising 165151-7631		4,359.41
562-691-4031	06/01/20			ALARM LINE-1440 W WHITTIER	Information Tech Utilities-Phone 138254-7739		120.29
CH023736	06/01/20			ACCT#562-691-3631-042406-5	CA State Preschl Prof Service 121103-7631		123.18
					Police Investgns Utilities-Phone		
Check Totals:							4,648.71
GN00126233	06/18/20	MW	V47690	TIME WARNER CABLE			
0542735060520	06/05/20			VIDEO SVCS-PUBLIC WORKS	165151-7631		117.76
0543733060120	06/01/20			VIDEO SVCS-COMM CIR	Information Tech Utilities-Phone 165151-7631		97.95
0654738060420	06/04/20			ISP 200 MBPS SVCS	Information Tech Utilities-Phone 165151-7631		1,253.95
Check Totals:							1,469.66
GN00126234	06/18/20	MW	V51944	ACRO PRINTING INC			
86966	03/19/20			FLYER CREATION/REV-TAMALE	134153-7739	13415-7739	155.83
					Special Events Prof Service	Tamale Festival Prof Services	
Check Totals:							155.83
GN00126235	06/18/20	MW	V59818	ARCHIVE SOCIAL			
11150	07/01/20			SOCIAL MEDIA RECORDS	121102-7739		2,394.00
					Police Operation Prof Service		

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
11150	07/01/20			SOCIAL MEDIA RECORDS	165151-7739 Information Tech Prof Service		2,394.00
Check Totals:							4,788.00
GN00126236 114139	06/18/20 06/12/20	MW	V60686	AIWORK FRANCHISE INC 6/7 TEMP SCREEN COORDINATOR	163101-7739 Personnel Prof Service	25129-7739 COVID19-Personel Prof Services	972.44
Check Totals:							972.44
GN00126237 103002	06/18/20 06/01/20	MW	V45525	BEST LAWNMOWER SERVICE CHAINS,WRENCH TOOL	185101-7199 Park & Landscape Othr Mat & Supp		109.06
103005	06/01/20			HELMET,EAR PROTECT KIT	185101-7199 Park & Landscape Othr Mat & Supp		64.94
Check Totals:							174.00
GN00126238 C-064143	06/18/20 06/02/20	MW	V5053	CALIF DEPARIMENT OF EDUCATION OVERPYMT OF CSPP8338-FY1819	138254-4709 CA State Preschl Child Dev Reimb		3,324.00
Check Totals:							3,324.00
GN00126239 269139	06/18/20 06/08/20	MW	V52385	COMPUTERLAND OF SILICON VALLEY 3 MICROSOFT SURFACE PRO7	134151-7719 Recreation Computer Equip (	34200-7719 Admin/Contingenc Computer Equip(n	3,827.70
Check Totals:							3,827.70
GN00126240 052720-4	06/18/20 05/29/20	MW	V58576	CONCEPTUAL MARKETING REUSABLE/DISPOSABLE FACEMSK	131101-7815 Comm Srv Admin Grafitti Removal	25132-7815 COVID19-Com Svcs Grafitti Removal	681.69
052720-4	05/29/20			REUSABLE/DISPOSABLE FACEMSK	142111-7815 Facility Maint Grafitti Removal	25120-7815 COVID19-Fac Main Grafitti Removal	681.68
052720-4	05/29/20			REUSABLE/DISPOSABLE FACEMSK	138151-7199		322.00

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE Inv Date	TYPE PE-#	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
052720-4	05/29/20			REUSABLE/DISPOSABLE FACEMSK	General Childcare Othr Mat & Supp 138254-7199		294.00
052720-4	05/29/20			REUSABLE/DISPOSABLE FACEMSK	CA State Preschl Othr Mat & Supp 138412-7199		84.00
				Early Head Start Othr Mat & Supp			
Check Totals:							2,063.37
GN00126241 13030	06/18/20 05/01/20	MW	V56281	CORNERSTONE COMMUNICATIONS 4/20 PUBLIC RELATIONS SVCS	121101-7739 Police Admin Prof Service		2,850.00
Check Totals:							2,850.00
GN00126242 3289	06/18/20 06/01/20	MW	V56600	COUNTRY COUSINS FLOWER SHOP 24" WREATH	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	227.30
Check Totals:							227.30
GN00126243 P39387490103	06/18/20 05/22/20	MW	V1509	DISCOUNT SCHOOL SUPPLY CLASSROOM SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		983.84
P39387590104	05/22/20			CLASSROOM SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		1,789.29
Check Totals:							2,773.13
GN00126244 341920	06/18/20 05/26/20	MW	V55503	EFFICIENT X-RAY INC JAIL WASTE DISPOSAL	121106-7739 Auxiliary Service Prof Service		65.00
Check Totals:							65.00
GN00126245 8282	06/18/20 05/27/20	MW	V52493	ENVELOPES TOMORROW MAILING ENVELOPES	151011-7199 Comm Dev Admin		268.00

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Othr Mat & Supp		
				Check Totals:			268.00
GN00126246 141168	06/18/20 04/17/20	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations		927.70
141449	06/05/20			CHLORINE	182101-7199 Water Operations Othr Mat & Supp		620.27
				Check Totals:			1,547.97
GN00126247 266419508	06/18/20 05/31/20	MW	V46582	KONICA MINOLITA BUSINESS SOLUTI 5/20 KONICA MAINT	139101-7431 W.I.A. Rep/Maint-Equip	39443-7431 OSY Operations Rpr/Maint-Equip	45.65
9006825128	05/31/20			5/20 KONICA MAINT	165151-7531 Information Tech Rent/Lease-Equip		3,617.29
				Check Totals:			3,662.94
GN00126248 35586717	06/18/20 06/01/20	MW	V50539	KONICA MINOLITA 6/20 KONICA LEASE	133102-7531 Museum Grants Rent/Lease-Equip	33008-7531 IMLS GRANT Rnt/Lease-Equip	168.87
35586718	06/01/20			7/20-KONICA LEASE	138151-7431 General Childcare Rep/Maint-Equip		139.13
35586718	06/01/20			7/20-KONICA LEASE	138254-7431 CA State Preschl Rep/Maint-Equip		212.78
35586718	06/01/20			7/20-KONICA LEASE	138511-7431 CCFP Rep/Maint-Equip		245.51
35586718	06/01/20			7/20-KONICA LEASE	138412-7431 Early Head Start Rep/Maint-Equip		84.56
				Check Totals:			850.85
GN00126249 1497683	06/18/20 04/30/20	MW	V0028	LIEBERT CASSIDY & WHITMORE PROF SVCS-COVID-HR	163101-7739	25129-7739	2,567.00

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
Invoice	Inv Date	Inv Date	PO #	PO Date Description			
1497683	04/30/20			PROF SVCS-COVID-PD	Personnel Prof Service 121105-7739	COVID19-Personel Prof Services 25125-7739	1,805.00
1497683	04/30/20			PROF SVCS-PD	Animal Control Prof Service 121101-7739	COVID19 PD Anima Prof Services	740.80
1497684	04/30/20			PROF SVCS-PD	Police Admin Prof Service 121101-7739		551.00
1498651	04/30/20			PROF SVCS-PD	Police Admin Prof Service 121101-7739		872.00
Check Totals:							6,535.80
GN00126250 4	06/18/20 05/11/20	MW	V60344	MARTINEZ, VANESSA 2/20-3/20 HEADSTART CONSULT	138412-7739 Early Head Start Prof Service		1,485.00
Check Totals:							1,485.00
GN00126251 637201	06/18/20 05/31/20	MW	V9902	SHELTERCLEAN INC 5/20 BUS SHELTER MAINT	173111-7433 Street Maint Rep/Maint-Facilit		460.00
Check Totals:							460.00
GN00126252 0000483195	06/18/20 06/01/20	MW	V60685	SOUTHERN CALIFORNIA NEWS GROUP 5/20 LEGAL ADS-HOUSING	159151-7813 CDBG/HUD Advertising	44494-7813 19-Administratio Advertising	2,739.20
0000483196	06/01/20			5/20 LEGAL ADS	151101-7813 Planning Advertising		7,527.84
0000483196	06/01/20			5/20 LEGAL ADS	172101-7813 Public Wrks Admn Advertising		605.28
0000483196	06/01/20			5/20 LEGAL ADS	166101-7813 Finance Advertising		1,613.16

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							12,485.48
GN00126253 16961927	06/18/20	MW 06/07/19	V54199	SWIMOUTLET.COM SWIMSUIT-AQUATICS 2019	134151-7199 Recreation Othr Mat & Supp	34198-7199 Aquatics Othr Mat/Supply	28.57
Check Totals:							28.57
GN00126254 LA786396	06/18/20	MW 05/04/20	V53212	UNIVAR USA INC FINALE HERBICIDE	173111-7899 Street Maint Miscellaneous		3,247.50
LA788448		05/29/20		FINALE HERBICIDE	173111-7899 Street Maint Miscellaneous		3,247.50
Check Totals:							6,495.00
GN00126255 10684	06/18/20	MW 05/26/20	V48889	UNIVERSITY PRINTING SCL DISTANCING FLOOR DECALS	142111-7739 Facility Maint Prof Service	25120-7739 COVID19-Fac Main Prof Services	779.40
10689		05/29/20		A-FRAME POSTERS-COVID19	142111-7739 Facility Maint Prof Service	25120-7739 COVID19-Fac Main Prof Services	678.73
10700		06/01/20		MOUNTED PARK SINGS-COVID19	134151-7739 Recreation Prof Service	25133-7739 COVID19-Recreatn Prof Services	1,274.10
Check Totals:							2,732.23
GN00126256 79171636	06/18/20	MW 05/15/20	V2405	WAXIE SANITARY SUPPLY DISINFECTANT/WIPES-COVID	185101-7112 Park & Landscape Fac Maint Supply	25146-7112 COVID19-Park Lan Facility Supply	184.82
Check Totals:							184.82
GN00126257 144810	06/22/20	MW 05/27/20	V57684	ADVANTAGE PMM WIR BILL MAILING SVC-5/7	182121-7739 Wtr Customer Srv Prof Service		233.45
144811		05/14/20		WIR BILL MAILING SVC-5/14	182121-7739 Wtr Customer Srv		206.34

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
144812	05/21/20		WIR BILL MAILING SVC-5/21	Prof Service 182121-7739		221.45
144954	05/29/20		WIR BILL MAILING SVC-5/29	Wtr Customer Srv Prof Service 182121-7739		223.99
				Wtr Customer Srv Prof Service		
Check Totals:						885.23
GN00126258 9971478541	06/22/20 05/31/20	MW V0236	AIRGAS OXYGEN TANKS RENTALS	127451-7199 Ambulance Othr Mat & Supp		558.36
Check Totals:						558.36
GN00126259 14WT-H44W-DXRF	06/22/20 05/27/20	MW V60679	AMAZON CAPITAL SERVICES INC SUPPLIES-PD	121102-7142 Police Operation Safety Supplies		354.41
173M-1MNG-3FIR	05/28/20		SUPPLIES-PD	121103-7199 Police Investgns		215.73
179G-7M9Q-RCK7	06/06/20		SUPPLIES-PD	Othr Mat & Supp 121102-7142 Police Operation Safety Supplies		188.18
Check Totals:						758.32
GN00126260 473276	06/22/20 05/29/20	MW V6710	BISHOP COMPANY GLOVES	173111-7899 Street Maint Miscellaneous		155.31
Check Totals:						155.31
GN00126261 00029000I	06/22/20 05/15/20	MW V9469	CALIF WATER ENVIRONMENT ASSOC COLLECTION SYS GRADE2 RNWL	183101-7215 Sewer Operations Dues & Membership		94.00
Check Totals:						94.00
GN00126262	06/22/20	MW V56685	CIVICPLUS			

