

Warrant Register: 8/3/2020

City of La Habra 07/23/20 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1
 THU, JUL 23, 2020, 10:37 AM --req: VERONICA--leg: GL JL--loc: FINANCE---jcb: 574901 #J2440---prog: CK520 <1.7 >---report id: CKRECSLH

SELECT Check ID's & Numbers: GN00126478-GN00126653

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00126478 4	07/09/20 06/17/20	MW	V60093	BLAZEY, LAUREN HSIRY PH1 RESTORATION DSP-C	134101-7739 Facility Rentals Prof Service	35060-7739 Facility-Admin Prof Services	500.00
Check Totals:							500.00
GN00126479 060420-1	07/09/20 06/04/20	MW	V53423	BUDILO CONSTRUCTION INC PRV SERVICE	182101-7431 Water Operations Rep/Maint-Equip		2,216.33
060420-2	06/04/20			PRV SERVICE	182101-7431 Water Operations Rep/Maint-Equip		2,185.27
Check Totals:							4,401.60
GN00126480 12655012	07/09/20 05/31/20	MW	V56751	CINTAS CORPORATION #693 5/20 UNIFORM SVCS	142111-7123 Facility Maint Safety Equip/Uni		99.48
12655012	05/31/20			5/20 MATT SVCS	142111-7112 Facility Maint Fac Maint Supply		672.77
Check Totals:							772.25
GN00126481 269443	07/09/20 06/24/20	MW	V52385	COMPUTERLAND OF SILICON VALLEY MISCROSOFT SRFC PRO7/KYBERD	138412-8919 Early Head Start Computer Equipmt		8,785.85
Check Totals:							8,785.85
GN00126482 23843	07/09/20 06/15/20	MW	V1102	FERGUSON PRAET & SHERMAN LEGAL SVCS-D.WILLIAMS	164211-7739 Liability Ins Prof Service		2,256.00
Check Totals:							2,256.00
GN00126483 9350	07/09/20 06/18/20	MW	V0458	GAUCI LANDSCAPE 6/20 LANDSCAPE MNT-PNT HL R	182101-7739 Water Operations Prof Service		750.00

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Check Totals:							750.00
GN00126484 2471	07/09/20	MW 06/15/20	V60409	INNOVATIVE PLAYGROUNDS COMPANY CNTLVR MESH CNPY/INST-CM CT	142111-7199 Facility Maint		1,377.99
2472	06/15/20			CNTLVR MESH CNPY/INST-CM CT	142111-7199 Facility Maint Othr Mat & Supp		2,602.56
Check Totals:							3,980.55
GN00126485 51970	07/09/20	MW 06/12/20	V57574	KB DESIGN/ANAHEIM EMBROIDERY I SHIRTS-NORIH COUNTY SWAT	121101-7123 Police Admin Safety Equip/Uni		249.98
Check Totals:							249.98
GN00126486 32842	07/09/20	MW 06/11/20	V49877	MCCALLS METER SALES & METER TESTING	182101-7199 Water Operations Othr Mat & Supp		142.47
Check Totals:							142.47
GN00126487 72290	07/09/20	MW 05/31/20	V9858	THE PLANNING CENTER 5/20 COMP HSNG/SFTY ELEMENT	146101-7739 Gen Plan Update Prof Service		1,829.10
Check Totals:							1,829.10
GN00126488 S100155934.001	07/09/20	MW 06/18/20	V3215	S & J SUPPLY CO INC STOCK MATERIAL	182101-7199 Water Operations Othr Mat & Supp		238.52
Check Totals:							238.52
GN00126489 INV-003221	07/09/20	MW 06/22/20	V60711	SPRINGBROOK HOLDING COMPANY LL 5/20 WEB PAYMENT	182121-7739 Wtr Customer Srv Prof Service		6,194.00

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Check Totals:							6,194.00
GN00126490 399036	07/09/20 06/18/20	MW	V2304	SUN BADGE CO BADGE REPAIRS	121101-7123 Police Admin Safety Equip/Uni		584.56
Check Totals:							584.56
GN00126491 553951971	07/09/20 06/02/20	MW	V59990	THE HOME DEPOT PRO HAND SANITIZERS	142111-7112 Facility Maint Fac Maint Supply		125.51
554543439	06/05/20			JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		1,267.01
554543447	06/05/20			JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		1,510.73
554543454	06/05/20			JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		1,418.42
554543462	06/05/20			JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		1,275.17
554543470	06/05/20			JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		683.31
554543488	06/05/20			JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		917.20
554710053	06/05/20			JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		96.81
Check Totals:							7,294.16
GN00126492 10748	07/09/20 06/23/20	MW	V48889	UNIVERSITY PRINTING SOC DISTING/CDC CVD-19 SIG	133101-7741 Children's Mus Outside Printing	25154-7741 COVID19-Museum Outside Printing	572.96
Check Totals:							572.96

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00126493 79222310	07/09/20 06/08/20	MW	V2405	WAXIE SANITARY SUPPLY MISC CLEANING SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		190.22
Check Totals:							190.22
GN00126494 4157A	07/09/20 06/19/20	MW	V6921	YOUNGBLOOD & ASSOCIATES POLYGRAPH-MURIEDAS	121101-7739 Police Admin Prof Service		300.00
Check Totals:							300.00
GN00126495 CH023743	07/13/20 05/29/20	MW	V57436	TU DULCERIA LINEN TABLECLOTHS RENTAL-CC	162101-7199 City Clerk Othr Mat & Supp		62.79
Check Totals:							62.79
GN00126496 102888	07/13/20 07/01/20	MW	V58307	ALEXANDERS CONTRACT SERVICES I MEIER READING SUBSCRIPTION	182101-7431 Water Operations Rep/Maint-Equip		129.00
Check Totals:							129.00
GN00126497 200608400-000648	07/13/20 06/24/20	MW	V57941	ARAMARK SERVICES INC INMATE MEALS	121106-7199 Auxiliary Service Othr Mat & Supp		104.56
Check Totals:							104.56
GN00126498 115632	07/13/20 07/03/20	MW	V60686	ATWORK FRANCHISE INC SCREEN COORDINATOR SVCS	163101-7739 Personnel Prof Service	25129-7739 COVID19-Personel Prof Services	834.44
Check Totals:							834.44
GN00126499 144878	07/13/20 06/19/20	MW	V60715	AUTOMATED GATE SERVICES INC REPAIRS-PUENTE RESVR GATE	182101-7431 Water Operations		339.00

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				Check Totals:	Rep/Maint-Equip		339.00
GN00126500 103184	07/13/20 06/29/20	MW	V45525	BEST LAWNMOWER SERVICE SPRAYER,MANUAL BACKPACK	142111-7739 Facility Maint Prof Service		479.80
				Check Totals:			479.80
GN00126501 485200	07/13/20 05/13/20	MW	V7602	CANNING'S HARDWARE STAPLS JT-21	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc	37.84
485282	05/20/20			MULTI MIX CONTAINER, FUNNEL	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc	9.71
485435	06/02/20			EVENT FIELD STRIPING	142111-7739 Facility Maint Prof Service		1,470.73
485475	06/06/20			RUBBING HAND GEL	132151-7739 Social Services Prof Service	25147-7739 COVID-19 SOCIAL Prof Services	375.95
				Check Totals:			1,894.23
GN00126502 S1406573.001	07/13/20 06/12/20	MW	V3891	DANGELO CO ADAPTER,RETAINER KITS,GASTK	182101-7199 Water Operations Othr Mat & Supp		1,041.05
S1408715.001	06/18/20			STOCK MATERIAL	182101-7199 Water Operations Othr Mat & Supp		119.17
				Check Totals:			1,160.22
GN00126503 343013	07/13/20 06/22/20	MW	V55503	EFFICIENT X-RAY INC JAIL WASTE DISPOSAL	121106-7739 Auxiliary Service Prof Service		65.00
				Check Totals:			65.00
GN00126504	07/13/20	MW	V0723	ENRIQUEZ TERMITTE & PEST CONTRO			

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
1557-200616	06/16/20			6/20 PEST CONTROL SVCS	142111-7739 Facility Maint Prof Service		150.00
4652-200616	06/16/20			6/20 PEST CONTROL SVCS	142111-7739 Facility Maint Prof Service		350.00
4997-200521	06/16/20			6/20 PEST CONTROL SVCS	142111-7739 Facility Maint Prof Service		675.00
549-200616	06/16/20			6/20 PEST CONTROL SVCS	142111-7739 Facility Maint Prof Service		225.00
576-200616	06/16/20			6/20 PEST CONTROL SVCS	142111-7739 Facility Maint Prof Service		150.00
756-200616	06/16/20			6/20 PEST CONTROL SVCS	142111-7739 Facility Maint Prof Service		225.00
Check Totals:							1,775.00
GN00126505 8345	07/13/20 06/26/20	MW	V52493	ENVELOPES TOMORROW BLUE ENVELOPES	182121-7741 Wtr Customer Srv Outside Printing		91.00
Check Totals:							91.00
GN00126506 0715858	07/13/20 06/18/20	MW	V56131	FERGUSON WATERWORKS #1083 METER BOX LIDS	182151-8921 Water Projects Improvements	53502-8921 Water Meter Rpl Improvements	3,279.64
Check Totals:							3,279.64
GN00126507 141590	07/13/20 06/26/20	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		773.99
Check Totals:							773.99
GN00126508 015826438	07/13/20 06/09/20	MW	V52164	GALLS/ AN ARAMARK COMPANY UNIFORMS-TAPIA	121101-7123 Police Admin		42.01

