

Warrant Register: 9/21/2020

City of La Habra 09/10/20 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1
 THU, SEP 10, 2020, 11:37 AM --req: VERONICA--leg: GL JL--loc: FINANCE---job: 577683 #J1318---prog: CK520 <1.7 >--report id: CKRECSLH

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00126724 474605	08/10/20	MW 06/22/20	V6710	BISHOP COMPANY SIGNAGE/BARRIER TAPE	185101-7199 Park & Landscape Othr Mat & Supp		489.10
Check Totals:							489.10
GN00126725 485436	08/10/20	MW 06/02/20	V7602	CANNING'S HARDWARE SINGLE CUT KEY-ANIMAL CNTRL	121105-7199 Animal Control Othr Mat & Supp		5.39
Check Totals:							5.39
GN00126726 824813	08/10/20	MW 06/29/20	V48571	COMLOCK SECURITY GROUP MISC KEYS-PD DEPT	142111-7433 Facility Maint Rep/Maint-Facilit		93.57
824915		06/29/20		KEYS	142111-7433 Facility Maint Rep/Maint-Facilit		15.04
Check Totals:							108.61
GN00126727 82028587	08/10/20	MW 06/30/20	V53213	CORELOGIC INFORMATION 6/20 GEOGRAPHIC PKG	151101-7216 Planning Publicitn/Subscrip		154.17
82028587		06/30/20		6/20 GEOGRAPHIC PKG	151131-7739 Code Enforcement Prof Service		154.16
Check Totals:							308.33
GN00126728 307599-8	08/10/20	MW 06/30/20	V58888	DFS FLOORING ROUTINE RSTRM TILE/GRT CLNG	142111-7739 Facility Maint Prof Service		435.00
Check Totals:							435.00
GN00126729 4582	08/10/20	MW 07/01/20	V56732	ECOFERT INC 6/20 FERTIGATION SVCS	185101-7739 Park & Landscape Prof Service		420.00

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							420.00
GN00126730 8372	08/10/20	MW 06/30/20	V52493	ENVELOPES TOMORROW WINDOW ENVELOPES	166101-7199 Finance Othr Mat & Supp		172.00
Check Totals:							172.00
GN00126731 104022	08/10/20	MW 06/25/20	V0406	EWING IRRIGATION PRODUCTS HARDWARE, SIGNAGE-COVID SUPP	185101-7199 Park & Landscape Othr Mat & Supp	25146-7199 COVID19-Park Lan Othr Mat/Supply	1,173.51
3686906		06/25/20		IRRIGATION COMPONENTS	185101-7199 Park & Landscape Othr Mat & Supp		373.90
4020963		06/30/20		IRRIGATION COMPONENTS	185101-7199 Park & Landscape Othr Mat & Supp		1,685.72
Check Totals:							3,233.13
GN00126732 9385	08/10/20	MW 07/15/20	V0458	GAUCI LANDSCAPE WEED ABATEMENT-CHANNEL	173111-7739 Street Maint Prof Service		1,350.00
Check Totals:							1,350.00
GN00126733 281683	08/10/20	MW 06/30/20	V6222	JAMES COMPANY-2050 BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		335.56
Check Totals:							335.56
GN00126734 2070-22732	08/10/20	MW 06/16/20	V9253	JOHN HEINI PLUMBING INC PLUMBING REPAIRS-LH CHILD C	142111-7739 Facility Maint Prof Service		150.00
2070-22745		06/22/20		PLUMBING REPAIRS-PD DEP T	142111-7739 Facility Maint Prof Service		200.00
2070-22746		06/22/20		PLUMBING REPAIRS-CLR BRWN C	142111-7739		150.00

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CHECK Invoice	CK DATE Inv Date	TYPE MW	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
					Facility Maint Prof Service		
				Check Totals:			500.00
GN00126735 141454	08/10/20 07/01/20	MW	V52476	LADY BUGS ENVIROMENTAL TERMITE 6/20 BEE TREATMENT SVC	185101-7739 Park & Landscape Prof Service		195.00
				Check Totals:			195.00
GN00126736 155366	08/10/20 05/28/20	MW	V6983	ORANGE CO. EMERG. PET CLINIC VET SVCS-5/28/20	121105-7739 Animal Control Prof Service		100.00
				Check Totals:			100.00
GN00126737 175693	08/10/20 06/23/20	MW	V6103	R J NOBLE COMPANY SCHOOL MIX	173111-7199 Street Maint Othr Mat & Supp		569.18
				Check Totals:			569.18
GN00126738 15817	08/10/20 06/30/20	MW	V56400	ROADLINE PRODUCTIS MAINTENACE UNIT#4102	176101-7739 Fleet Maintenanc Prof Service		1,718.51
				Check Totals:			1,718.51
GN00126739 529609260-063	08/10/20 07/04/20	MW	V57095	SPRINT 6/20 GEOTAB PRO SVCS	176101-7199 Fleet Maintenanc Othr Mat & Supp		1,264.90
				Check Totals:			1,264.90
GN00126740 P22730	08/10/20 05/06/20	MW	V55633	STOIZ EQUIPMENT PARIS-UNIT #4113	176101-7199 Fleet Maintenanc Othr Mat & Supp		97.16