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
198932	04/10/20			CREATION NEW CNT/FEAT CITYWB	165251-7911 Non-Departmental Program Contngcy		640.00
Check Totals:							640.00
GN00126263 1264	06/22/20 06/09/20	MW	V60621	CONTRAST MEDIA AGENCY CUSTOM FABRICATION-SNZ GRD	133101-7739 Children's Mus Prof Service	25154-7739 COVID19-Museum Prof Services	2,539.55
Check Totals:							2,539.55
GN00126264 M421622	06/22/20 05/29/20	MW	V58810	CORE & MAIN LP PIPE ADAPTER	182101-7199 Water Operations Othr Mat & Supp		280.97
Check Totals:							280.97
GN00126265 82025582	06/22/20 05/31/20	MW	V53213	CORELOGIC INFORMATION 5/20 GEOGRAPHIC PKG	151101-7216 Planning Publicitn/Subscrip		154.17
82025582	05/31/20			5/20 GEOGRAPHIC PKG	151131-7739 Code Enforcement Prof Service		154.16
Check Totals:							308.33
GN00126266 SH 56459	06/22/20 06/02/20	MW	V51447	COUNTY OF ORANGE 6/20 AFLS CHARGES	121104-7199 Police Suprt Svc Othr Mat & Supp		2,968.00
Check Totals:							2,968.00
GN00126267 5734	06/22/20 06/08/20	MW	V0544	CRON & ASSOC TRANSCRIPTION INC 5/20 TRANSCRIPTION/DICTATION	121103-7739 Police Investgns Prof Service		88.36
Check Totals:							88.36
GN00126268	06/22/20	MW	V3891	DANGELO CO			

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
S1406794.001	06/02/20		CLAMPS	182101-7199 Water Operations		209.67
S1406888.001	05/29/20		STOCK MATERIAL	182101-7199 Othr Mat & Supp		884.40
S1406977.001	05/29/20		ADAPIER,GATE VALVE	182101-7199 Water Operations		1,084.65
S1407191.001	06/02/20		GLOVES	182101-7199 Othr Mat & Supp		32.15
Check Totals:						2,210.87
GN00126269 58091	06/22/20 05/27/20	MW V5690	DOOLEY ENTERPRISES INC AMMUNITION	121106-7199 Auxiliary Service		2,693.75
Check Totals:						2,693.75
GN00126270 6471	06/22/20 02/04/20	MW V2022	LA HABRA CITY SCHOOL DISTRICT BUS TRANSP REIMB-EL CERRITO	133101-7739 Children's Mus		123.50
6471	02/04/20		BUS TRANSP REIMB-LAS LOMAS	133101-7739 Prof Service		432.00
6472	02/04/20		BUS TRANS REIMB-SIERRA VST	133101-7739 Children's Mus		468.70
6693	06/05/20		BUS TRANSP REIMB-WALNUT ELE	133101-7739 Prof Service		28.90
6693	06/05/20		BUS TRANSP REIMB-WALNUT ELE	133101-7739 Children's Mus		64.50
6693	06/05/20		BUS TRANSP REIMB-LAS POSITA	133101-7739 Prof Service		68.00
6693	06/05/20		BUS TRANSP REIMB-LADERA PLM	133101-7739 Children's Mus		140.00
6693	06/05/20		BUS TRANSP REIMB-LADERA PLM	133101-7739 Prof Service		98.50

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Children's Mus Prof Service		
				Check Totals:			1,424.10
GN00126271 S100154526.001	06/22/20 05/21/20	MW	V3215	S & J SUPPLY CO INC STOCK MATERIAL	182101-7199 Water Operations Othr Mat & Supp		720.06
				Check Totals:			720.06
GN00126272 8129826096	06/22/20 05/31/20	MW	V57119	SHRED-IT 5/20 DOCUMENT SHREDDING	121104-7739 Police Suprt Svc Prof Service		282.56
				Check Totals:			282.56
GN00126273 205066521	06/22/20 05/26/20	MW	V8748	SIMPLOT PARTNERS DEFOAMER/GLOVES	173111-7899 Street Maint Miscellaneous		213.52
				Check Totals:			213.52
GN00126274 10698	06/22/20 06/01/20	MW	V48889	UNIVERSITY PRINTING GRAPHIC SVCS-COVID-19	121104-7739 Police Suprt Svc Prof Service	25124-7739 COVID19-PD Supp Prof Services	201.55
				Check Totals:			201.55
GN00126275 2020-438506-00	06/22/20 05/21/20	MW	V5072	VISTA PAINT TRAFFIC PAINT, FILTER	173111-7899 Street Maint Miscellaneous		773.88
				Check Totals:			773.88
GN00126276 3670016	06/22/20 05/29/20	MW	V49389	WEST COAST SAFETY SUPPLY CO IN GLOVES, HAND SANITIZER	182101-7199 Water Operations Othr Mat & Supp	25150-7199 COVID-19 WATER O Othr Mat/Supply	2,309.25

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							2,309.25
GN00126277 14098	06/22/20 06/10/20	MW	V59312	WESTERN AUDIO VISUAL 6/19-6/20 AUDIO VD EQUIP MN	165151-7431 Information Tech Rep/Maint-Equip		4,800.00
Check Totals:							4,800.00
GN00126278 4147A	06/22/20 06/08/20	MW	V6921	YOUNGLOOD & ASSOCIATES POLYGRAPH EXAM SVCS	121101-7739 Police Admin Prof Service		1,200.00
Check Totals:							1,200.00
GN00126279 FLEET DEPT	06/22/20 05/31/20	MW	V7602	CANNING'S HARDWARE 5/20 SUPPLIES-FLEET DEPT	176101-7199 Fleet Maintenan Othr Mat & Supp		225.35
GOVT BLDGS	05/31/20			5/20 SUPPLIES-GOVT BLDGS	142111-7433 Facility Maint		211.88
STREET DEPT	05/31/20			5/20 SUPPLIES-STREET DEPT	173111-7899 Street Maint		156.10
WATER DEPT	05/31/20			5/20 SUPPLIES-WATER DEPT	Miscellaneous 182101-7199 Water Operations Othr Mat & Supp		485.99
Check Totals:							1,079.32
GN00126280 015698377	06/22/20 05/20/20	MW	V52164	GALLS/ AN ARAMARK COMPANY UNIFORMS-COLEMAN	121101-7123 Police Admin Safety Equip/Uni		78.65
15698346	05/20/20			UNIFORMS-HIGHLEY	121101-7123 Police Admin		82.95
15698378	05/20/20			UNIFORMS-COLEMAN	Safety Equip/Uni 121101-7123		164.36
15698379	05/20/20			UNIFORMS-DIAZ	Police Admin Safety Equip/Uni 121101-7123		78.53

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
15828570	05/26/20			UNIFORMS-GARCIA	121101-7123 Police Admin Safety Equip/Uni		77.45
Check Totals:							481.94
GN00126281 6022045	06/22/20 05/11/20	MW	V1132	HOME DEPOT/GEFC CONCRET MIX	173111-7199 Street Maint		29.88
6022047	05/11/20			LUMBER	176101-7199 Fleet Maintenan		136.23
6073994	04/21/20			BONDING	Othr Mat & Supp 173111-7199 Street Maint		27.50
7080561	04/20/20			STOCK SUPPLIES	Othr Mat & Supp 182101-7199 Water Operations Othr Mat & Supp		22.08
Check Totals:							215.69
GN00126282 3444891902	06/22/20 04/09/20	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	152101-7199 Engineering		15.88
3444891903	04/09/20			CREDIT MEMO	Othr Mat & Supp 152101-7199 Engineering		-15.88
3447205359	05/19/20			OFFICE SUPPLIES	Othr Mat & Supp 191101-7199 City Council		21.56
3447310423	05/21/20			OFFICE SUPPLIES	Othr Mat & Supp 161101-7199 City Manager		9.52
3447721569	05/29/20			OFFICE SUPPLIES	Othr Mat & Supp 152101-7199 Engineering		15.26
3447721574	05/29/20			OFFICE SUPPLIES	Othr Mat & Supp 161101-7199 City Manager		10.72
3448379626	06/04/20			OFFICE SUPPLIES	Othr Mat & Supp 161101-7199 City Manager		780.12
3448435069	06/05/20			OFFICE SUPPLIES	Othr Mat & Supp 166101-7199		67.10

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3448614514	06/07/20		OFFICE SUPPLIES	Finance Othr Mat & Supp 182121-7199		90.79
3448614515	06/07/20		OFFICE SUPPLIES	Wtr Customer Srv Othr Mat & Supp 166101-7199		285.73
3448716358	06/10/20		OFFICE SUPPLIES	Finance Othr Mat & Supp 133101-7199	25154-7199	264.87
34487163659	06/10/20		OFFICE SUPPLIES	Children's Mus Othr Mat & Supp 151011-7199	COVID19-Museum Othr Mat/Supply	35.06
3448764666	06/11/20		OFFICE SUPPLIES	Comm Dev Admin Othr Mat & Supp 151011-7199		93.68
			Check Totals:			1,674.41
GN00126284 20223-IN	06/23/20 05/31/20	MW V0531	ALBERT GROVER & ASSOCIATES 5/20 ON-CALL SVCS	152301-7739 Traffic Mgmt Prof Service		13,990.00
20224-IN	06/11/20		5/20 SIGNAL TIMING SVCS	152301-7739 Traffic Mgmt Prof Service		2,970.00
			Check Totals:			16,960.00
GN00126285 8242	06/23/20 04/09/20	MW V54782	ANDERSON PENNA PARTNERS INC DESIGN SVCS-RES REHAB PRJ	152471-7739 Gas Tax Prof Service	53442-7739 Resi Rehab 18-19 Prof Services	5,822.50
8242	04/09/20		DESIGN SVCS-RES REHAB PRJ	182151-7739 Water Projects Prof Service	53444-7739 Resi Rehab 18-19 Prof Services	5,822.50
8308	05/07/20		3/28-4/16/20-ARTERIAL ST RH	152538-7739 Measure M2-Fairs Prof Service	53476-7739 ARTERIAL ST REHA Prof Services	7,745.00
8405	06/12/20		DESIGN SVCS-RES REHAB PRJ	152471-7739 Gas Tax Prof Service	53442-7739 Resi Rehab 18-19 Prof Services	1,490.00
8405	06/12/20		DESIGN SVCS-RES REHAB PRJ	182151-7739 Water Projects	53444-7739 Resi Rehab 18-19	1,490.00

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE Inv Date	TYPE PE-#	PE-# PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:	Prof Service	Prof Services	22,370.00
GN00126286 137832	06/23/20 05/08/20	MW	V46686	FEHR & PEERS TRANSPORTATION CO 3/28-4/24/20-TRAFFIC CLMNG	152151-7739 Gen Cap Projects Prof Service	53496-7739 NIMP 19-20 Prof Services	1,160.00
				Check Totals:			1,160.00
GN00126287 INV1017944	06/23/20 06/01/20	MW	V59797	GEORGE HILLS COMPANY INC 6/20 CLAIMS MGMT FLAT FEE	164211-7739 Liability Ins Prof Service		2,210.21
				Check Totals:			2,210.21
GN00126288 LAHANP0420	06/23/20 06/16/20	MW	V52947	JOHN L HUNTER & ASSOCIATES 4/20 NEDES MGMT	174201-7739 NEDES Prof Service		2,341.00
				Check Totals:			2,341.00
GN00126289 2202442	06/23/20 06/15/20	MW	V50677	MERRIMAC ENERGY GROUP UNLEADED FUEL PURCHASE	176101-7831 Fleet Maintenanc Purch for Resale		21,308.02
				Check Totals:			21,308.02
GN00126290 5610219716	06/23/20 05/15/20	MW	V55052	SIEMENS INDUSTRY INC 4/20 TRAFFIC SIGNAL MAINT	152301-7433 Traffic Mgmt Rep/Maint-Facilit		1,813.00
5610225971	06/14/20			5/20 TRAFFIC SIGNAL MAINT	152301-7433 Traffic Mgmt Rep/Maint-Facilit		1,813.00
5620028857	05/12/20			4/20 CALL-OUTS SVCS	152301-7433 Traffic Mgmt Rep/Maint-Facilit		1,126.73
5620030795	06/15/20			5/20 CALL-OUTS SVCS	152301-7433 Traffic Mgmt Rep/Maint-Facilit		140.31