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015835666	06/10/20		UNIFORMS-COLEMAN	Safety Equip/Uni 121101-7123		78.65
015845248	06/11/20		UNIFORMS-CAUDILLO	Police Admin Safety Equip/Uni 121101-7123		312.43
015854383	06/12/20		UNIFORMS-ESQUIVEL	Police Admin Safety Equip/Uni 121101-7123		132.42
015854413	06/12/20		UNIFORMS-FOX	Police Admin Safety Equip/Uni 121101-7123		80.80
015858298	06/15/20		UNIFORMS-ESQUIVEL	Police Admin Safety Equip/Uni 121101-7123		137.90
015874824	06/16/20		UNIFORMS-ROY	Police Admin Safety Equip/Uni 121101-7123		53.86
15803624	06/05/20		UNIFORMS-ROSS	Police Admin Safety Equip/Uni 121101-7123		80.80
15808967	06/06/20		UNIFORMS-CIARMIRO	Police Admin Safety Equip/Uni 121101-7123		56.02
			Check Totals:			974.89
GN00126509 0000012	07/13/20 06/12/20	MW V59923	HAZEN AND SAWYER WATER QUALITY CONSULTING	182101-7739 Water Operations Prof Service		435.00
			Check Totals:			435.00
GN00126510 2010809	07/13/20 06/04/20	MW V1132	HOME DEPOT/GEFC PAINT SUPPLIES	131101-7815 Comm Srv Admin Grafitti Removal		165.19
4023944	06/02/20		PAINT SUPPLIES	131101-7815 Comm Srv Admin Grafitti Removal		514.75
5301681	05/22/20		PAINT SUPPLIES	131101-7815 Comm Srv Admin Grafitti Removal		864.79

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CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							1,544.73
GN00126511 MAY 2020	07/13/20 06/05/20	MW	V3977	IMPERIAL CAR WASH 5/20 UNIT WASHES	176101-7739 Fleet Maintenan Prof Service		582.50
Check Totals:							582.50
GN00126512 141436	07/13/20 06/29/20	MW	V52476	LADY BUGS ENVIROMENTAL TERMITTE BEE TREATMENT	182101-7739 Water Operations Prof Service		195.00
Check Totals:							195.00
GN00126513 5193	07/13/20 06/26/20	MW	V60716	MARIO BANUELOS WELDING TECHNOL WELDING SVC-STEEL FLNG ONTO	182101-7739 Water Operations Prof Service		625.00
Check Totals:							625.00
GN00126514 20-13456	07/13/20 06/15/20	MW	V2999	ROBERT SKEELS & CO PADLOCKS	182101-7199 Water Operations Othr Mat & Supp		589.75
Check Totals:							589.75
GN00126515 9527797089	07/13/20 06/11/20	MW	V3301	W W GRAINGER INC HARD HATS	182101-7123 Water Operations Safety Equip/Uni		176.27
9555999904	06/10/20			WATER JUGS	182101-7199 Water Operations		131.71
9559292371	06/12/20			GLOVES	Othr Mat & Supp 182101-7199 Water Operations		61.67
Check Totals:							369.65
GN00126516	07/13/20	MW	V0494	ZERBEL PLUMBING			

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16277	06/18/20			PLUMBING REPAIRS-1121 AREOL	182101-7739 Water Operations Prof Service		689.70
Check Totals:							689.70
GN00126517 JUNE 2020	07/14/20 07/01/20	MW	V4101	CALIFORNIA DOMESTIC WATER CO 6/20 WATER DELIVERIES	182101-7831 Water Operations Purch for Resale		1421,009.22
Check Totals:							1421,009.22
GN00126518 119626290-140	07/14/20 06/28/20	MW	V57095	SPRINT 5/25-6/24/20-CELLULAR SVCS	165151-7631 Information Tech Utilities-Phone		788.34
Check Totals:							788.34
GN00126519 3857283861	07/14/20 06/23/20	MW	V46919	VERIZON WIRELESS DATA SVCS-QRIS PGM	138606-7631 CSPP QRIS Block Utilities-Phone		494.13
3857283861	06/23/20			DATA SVCS-QRIS PGM	138151-7631 General Chldcare Utilities-Phone		228.06
Check Totals:							722.19
GN00126520 562-266-0057	07/14/20 07/02/20	MW	V57731	FRONTIER COMMUNICATIONS FIRE ALARM LINE-CVC CIR	165151-7631 Information Tech Utilities-Phone		114.75
562-266-1281	07/02/20			ELEVATOR LINE-CVC CIR	165151-7631 Information Tech Utilities-Phone		53.43
CH023744	07/01/20			ACCT#562-690-3631-042406-5	121103-7631 Police Investgns Utilities-Phone		115.76
Check Totals:							283.94
GN00126521 9857283858	07/14/20 06/23/20	MW	V46919	VERIZON WIRELESS LTE DATA SVCS-CVC CIR	165151-7631		343.71

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Information Tech Utilities-Phone 165151-7631		152.04
9857283859	06/23/20			LTE DATA SVCS-PD	Information Tech Utilities-Phone 165151-7631		114.03
9857283860	06/23/20			TRANSIT BUSES DATA SVCS	Information Tech Utilities-Phone 165151-7631		1,663.78
9857283864	06/23/20			MOBILE COMPUTER DATA SVC-PD	Information Tech Utilities-Phone 165151-7631		
				Check Totals:			2,273.56
GN00126522 30963	07/14/20 06/15/20	MW	V8999	CSG CONSULTANTS 5/26-5/31/20 GRADING PLN CV	153101-7739 Bldg & Safety Prof Service		525.00
				Check Totals:			525.00
GN00126523 137210	07/14/20 04/10/20	MW	V46686	FEHR & PEERS TRANSPORTATION CO 2/29-3/27/20-TRAFFIC CLMNG	152151-7739 Gen Cap Projects Prof Service	53496-7739 NIMP 19-20 Prof Services	5,520.00
				Check Totals:			5,520.00
GN00126524 9349	07/14/20 06/18/20	MW	V0458	GAUCI LANDSCAPE 6/20 LANDSCAPE MAINT	185101-7739 Park & Landscape Prof Service		11,317.50
9352	06/18/20			6/20 LANDSCAPE MNT-EL CNIRO	185101-7739 Park & Landscape Prof Service		375.00
				Check Totals:			11,692.50
GN00126525 JB96070-6	07/14/20 07/07/20	MW	V57031	KOA CORPORATION RESIDENTIAL ST REHAB RJ-FNL	182151-7739 Water Projects Prof Service	53402-7739 RESI REHAB 16-18 Prof Services	595.00
JB96070-6	07/07/20			RESIDENTIAL ST REHAB RJ-FNL	152471-7739 Gas Tax Prof Service	53403-7739 RESI REHAB 16-18 Prof Services	1,785.00

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JC01045-1	03/10/20			2/24-3/1/20 ENG PROF SVCS	152151-7739 Gen Cap Projects	53499-7739 E BISHOP STORM D	1,489.25
JC01045-1	03/10/20			2/24-3/1/20 PROF ENG SVCS	152475-7739 RMRA-SBI	53475-7739 ARTERIAL ST REHA	582.50
JC01045-1	03/10/20			3/24-3/1/20 PROF ENG SVCS	152471-7739 Prof Service	53442-7739 Prof Services	582.50
JC01045-1	03/10/20			3/24-3/1/20 PROF ENG SVCS	182151-7739 Water Projects	53444-7739 Resi Rehab 18-19	583.25
JC01045-2	04/08/20			3/2-3/31/20 PROF ENG SVCS	152151-7739 Gen Cap Projects	53499-7739 E BISHOP STORM D	6,279.00
JC01045-2	04/08/20			3/2-3/31/20 PROF ENG SVCS	152475-7739 RMRA-SBI	53475-7739 ARTERIAL ST REHA	2,457.00
JC01045-2	04/08/20			3/2-3/31/20 PROF ENG SVCS	152471-7739 Gas Tax	53442-7739 Resi Rehab 18-19	2,457.00
JC01045-2	04/08/20			3/2-3/31/20 PROF ENG SVCS	182151-7739 Water Projects	53444-7739 Resi Rehab 18-19	2,457.00
JC01045-3	05/06/20			4/1-4/26/20-PROF ENG SVCS	152151-7739 Gen Cap Projects	53499-7739 E BISHOP STORM D	3,864.00
JC01045-3	05/06/20			4/1-4/24/20-PROF ENG SVCS	152475-7739 RMRA-SBI	53475-7739 ARTERIAL ST REHA	1,395.00
JC01045-3	05/06/20			4/1-4/24/20-PROF ENG SVCS	152471-7739 Gas Tax	53442-7739 Resi Rehab 18-19	1,395.00
JC01045-3	05/06/20			4/1-4/24/20-PROF ENG SVCS	182151-7739 Water Projects	53444-7739 Resi Rehab 18-19	1,396.00
JC01045-4	06/09/20			4/27-6/1/20-PROF ENG SVCS	152151-7739 Gen Cap Projects	53499-7739 E BISHOP STORM D	3,880.25
JC01045-4	06/09/20			4/27-6/1/20-PROF ENG SVCS	152475-7739 RMRA-SBI	53475-7739 ARTERIAL ST REHA	1,565.50
JC01045-4	06/09/20			4/27-6/1/20-PROF ENG SVCS	183151-7739 Sewer Projects	53422-7739 Swr Rehab 17-18	1,565.50

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JC01045-4	06/09/20			4/27-6/1/20-PROF ENG SVCS	182151-7739 Water Projects Prof Service	53444-7739 Resi Rehab 18-19 Prof Services	1,563.75
Check Totals:							35,892.50
GN00126527 227496	07/14/20 06/30/20	MW	V46213	RICHARDS & WATSON & GERSHON 5/20 LEGAL SVCS-BALLOT MEAS	165251-7911 Non-Departmental Program Contingcy		882.00
Check Totals:							882.00
GN00126528 160786-A	07/14/20 05/31/20	MW	V5258	WEST COAST ARBORIST INC 5/16-5/31/20-TREE MAINT	184101-7739 Refuse Prof Service		12,096.00
160787-A	05/31/20			5/16-5/31/20-TREE MAINT	185101-7739 Park & Landscape Prof Service		5,664.00
161285	06/15/20			6/1-6/15/20-TREE MAINT	185101-7739 Park & Landscape Prof Service		1,872.00
Check Totals:							19,632.00
GN00126529 7	07/14/20 06/03/20	MW	V60311	C S LEGACY CONSTRUCTION INC SPLASH PADS/BRIO PK	124101-8921 Park Grants Improvements	53491-8921 SPLASH PAD BRIO Improvements	71,232.90
7	06/03/20			RETENTION	124000-2113 Park Grant Fund Retentions Pyabl	53491-2113 SPLASH PAD BRIO Retentions Payab	-3,561.65
7	06/03/20			SPLASH PADS/BRIO PK	124101-8921 Park Grants Improvements	53494-8921 SPLASH PAD OESTE Improvements	79,816.05
7	06/03/20			RETENTION	124000-2113 Park Grant Fund Retentions Pyabl	53494-2113 SPLASH PAD OESTE Retentions Payab	-3,990.80
Check Totals:							143,496.50
GN00126530 88740	07/16/20 07/02/20	MW	V51944	ACRO PRINTING INC MAILING LABELS-CS COMMISSIO	131101-7741 Comm Srv Admin		132.74

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				Check Totals:			132.74
GN00126531 11129M	07/16/20 07/08/20	MW	V54084	ALTWARE INCORPORATED ANL FIRWALL SFTWR SUBSCRIPT	165151-7431 Information Tech Rep/Maint-Equip		13,074.00
				Check Totals:			13,074.00
GN00126532 CH023746	07/16/20 07/10/20	MW	V60686	ATWORK FRANCHISE INC SCREEN COORDINATOR SVCS	163101-7739 Personnel Prof Service	25129-7739 COVID19-Personel Prof Services	625.83
				Check Totals:			625.83
GN00126533 83685669	07/16/20 07/06/20	MW	V8840	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	127451-7199 Ambulance Othr Mat & Supp		1,603.43
				Check Totals:			1,603.43
GN00126534 300002206	07/16/20 06/17/20	MW	V0748	CALIF MUNICIPAL TREASURERS ASS ANNUAL MEMBERSHIP DUES	166101-7215 Finance Dues & Membership		190.00
				Check Totals:			190.00
GN00126535 070820-1	07/16/20 07/08/20	MW	V58576	CONCEPTUAL MARKETING FACE MASK EMP/CITY FACILITE	131101-7199 Comm Srv Admin Othr Mat & Supp	25132-7199 COVID19-Com Svcs Othr Mat/Supply	1,290.81
				Check Totals:			1,290.81
GN00126536 7-056-47054	07/16/20 07/03/20	MW	V0331	FEDERAL EXPRESS CORP FED EX SVCS-HR	164211-7165 Liability Ins Postage		61.13
				Check Totals:			61.13

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CHECK Invoice	CK DATE Inv Date	TYPE MW	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00126537 35814593	07/16/20 07/02/20	MW	V50539	KONICA MINOLTA 7/20 KONICA LEASE	165151-7531 Information Tech Rent/Lease-Equip		3,866.67
35814594	07/02/20			7/20 KONICA LEASE	133102-7531 Museum Grants Rent/Lease-Equip	33008-7531 IMLS GRANT Rnt/Lease-Equip	184.47
Check Totals:							4,051.14
GN00126538 141462	07/16/20 07/02/20	MW	V52476	LADY BUGS ENVIROMENTAL TERMITE BEE TREATMENT	182101-7739 Water Operations Prof Service		195.00
Check Totals:							195.00
GN00126539 NX147033	07/16/20 07/07/20	MW	V56124	RAPID 7 LLC ANL NEXPOSE EXP MAINTI/SUPPT	165151-7431 Information Tech Rep/Maint-Equip		2,150.40
Check Totals:							2,150.40
GN00126540 6759	07/16/20 07/01/20	MW	V58191	RENT GYM EQUIPMENT LLC 7/20 GYM RENTAL EQUIPMENT	165251-7531 Non-Departmental Rent/Lease-Equip		849.76
Check Totals:							849.76
GN00126541 45-045476	07/16/20 07/01/20	MW	V59564	SOCAL FIRST AID & SAFETY FIRST AID SUPPLIES	176101-7199 Fleet Maintenanc Othr Mat & Supp		107.85
45-045476	07/01/20			FIRST AID SUPPLIES	173111-7199 Street Maint Othr Mat & Supp		134.99
45-045476	07/01/20			FIRST AID SUPPLIES	182101-7199 Water Operations Othr Mat & Supp		119.55
Check Totals:							362.39

SELECT Check ID's & Numbers: GN00126478-GN00126653

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00126542 3450494792	07/16/20 07/03/20	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	172101-7199 Public Wrks Admn Othr Mat & Supp		38.11
3450494793	07/03/20			OFFICE SUPPLIES	172101-7199 Public Wrks Admn Othr Mat & Supp		12.24
				Check Totals:			50.35
GN00126543 CH023745	07/16/20 07/08/20	MW	V47427	U S POSTAL SERVICE (HASLER) MEIER POSTAGE #0000208817	113000-1416 General Fund Inventory-Postage		12,000.00
				Check Totals:			12,000.00
GN00126544 620200396	07/16/20 07/01/20	MW	V3252	UNDERGROUND SVC ALERT OF SO CA NEW TICKETS	182101-7739 Water Operations Prof Service		212.95
DSD20193464	07/01/20			REGULATORY COSTS	182101-7739 Water Operations Prof Service		72.63
				Check Totals:			285.58
GN00126545 1380	07/16/20 07/01/20	MW	V52695	CALIF INSURANCE POOL A 7/20-6/21 LIABILITY/EPL PERM	164211-7867 Liability Ins Ins - Premiums		590,371.00
				Check Totals:			590,371.00
GN00126546 2020-07	07/16/20 06/03/20	MW	V9944	CARE AMBULANCE SERVICE 7/20 AMBULANCE SVCS	127451-7739 Ambulance Prof Service		102,784.00
2020-08	07/08/20			8/20 AMBULANCE SVCS	127451-7739 Ambulance Prof Service		102,784.00
				Check Totals:			205,568.00
GN00126547	07/16/20	MW	V8841	LOS ANGELES COUNTY FIRE DEPT			

SELECT Check ID's & Numbers: GN00126478-GN00126653

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
CO009479	06/01/20			7/20 FIRE PROTECTION SVCS	127101-7739 Fire Administrat Prof Service		772,684.00
Check Totals:							772,684.00
GN00126548 CH023747	07/16/20 07/09/20	MW	V46325	SCHRIMMER-CAVANAGH INSURANCE A 7/20-6/21 MOBILE EQUIP RNWL	164211-7867 Liability Ins		24,189.00
CH023748	06/19/20			7/20-6/21-CYBER LIABILITY	164211-7867 Liability Ins Ins - Premiums		21,467.00
Check Totals:							45,656.00
GN00126549 98126	07/20/20 06/30/20	MW	V6779	JONES & MAYER 6/2020-410 N MARIAN ST	167101-7739 Legal Services Prof Service		13.03
98127	06/30/20			6/2020-CC CATHOLIC WORKERS	167101-7739 Legal Services Prof Service		263.05
98128	06/30/20			6/2020-OPIOID	167101-7739 Legal Services Prof Service		119.56
98182	06/30/20			6/2020-ADMINISTRATION	167101-7739 Legal Services Prof Service		6,145.94
98183	06/30/20			6/2020-BALLOT MEASURE	167101-7739 Legal Services Prof Service		3,017.32
98184	06/30/20			6/2020-CITY CLERK	167101-7739 Legal Services Prof Service		119.57
98185	06/30/20			6/2020-CODE ENFORCEMENT	167101-7199 Legal Services Othr Mat & Supp		143.48
98186	06/30/20			6/2020-COMM DEVELOPMENT	167101-7739 Legal Services Prof Service		3,300.11
98187	06/30/20			6/2020-COMMUNITY SVCS	167101-7739 Legal Services Prof Service		1,673.97
98188	06/30/20			6/2020-COVID-19	167101-7739	25131-7739	454.36