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							4,893.04
GN00126291 2.3169	06/23/20 06/03/20	MW	V8725	WESTERN TRANSIT SYSTEMS INC 5/20 SHUTTLE SVCS	155101-7739 AQMD Prof Service	55101-7739 Sr Transportatin Prof Services	7,211.10
Check Totals:							7,211.10
GN00126292 42410	06/24/20 05/07/20	MW	V51957	ABBA TERMITE & PEST CO GENERAL PEST CONTROL-PD	142111-7739 Facility Maint Prof Service		150.00
Check Totals:							150.00
GN00126293 143224	06/24/20 03/06/20	MW	V57684	ADVANTAGE PMM PROCESS FEE-SPRING LH	131101-7165 Comm Srv Admin Postage		309.23
143224	03/06/20			PROCESS FEE-SPRING LH	182121-7165 Wtr Customer Srv Postage		166.52
Check Totals:							475.75
GN00126294 20700	06/24/20 04/17/20	MW	V45525	BEST LAWNMOWER SERVICE FILTR, FUEL SHUT OFF	176101-7199 Fleet Maintenanc Othr Mat & Supp		53.01
Check Totals:							53.01
GN00126295 052120-1	06/24/20 05/21/20	MW	V53423	BUDILO CONSTRUCTION INC CRD INSTALL	182101-7431 Water Operations Rep/Maint-Equip		1,756.88
052120-2	05/21/20			VALVE SERVICE	182101-7431 Water Operations Rep/Maint-Equip		1,598.77
052120-3	05/21/20			VALVE SERVICE	182101-7431 Water Operations Rep/Maint-Equip		1,786.00
052920-1	05/29/20			CIA-VAL FLANGE	182101-7431		4,259.55

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Water Operations Rep/Maint-Equip		
			Check Totals:			9,401.20
GN00126296 6641759	06/24/20 06/04/20	MW V54197	C & J COLLISION REPAIRS-UNIT #2500	176101-7739 Fleet Maintenanc Prof Service		2,220.51
6649711	05/29/20		REPAIRS-UNIT #2177	176101-7739 Fleet Maintenanc Prof Service		168.00
6653728	06/04/20		REPAIRS-UNIT #9002	176101-7739 Fleet Maintenanc Prof Service		644.14
			Check Totals:			3,032.65
GN00126297 10934	06/24/20 05/26/20	MW V59041	CALIFORNIA TRUCK EQUIPMENT CO SERVICE KIT	176101-7199 Fleet Maintenanc Othr Mat & Supp		768.78
			Check Totals:			768.78
GN00126298 485492	06/24/20 06/08/20	MW V7602	CANNING'S HARDWARE DOUBLE CUT KEY	131101-7815 Comm Srv Admin Grafitti Removal		3.49
			Check Totals:			3.49
GN00126299 052720-3	06/24/20 05/28/20	MW V58576	CONCEPTUAL MARKETING HAND SANITIZERS	131101-7199 Comm Srv Admin Othr Mat & Supp	25132-7199 COVID19-Com Svcs Othr Mat/Supply	1,613.72
			Check Totals:			1,613.72
GN00126300 140096310	06/24/20 05/15/20	MW V1342	DANIELS TIRE SERVICE TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		759.37
			Check Totals:			759.37

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00126301 S15112	06/24/20	MW 06/03/20	V47487	DIVERSIFIED THERMAL SERVICES 5/20 HTG/AIR MAINT	142111-7739 Facility Maint Prof Service		2,396.25
Check Totals:							2,396.25
GN00126302 1235294	06/24/20	MW 05/31/20	V57768	ES ENGINEERING SERVICES LLC DELIVERY 55GL SOIL DRUMS	152151-8921 Gen Cap Projects Improvements	53503-8921 Elevator Replace Improvements	1,246.00
Check Totals:							1,246.00
GN00126303 19491	06/24/20	MW 04/09/20	V52617	GERHARD ELECTRIC REPAIRED LED FIXTURE-CVC CT	142111-7739 Facility Maint Prof Service		225.00
19492	04/09/20			RPL LAMPS/BALLASTS EXTR-PD	142111-7739 Facility Maint Prof Service		448.00
19493	04/09/20			RPRD FLOURSCEM IMP/FIXT-PD	142111-7739 Facility Maint Prof Service		683.00
Check Totals:							1,356.00
GN00126304 OH023738	06/24/20	MW 02/27/20	V54550	HALLMARK FURN/INST BLCKT RLLR SHD-PD	142111-7739 Facility Maint Prof Service		400.00
Check Totals:							400.00
GN00126305 4562873	06/24/20	MW 06/12/20	V52382	HALO BRANDED SOLUTIONS PENS	151011-7199 Cmm Dev Admin Othr Mat & Supp		105.54
Check Totals:							105.54
GN00126306 330704	06/24/20	MW 05/26/20	V0686	JACKSON'S AUTO SUPPLY TAPE,TIRE REP	176101-7199 Fleet Maintenanc		45.31

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
331417	06/02/20		FILTERS	Othr Mat & Supp 176101-7199		33.18
331429	06/02/20		SWITCH	Fleet Maintenanc Othr Mat & Supp 176101-7199		55.53
332068	06/08/20		BATTERY CHARGER	Fleet Maintenanc Othr Mat & Supp 176101-7199		43.09
			Check Totals:			177.11
GN00126307 7977227	06/24/20 05/29/20	MW V55258	KIMBALL MIDWEST BELIS	176101-7199 Fleet Maintenanc Othr Mat & Supp		73.45
			Check Totals:			73.45
GN00126308 8171	06/24/20 04/27/20	MW V7965	LUNA CONSTRUCTION SVCS-CALL INSTALL SEC ELVIR	142111-7433 Facility Maint Rep/Maint-FacLit		3,475.00
			Check Totals:			3,475.00
GN00126309 89585	06/24/20 05/24/20	MW V47546	MEIRO FLUID CONNECTORS INC CAM LOCK	176101-7199 Fleet Maintenanc Othr Mat & Supp		219.09
89748	05/06/20		MATERIAL-UNIT #5141	176101-7199 Fleet Maintenanc Othr Mat & Supp		52.19
			Check Totals:			271.28
GN00126310 30930	06/24/20 05/31/20	MW V4199	NATIONWIDE ENVIRONMENTAL SERVI 5/20 FUEL ADJUSTMENT	184101-7739 Refuse Prof Service		571.54
			Check Totals:			571.54
GN00126311	06/24/20	MW V58641	NEXTECH SYSSEMS INC			

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
INV161	05/31/20		RRFB-PALM/TANGLEWOOD	152471-8921 Gas Tax Improvements	53472-8921 Traf Sig Imp1920 Improvements	6,659.07
Check Totals:						6,659.07
GN00126312 77168	06/24/20 05/06/20	MW V50384	PUENTE HILLS FORD CYLINDER	176101-7199 Fleet Maintenanc Othr Mat & Supp		90.25
77715	05/26/20		SWITCH	176101-7199 Fleet Maintenanc Othr Mat & Supp		74.13
78128	06/08/20		BSHNG, TB, PLNGR, LVR, SPRNG, PN	176101-7199 Fleet Maintenanc Othr Mat & Supp		266.75
Check Totals:						431.13
GN00126313 0223387-IN	06/24/20 05/29/20	MW V47131	SANDLER BROS CLEANING RAGS-CVC CIR	142111-7112 Facility Maint Fac Maint Supply		356.51
Check Totals:						356.51
GN00126314 25247	06/24/20 05/14/20	MW V5625	SIERRA DISPLAY INC MILITARY BANNER INST EQUIP	134151-7739 Recreation Prof Service	34015-7739 Banners Prof Services	2,117.62
Check Totals:						2,117.62
GN00126315 529609260-062	06/24/20 06/04/20	MW V57095	SPRINT 5/20 GEO-PRO SVCS	176101-7719 Fleet Maintenanc Computer Equip (		1,266.50
Check Totals:						1,266.50
GN00126316 19890	06/24/20 04/08/20	MW V2902	THE FLAG SHOP MISC FLAGS-CVC CIR	142111-7739 Facility Maint Prof Service		2,514.72

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							2,514.72
GN00126317 552347882	06/24/20 05/22/20	MW	V59990	THE HOME DEPOT PRO JANITORIAL SUPPLIES	142111-7112 Facility Maint		994.76
553462003	05/29/20			JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		379.50
Check Totals:							1,374.26
GN00126318 1190165	06/24/20 06/04/20	MW	V3387	TOM'S TRUCK CENTER LEVERS	176101-7199 Fleet Maintenanc Othr Mat & Supp		161.92
Check Totals:							161.92
GN00126319 20222-IN	06/24/20 05/31/20	MW	V0531	ALBERT GROVER & ASSOCIATES SIGNAL MOD-HARBOR/ARBOLITA	152471-7739 Gas Tax Prof Service	53407-7739 Harbor& Arbolita Prof Services	1,528.00
Check Totals:							1,528.00
GN00126320 50490	06/24/20 06/12/20	MW	V60610	AMPLEX GROUP SERVICES INC DISINFCT/ELECT SANITITIZE SVC	142111-7739 Facility Maint Prof Service	25120-7739 COVID19-Fac Main Prof Services	2,282.00
Check Totals:							2,282.00
GN00126321 200608400-000595	06/24/20 02/19/20	MW	V57941	ARAMARK SERVICES INC INMATE MEALS	121106-7199 Auxiliary Service Othr Mat & Supp		174.12
200608400-000638	05/20/20			INMATE MEALS	121106-7199 Auxiliary Service Othr Mat & Supp		52.28
Check Totals:							226.40
GN00126322 114625	06/24/20 06/19/20	MW	V60686	ATWORK FRANCHISE INC TEMP SCREEN COORDINATOR SVC	163101-7739	25129-7739	868.94

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:	Personnel Prof Service	COVID19-Personel Prof Services	868.94
GN00126323 1333	06/24/20	MW 06/05/20	V6585	CALIF FORENSIC PHLEBOTOMY 5/20 BLOOD TECH SVCS	121101-7739 Police Admin Prof Service		535.00
				Check Totals:			535.00
GN00126324 0010907	06/24/20	MW 05/29/20	V58369	CLEARBROOK FARMS INC 5/20 MILK PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38501-7114 CCFP-General CC Food Srv Supply	395.85
0010907	05/29/20			5/20 MILK PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38502-7114 CCFP-CA StatePre Food Srv Supply	395.85
				Check Totals:			791.70
GN00126325 1989	06/24/20	MW 04/30/20	V1262	COUNTY OF ORANGE 1/20-3/20-PROSECUTIN LH MUNI	121101-7739 Police Admin Prof Service		258.15
				Check Totals:			258.15
GN00126326 453093	06/24/20	MW 06/03/20	V7784	DEPARTMENT OF JUSTICE-ACCT OFF FINGERPRINTS-SCREEN COORDI	163101-7739 Personnel Prof Service	25129-7739 COVID19-Personel Prof Services	32.00
				Check Totals:			32.00
GN00126327 P39516790101	06/24/20	MW 06/02/20	V1509	DISCOUNT SCHOOL SUPPLY CLASSROOM SUPPLIES	138606-7199 CSEP ORIS Block Othr Mat & Supp		352.40
				Check Totals:			352.40
GN00126328 11521	06/24/20	MW 03/31/20	V60687	E-NOR INNOVATIONS INC PREP-TRAFFIC CONTROL PLNS	182101-7739		550.00