SELECT Check ID's & Numbers: GN00126478-GN00126653

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
98189	06/30/20		6/2020-HOUSING AUTHORITY	Legal Services Prof Service 167101-7739	COVID19-LegalSvc Prof Services	5,571.96
98190	06/30/20		6/2020-POLICE DEPT	Legal Services Prof Service 167101-7739		263.05
98191	06/30/20		6/2020-PUBLIC WORKS	Legal Services Prof Service 167101-7739		573.93
			Check Totals:			21,659.33
GN00126551 145511	07/20/20 06/05/20	MW V57684	ADVANTAGE FMM WATER BILL MAILING SVC-6/5	182121-7739 Wtr Customer Srv Prof Service		233.28
145512	06/18/20		WATER BILL MAILING SVC-6/18	182121-7739 Wtr Customer Srv Prof Service		206.31
145513	06/25/20		WATER BILL MAILING SVC-6/25	182121-7739 Wtr Customer Srv Prof Service		271.33
			Check Totals:			710.92
GN00126552 21513	07/20/20 06/08/20	MW V45525	BEST LAWMOWER SERVICE PARTS/SUPPLIES	182101-7199 Water Operations Othr Mat & Supp		76.83
			Check Totals:			76.83
GN00126553 474541	07/20/20 06/19/20	MW V6710	BISHOP COMPANY GLOVES, COVERALLS, EAR PLUGS	173111-7899 Street Maint Miscellaneous		464.83
			Check Totals:			464.83
GN00126554 485624	07/20/20 06/18/20	MW V7602	CANNING'S HARDWARE SQUEEGE/SPONGE	121102-7199 Police Operation Othr Mat & Supp		5.40

SELECT Check ID's & Numbers: GN00126478-GN00126653

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:			5.40
GN00126555 2006LAHABRA	07/20/20 07/02/20	MW	V3401	CHANDLER LIQUID ASSET MGMT INC 6/20 MGMT FEE	111000-4501 Treasurer Fund Interest Income		2,889.97
				Check Totals:			2,889.97
GN00126556 S1406544.001	07/20/20 06/23/20	MW	V3891	DANGELO CO GASKETS	182101-7199 Water Operations Othr Mat & Supp		164.65
S1409096.001	06/23/20			STOCK MATERIAL	182101-7199 Water Operations Othr Mat & Supp		941.31
S1409228.001	06/24/20			COUPLING, TAPE MEASURE	182101-7199 Water Operations Othr Mat & Supp		419.91
				Check Totals:			1,525.87
GN00126557 120902	07/20/20 06/22/20	MW	V58385	DIVERSIFIED ASPHALT PRODUCTS EMULSION	173111-7199 Street Maint Othr Mat & Supp		201.50
				Check Totals:			201.50
GN00126558 015913996	07/20/20 06/22/20	MW	V52164	GALLS/ AN ARAMARK COMPANY BODY ARMOR-DRAKE	126101-7123 Police Grants Safety Equip/Uni	23323-7123 Bulletproof Vest Safety Equip/Uni	716.54
				Check Totals:			716.54
GN00126559 104026	07/20/20 06/25/20	MW	V45626	HI-WAY SAFETY RENTALS INC SIGNAGE HARDWARE	173111-7899 Street Maint Miscellaneous		535.62
				Check Totals:			535.62
GN00126560	07/20/20	MW	V4190	IN-BIN			

SELECT Check ID's & Numbers: GN00126478-GN00126653

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
33205	06/15/20		GRAFFITI STAFF SHIRTS	131101-7815 Comm Srv Admin Graffiti Removal		38.95
Check Totals:						38.95
GN00126561 657848	07/20/20 06/10/20	MW V4579	INTOXIMETERS INC. DRY GAS	121102-7431 Police Operation Rep/Maint-Equip		217.96
Check Totals:						217.96
GN00126562 1150	07/20/20 06/23/20	MW V60603	JGI INC LBR SVC-CALL-CHILDRENS MUSM	142111-7433 Facility Maint Rep/Maint-Facilit		3,140.00
Check Totals:						3,140.00
GN00126563 2070-22722	07/20/20 06/05/20	MW V9253	JOHN HEINI PLUMBING INC PLUMBING REPAIRS-FD DEPT	142111-7739 Facility Maint Prof Service		150.00
Check Totals:						150.00
GN00126564 255794	07/20/20 06/29/20	MW V57417	KOCE-TV FOUNDATION 6/1-6/28/20-PESOCAL AIRTIME	133101-7813 Children's Mus Advertising		1,410.00
Check Totals:						1,410.00
GN00126565 W28763	07/20/20 05/13/20	MW V60723	PACIFIC PLUMBING CO RMV/INSTALL NEW BOTTLE FILR	142111-7433 Facility Maint Rep/Maint-Facilit		5,958.00
Check Totals:						5,958.00
GN00126566 1	07/20/20 06/24/20	MW V60721	PANZA, NICOLE MARIE LHCC HISTORICAL PHOTO DISP	134101-7739 Facility Rentals Prof Service	35060-7739 Facility-Admin Prof Services	600.00

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:			600.00
GN00126567 677	07/20/20 06/25/20	MW	V60722	RED SWAG SUPPLIES-COVID19	121106-7199 Auxiliary Service Othr Mat & Supp	25126-7199 COVID19-ED AuxSv Othr Mat/Supply	14,286.29
				Check Totals:			14,286.29
GN00126568 2	07/20/20 02/10/20	MW	V60420	SOUTHERN CALIFORNIA INSTITUTE ELECT TRAINING PGM-G CORRAL	139101-7331 W.I.A. Training & Confr	39449-7331 OSY Indiv Train Training & Confr	3,250.00
				Check Totals:			3,250.00
GN00126569 0136189	07/20/20 06/30/20	MW	V56394	STORETRIEVE LLC 6/20 OFFSITE DATA STORAGE	165151-7739 Information Tech Prof Service		136.00
				Check Totals:			136.00
GN00126570 249537	07/20/20 07/01/20	MW	V55650	TRANSUNION RISK & ALTERNATIVE 6/20 TLOXP CHARGES	121103-7216 Police Investgns Publicitn/Subscrp		126.90
				Check Totals:			126.90
GN00126571 7120412-00	07/20/20 06/01/20	MW	V49522	TURF STAR INC CENTER SPINDLES	185101-7199 Park & Landscape Othr Mat & Supp		880.80
				Check Totals:			880.80
GN00126572 24591	07/20/20 06/24/20	MW	V53344	VALLEY MAINT CORP 6/20 JANITORIAL SVC-MISC BL	142111-7739 Facility Maint Prof Service		11,860.00
24592	06/24/20			6/20 JANITORIAL SVCS-CVC CT	142111-7739 Facility Maint Prof Service		5,300.00

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							17,160.00
GN00126573 20-629	07/20/20	MW 06/29/20	V50511	WOLVERINE FENCE COMPAN POST,BRACE,RAIL ENDS	173111-7899 Street Maint Miscellaneous		33.82
Check Totals:							33.82
GN00126574 JULY 2020	07/20/20	MW 07/13/20	V3310	INLAND VALLEY HUMANE SOCIETY 7/20 ANIMAL SHELTER SVCS	121105-7739 Animal Control Prof Service		5,929.92
Check Totals:							5,929.92
GN00126575 530000009391	07/20/20	MW 07/03/20	V59714	OPUS BANK OPUS LOAN INTEREST 8/1/20	611101-7875 CIA Interest Expense		13,512.98
530000009391	07/03/20			OPUS LOAN PRINCIPAL 8/1/20	611000-2121 CIA Loan Payable		80,463.00
Check Totals:							93,975.98
GN00126576 171870	07/21/20	MW 06/15/20	V50970	ASirepro com INSPECTION FORMS	174201-7199 NEDES Othr Mat & Supp		270.63
Check Totals:							270.63
GN00126577 43557	07/21/20	MW 06/23/20	V56747	AZTECA LANDSCAPE BROADLEAF TREATMENT	185101-7739 Park & Landscape Prof Service		775.00
Check Totals:							775.00
GN00126578 103155	07/21/20	MW 06/24/20	V45525	BEST LAWNMOWER SERVICE FUEL CAN,OIL,SOD KNIFE	185101-7199 Park & Landscape Othr Mat & Supp		101.71

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
103167	06/26/20			CABLE	185101-7199		10.83
103179	06/29/20			POWER TRIM EDGER SERVICES	185101-7431		69.88
103181	06/29/20			LOPPERS	185101-7199		54.11
Check Totals:							236.53
GN00126579 471113	07/21/20 04/23/20	MW	V6710	BISHOP COMPANY FILTERED BANDANAS-COVID	185101-7199 Park & Landscape Othr Mat & Supp	25146-7199 COVID19-Park Lan Othr Mat/Supply	109.46
Check Totals:							109.46
GN00126580 440879	07/21/20 06/12/20	MW	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		223.60
440948	06/19/20			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		850.45
440949	06/19/20			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		475.15
441027	06/26/20			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		279.50
441028	06/26/20			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		447.20
Check Totals:							2,275.90
GN00126581 LAHABRA-2019-I	07/21/20 07/08/20	MW	V59364	CIVOS INC 7/19-6/20 PERMITSOFTWARE SUP	165151-7431 Information Tech Rep/Maint-Equip		12,000.00
Check Totals:							12,000.00

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00126582 P3938756	07/21/20 04/29/20	MW	V1509	DISCOUNT SCHOOL SUPPLY CLASSROOM SUPPLIES	138151-7199 General Chldcare		1,140.38
P39469370101	06/10/20			CLASSROOM SUPPLIES	Othr Mat & Supp 138151-7199 General Chldcare		514.10
P3950940	06/15/20			CLASSROOM SUPPLIES	Othr Mat & Supp 138606-7199 CSPP QRIS Block		2,865.72
P3951205	06/02/20			CLASSROOM SUPPLIES	Othr Mat & Supp 138151-7199 General Chldcare		169.17
P39512060102	06/12/20			CLASSROOM SUPPLIES	Othr Mat & Supp 138151-7199 General Chldcare		365.08
P3951207	06/01/20			CLASSROOM SUPPLIES	Othr Mat & Supp 138151-7199 General Chldcare		137.77
Check Totals:							5,192.22
GN00126583 9348	07/21/20 06/18/20	MW	V0458	GAUCI LANDSCAPE MEDIAN-BEACH BLVD	185101-7739 Park & Landscape		325.00
9351	06/18/20			ABATEMENT-WOMENCS CLUB	Prof Service 511101-7739 H/A		550.00
9353	06/18/20			6/20 LANDSCAPE MNT-SCHLWD	Prof Service 185101-7739 Park & Landscape		400.00
9354	06/18/20			MEDIAN-EL CAJON	Prof Service 185101-7739 Park & Landscape		450.00
Check Totals:							1,725.00
GN00126584 SIN001466	07/21/20 05/11/20	MW	V1893	H&L COREN & CONE CONIRACT SVCS-SALES TX 1QTR	165251-7739 Non-Departmental		1,200.00
SIN001466	05/11/20			AUDIT SVCS-SALES TAX 4THQTR	Prof Service 165251-7739 Non-Departmental		1,294.75

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							2,494.75
GN00126585 LH-2020-08	07/21/20 07/05/20	MW	V57166	INFORMATION MANAGEMENT TECHNOL 5/20 PAYROLL SUPPORTS SVCS	165151-7739 Information Tech Prof Service		318.26
Check Totals:							318.26
GN00126586 267028746	07/21/20 06/30/20	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 6/20 KONICA MAINT	139101-7431 W.I.A. Rep/Maint-Equip	39443-7431 OSY Operations Rpr/Maint-Equip	25.97
Check Totals:							25.97
GN00126587 1221370620	07/21/20 06/15/20	MW	V0073	LAKESHORE LEARNING MATERIALS CLASSROOM SUPPLIES	138606-7199 CSPP QRIS Block Othr Mat & Supp		33.72
1366610620	06/17/20			CLASSROOM SUPPLIES	138412-7199 Early Head Start Othr Mat & Supp		30.29
5395340620	06/09/20			CLASSROOM SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		500.97
5454230620	06/10/20			CLASSROOM SUPPLIES	138606-7199 CSPP QRIS Block Othr Mat & Supp		1,080.64
Check Totals:							1,645.62
GN00126588 14202	07/21/20 03/13/20	MW	V57666	MDG ASSOCIATES INC LABOR COMPLIANCE SVC-BRIO	159151-7739 CDBG/HUD Prof Service	44493-7739 18-Brio Park Spl Prof Services	1,315.00
14202	03/13/20			LABOR COMPLIANCE SVC-OESTIE	124101-7739 Park Grants Prof Service	53494-7739 SPLASH PAD OESTIE Prof Services	1,295.00
Check Totals:							2,610.00
GN00126589 620000026	07/21/20 06/23/20	MW	V54604	NBS GOVERNMENT FINANCE CONSULTING SVCS-FISCAL IMPC	151011-7739		13,500.00

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Comm Dev Admin Prof Service		
				Check Totals:			13,500.00
GN00126590 36889H	07/21/20	MW 06/30/20	V59948	NIH GENERATION COMPUTING INC 2 VEEAM BACKUP SOFTWARE	165152-7719 Info Tech-Eq Rpl Computer Equip (4,806.00
				Check Totals:			4,806.00
GN00126591 1405958	07/21/20	MW 06/22/20	V4045	S C YAMAMOTO INC MAILLINE REPAIR	185101-7739 Park & Landscape Prof Service		650.00
				Check Totals:			650.00
GN00126592 556068765	07/21/20	MW 06/15/20	V59990	THE HOME DEPOT PRO JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		1,061.62
556235018	06/15/20			JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		135.00
556811644	06/18/20			JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		369.34
				Check Totals:			1,565.96
GN00126593 17	07/21/20	MW 06/30/20	V7697	THE LEW EDWARDS GROUP COMM SATISFACTION PRJ SVC	165251-7911 Non-Departmental Program Contngcy		5,750.00
				Check Totals:			5,750.00
GN00126594 24593	07/21/20	MW 06/24/20	V53344	VALLEY MAINT CORP 6/20 JANITORIAL SVCS	185101-7739 Park & Landscape Prof Service		1,680.00
24598	06/24/20			6/20 DISINFECTANT COVID SVC	185101-7739 Park & Landscape	25146-7739 COVID19-Park Lan	2,240.00

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:	Prof Service	Prof Services	3,920.00
GN00126595 79237072	07/21/20 06/12/20	MW	V2405	WAXIE SANITARY SUPPLY JANITORIAL SUPPLIES	185101-7112 Park & Landscape Fac Maint Supply		3,456.56
79247706	06/17/20			DISINFECTANT	142111-7112 Facility Maint Fac Maint Supply		61.61
79254947	06/19/20			TOUCH DISPENSORS-COVID19	172101-7112 Public Wks Adm Fac Maint Supply	25140-7112 COVID19-Pub Work Facility Supply	390.77
				Check Totals:			3,908.94
GN00126596 2-20-631-3629	07/21/20 07/08/20	MW	V4055	EDISON CO WATER WELLS	182101-7632 Water Operations Utilities-Electr		44,884.38
2-20-631-3629	07/08/20			WATER PUMPS	182101-7632 Water Operations Utilities-Electr		3,764.92
2-20-766-0994	07/04/20			2251 E BROOKDALE-ESTELI PK	142111-7632 Facility Maint Utilities-Electr		289.76
2-27-797-1214	06/30/20			IRRIGATION SVCS	142111-7632 Facility Maint Utilities-Electr		2,100.80
2-32-268-0810	06/30/20			735 W FIFTH PED-CORONA PK	142111-7632 Facility Maint Utilities-Electr		46.97
2-39-120-2694	06/25/20			217 E LH BLVD-VETERANS HALL	142111-7632 Facility Maint Utilities-Electr		63.94
2-39-120-2710	06/25/20			215 E LH BLVD-HIST MUSEUM	142111-7632 Facility Maint Utilities-Electr		55.57
2-40-248-2194	06/25/20			221 1/2 LH BL-PED	142111-7632 Facility Maint Utilities-Electr		22.73
2-40-845-7117	07/04/20			304 E IMPERIAL HWY PED	142111-7632 Facility Maint Utilities-Electr		12.19

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CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
	Inv Date		PO #	PO Date Description			
Check Totals:							51,241.26
GN00126597	07/21/20	MW	V4057	SO CALIF GAS CO			
152-084-8929 3	07/08/20			6/20 NATURAL GAS VEHICLE FL	176101-7831		280.88
					Fleet Maintenan		
					Purch for Resale		
Check Totals:							280.88
GN00126598	07/22/20	MW	V60725	ADVANTAGE COLOR GRAPHICS			
144952	06/28/20			COMMUNITY SURVEY MAILER	165251-7911		3,654.36
					Non-Departmental		
					Program Contngcy		
145514	06/29/20			WATER BILL MAILER-COVID19	165251-7911		2,798.35
					Non-Departmental		
					Program Contngcy		
Check Totals:							6,452.71
GN00126599	07/22/20	MW	V1132	HOME DEPOT/GECF			
3072382	06/03/20			RICHT, SOCKS, WRNCH SET, PAINT	185101-7199		372.60
					Park & Landscape		
4022311	05/13/20			SAFETY GOOGLES	Othr Mat & Supp		
					183101-7199		60.49
					Sewer Operations		
4093667	06/02/20			GOFOFF, KILZ	Othr Mat & Supp		
					185101-7199		141.79
					Park & Landscape		
5061384	06/11/20			WIR,BTTRY ADPIR,DW20V IMPCT	Othr Mat & Supp		
					173111-7199		538.62
					Street Maint		
7022775	05/20/20			PRIME DOUG FIR, PUSHBRM, DSTP	Othr Mat & Supp		
					182101-7199		113.14
					Water Operations		
8011238	06/08/20			PRIME DOUG FIR, CHARGER, WIR	Othr Mat & Supp		
					173111-7199		96.65
					Street Maint		
					Othr Mat & Supp		
Check Totals:							1,323.29
GN00126600	07/22/20	MW	V56451	STAPLES ADVANTAGE			
3433374107	12/08/19			OFFICE SUPPLIES	138151-7199		42.20
					General Childcare		