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Water Operations Prof Service		
				Check Totals:			550.00
GN00126329 9331-61700	06/24/20 06/08/20	MW	V59004	HEALTHFIRST MEDICAL GROUP CONS HEP B	172101-7739 Public Wrks Adm Prof Service		60.00
9331-61700	06/08/20			PHYSICAL EXAMS	163101-7739 Personnel Prof Service		110.00
				Check Totals:			170.00
GN00126330 103174	06/24/20 06/04/20	MW	V45626	HI-WAY SAFETY RENTALS INC SIGNAGE	173111-7899 Street Maint Miscellaneous		1,826.52
				Check Totals:			1,826.52
GN00126331 LH-2020-06	06/24/20 06/12/20	MW	V57166	INFORMATION MANAGEMENT TECHNOL 3/20 PAYROLL SUPPORT SVCS	165151-7739 Information Tech Prof Service		6,202.24
LH-2020-06	06/12/20			3/20 PAYROOL SUPPORT SVCS	182121-7739 Wtr Customer Srv Prof Service	25151-7739 COVID-19 WATER C Prof Services	155.25
				Check Totals:			6,357.49
GN00126332 128862	06/24/20 12/01/19	MW	V52044	JMG SECURITY SYSTEMS 1/20-3/20 MONITORING SVCS	138151-7739 General Childcare Prof Service		130.18
128862	12/01/19			1/20-3/20 MONITORING SVCS	138254-7739 CA State Preschl Prof Service		375.23
128862	12/01/19			1/20-3/20 MONITORING SVCS	138412-7739 Early Head Start Prof Service		160.82
128862	12/01/19			1/20-3/20 MONITORING SVCS	138511-7739 CCFP Prof Service		99.55

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE Inv Date	TYPE MW	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							765.78
GN00126333 0005404393	06/24/20 03/11/20	MW	V6825	KAPLAN COMPANIES INC CLASSROOM SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		1,585.36
Check Totals:							1,585.36
GN00126334 1032000620	06/24/20 06/05/20	MW	V0073	LAKESHORE LEARNING MATERIALS CLASSROOM SUPPLIES	138606-7199 CSPP QRIS Block Othr Mat & Supp		1,172.08
5395190620	06/02/20			CLASSROOM SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		447.12
5395390620	06/02/20			CLASSROOM SUPPLIES	138606-7199 CSPP QRIS Block Othr Mat & Supp		344.44
5453540620	06/02/20			CLASSROOM SUPPLIES	138606-7199 CSPP QRIS Block Othr Mat & Supp		1,488.69
5483570620	06/05/20			CLASSROOM SUPPLIES	138606-7199 CSPP QRIS Block Othr Mat & Supp		860.07
Check Totals:							4,312.40
GN00126335 037658	06/24/20 05/27/20	MW	V0351	SMART & FINAL COVID-19 EXPENSES	138254-7199 CA State Preschl Othr Mat & Supp		23.35
Check Totals:							23.35
GN00126336 10344500	06/24/20 06/01/20	MW	V51302	SPARKLETIS 5/20 WATER DELIVERY	138151-7899 General Chldcare Miscellaneous		71.52
10344500	06/01/20			5/20 WATER DELIVERY	138254-7899 CA State Preschl Miscellaneous		164.45
10344500	06/01/20			5/20 WATER DELIVERY	138412-7899 Early Head Start		56.22

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Miscellaneous		
Check Totals:							292.19
GN00126337 398971	06/24/20	MW 06/05/20	V2304	SUN BADGE CO DEPARTMENT AWARDS-MEDALS	121101-7123 Police Admin		2,793.74
399593	05/15/20			BADGE REPAIRS	121101-7123 Police Admin Safety Equip/Uni		54.30
Check Totals:							2,848.04
GN00126338 498550	06/24/20	MW 05/31/20	V0633	SYSCO FOOD SERVICES 5/20 MILK PURCHASES	138512-7114 Child Care Food	38501-7114 CCFP-General CC	2,396.60
498550	05/31/20			5/20 MILK PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38502-7114 CCFP-CA StatePre Food Srv Supply	2,396.61
Check Totals:							4,793.21
GN00126339 88704	06/25/20	MW 06/22/20	V51944	ACRO PRINTING INC POSTAGE-ANL REFUSE RATE ADJ	184101-7165 Refuse Postage		3,189.82
Check Totals:							3,189.82
GN00126340 16	06/25/20	MW 06/16/20	V58124	BERNIER, MICHELLE FACE MASKS-COVID-19	134151-7199 Recreation Othr Mat & Supp	25133-7199 COVID19-Recreatn Othr Mat/Supply	455.00
Check Totals:							455.00
GN00126341 18363	06/25/20	MW 06/17/20	V55431	E C CONSTRUCTION CO EMERG REPAIRS-RODDY DR	182101-7739 Water Operations Prof Service		26,255.00
Check Totals:							26,255.00

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00126342 141230	06/25/20	MW 04/30/20	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		850.85
Check Totals:							850.85
GN00126343 366043	06/29/20	MW 05/28/20	V56564	CAL STATE AUTO PARTS FLIRS,AR CLNR,BRKLN,GLVS	176101-7199 Fleet Maintenanc Othr Mat & Supp		302.26
367028	05/29/20			COMPRESSOR	176101-7199 Fleet Maintenanc Othr Mat & Supp		405.10
367387	05/29/20			ACCUMULATOR SEAL	176101-7199 Fleet Maintenanc Othr Mat & Supp		263.07
368162	06/01/20			PART FOR UNIT #7023	176101-7199 Fleet Maintenanc Othr Mat & Supp		61.79
369553	06/02/20			HOSES,CYLNR,MSIR,BRK FLD	176101-7199 Fleet Maintenanc Othr Mat & Supp		693.56
372974	06/08/20			ROTOR,BRAKE LINING	176101-7199 Fleet Maintenanc Othr Mat & Supp		170.26
470271	06/03/20			CREDIT MEMO	176101-7199 Fleet Maintenanc Othr Mat & Supp		-43.10
Check Totals:							1,852.94
GN00126344 1073534	06/29/20	MW 04/16/20	V1132	HOME DEPOT/GEFCF BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Faclit		59.49
13552	04/27/20			BUILDING MATERIAL	142111-7433 Facility Maint Rep/Maint-Faclit		23.33
3013381	04/14/20			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Faclit		262.91
6022021	05/11/20			BUILDING MATERIAL	142111-7433 Facility Maint Rep/Maint-Faclit		49.13

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID	PE-# PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
7240199	04/30/20			BUILDING MATERIAL	142111-7433 Facility Maint Rep/Maint-Facilit		310.68
Check Totals:							705.54
GN00126345 268676	06/29/20 04/28/20	MW	V6222	JAMES COMPANY-2050 BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		6.04
268697	04/28/20			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		2,732.22
268702	04/28/20			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		69.24
268706	04/28/20			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		40.30
268729	04/28/20			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		8.12
269030	04/28/20			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		77.78
274736	05/28/20			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		467.40
274752	05/28/20			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		235.55
274768	05/28/20			BUILDING MATERIAL	142111-7433 Facility Maint Rep/Maint-Facilit		94.89
274773	05/28/20			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		84.86
274785	05/28/20			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		173.18
274786	05/28/20			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		15.16
274795	05/28/20			BUILDING MATERIALS	142111-7433 Facility Maint		11.90

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
274802	05/28/20			BUILDING MATERIALS	Rep/Maint-Facilit 142111-7433		108.20
					Facility Maint		
					Rep/Maint-Facilit		
				Check Totals:			4,124.84
GN00126347 636848-1	06/29/20 05/27/20	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc		33.94
636855-1	05/27/20			OFFICE SUPPLIES	Othr Mat & Supp 176101-7199		189.42
636860-1	05/27/20			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp		146.05
636868-1	05/27/20			SHOP PARTS	176101-7199 Fleet Maintenanc		25.36
636942-1	05/27/20			SHOP PARTS	Othr Mat & Supp 176101-7199		82.92
637028-1	05/28/20			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp		107.05
637490-1	06/01/20			SHOP PARTS	176101-7199 Fleet Maintenanc		18.28
637558-1	06/02/20			SHOP PARTS	Othr Mat & Supp 176101-7199		29.42
637575-1	06/02/20			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp		60.94
637867-1	06/04/20			SHOP PARTS	176101-7199 Fleet Maintenanc		6.60
637870-1	06/04/20			SHOP PARTS	Othr Mat & Supp 176101-7199		59.62
638369-1	06/08/20			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp		72.31
638374-1	06/08/20			SHOP PARTS	176101-7199 Fleet Maintenanc		66.00

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
638442-1	06/09/20			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		163.73
					Fleet Maintenanc Othr Mat & Supp		
				Check Totals:			1,061.64
GN00126349 3447721570	06/29/20 05/29/20	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	166101-7199 Finance	25130-7199 COVID19-Finance	7.92
3447721579	05/29/20			OFFICE SUPPLES	Othr Mat & Supp 142111-7112	Othr Mat/Supply	129.89
3448379628	05/29/20			OFFICE SUPPLIES	Facility Maint Fac Maint Supply 166101-7199		130.98
3448764662	06/11/20			OFFICE SUPPLIES	Finance Othr Mat & Supp 182101-7199		4.56
3448764663	06/11/20			OFFICE SUPPLIES	Water Operations Othr Mat & Supp 182101-7199		13.57
3448764665	06/09/20			OFFICE SUPPLIES	Water Operations Othr Mat & Supp 131101-7199		24.36
3449173672	06/17/20			OFFICE SUPPLIES	Comm Srv Admin Othr Mat & Supp 182121-7199		65.42
3449173672	06/17/20			OFFICE SUPPLIES	Wtr Customer Srv Othr Mat & Supp 166101-7199		65.42
				Check Totals:	Finance Othr Mat & Supp		442.12
GN00126350 562-691-2515	06/29/20 07/07/20	MW	V57731	FRONTIER COMMUNICATIONS ALARM LINES-PW	165151-7631 Information Tech Utilities-Phone		56.44
760-194-9975	06/05/20			T1 CIRCUIT-OCYC	139101-7631 W.I.A.	39443-7631 OSY Operations	495.73
				Check Totals:	Utilities-Phone	Utilities-Phone	552.17

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00126351 2046091	06/29/20 06/24/20	MW	V51481	PACIFIC TELEMANAGEMENT 6/20 PAYPHONE SVCS-PD	165151-7631 Information Tech Utilities-Phone		40.00
Check Totals:							40.00
GN00126352 130812414-0	06/29/20 06/09/20	MW	V59352	TPX COMMUNICATIONS 800MHZ RADIO MPLS CRCTS-PD	165151-7631 Information Tech Utilities-Phone		2,470.20
130812414-0	06/09/20			2 PRI AND DIIDS	165151-7631 Information Tech Utilities-Phone		1,147.57
Check Totals:							3,617.77
GN00126353 25581	06/29/20 06/24/20	MW	V60257	VESTRA RESOURCES INC 5/20 GIS PROF SVCS	165151-7739 Information Tech Prof Service		5,653.00
Check Totals:							5,653.00
GN00126354 8404	06/29/20 06/12/20	MW	V54782	ANDERSON PENNA PARTNERS INC 4/17-5/15/20 ARTERIAL ST RH	152538-7739 Measure M2-Fairs Prof Service	53476-7739 ARTERIAL ST REHA Prof Services	3,380.00
Check Totals:							3,380.00
GN00126355 3901-0360M-4	06/29/20 05/12/20	MW	V59110	BORDIN SEMMER LLP LEGAL SVCS-B.DIERS	164211-7739 Liability Ins Prof Service		4,510.87
Check Totals:							4,510.87
GN00126356 171-08.84	06/29/20 06/15/20	MW	V46909	BUCKNAM & ASSOCIATES 6/1-6/15/20 ENG SUPPORT SVC	182101-7739 Water Operations Prof Service		625.00
Check Totals:							625.00