SELECT Check ID's & Numbers: GN00126478-GN00126653

CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
	Inv Date		PO #	PO Date Description			
3433374107	12/08/19			OFFICE SUPPLIES	Othr Mat & Supp 138254-7199		139.80
3433374107	12/08/19			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138412-7199		81.78
3437940852	01/31/20			OFFICE SUPPLIES	Early Head Start Othr Mat & Supp 138151-7199		1.32
3437940852	01/31/20			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		4.37
3437940852	01/31/20			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138412-7199		2.55
3445248541	04/16/20			OFFICE SUPPLIES	Early Head Start Othr Mat & Supp 138151-7199		243.10
3446446306	05/02/20			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138151-7199		24.92
3446446306	05/02/20			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		82.53
3446446306	05/02/20			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138412-7199		48.27
3447264576	05/20/20			OFFICE SUPPLIES	Early Head Start Othr Mat & Supp 161101-7199		344.96
3447264576	05/20/20			OFFICE SUPPLIES	City Manager Othr Mat & Supp 162101-7199		332.55
3447264576	05/20/20			OFFICE SUPPLIES	City Clerk Othr Mat & Supp 191101-7199		41.46
3447359698	05/22/20			OFFICE SUPPLIES	City Council Othr Mat & Supp 138412-7199		108.88
3447668079	05/28/20			OFFICE SUPPLIES	Early Head Start Othr Mat & Supp 138254-7199		190.62
3447668082	05/28/20			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138254-7199		815.21
					CA State Preschl		

SELECT Check ID's & Numbers: GN00126478-GN00126653

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3447668083	05/28/20			OFFICE SUPPLIES	Othr Mat & Supp 138254-7199		54.44
3447668084	05/28/20			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138254-7199		2.15
3447721576	05/29/20			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138254-7199		334.11
3447721578	05/29/20			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138254-7199		45.50
3447992724	05/30/20			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138254-7199		3.85
3447992726	05/30/20			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		27.74
3447992726	05/30/20			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138511-7199		249.62
3448267659	06/02/20			OFFICE SUPPLIES	CCFP Othr Mat & Supp 138151-7199		19.46
3448267660	06/02/20			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		6.88
3448324958	06/03/20			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138254-7199		28.46
3448324959	06/03/20			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		3.72
3448324959	06/03/20			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		12.33
3448324959	06/03/20			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138412-7199		7.21
3448324961	06/03/20			OFFICE SUPPLIES	Early Head Start Othr Mat & Supp 166101-7199	25130-7199	6.56
3448324961	06/03/20			OFFICE SUPPLIES	Finance Othr Mat & Supp 182121-7199	COVID19-Finance Othr Mat/Supply 25151-7199	6.57
					Wtr Customer Srv	COVID-19 WATER C	

SELECT Check ID's & Numbers: GN00126478-GN00126653

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3448379627	06/04/20			OFFICE SUPPLIES	Othr Mat & Supp 138254-7199	Othr Mat/Supply	194.54
3448435070	06/05/20			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		4.41
3448435070	06/05/20			OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		14.60
3448435070	06/05/20			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138412-7199		8.53
3448435071	06/05/20			OFFICE SUPPLIES	Early Head Start Othr Mat & Supp 138151-7199		4.79
3448435071	06/05/20			OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		15.87
3448435071	06/05/20			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138412-7199		9.29
3448596515	06/06/20			OFFICE SUPPLIES	Early Head Start Othr Mat & Supp 166101-7199	25130-7199	6.56
3448596515	06/06/20			OFFICE SUPPLIES	Finance Othr Mat & Supp 182121-7199	COVID19-Finance Othr Mat/Supply 25151-7199	6.57
3448614516	06/07/20			OFFICE SUPPLIES	Wtr Customer Srv Othr Mat & Supp 138151-7199	COVID-19 WATER C Othr Mat/Supply	4.17
3448614516	06/07/20			OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		13.82
3448614516	06/07/20			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138412-7199		8.08
3448614517	06/07/20			OFFICE SUPPLIES	Early Head Start Othr Mat & Supp 166101-7199	25130-7199	6.30
3448614517	06/07/20			OFFICE SUPPLIES	Finance Othr Mat & Supp 182121-7199	COVID19-Finance Othr Mat/Supply 25151-7199	6.30
3448716360	06/10/20			OFFICE SUPPLIES	Wtr Customer Srv Othr Mat & Supp 166101-7199	COVID-19 WATER C Othr Mat/Supply 25130-7199	10.65
					Finance	COVID19-Finance	

SELECT Check ID's & Numbers: GN00126478-GN00126653

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3448716360	06/10/20			OFFICE SUPPLIES	Othr Mat & Supp 182121-7199	Othr Mat/Supply 25151-7199	10.65
3448716363	06/10/20			OFFICE SUPPLIES	Wtr Customer Srv Othr Mat & Supp 166101-7199	COVID-19 WATER C Othr Mat/Supply 25130-7199	7.70
3448716363	06/10/20			OFFICE SUPPLIES	Finance Othr Mat & Supp 182121-7199	COVID19-Finance Othr Mat/Supply 25151-7199	7.69
3448716364	06/10/20			OFFICE SUPPLIES	Wtr Customer Srv Othr Mat & Supp 166101-7199	COVID-19 WATER C Othr Mat/Supply 25130-7199	7.70
3448716364	06/10/20			OFFICE SUPPLIES	Finance Othr Mat & Supp 182121-7199	COVID19-Finance Othr Mat/Supply 25151-7199	7.69
3448716365	06/10/20			OFFICE SUPPLIES	Wtr Customer Srv Othr Mat & Supp 166101-7199	COVID-19 WATER C Othr Mat/Supply 25130-7199	5.40
3448716365	06/10/20			OFFICE SUPPLIES	Finance Othr Mat & Supp 182121-7199	COVID19-Finance Othr Mat/Supply 25151-7199	5.41
3448764667	06/11/20			OFFICE SUPPLIES	Wtr Customer Srv Othr Mat & Supp 166101-7199	COVID-19 WATER C Othr Mat/Supply	16.43
3448823854	06/12/20			OFFICE SUPPLIES	Finance Othr Mat & Supp 138151-7199		1.35
3448823854	06/12/20			OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		4.46
3448823854	06/12/20			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138412-7199		2.61
3449173675	06/17/20			OFFICE SUPPLIES	Early Head Start Othr Mat & Supp 138151-7199		31.57
3449173675	06/17/20			OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		104.59
3449173675	06/17/20			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138412-7199		61.18
3449173676	06/17/20			OFFICE SUPPLIES	Early Head Start Othr Mat & Supp 138151-7199		1.34
					General Childcare		

SELECT Check ID's & Numbers: GN00126478-GN00126653

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3449173676	06/17/20			OFFICE SUPPLIES	Othr Mat & Supp 138254-7199		4.43
3449173676	06/17/20			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138412-7199		2.59
3449173679	06/17/20			OFFICE SUPPLIES	Early Head Start Othr Mat & Supp 138151-7199		184.91
3449608492	06/24/20			CREDIT MEMO	General Chldcare Othr Mat & Supp 138254-7199		-286.15
3449608494	06/24/20			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		9.18
3449608494	06/24/20			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		30.40
3449608494	06/24/20			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138412-7199		17.78
3449608495	06/24/20			OFFICE SUPPLIES	Early Head Start Othr Mat & Supp 138151-7199		43.83
3449608497	06/24/20			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 166101-7199		130.98
3449718991	06/25/20			CREDIT MEMO	Finance Othr Mat & Supp 138254-7199		-22.71
3449783799	06/25/20			CREDIT MEMO	CA State Preschl Othr Mat & Supp 172101-7199		-6.47
3449783800	06/26/20			OFFICE SUPPLIES	Public Wrks Admn Othr Mat & Supp 172101-7199		17.84
3449957490	06/27/20			OFFICE SUPPLIES	Public Wrks Admn Othr Mat & Supp 172101-7199		6.95
3449957495	06/27/20			OFFICE SUPPLIES	Public Wrks Admn Othr Mat & Supp 166101-7199		52.92
3449957496	06/27/20			OFFICE SUPPLIES	Finance Othr Mat & Supp 166101-7199		121.34

SELECT Check ID's & Numbers: GN00126478-GN00126653

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3449957496	06/27/20			OFFICE SUPPLIES	Othr Mat & Supp 182121-7199		30.33
3450372922	07/01/20			OFFICE SUPPLIES	Wtr Customer Srv Othr Mat & Supp 166101-7199		151.70
3450372923	07/01/20			OFFICE SUPPLIES	Finance Othr Mat & Supp 151011-7199		221.62
3450372924	07/01/20			OFFICE SUPPLIES	Comm Dev Admin Othr Mat & Supp 151011-7199		13.16
3450372925	07/01/20			OFFICE SUPPLIES	Comm Dev Admin Othr Mat & Supp 151011-7199		224.78
3450429017	07/02/20			OFFICE SUPPLIES	Comm Dev Admin Othr Mat & Supp 151011-7199		18.93
3450429018	07/02/20			OFFICE SUPPLIES	Othr Mat & Supp 151011-7199		9.15
3450494791	07/03/20			OFFICE SUPPLIES	Comm Dev Admin Othr Mat & Supp 161101-7199		25.24
3450494791	07/03/20			OFFICE SUPPLIES	City Manager Othr Mat & Supp 162101-7199		70.87
3450494791	07/03/20			OFFICE SUPPLIES	City Clerk Othr Mat & Supp 162201-7199		51.60
3450962400	07/08/20			OFFICE SUPPLIES	Elections Othr Mat & Supp 127451-7199		70.35
448324960	06/03/20			OFFICE SUPPLIES	Ambulance Othr Mat & Supp 138254-7199		420.24
				Check Totals:			5,519.16
GN00126608 9391054236	07/22/20 07/12/20	MW	V49921	AT & T BERKELEY CRT LIASON	165151-7631 Information Tech Utilities-Phone		40.12