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID FO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00126357 M472058	06/29/20	MW 06/09/20	V58810	CORE & MAIN LP METER LIDS-METER EXCHNG PGM	182151-8921 Water Projects Improvements	53502-8921 Water Meter Rpl Improvements	3,771.25
Check Totals:							3,771.25
GN00126358 SH 56646	06/29/20	MW 06/19/20	V51447	COUNTY OF ORANGE 6/20 OCATS SVCS	165151-7631 Information Tech Utilities-Phone		1,191.63
SH 56646	06/19/20			OCATS HRDWR REPLC COST	165151-7631 Information Tech Utilities-Phone		81.70
Check Totals:							1,273.33
GN00126359 B200659	06/29/20	MW 06/01/20	V8999	CSG CONSULTANTS 5/20 BLDG PLAN RWV SVCS	153101-7739 Bldg & Safety Prof Service		5,400.00
Check Totals:							5,400.00
GN00126360 2202458	06/29/20	MW 06/16/20	V50677	MERRIMAC ENERGY GROUP DIESEL FUEL PURCHASE	176101-7831 Fleet Maintenan Purch for Resale		9,808.38
Check Totals:							9,808.38
GN00126361 10193	06/29/20	MW 06/15/20	V4102	MUNICIPAL WATER DIST OF OR CO 5/20 WATER DELIVERIES	182101-7831 Water Operations Purch for Resale		5,020.33
Check Totals:							5,020.33
GN00126362 20-0893	06/29/20	MW 06/08/20	V60560	PLCS PLUS INTERNATIONAL SCADA UPGRADES	182151-7739 Water Projects Prof Service	53501-7739 SCADA SYSTEM UPA Prof Services	8,657.18
20-0930	06/15/20			SCADA UPGRADES	182151-7739 Water Projects	53501-7739 SCADA SYSTEM UPA	2,610.00

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:	Prof Service	Prof Services	11,267.18
GN00126363 1405527	06/29/20	MW 06/15/20	V4045	S C YAMAMOTO INC 6/20 MAINT-LA BONITA PK	185101-7739 Park & Landscape Prof Service		5,236.65
1405559	06/15/20			6/20 MAINT-VISTA DEL VALLE	185101-7739 Park & Landscape Prof Service		7,213.42
				Check Totals:			12,450.07
GN00126364 19-2351	06/30/20	MW 03/01/20	V7069	ABC PLAYGROUND SAFETY PLAYGROUND	185101-7739 Park & Landscape Prof Service		750.00
				Check Totals:			750.00
GN00126365 43152	06/30/20	MW 02/06/20	V56747	AZTECA LANDSCAPE BROADLEAF TREATMENT-OSORNIO	185101-7739 Park & Landscape Prof Service		500.00
				Check Totals:			500.00
GN00126366 103034	06/30/20	MW 06/05/20	V45525	BEST LAWNMOWER SERVICE SCREEN	185101-7199 Park & Landscape Othr Mat & Supp		23.65
				Check Totals:			23.65
GN00126367 472873	06/30/20	MW 05/22/20	V6710	BISHOP COMPANY FACESHIELD, SFTY VESTS, BNDN	185101-7199 Park & Landscape Othr Mat & Supp		108.43
473741	06/08/20			LITTER PICKERS-UP, GLOVES	185101-7199 Park & Landscape Othr Mat & Supp		518.77
473742	06/08/20			SAFETY VESTS	185101-7199 Park & Landscape Othr Mat & Supp		229.35

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							856.55
GN00126368 375055	06/30/20	MW 06/10/20	V56564	CAL STATE AUTO PARTS BATTERY	176101-7199 Fleet Maintenanc		205.07
470564	06/08/20			CREDIT MEMO	176101-7199 Fleet Maintenanc		-82.16
Othr Mat & Supp							
Check Totals:							122.91
GN00126369 1285	06/30/20	MW 06/16/20	V60622	CAR DR MOBILE LOCK CYLINDER	176101-7739 Fleet Maintenanc		205.76
Prof Service							
Check Totals:							205.76
GN00126370 824770	06/30/20	MW 05/28/20	V48571	COMLOCK SECURITY GROUP KEYS	185101-7199 Park & Landscape		19.89
Othr Mat & Supp							
Check Totals:							19.89
GN00126371 49698	06/30/20	MW 06/17/20	V59996	COMPLIANCE TRAINING GROUP E-LRNG CA SPVRS SEX HARS TG	163101-7331 Personnel		49.98
Training & Confr							
Check Totals:							49.98
GN00126372 140096590	06/30/20	MW 06/12/20	V1342	DANIELS TIRE SERVICE TIRE	176101-7199 Fleet Maintenanc		146.32
Othr Mat & Supp							
Check Totals:							146.32
GN00126373 103231	06/30/20	MW 06/05/20	V45626	HI-WAY SAFETY RENTALS INC PARK SIGNAGE-COVID-19	185101-7199 Park & Landscape	25146-7199 COVID19-Park Lan	1,234.05
Othr Mat & Supp							
Othr Mat/Supply							

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							1,234.05
GN00126374 31347	06/30/20 06/17/20	MW	V2407	LA HABRA RADIATOR RODOUT	176101-7199 Fleet Maintenanc Othr Mat & Supp		150.00
Check Totals:							150.00
GN00126375 OH023739	06/30/20 06/18/20	MW	V60689	LUNA, ENRIQUE SETTLEMENT-E. LUNA	164211-7861 Liability Ins Damage Claims		2,457.39
Check Totals:							2,457.39
GN00126376 2020090	06/30/20 06/24/20	MW	V59947	MCA DIRECT RESOLUTIONS/MIN/ORD BOOKS	162101-7199 City Clerk Othr Mat & Supp		511.18
2020091	06/24/20			LINEN PERMAMENT PAPER	162101-7199 City Clerk Othr Mat & Supp		246.81
Check Totals:							757.99
GN00126377 13801	06/30/20 09/17/19	MW	V57666	MDG ASSOCIATES INC 8/19 MBL HOME REHAB SVCS	159151-7739 ODEG/HUD Prof Service	44478-7739 18-Resi Reh Admi Prof Services	360.00
13802	09/17/19			8/19 SINGLE FAM REHAB SVCS	159151-7739 ODEG/HUD Prof Service	44478-7739 18-Resi Reh Admi Prof Services	1,980.00
Check Totals:							2,340.00
GN00126378 90343	06/30/20 06/15/20	MW	V47546	MEIRO FLUID CONNECTORS INC FILLER HOSE	176101-7199 Fleet Maintenanc Othr Mat & Supp		111.03
90344	06/15/20			TUBE ASSEMBLY	176101-7199 Fleet Maintenanc Othr Mat & Supp		61.10

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE Trv Date	TYPE PE-#	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							172.13
GN00126379 78192	06/30/20 06/10/20	MW	V50384	PUENTE HILLS FORD DAMPER, SPRING, PIN	176101-7199 Fleet Maintenance Othr Mat & Supp		30.79
Check Totals:							30.79
GN00126380 INL00505219	06/30/20 05/11/20	MW	V5281	S & S WORLDWIDE GEN EQUIP-EVENTS/PGMS	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	1,162.66
INL00517894	05/26/20			SUPPLIES-EVENTS/PRGMS	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	166.88
Check Totals:							1,329.54
GN00126381 1405593	06/30/20 05/31/20	MW	V4045	S C YAMAMOTO INC IRRIGATION PARTS/MATERIAL	185101-7739 Park & Landscape Prof Service		386.00
1405875	06/08/20			REPAIR MAINLINE	185101-7739 Park & Landscape Prof Service		350.00
1405881	06/09/20			REPAIR MAINLINE	185101-7739 Park & Landscape Prof Service		350.00
Check Totals:							1,086.00
GN00126382 023373	06/30/20 05/31/20	MW	V0351	SMART & FINAL FOOD SUPPLIES-CAMP	134151-7199 Recreation Othr Mat & Supp	34062-7199 Day Camp Othr Mat/Supply	228.73
32426	05/05/20			SUPPLIES-GENERAL EVENTS/PGM	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	335.77
Check Totals:							564.50
GN00126383 LA788954	06/30/20 06/05/20	MW	V53212	UNIVAR USA INC FINALE HERBICIDE	185101-7199 Park & Landscape		323.25

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Othr Mat & Supp		
Check Totals:							323.25
GN00126384 9548440008	06/30/20 06/02/20	MW	V3301	W W GRAINGER INC SAFETY GLASSES	185101-7123 Park & Landscape Safety Equip/Uni		252.37
Check Totals:							252.37
GN00126385 2-01-549-9015	06/30/20 06/17/20	MW	V4055	EDISON CO 421 E WHITTIER STE A	139101-7632 W.I.A. Utilities-Electr	39943-7632 Title I-Training Utility-Electric	24.48
2-01-549-9015	06/17/20			421 E WHITTIER STE B	139101-7632 W.I.A. Utilities-Electr	39943-7632 Title I-Training Utility-Electric	48.78
2-01-549-9015	06/17/20			441 E WHITTIER STE A	139101-7632 W.I.A. Utilities-Electr	39443-7632 OSY Operations Utility-Electric	115.10
2-20-631-2670	06/11/20			GEN GOVT BLDGS	142111-7632 Facility Maint Utilities-Electr		803.13
2-32-662-5456	06/09/20			GOV BLDGS/SPRINKLERS	142111-7632 Facility Maint Utilities-Electr		83.82
2-32-662-5704	06/05/20			MISC PARKS	142111-7632 Facility Maint Utilities-Electr		455.86
2-32-662-6025	06/03/20			GOV BLDGS/FACILITIES	142111-7632 Facility Maint Utilities-Electr		11,588.08
2-32-809-9486	06/16/20			BUS SHELTERS	142111-7632 Facility Maint Utilities-Electr		34.32
2-39-108-6022	06/10/20			110 E IH BLMD	142111-7632 Facility Maint Utilities-Electr		6,246.60
Check Totals:							19,400.17
GN00126386 04474803	06/30/20 06/11/20	MW	V4057	SO CALIF GAS CO 341 HILLCREST ST#51-GARY CT	142111-7634 Facility Maint		24.79

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
10169630	06/12/20			301 S EUCLID ST-MUSEUM	Utilities-Gas 133101-7634		19.29
11866115	06/11/20			101 E IH BLVD-COMM CIR	Children's Mus Utilities-Gas 142111-7634		123.78
14072254	06/11/20			211 E ERNA-VETERANS HALL	Facility Maint Utilities-Gas 142111-7634		21.41
14528734	06/11/20			211 E ERNA AVE-HIST MUSEUM	Facility Maint Utilities-Gas 142111-7634		15.78
14538007	06/11/20			500 GRANADA COURT-GIRLS ACT	Facility Maint Utilities-Gas 142111-7634		21.41
14974636	06/11/20			1400 WHITTIER BLVD-PRESCHL	Facility Maint Utilities-Gas 142111-7634		30.40
15266569	06/10/20			1100 W LAMBERT RD-SCOUT HUT	Facility Maint Utilities-Gas 142111-7634		24.78
15535288	06/11/20			110 E IH BLVD-CVC CIR	Facility Maint Utilities-Gas 142111-7634		74.27
15693695	06/10/20			621 W LAMBERT-PW YARD	Facility Maint Utilities-Gas 142111-7634		28.15
45824515	06/11/20			150 N EUCLID ST-PD DEPT	Facility Maint Utilities-Gas 142111-7634		217.15
Check Totals:							601.21
GN00126387 421A072020	06/30/20 06/11/20	MW	V58739	YOUR DREAM PROPERTIES 6/20 LEASE ADJUSTMENT	139101-7532 W.I.A. Rent/Leases-Bldg	39443-7532 OSY Operations Rent/Leases-Bldg	128.52
Check Totals:							128.52
GN00126388 8404634468	06/30/20 04/30/20	MW	V56751	CINTAS CORPORATION #693 4/20 UNIFORM CHARGES	173111-7123 Street Maint Safety Equip/Uni		61.54

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
8404634468	04/30/20			4/20 UNIFORM CHARGES	176101-7123 Fleet Maintenanc		132.36
8404634468	04/30/20			4/20 UNIFORM CHARGES	Safety Equip/Uni 182101-7123		154.08
8404634468	04/30/20			4/20 UNIFORM CHARGES	Water Operations Safety Equip/Uni 183101-7123		57.94
8404634468	04/30/20			4/20 UNIFORM CHARGES	Sewer Operations Safety Equip/Uni 185101-7123		239.38
8404634469	04/30/20			4/20 UNIFORM CHARGES	Park & Landscape Safety Equip/Uni 173111-7123		216.12
8404634469	04/30/20			4/20 UNIFORM CHARGES	Street Maint Safety Equip/Uni 176101-7123		138.68
8404634469	04/30/20			4/20 UNIFORM CHARGES	Fleet Maintenanc Safety Equip/Uni 182101-7123		424.92
8404634469	04/30/20			4/20 UNIFORM CHARGES	Water Operations Safety Equip/Uni 183101-7123		57.94
8404634469	04/30/20			4/20 UNIFORM CHARGES	Sewer Operations Safety Equip/Uni 185101-7123		238.38
8404672057	05/31/20			5/20 UNIFORM CHARGES	Park & Landscape Safety Equip/Uni 173111-7123		261.34
8404672057	05/31/20			5/20 UNIFORM CHARGES	Street Maint Safety Equip/Uni 176101-7123		279.72
8404672057	05/31/20			5/20 UNIFORM CHARGES	Fleet Maintenanc Safety Equip/Uni 182101-7123		547.33
8404672057	05/31/20			5/20 UNIFORM CHARGES	Water Operations Safety Equip/Uni 183101-7123		115.88
8404672057	05/31/20			5/20 UNIFORM CHARGES	Sewer Operations Safety Equip/Uni 185101-7123		488.76
				Check Totals:			3,414.37

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00126390 975238	06/30/20 06/19/20	MW	V1168	CLINICAL LAB OF SAN BERNARDINO WATER SAMPLES	182101-7739 Water Operations		5,290.00
975239	06/19/20			WATER SAMPLES	182101-7739 Water Operations		483.00
				Check Totals:			5,773.00
GN00126391 M211897	06/30/20 06/05/20	MW	V58810	CORE & MAIN LP WATER METER LIDS	182101-7199 Water Operations		2,316.63
				Check Totals:			2,316.63
GN00126392 S1407302.001	06/30/20 06/03/20	MW	V3891	DANGELO CO ADAPTERS	182101-7199 Water Operations		474.57
S1407382.001	06/03/20			GASKETS	182101-7199 Water Operations		135.31
S1407720.001	06/08/20			ADAPTERS	182101-7199 Water Operations		1,195.21
S1407862.001	06/09/20			BOLTS/NUTS	182101-7199 Water Operations		17.40
				Check Totals:			1,822.49
GN00126393 141495	06/30/20 06/12/20	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations		428.13
				Check Totals:			428.13
GN00126394 6002	06/30/20 06/16/20	MW	V7680	HOGAN, TIM PRINTING SVCS-WIR QLITY REP	182101-7741 Water Operations		7,577.14
					Outside Printing		

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							7,577.14
GN00126395 141350	06/30/20 06/17/20	MW	V52476	LADY BUGS ENVIRONMENTAL TERMITTE TERMITTE CONTROL SVCS	182101-7739 Water Operations Prof Service		195.00
Check Totals:							195.00
GN00126396 CH023740	06/30/20 06/17/20	MW	V59148	LO, YAFEN LIL INNVIRS PGM-4TH INST	133102-7739 Museum Grants Prof Service	33008-7739 IMLS GRANT Prof Services	3,125.00
Check Totals:							3,125.00
GN00126397 20-1740	06/30/20 05/29/20	MW	V46612	PRIORITY SAFETY SERVICES CALIBRATION/FUNCTIONAL TEST	183101-7739 Sewer Operations Prof Service		430.00
Check Totals:							430.00
GN00126398 174486	06/30/20 06/01/20	MW	V6103	R J NOBLE COMPANY ASPHALT	173111-7199 Street Maint Othr Mat & Supp		375.01
174652	06/04/20			SCHOOL MIX	173111-7199 Street Maint Othr Mat & Supp		663.51
Check Totals:							1,038.52
GN00126399 19809	06/30/20 05/26/20	MW	V0812	RPW SERVICES INC GOPHER CONTROL	182101-7739 Water Operations Prof Service		130.00
Check Totals:							130.00
GN00126400 CH023741	06/30/20 06/01/20	MW	V59145	RUSS IN VISION LIL INNVIRS PGM-3RD INST	133102-7739 Museum Grants Prof Service	33008-7739 IMLS GRANT Prof Services	3,333.33

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							3,333.33
GN00126401 S100155241.001	06/30/20 06/05/20	MW	V3215	S & J SUPPLY CO INC COUPLINGS	182101-7199 Water Operations Othr Mat & Supp		879.58
Check Totals:							879.58
GN00126402 1405505	06/30/20 06/15/20	MW	V4045	S C YAMAMOTO INC 6/20 MAINT-BYRRUM RESERVOIR	182101-7739 Water Operations Prof Service		200.00
Check Totals:							200.00
GN00126403 2452-605	06/30/20 06/09/20	MW	V55394	STETSON ENGINEERS INC GRNWIR BASIN MONITORING PGM	182101-7739 Water Operations Prof Service		366.00
Check Totals:							366.00
GN00126404 17395	06/30/20 06/15/20	MW	V5715	VALVERDE CONSTRUCTION INC SEWER REPAIRS	183151-8921 Sewer Projects Improvements	53286-8921 Sewer Lateral Pr Improvements	8,177.82
Check Totals:							8,177.82
GN00126405 9545109119	06/30/20 05/28/20	MW	V3301	W W GRAINGER INC SAFETY GLASSES	183101-7123 Sewer Operations Safety Equip/Uni		49.88
9554235011	06/08/20			V-BELTS-IDAHO WELL	182101-7199 Water Operations Othr Mat & Supp		231.48
Check Totals:							281.36
GN00126406 79229035	06/30/20 06/10/20	MW	V2405	WAXIE SANITARY SUPPLY SANITIZER-COVID19	185101-7112 Park & Landscape Fac Maint Supply	25146-7112 COVID19-Park Lan Facility Supply	108.08

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE Inv Date	TYPE MW	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
Check Totals:							108.08
GN00126407 16270	06/30/20 05/26/20	MW	V0494	ZERBEL PLUMBING PLUMBING REPAIRS LAS LOMAS	185101-7739 Park & Landscape Prof Service		420.00
16271	05/26/20			PLUMBING REPAIRS-VST DL VLL	185101-7739 Park & Landscape Prof Service		545.00
Check Totals:							965.00
GN00126408 90362	06/30/20 06/10/20	MW	V0915	ACTION TROPHY 5/20 EMP OF MONTH PLAQUE	121101-7817 Police Admin Awards/Recognitn		48.71
Check Totals:							48.71
GN00126409 115079	06/30/20 06/29/20	MW	V60686	AIWORK FRANCHISE INC SCREEN COORDINATOR SVCS	163101-7739 Personnel Prof Service	25129-7739 COVID19-Personel Prof Services	834.44
Check Totals:							834.44
GN00126410 21775	06/30/20 06/19/20	MW	V45525	BEST LAWMOWER SERVICE MULTIQUIP, SPARK PLUG	176101-7199 Fleet Maintenanc Othr Mat & Supp		91.46
Check Totals:							91.46
GN00126411 71324	06/30/20 06/23/20	MW	V55347	BLUE VIOLET NETWORKS WIRELESS HEADSET/CHRGNG-WIR	182121-7199 Wtr Customer Srv Othr Mat & Supp		789.40
Check Totals:							789.40
GN00126412 381171	06/30/20 06/18/20	MW	V56564	CAL STATE AUTO PARTS BATTERY, FILTERS	176101-7199 Fleet Maintenanc Othr Mat & Supp		602.08

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							602.08
GN00126413 0113060	06/30/20 10/17/19	MW	V48412	CITY OF ORANGE 7/27-8/30/19-OC CLB SB-743	152492-7739 Traffic Improvnm Prof Service		671.52
0116858	02/25/20			10/26-11/29/19 OC CLB SB743	152492-7739 Traffic Improvnm Prof Service		2,937.67
0116864	02/26/20			11/30-12/27/19 OC CLB SB743	152492-7739 Traffic Improvnm Prof Service		1,891.41
0116897	03/03/20			12/28-1/31/20 OC CLB SB-743	152492-7739 Traffic Improvnm Prof Service		2,564.65
0119498	05/18/20			2/1-2/28/20 OC CLB SB-743	152492-7739 Traffic Improvnm Prof Service		1,883.91
0119505	05/19/20			2/29-3/27/20 OC CLB SB-743	152492-7739 Traffic Improvnm Prof Service		1,349.55
0120350	06/19/20			3/28-4/24/20 OC CLB SB-743	152492-7739 Traffic Improvnm Prof Service		600.02
0120356	06/19/20			4/25-5/29/20 OC CLB SB-743	152492-7739 Traffic Improvnm Prof Service		827.22
Check Totals:							12,725.95
GN00126414 74594	06/30/20 05/31/20	MW	V4792	D & D DISPOSAL INC. 5/20 ANIMAL DISPOSAL	121105-7739 Animal Control Prof Service		289.80
Check Totals:							289.80
GN00126415 140096672	06/30/20 06/19/20	MW	V1342	DANIELS TIRE SERVICE TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		454.37
Check Totals:							454.37
GN00126416	06/30/20	MW	V59004	HEALTHFIRST MEDICAL GROUP CONS			

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
9331-59987	01/01/20			EMP PHYSICAL EXAM SVCS	138254-7739 CA State Preschl Prof Service		35.00
9331-59987	01/01/20			EMP PHYSICAL EXAM SVCS	138151-7739 General Childcare Prof Service		35.00
9331-59987	01/01/20			EMP PHYSICAL EXAM SVCS	172101-7739 Public Wrks Admn Prof Service		35.00
9331-59987	01/01/20			EMP PHYSICAL EXAM SVCS	163101-7739 Personnel Prof Service		480.00
Check Totals:							585.00
GN00126417 IH-2020-07	06/30/20 06/22/20	MW	V57166	INFORMATION MANAGEMENT TECHNOL 4/20 PAYROLL SUPPORT SVCS	165151-7739 Information Tech Prof Service		3,376.69
IH-2020-07	06/22/20			4/20 PAYROLL COVID-19 SVCS	165151-7739 Information Tech Prof Service	25155-7739 COVID-19 I/T Prof Services	3,694.95
Check Totals:							7,071.64
GN00126418 333133	06/30/20 06/17/20	MW	V0686	JACKSON'S AUTO SUPPLY STOCK MATERIAL	176101-7199 Fleet Maintenanc Othr Mat & Supp		176.60
333320°	06/19/20			AEROSOL PAINT	176101-7199 Fleet Maintenanc Othr Mat & Supp		8.59
Check Totals:							185.19
GN00126419 2200000107954	06/30/20 05/14/20	MW	V2563	KRUSE FEED & SUPPLY K-9 DOG FOOD	121102-7199 Police Operation Othr Mat & Supp		170.87
Check Totals:							170.87
GN00126420 292735	06/30/20 06/17/20	MW	V6524	MCCOY MILLES FORD BRACKETS,BOLTS	176101-7199 Fleet Maintenanc		549.90

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
			Check Totals:			549.90
GN00126421 90391	06/30/20 06/18/20	MW V47546	METRO FLUID CONNECTORS INC HOSES, PLUG KIT	176101-7199 Fleet Maintenanc Othr Mat & Supp		331.36
			Check Totals:			331.36
GN00126422 1022	06/30/20 05/12/20	MW V60410	PREMIER FIRST RESPONDER PSYCHO THERAPY-5/12	121104-7739 Police Suprt Svc Prof Service		125.00
1022	05/12/20		THERAPY-6/17	121104-7739 Police Suprt Svc Prof Service		125.00
			Check Totals:			250.00
GN00126423 SOI-131434	06/30/20 05/13/20	MW V57024	SHEPARD BROS INC SANITIZERS-CITY BLDGS	142111-7112 Facility Maint Fac Maint Supply		1,912.86
			Check Totals:			1,912.86
GN00126424 82275	06/30/20 06/17/20	MW V0375	SMOG PUMPS UNLIMITED INC STARTER, ALTERNATOR	176101-7199 Fleet Maintenanc Othr Mat & Supp		622.44
			Check Totals:			622.44
GN00126425 20028	06/30/20 06/08/20	MW V59356	SUNSET DETECTIVES BACKGROUND-MAZEAU	121101-7739 Police Admin Prof Service		1,200.00
20029	06/08/20		BACKGROUND-NGUYEN	121101-7739 Police Admin Prof Service		1,200.00
20030	06/08/20		BACKGROUND-ARGUETA	121101-7739 Police Admin Prof Service		1,200.00