SELECT Check ID's & Numbers: GN00126478-GN00126653

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
Check Totals:							40.12
GN00126609 209-188-4321	07/22/20 07/02/20	MW	V57731	FRONTIER COMMUNICATIONS MICS TELEPHONE/CIRCUITS SVC	165151-7631 Information Tech Utilities-Phone		5,255.82
Check Totals:							5,255.82
GN00126610 9857283863	07/22/20 06/23/20	MW	V46919	VERIZON WIRELESS MOBILE LINES-OCYC DEPT	139101-7631 W.I.A. Utilities-Phone	39443-7631 OSY Operations Utilities-Phone	52.01
Check Totals:							52.01
GN00126611 171-08.85	07/22/20 06/30/20	MW	V46909	BUCKNAM & ASSOCIATES 6/16-6/30-ENG SUPPORT SVCS	182101-7739 Water Operations Prof Service		750.00
Check Totals:							750.00
GN00126612 30899	07/22/20 06/15/20	MW	V4199	NATIONWIDE ENVIRONMENTAL SERVI 6/20 STREET SWEEPING SVCS	184101-7739 Refuse Prof Service		26,659.59
Check Totals:							26,659.59
GN00126613 20-1046	07/22/20 07/06/20	MW	V60560	PLCS PLUS INTERNATIONAL SCADA UPGRADES	182151-7739 Water Projects Prof Service	53501-7739 SCADA SYSTEM UPA Prof Services	1,885.00
Check Totals:							1,885.00
GN00126614 253-1366	07/22/20 07/07/20	MW	V49921	AT & T VG CKT CITY HALL TO FIRE	165151-7631 Information Tech Utilities-Phone		53.40
254-7835	07/07/20			CKT LAHABRATORERIA FIRE	165151-7631 Information Tech Utilities-Phone		60.36
257-2002	07/07/20			VG CKT PD TO FIRE DPT	165151-7631		53.40

SELECT Check ID's & Numbers: GN00126478-GN00126653

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Information Tech Utilities-Phone		
				Check Totals:			167.16
GN00126615	07/22/20	MW	V57731	FRONTIER COMMUNICATIONS			
562-691-2515	07/13/20			ALARM LINES-PW	165151-7631		56.32
					Information Tech Utilities-Phone		
760-194-9975	07/05/20			T1 CIRCUIT-OCYC	139101-7631	39143-7631	431.27
					W.I.A.	Youth Out-School	
760-194-9975	07/05/20			T1 CIRCUIT-OCYC	139101-7631	39243-7631	143.76
					W.I.A.	Youth In-School-	
					Utilities-Phone	Utilities-Phone	
				Check Totals:			631.35
GN00126616	07/22/20	MW	V47690	TIME WARNER CABLE			
0046387071420	07/14/20			VIDEO SVCS ACCT #1/2-PD	165151-7631		356.05
					Information Tech Utilities-Phone		
0542735070520	07/05/20			VIDEO SVCS-PUBLIC WORKS	165151-7631		117.76
					Information Tech Utilities-Phone		
0543733070120	07/01/20			VIDEO SVCS-COMM CIR	165151-7631		97.95
					Information Tech Utilities-Phone		
0654738070420	07/04/20			ISP 200MBPS SERVICE	165151-7631		1,253.95
					Information Tech Utilities-Phone		
				Check Totals:			1,825.71
GN00126617	07/22/20	MW	V59352	TPX COMMUNICATIONS			
131941663-0	07/09/20			MPLS CRCTS-800MHZ RADIO-PD	165151-7631		3,475.20
					Information Tech Utilities-Phone		
				Check Totals:			3,475.20
GN00126618	07/22/20	MW	V46919	VERIZON WIRELESS			
9857283862	06/23/20			6/24-7/23/20-CELLULAR SVCS	165151-7631		1,647.30
					Information Tech Utilities-Phone		

SELECT Check ID's & Numbers: GN00126478-GN00126653

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID FO #	VENDOR NAME PO #	Description	GL Account #	JL Account #	Amount
[3~7233863	06/23/20			MOBILE LINES-OCYC	139101-7631 W.I.A.	39143-7631 Youth Out-School	122.54
[3~7233863	06/23/20			MOBILE LINES-OCYC	139101-7631 W.I.A.	39243-7631 Youth In-School-	40.85
				Utilities-Phone		Utilities-Phone	
				Check Totals:			1,810.69
GN00126619 5	07/22/20 07/03/20	MW V60093		BLAZEY, LAUREN VIDEO EDITING-4THJULY MSG	134153-7739 Special Events Prof Service	25134-7739 COVID19-Spc Evnt Prof Services	125.00
				Check Totals:			125.00
GN00126620 07022020	07/22/20 07/02/20	MW V56428		CAL STATE FULLERTON 4TH OF JULY AUDIO BROADCAST	134153-7739 Special Events Prof Service	25134-7739 COVID19-Spc Evnt Prof Services	330.00
				Check Totals:			330.00
GN00126621 865197	07/22/20 07/07/20	MW V60726		CHEYR-D-ZIGNS BLACK/BLUE MASK	163101-7199 Personnel Othr Mat & Supp	25129-7199 COVID19-Personel Othr Mat/Supply	500.00
				Check Totals:			500.00
GN00126622 GA20210017	07/22/20 07/01/20	MW V51447		COUNTY OF ORANGE LAFCO COST ALLOCIN FY20/21	165251-7215 Non-Departmental Dues & Membership		6,929.55
				Check Totals:			6,929.55
GN00126623 209-151-0518	07/22/20 07/01/20	MW V57731		FRONTIER COMMUNICATIONS ALARM LINES-MUSEUM	133101-7813 Children's Mus Advertising		91.66
				Check Totals:			91.66
GN00126624	07/22/20	MW V50539		KONICA MINOLTA			

SELECT Check ID's & Numbers: GN00126478-GN00126653

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
65814592	07/02/20			8/20 KONICA LEASE	139101-7531 W.I.A.	39143-7531 Youth Out-School	180.48
65814592	07/02/20			8/20 KONICA LEASE	139101-7531 W.I.A.	39243-7531 Youth In-School-	60.16
				Check Totals:			240.64
GN00126625 373372	07/22/20 07/03/20	MW	V56072	MYTY INC DBA JERSEY MIKES SUBS CATERING TRAYS-DAYCAMP	134151-7199 Recreation Othr Mat & Supp	34062-7199 Day Camp Othr Mat/Supply	120.00
				Check Totals:			120.00
GN00126626 19957	07/22/20 05/05/20	MW	V50588	OC HUMAN RELATIONS 2020/2021 CITY DUES	165251-7215 Non-Departmental Dues & Membership		3,786.00
				Check Totals:			3,786.00
GN00126627 2020-280	07/22/20 07/01/20	MW	V59535	ORANGE COUNTY COUNCIL OF GOVER ANL OCCOG DUES FY20/21	165251-7215 Non-Departmental Dues & Membership		5,012.22
2020-280	07/01/20			CTR DEMOGRAPHIC RESEARCH CSUF	165251-7215 Non-Departmental Dues & Membership		2,504.60
				Check Totals:			7,516.82
GN00126628 520000251	07/22/20 06/20/20	MW	V54604	NBS GOVERNMENT FINANCE 7/20-9/20 CFD ADMINISTRATION	183101-7739 Sewer Operations Prof Service		144.96
				Check Totals:			144.96
GN00126629 11421692	07/22/20 06/11/20	MW	V3889	ALTEC INDUSTRIES INC HYDRAULIC VALVE	176101-7199 Fleet Maintenanc Othr Mat & Supp		46.56
11431551	06/26/20			FORMULA 5 CLEAN	176101-7199		169.65

SELECT Check ID's & Numbers: GN00126478-GN00126653

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:	Fleet Maintenanc Othr Mat & Supp		216.21
GN00126630 062520-1	07/22/20 06/25/20	MW	V53423	BUDILO CONSTRUCTION INC VALVE INSTALLMENT	182101-7431 Water Operations Rep/Maint-Equip		4,892.61
				Check Totals:			4,892.61
GN00126631 6666444	07/22/20 06/23/20	MW	V54197	C & J COLLISION SERVICE-UNIT#2185	176101-7739 Fleet Maintenanc Prof Service		1,494.15
6673634	06/25/20			SERVICE-UNIT#1404	176101-7739 Fleet Maintenanc Prof Service		1,083.12
				Check Totals:			2,577.27
GN00126632 FLEET DEPT	07/22/20 06/30/20	MW	V7602	CANNING'S HARDWARE 6/20 SUPPLIES-FLEET DEPT	176101-7199 Fleet Maintenanc Othr Mat & Supp		344.96
GOVT BLDGS	06/30/20			6/20 SUPPLIES-GOVT BLDGS	142111-7433 Facility Maint Rep/Maint-Facilit		393.39
PARKS DEPT	06/30/20			6/20 SUPPLIES-PARKS DEPT	185101-7199 Park & Landscape Othr Mat & Supp		305.06
STREET DEPT	06/30/20			6/20 SUPPLIES-STREET DEPT	173111-7899 Street Maint Miscellaneous		399.31
WATER DEPT	06/30/20			6/20 SUPPLIES-WATER DEPT	182101-7199 Water Operations Othr Mat & Supp		1,032.35
				Check Totals:			2,475.07
GN00126633 0115456	07/22/20 05/01/20	MW	V57475	CR&R INCORPORATED ROLL OFF-104 E ELECTRIC	184101-7819 Refuse Special Events		73.71

SELECT Check ID's & Numbers: GN00126478-GN00126653

CHECK Invoice	CK DATE Inv Date	TYPE PE-#	PE-# FO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
0117705	06/01/20			ROLL OFF-104 E ELCTRIC	184101-7819		570.68
					Refuse		
0117707	06/01/20			40YARD ROLL OFF	Special Events		
					184101-7819		147.25
					Refuse		
					Special Events		
Check Totals:							791.64
GN00126634	07/22/20	MW	V3891	DANGELO CO			
S1409270.001	06/25/20			FLANGE	182101-7199		38.59
					Water Operations		
S1409572.001	06/29/20			STOCK MATERIAL	Othr Mat & Supp		
					183101-7199		1,925.69
					Sewer Operations		
S1409573.001	06/29/20			COIL,GLOVES	Othr Mat & Supp		
					182101-7199		570.64
					Water Operations		
					Othr Mat & Supp		
Check Totals:							2,534.92
GN00126635	07/22/20	MW	V1342	DANIELS TIRE SERVICE			
140096702	06/22/20			TIRES	176101-7199		781.02
					Fleet Maintenanc		
140096725	06/24/20			TIRES	Othr Mat & Supp		
					176101-7199		125.27
					Fleet Maintenanc		
					Othr Mat & Supp		
Check Totals:							906.29
GN00126636	07/22/20	MW	V3853	IMPERIAL BLDG MATERIALS			
436772	06/08/20			SP BLEND, CEM	173111-7899		111.50
					Street Maint		
					Miscellaneous		
Check Totals:							111.50
GN00126637	07/22/20	MW	V0686	JACKSON'S AUTO SUPPLY			
333950	06/25/20			ADAPTER	176101-7199		16.14
					Fleet Maintenanc		
					Othr Mat & Supp		
Check Totals:							16.14

SELECT Check ID's & Numbers: GN00126478-GN00126653

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00126638 8193	07/22/20	MW 06/23/20	V7965	LUNA CONSTRUCTION INST COMM STEEL DOOR-CRCC	142111-7739 Facility Maint Prof Service	25120-7739 COVID19-Fac Main Prof Services	3,368.00
Check Totals:							3,368.00
GN00126639 78539	07/22/20	MW 06/22/20	V50384	PUEBLO HILLS FORD SHOCK, INSULAT, BOLT	176101-7199 Fleet Maintenanc Othr Mat & Supp		290.09
Check Totals:							290.09
GN00126640 19402	07/22/20	MW 04/27/20	V0812	RFW SERVICES INC GOPHER CONTROL-LADERA PALMA	134151-7739 Recreation Prof Service	34004-7739 Athl Field Rentl Prof Services	125.00
19815		05/26/20		GOPHER CONTROL-LADERA PALMA	134151-7739 Recreation Prof Service	34004-7739 Athl Field Rentl Prof Services	125.00
Check Totals:							250.00
GN00126641 S100156550.001	07/22/20	MW 06/29/20	V3215	S & J SUPPLY CO INC VALVE KEY PIN,WRENCH	182101-7199 Water Operations Othr Mat & Supp		84.49
Check Totals:							84.49
GN00126642 0-4-20	07/22/20	MW 06/08/20	V1865	SIGN PROS SENIOR SHUTILE VAN	177101-8916 Fleet Replacemnt Vehicles		1,966.25
Check Totals:							1,966.25
GN00126643 2154	07/22/20	MW 03/19/20	V55707	THALES CONSULTING INC SCO FIN TRNSCIN RPT FY1819	166101-7739 Finance Prof Service		2,250.00
Check Totals:							2,250.00

SELECT Check ID's & Numbers: GN00126478-GN00126653

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00126644 RI20032722	07/22/20 06/28/20	MW	V1400	TRENCH SHORING EQUIPMENT RENTAL	182101-7531 Water Operations Rent/Lease-Equip		313.50
RI20034912	06/30/20			EQUIPMENT RENTAL	182101-7531 Water Operations Rent/Lease-Equip		162.20
Check Totals:							475.70
GN00126645 3302392-00	07/22/20 06/17/20	MW	V49522	TURF STAR INC REPAIRS-UNIT #5133	176101-7739 Fleet Maintenance Prof Service		275.00
Check Totals:							275.00
GN00126646 2020-474607-00	07/22/20 06/12/20	MW	V5072	VISTA PAINT STOCK SUPPLIES	173111-7899 Street Maint Miscellaneous		203.74
Check Totals:							203.74
GN00126647 6	08/04/20 05/06/20	MW	V60311	C S LEGACY CONSTRUCTION INC SPLASH PADS-BRIO/OESTE PK	124101-8921 Park Grants Improvements	53491-8921 SPLASH PAD BRIO Improvements	60,649.50
6	05/06/20			RETENTION	124000-2113 Park Grant Fund Retentions Payabl	53491-2113 SPLASH PAD BRIO Retentions Payab	-3,032.48
6	05/06/20			SPLASH PADS-BRIO/OESTE PK	152151-8921 Gen Cap Projects Improvements	53492-8921 SPLASH PAD BRIO Improvements	21,001.00
6	05/06/20			RETENTION	411000-2113 Capital Proj Fd. Retentions Payabl	53492-2113 SPLASH PAD BRIO Retentions Payab	-1,050.05
6	05/06/20			SPLASH PADS-BRIO/OESTE PK	185151-8921 Park Cap Projets Improvements	53493-8921 SPLASH PAD BRIO Improvements	145,161.60
6	05/06/20			RETENTION	141000-2113 Park Aquist/Dev Retentions Payabl	53493-2113 SPLASH PAD BRIO Retentions Payab	-7,258.08
6	05/06/20			SPLASH PADS-BRIO/OESTE PK	124101-8921	53494-8921	11,033.70

SELECT Check ID's & Numbers: GN00126478-GN00126653

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
6	05/06/20			RETENTION	Park Grants Improvements 124000-2113	SPLASH PAD OESTE Improvements 53494-2113	-551.69
6	05/06/20			SPLASH PADS-BRIO/OESTE PK	Park Grant Fund Retentions Payabl 185151-8921	SPLASH PAD OESTE Retentions Payab 53495-8921	29,015.45
6	05/06/20			RETENTION	Park Cap Projets Improvements 141000-2113	SPLASH PAD OESTE Improvements 53495-2113	-1,450.76
					Park Aquist/Dev Retentions Payabl	SPLASH PAD OESTE Retentions Payab	
Check Totals:							253,518.19
GN00126648 119915	08/04/20 07/01/20	MW	V57475	CR&R INCORPORATED 6/20 RESIDENTIAL SVC	184101-7739 Refuse		288,969.95
119915	07/01/20			6/20 RESIDENTIAL ORGANIC	Prof Service 184101-7739 Refuse		43,769.70
					Prof Service		
Check Totals:							332,739.65
GN00126649 3-26065	08/04/20 06/26/20	MW	V1569	EXCEL PAVING COMPANY WHT BL/HAC RD INTER SVCS	152471-8921 Gas Tax	53413-8921 Whit/Hacie Inter	42,445.31
3-26065	06/26/20			RETENTION	Improvements 152471-2113	Improvements 53413-2113	-2,122.26
3-26065	06/26/20			WHT BL/HAC RD INTER SVCS	Gas Tax Retentions Payabl 152539-8921	Whit/Hacie Inter Retentions Payab 53414-8921	127,335.94
3-26065	06/26/20			RETENTION	Measure M2-Grant Improvements 152539-2113	Whit/Hacie Inter Improvements 53414-2113	-6,366.80
					Measure M2-Grant Retentions Payabl	Whit/Hacie Inter Retentions Payab	
Check Totals:							161,292.19
GN00126650 36646H	08/04/20 07/06/20	MW	V59948	NIH GENERATION COMPUTING INC HPE 3PAR SAN/GEN 10 SERVER	165152-8919 Info Tech-Eq Rpl		159,326.00
					Computer Equipt		

SELECT Check ID's & Numbers: GN00126478-GN00126653

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount	
Check Totals:							159,326.00	
GN00126651 6023	08/04/20	MW 06/23/20	V8795	LA HABRA CHAMBER OF COMMERCE GENERAL SVCS AGGREMNT 20/21	161101-7739 City Manager Prof Service		20,000.00	
Check Totals:							20,000.00	
GN00126652 C0009506	08/04/20	MW 07/02/20	V8841	LOS ANGELES COUNTY FIRE DEPT 8/20 FIRE PROTECTION SVCS	127101-7739 Fire Administrat Prof Service		772,687.00	
Check Totals:							772,687.00	
GN00126653 16559	08/04/20	MW 07/06/20	V4102	MUNICIPAL WATER DIST OF OR CO ANL RETAIL SVC CONNECTION	182101-7631 Water Operations Utilities-Phone		177,583.20	
Check Totals:							177,583.20	
GRAND TOTAL							TOTAL	5,617,803.82

File Total: \$ 5,617,803.82 (1) Signature: _____

Prepaid Total: \$ 3,740,657.59 (2) Signature: _____

Total Due: \$ 1,877,146.23 Date Approved: _____