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID FO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
20032	06/08/20		BACKGROUND-GONZALES	121101-7739 Police Admin Prof Service		1,200.00
Check Totals:						4,800.00
GN00126426 I200623118	07/01/20 06/23/20	MW V60710	AIR COMBAT USA MACHEITIL/SF-260S FLYVR-4JLY	134153-7739 Special Events Prof Service	13401-7739 4th of July Prof Services	2,000.00
Check Totals:						2,000.00
GN00126427 20-0704	07/01/20 06/15/20	MW V60709	LYSON AIR MUSEUM C-47 FLYOVER-4THJULY	134153-7739 Special Events Prof Service	13401-7739 4th of July Prof Services	3,000.00
Check Totals:						3,000.00
GN00126428 16186796	07/01/20 06/09/20	MW V46005	DSLEXIREME 6/29-7/29/20 DSL CNCT PRESC	165151-7631 Information Tech Utilities-Phone		63.82
Check Totals:						63.82
GN00126429 760-194-9975	07/01/20 06/05/20	MW V57731	FRONTIER COMMUNICATIONS T1 CIRCUIT-OCYC	139101-7631 W.I.A. Utilities-Phone	39143-7631 Youth Out-School Utilities-Phone	59.48
760-194-9975	06/05/20		T1 CIRCUIT-OCYC	139101-7631 W.I.A. Utilities-Phone	39243-7631 Youth In-School- Utilities-Phone	19.82
Check Totals:						79.30
GN00126430 2043931	07/01/20 06/04/20	MW V51481	PACIFIC TELEMANAGEMENT 7/20 PAYPHONE SVCS-PD	165151-7631 Information Tech Utilities-Phone		40.00
Check Totals:						40.00
GN00126431	07/01/20	MW V59518	ANIHEM EAP			

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
78987	07/01/20			7/20 EAP PERM	165351-7739 Employee Benefit Prof Service		497.49
Check Totals:							497.49
GN00126432 7275	07/01/20	MW 05/01/20	V46869	COMCATE INC 7/20-6/21-CEM AGREEMENT	151131-7739 Code Enforcement Prof Service		7,725.14
7276	05/01/20			7/20-6/21 CTZN MBL ACCESS	165151-7431 Information Tech Rep/Maint-Equip		12,993.61
Check Totals:							20,718.75
GN00126433 2221	07/01/20	MW 05/05/20	V55592	DEVICES FOR LIFE LLC 7/20-7/21-DFL COMPLNC/MAINT	121102-7123 Police Operation Safety Equip/Uni		3,000.00
Check Totals:							3,000.00
GN00126434 4832173A	07/01/20	MW 05/26/20	V8588	DLT SOLUTIONS 7/19-6/21 ONE IDENTITY DEF	165151-7431 Information Tech Rep/Maint-Equip		781.08
SI482089	06/24/20			7/20-6/21 AUTOCAD PRPIL LIC	165151-7431 Information Tech Rep/Maint-Equip		3,567.20
Check Totals:							4,348.28
GN00126435 93798604	07/01/20	MW 03/13/20	V57257	ESRI INC ANL ESRI GIS SFIWR LIC RWNL	165151-7431 Information Tech Rep/Maint-Equip		14,269.86
Check Totals:							14,269.86
GN00126436 138120	07/01/20	MW 06/01/20	V52044	JMG SECURITY SYSTEMS 7/20-9/20 PANIC BUT/ALRM SY	165151-7739 Information Tech Prof Service		165.39

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							165.39
GN00126437 35586715	07/01/20 06/01/20	MW	V50539	KONICA MINOLTA 7/20 KONICA LEASE	139101-7531 W.I.A. Rent/Lease-Equip	39143-7531 Youth Out-School Rnt/Lease-Equip	180.48
35586715	06/01/20			7/20 KONICA LEASE	139101-7531 W.I.A. Rent/Lease-Equip	39243-7531 Youth In-School- Rnt/Lease-Equip	60.16
Check Totals:							240.64
GN00126438 2020-222	07/01/20 06/19/20	MW	V50914	QUALITY CODE PUBLISHING LLC WEBSITE MAINT/STORAGE FEE	162101-7739 City Clerk Prof Service		480.00
2020-222	06/19/20			CODE ALERT	162101-7739 City Clerk Prof Service		300.00
Check Totals:							780.00
GN00126439 00F0036072437	07/01/20 06/16/20	MW	V59134	READY REFRESH BY NESTLE RENT FEES	139101-7199 W.I.A. Othr Mat & Supp	39443-7199 OSY Operations Othr Mat/Supply	3.25
Check Totals:							3.25
GN00126440 US-PSI-929797	07/01/20 06/12/20	MW	V57465	SOFTWARECONE 7/20-6/21-ADOBE ILLUSTRATOR	165151-7431 Information Tech Rep/Maint-Equip		397.32
US-PSI-929797	06/12/20			7/20-6/21 ADOBE INDESIGN	165151-7431 Information Tech Rep/Maint-Equip		397.32
Check Totals:							794.64
GN00126441 INV-003004	07/01/20 05/27/20	MW	V60711	SPRINGBROOK HOLDING COMPANY LL 7/20-6/21 UTILITY BLNG SFT	165151-7431 Information Tech Rep/Maint-Equip		14,076.00
Check Totals:							14,076.00

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00126442 421A072020	07/01/20 06/11/20	MW	V58739	YOUR DREAM PROPERTIES 7/20 FACILITY LEASE	139101-7532 W.I.A. Rent/Leases-Bldg	39143-7532 Youth Out-School Rent/Leases-Bldg	3,309.53
421A072020	06/11/20			7/20 FACILITY LEASE	139101-7532 W.I.A. Rent/Leases-Bldg	39243-7532 Youth In-School- Rent/Leases-Bldg	1,103.17
Check Totals:							4,412.70
GN00126443 7534	07/01/20 07/03/20	MW	V59149	APEX GOLF CARTS FLIBED GOLF CART RNIL-4JULY	134153-7819 Special Events Special Events	13401-7819 4th of July Special Events	1,185.25
Check Totals:							1,185.25
GN00126444 INV1228343	07/07/20 04/30/20	MW	V57768	ES ENGINEERING SERVICES LLC 4/20 OPERATIONS/MAINT SVCS	184101-7739 Refuse Prof Service	52749-7739 Vista Grande-Env Prof Services	2,919.50
INV1234446	05/31/20			5/20 OPERATIONS/MAINT SVCS	184101-7739 Refuse Prof Service	52749-7739 Vista Grande-Env Prof Services	2,597.00
Check Totals:							5,516.50
GN00126445 60770	07/07/20 06/23/20	MW	V60315	INTERWEST CONSULTING GROUP 5/20 BLDG INSP SVCS	153101-7739 Bldg & Safety Prof Service		6,560.00
60770	06/23/20			5/20 MILEAGE	153101-7739 Bldg & Safety Prof Service		189.18
Check Totals:							6,749.18
GN00126446 20-0969	07/07/20 06/22/20	MW	V60560	PLCS PLUS INTERNATIONAL SCADA UPGRADE	182151-7739 Water Projects Prof Service	53501-7739 SCADA SYSTEM UPA Prof Services	3,045.00
Check Totals:							3,045.00

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00126447 PARKS DEPT	07/07/20 05/31/20	MW	V7602	CANNING'S HARDWARE 5/20 SUPPLIES-PARKS DEPT	185101-7199 Park & Landscape Othr Mat & Supp		475.83
Check Totals:							475.83
GN00126448 1265	07/07/20 06/17/20	MW	V60621	CONTRAST MEDIA AGENCY PORTABLE SNEEZE GUARD	133101-7199 Children's Mus Othr Mat & Supp	25154-7199 COVID19-Museum Othr Mat/Supply	539.09
Check Totals:							539.09
GN00126449 330810	07/07/20 05/27/20	MW	V0686	JACKSON'S AUTO SUPPLY CREDIT MEMO	176101-7199 Fleet Maintenanc Othr Mat & Supp		-11.85
332384	06/10/20			FAN	176101-7199 Fleet Maintenanc Othr Mat & Supp		51.54
332568	06/12/20			BRAKE ROTOR	176101-7199 Fleet Maintenanc Othr Mat & Supp		221.71
332569	06/12/20			BRAKE PADS	176101-7199 Fleet Maintenanc Othr Mat & Supp		353.76
332805	06/15/20			INTERCEPTOR ROTORS	176101-7199 Fleet Maintenanc Othr Mat & Supp		126.24
332831	06/15/20			WATER PUMP	176101-7199 Fleet Maintenanc Othr Mat & Supp		175.85
332833	06/15/20			RADIATOR HOSE	176101-7199 Fleet Maintenanc Othr Mat & Supp		18.85
Check Totals:							936.10
GN00126450 638367-1	07/07/20 06/08/20	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		129.79
638527-1	06/09/20			SHOP PARTS	176101-7199 Fleet Maintenanc		23.60

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
638596-1	06/10/20			SHOP PARTS	Othr Mat & Supp 176101-7199		19.92
638666-1	06/10/20			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		155.56
638692-1	06/11/20			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		36.42
638795-1	06/11/20			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		11.75
638877-1	06/12/20			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		18.16
638900-1	06/12/20			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		247.89
639450-1.2	06/17/20			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		249.92
639549-1	06/17/20			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		60.62
639629-1	06/18/20			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		22.95
639667-1	06/18/20			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		85.95
639777-1	06/19/20			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		356.87
639778-1	06/19/20			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		24.22
639812-1	06/19/20			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		239.12
640068-1	06/22/20			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		158.19
640071-1	06/22/20			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		72.32

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
640098-1	06/22/20			SHOP PARTS	Othr Mat & Supp 176101-7199		42.69
					Fleet Maintenanc		
					Othr Mat & Supp		
				Check Totals:			1,955.94
GN00126452 19805	07/07/20 05/26/20	MW	V0812	RPW SERVICES INC GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		150.00
19806	05/26/20			GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		95.00
19807	05/26/20			GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		80.00
19808	05/26/20			GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		150.00
19811	05/26/20			GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		350.00
19812	05/26/20			RODENT CONTROL	185101-7739 Park & Landscape Prof Service		270.00
19814	05/26/20			GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		65.00
19921	05/26/20			RODENT CONTROL	185101-7739 Park & Landscape Prof Service		230.00
19922	05/26/20			RODENT CONTROL	184101-7739 Refuse Prof Service		230.00
				Check Totals:			1,620.00
GN00126453 3449173673	07/07/20 06/17/20	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	182121-7199 Wtr Customer Srv		6.83
3449173680	06/17/20			OFFICE SUPPLIES	Othr Mat & Supp 176101-7199 Fleet Maintenanc Othr Mat & Supp		187.36

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3449473472	06/20/20			OFFICE SUPPLIES	172101-7199 Public Wrks Adm		49.22
3449608493	06/24/20			OFFICE SUPPLIES	182121-7199 Othr Mat & Supp		495.18
3449608496	06/24/20			OFFICE SUPPLIES	151011-7199 Wtr Customer Srv		25.66
3449718990	06/25/20			OFFICE SUPPLIES	172101-7199 Comm Dev Adm		33.45
				Check Totals:			797.70
GN00126454 9391054235	07/07/20 06/20/20	MW	V49921	AT & T DATA CRCT TO FULLERTON CRT	165151-7631 Information Tech		229.21
				Check Totals:			229.21
GN00126455 2-28-371-6371	07/07/20 06/24/20	MW	V4055	EDISON CO 1005 WOODCREST AV-PNT ELECT	182101-7632 Water Operations		12.47
				Check Totals:			12.47
GN00126456 AC00122375	07/07/20 06/16/20	MW	V45909	GLOBALSTAR USA SATELLITE CELLPHONE SVCS	165151-7631 Information Tech		107.39
				Check Totals:			107.39
GN00126457 0044010062420	07/07/20 06/24/20	MW	V47690	TIME WARNER CABLE VIDEO ACCT#1-3-CVC CIR	165151-7631 Information Tech		275.46
0773371062120	06/21/20			WIFI COAX ISP	165151-7631 Utilities-Phone		166.97
				Check Totals:			442.43

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00126458 015003	07/07/20 06/20/20	MW	V0351	SMART & FINAL FOOD SUPPLIES-LH CAMP	134151-7199 Recreation	34062-7199 Day Camp	203.08
023941	06/06/20			FOOD SUPPLIES-LH CAMP	134151-7199 Recreation	34062-7199 Day Camp	168.12
030359	06/13/20			FOOD SUPPLIES-LH CAMP	134151-7199 Recreation	34062-7199 Day Camp	189.77
052774	06/11/20			FOOD SUPPLIES-LH CAMP	134151-7199 Recreation	34062-7199 Day Camp	95.95
055016	06/18/20			FOOD SUPPLIES-LH CAMP	134151-7199 Recreation	34062-7199 Day Camp	74.77
055155	06/19/20			FOOD SUPPLIES-LH CAMP	134151-7199 Recreation	34062-7199 Day Camp	44.29
056214	06/22/20			FOOD SUPPLIES-LH CAMP	134151-7199 Recreation	34062-7199 Day Camp	164.78
056214	06/22/20			FOOD SUPPLIES-LH CAMP	134151-7199 Recreation	34200-7199 Admin/Contingenc	48.13
				Check Totals:			988.89
GN00126459 209-105-4933	07/07/20 06/22/20	MW	V57731	FRONTIER COMMUNICATIONS TL CRT FUL CRT TO PD	165151-7631 Information Tech		426.66
209-110-6566	06/25/20			RINGDOWN CRCT FROM PD TO FS	165151-7631 Information Tech		66.25
				Check Totals:			492.91
GN00126460 0684594062520	07/07/20 06/25/20	MW	V47690	TIME WARNER CABLE COAX ISP SERVICE	165151-7631 Information Tech		211.97
				Check Totals:			211.97

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00126461 OH023742	07/08/20 07/01/20	MW	V1892	COSTCO WHOLESALE MEMBERSHIP MEMBERSHIP RENEWAL-PD	121101-7199 Police Admin Othr Mat & Supp		60.00
Check Totals:							60.00
GN00126462 US-PSI-937974	07/08/20 06/30/20	MW	V57465	SOFTWAREONE ANL ANTI-VIRUS SFTWR MNT/SF	165151-7431 Information Tech Rep/Maint-Equip		1,480.70
Check Totals:							1,480.70
GN00126463 7985	07/08/20 06/30/20	MW	V57940	VPLS SOLUTIONS LLC VEEAM BACKUP SFTWR ANL MNT	165151-7431 Information Tech Rep/Maint-Equip		8,176.80
Check Totals:							8,176.80
GN00126464 14170	07/08/20 07/01/20	MW	V59312	WESTERN AUDIO VISUAL ANL AUDIO VIDEO EQUIP MAINT	165151-7431 Information Tech Rep/Maint-Equip		9,625.00
Check Totals:							9,625.00
GN00126465 238835	07/08/20 05/28/20	MW	V45737	NINYO & MOORE ENG SVCS-SPLSH PDS-BRIO/OES	185151-7739 Park Cap Projets Prof Service	53493-7739 SPLASH PAD BRIO Prof Services	984.67
238835	05/28/20			ENG SVCS-SPLSH PDS-BRIO/OES	185151-7739 Park Cap Projets Prof Service	53495-7739 SPLASH PAD OESTE Prof Services	1,078.33
239502	06/29/20			ENG SVCS-SPLSH PDS-BRIO/OES	185151-7739 Park Cap Projets Prof Service	53493-7739 SPLASH PAD BRIO Prof Services	573.71
239502	06/29/20			ENG SVCS-SPLSH PDS-BRIO/OES	185151-7739 Park Cap Projets Prof Service	53495-7739 SPLASH PAD OESTE Prof Services	628.29
Check Totals:							3,265.00

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00126466 3	07/08/20 04/30/20	MW	V60330	ZIMPRICH ENGINEERING INC SHD STRUCTURE IMP-RETENTION	159151-2113 CDEG/HUD	44501-2113 19-Portola Park	1,384.87
3	04/30/20			SHD STRUCTURE IMP-RETENTION	159151-2113 CDEG/HUD	44502-2113 19-Las Lomas Exc	2,617.64
				Check Totals:			4,002.51
GN00126467 2-20-631-5806	07/08/20 06/23/20	MW	V4055	EDISON CO 301 S EUCLID ST	133101-7632 Children's Mus		725.24
2-20-631-5806	06/23/20			303 S EUCLID ST	Utilities-Electr 133101-7632		1,311.63
2-20-941-0588	06/20/20			1440 W WHITTIER BLVD	Utilities-Electr 138254-7632		414.26
2-20-941-0588	06/20/20			401 S EUCLID ST	CA State Preschl Utilities-Electr 138151-7632		543.00
2-20-941-0588	06/20/20			401 S EUCLID ST	General Chldcare Utilities-Electr 138254-7632		67.11
2-20-941-0588	06/20/20			305 S EUCLID ST	CA State Preschl Utilities-Electr 138151-7632		1,010.89
2-20-941-0588	06/20/20			500 GRANADA DR	General Chldcare Utilities-Electr 142111-7632		75.77
2-24-592-1739	06/20/20			215 N EUCLID ST	Facility Maint Utilities-Electr 138151-7632		232.91
2-24-592-1739	06/20/20			215 N EUCLID ST	General Chldcare Utilities-Electr 138254-7632		671.31
2-24-592-1739	06/20/20			215 N EUCLID ST	CA State Preschl Utilities-Electr 138412-7632		287.71
2-24-592-1739	06/20/20			215 N EUCLID ST	Early Head Start Utilities-Electr 138511-7632		178.10
2-27-796-4102	06/18/20			1213 FAHRINGER WY-BONITA PK	CCFP Utilities-Electr 142111-7632		525.04

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
					Facility Maint Utilities-Electr 142111-7632		194.67
2-39-410-7916	06/17/20			151 W LH BL-COMM CTR EXP	Facility Maint Utilities-Electr 142111-7632		19.44
2-41-297-7191	06/20/20			115 N EUCLID ST-BLUE MED OF	Facility Maint Utilities-Electr 142111-7632		21.03
2-41-297-7209	06/20/20			121 N EUCLID ST-BLUE MED OF	Facility Maint Utilities-Electr 142111-7632		
				Check Totals:			6,278.11
GN00126469	07/08/20	MW	V57731	FRONTIER COMMUNICATIONS			
562-694-2805	06/13/20			ALARM LINE-401 S EUCLID ST	138254-7739 CA State Preschl Prof Service		10.96
562-694-2805	06/13/20			ALARM LINE-401 S EUCLID ST	138151-7739 General Chldcare Prof Service		88.69
				Check Totals:			99.65
GN00126470	07/08/20	MW	V4057	SO CALIF GAS CO			
13348651	06/12/20			305 S EUCLID ST	138151-7634 General Chldcare Utilities-Gas		48.57
13608226	06/12/20			401 S EUCLID ST	138151-7634 General Chldcare Utilities-Gas		27.19
13608226	06/12/20			401 S EUCLID ST	138254-7634 CA State Preschl Utilities-Gas		3.36
				Check Totals:			79.12
GN00126471	07/08/20	MW	V57731	FRONTIER COMMUNICATIONS			
562-694-2805	06/13/20			ALARM LINE-401 S EUCLID ST	138254-7739 CA State Preschl Prof Service		7.31
562-694-2805	06/13/20			ALARM LINE-401 S EUCLID ST	138151-7739 General Chldcare Prof Service		59.12

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							66.43
GN00126472 137087	07/21/20	MW 06/09/20	V53749	CDCE INC TABLETS/KEYBOARDS-PD	165152-8917 Info Tech-Eq Rpl Equipment		200,000.00
137087		06/09/20		TABLETS/KEYBOARDS-PD	125201-8921 Asset Seizure Improvements	13604-8921 Treasury Fds-Equ Improvements	21,539.00
137172		06/25/20		PANASONIC TOUGHBOOKS	182101-8917 Water Operations Equipment		16,375.58
137172		06/25/20		PANASONIC TOUGHBOOKS	183101-7199 Sewer Operations Othr Mat & Supp		10,916.40
Check Totals:							248,830.98
GN00126473 11165551	07/21/20	MW 06/30/20	V52386	GAS SECURE SOLUTIONS I 6/20 CUSTODY OFFICER SVCS	121106-7739 Auxiliary Service Prof Service		23,149.61
Check Totals:							23,149.61
GN00126474 20/236	07/21/20	MW 06/18/20	V60651	ONYX PAVING COMPANY INC 6/20 VARIOUS PARKING LOT IM	159151-8921 CDBG/HUD Improvements	44498-8921 19-Las Lomas Par Improvements	12,798.24
20/236		06/18/20		RETENTION	159151-2113 CDBG/HUD	44498-2113 19-Las Lomas Par	-639.91
20/236		06/18/20		6/20 VARIOUS PAKRING LOT IM	159151-8921 CDBG/HUD	44500-8921 19-Loma Verde	10,055.76
20/236		06/18/20		RETENTION	159151-2113 CDBG/HUD	44500-2113 19-Loma Verde	-502.79
Check Totals:							21,711.30
GN00126475 5197	07/21/20	MW 04/23/20	V56988	P P I STORM DRAIN IMPRV-911 SIERR	152151-8921 Gen Cap Projects Improvements	53487-8921 SIERRA VISTA STR Improvements	20,786.00

SELECT Check ID's & Numbers: GN00126077-GN00126477

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							20,786.00
GN00126476 174033	07/21/20 05/31/20	MW	V6103	R J NOBLE COMPANY ST REHAB-LH BL/BEACH/IDAHO	152538-8921 Measure M2-Fairs Improvements	53438-8921 LH Pavement Reha Improvements	9,657.15
174033	05/31/20			RETENTION	138000-2113 Measure M2-Fairs Retentions Pyabl	53438-2113 LH Pavement Reha Retentions Payab	-482.86
174033	05/31/20			ST REHAB-LH BL/BEACH/IDAHO	152471-8921 Gas Tax	53439-8921 LH Pavement Reha Improvements	9,657.14
174033	05/31/20			RETENTION	131000-2113 Gas Tax Fund	53439-2113 LH Pavement Reha Retentions Payab	-482.85
174033	05/31/20			ST REHAB-LH BL/BEACH/IDAHO	152151-8921 Gen Cap Projects Improvements	53437-8921 LH Pavement Reha Improvements	2,000.00
174033	05/31/20			RETENTION	411000-2113 Capital Proj Fd. Retentions Pyabl	53437-2113 LH Pavement Reha Retentions Payab	-100.00
Check Totals:							20,248.58
GN00126477 51588645	07/21/20 05/13/20	MW	V55229	TEIRA TECH BAS dba KFM ENGINEER 4/20 VISTA GRANDE PK PRJ	184151-7739 Refuse Projects Prof Service	53465-7739 VISTA GRANDE DES Prof Services	20,231.40
Check Totals:							20,231.40
GRAND TOTAL	TOTAL						3,354,794.60

File Total: \$ 3,354,794.60 (1) Signature: \_\_\_\_\_

Prepaid Total: \$ 2,999,836.73 (2) Signature: \_\_\_\_\_

Total Due: \$ 354,957.87 Date Approved: \_\_\_\_\_