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CHECK Invoice	CK DATE Inv Date	TYPE MW	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							97.16
GN00126741 81688	08/10/20 06/30/20	MW	V60751	SUNSET SIGNS MONUMNT SGN RPRS/ECLD/LH BL	142111-7433 Facility Maint Rep/Maint-Facilit		301.88
Check Totals:							301.88
GN00126742 558555736	08/10/20 06/29/20	MW	V59990	THE HOME DEPOT PRO JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		217.75
558724944	06/29/20			JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		577.46
558724951	06/29/20			JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		626.02
558973541	05/30/20			JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		928.30
Check Totals:							2,349.53
GN00126743 71566673	08/10/20 06/25/20	MW	V53939	TIFCO INDUSTRIES ABSORBENT PAD-SPILL KIT	176101-7199 Fleet Maintenanc Othr Mat & Supp		134.24
Check Totals:							134.24
GN00126744 357327	08/10/20 06/03/20	MW	V0810	WHITTIER FERTILIZER TOP SOIL	185101-7199 Park & Landscape Othr Mat & Supp		346.40
Check Totals:							346.40
GN00126745 8175304	08/10/20 05/31/20	MW	V57317	ACCESS INFORMATION STORAGE/SVCS/TRANSPORTATION	121104-7532 Police Suprt Svc Rent/Leases-Bldg		244.50
Check Totals:							244.50

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CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00126746 8274046	08/10/20	MW 07/31/20	V57317	ACCESS INFORMATION STORAGE/SVCS/TRANSPORTATION	121104-7532 Police Suprt Svc Rent/Leases-Bldg		65.62
Check Totals:							65.62
GN00126747 22458	08/10/20	MW 08/06/20	V45601	LASCARIS CATERING-TEEN LEADER BNQUET	134151-7739 Recreation Prof Service	34200-7739 Admin/Contingenc Prof Services	149.54
22458	08/06/20			CATERING-TEEN LEADER BNQUET	134151-7739 Recreation Prof Service	34062-7739 Day Camp Prof Services	149.54
Check Totals:							299.08
GN00126748 1355	08/10/20	MW 07/06/20	V6585	CALIF FORENSIC PHLEBOTOMY 6/20 BLOOD TECH SVCS	121106-7739 Auxiliary Svcs Prof Service		1,605.00
Check Totals:							1,605.00
GN00126749 974752	08/10/20	MW 05/21/20	V1168	CLINICAL LAB OF SAN BERNARDINO WATER SAMPLES	182101-7739 Water Operations Prof Service		3,752.00
974753	05/21/20			WATER SAMPLES	182101-7739 Water Operations Prof Service		276.00
Check Totals:							4,028.00
GN00126750 457444	08/10/20	MW 06/30/20	V7784	DEPARTMENT OF JUSTICE-ACCT OFF 6/20 FINGERPRINTS/LV SCAN	121101-7739 Police Admin Prof Service		49.00
Check Totals:							49.00
GN00126751 2389315	08/10/20	MW 06/04/20	V1132	HOME DEPOT/GEFC BUILDING MATERIAL	142111-7433 Facility Maint		35.71

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CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
2974424	06/04/20			BUILDING MATERIAL	Rep/Maint-Facilit 142111-7433		60.47
3014700	05/14/20			BUILDING MATERIAL	Facility Maint Rep/Maint-Facilit 142111-7433		201.20
4022211	05/13/20			BUILDING MATERIAL	Facility Maint Rep/Maint-Facilit 142111-7433		290.47
5073117	06/11/20			BUILDING MATERIAL	Facility Maint Rep/Maint-Facilit 142111-7433		84.94
513143	05/27/20			BUILDING MATERIAL	Facility Maint Rep/Maint-Facilit 142111-7433		512.89
7022767	05/20/20			BUILDING MATERIAL	Facility Maint Rep/Maint-Facilit 142111-7433		112.30
7024727	06/09/20			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		212.81
7065128	05/20/20			BUILDING MATERIAL	Facility Maint Rep/Maint-Facilit 142111-7433		21.62
Check Totals:							1,532.41
GN00126752 660965	08/10/20 06/23/20	MW	V0527	PDQ EQUIPMENT RENTAL CENTER STUMP GRINDER	185101-7531 Park & Landscape Rent/Lease-Equip		459.20
Check Totals:							459.20
GN00126753 200325	08/10/20 06/25/20	MW	V0812	REW SERVICES INC GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		150.00
20326	06/25/20			GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		95.00
20327	06/25/20			GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		80.00

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20328	06/25/20			GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		150.00
20329	06/25/20			GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		65.00
20332	06/25/20			GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		350.00
20333	06/25/20			RODENT CONTROL	185101-7739 Park & Landscape Prof Service		270.00
20401	06/25/20			RODENT CONTROL	185101-7739 Park & Landscape Prof Service		230.00
Check Totals:							1,390.00
GN00126754 1406047	08/10/20 06/25/20	MW	V4045	S C YAMAMOTO INC RAINBIRD VALVE SERVICES	185101-7739 Park & Landscape Prof Service		310.00
1406055	06/30/20			IRRIGATION SERVICE	185101-7739 Park & Landscape Prof Service		316.00
1406056	06/30/20			IRRIGATION SERVICE	185101-7739 Park & Landscape Prof Service		789.00
Check Totals:							1,415.00
GN00126755 639873	08/10/20 06/30/20	MW	V9902	SHELTERCLEAN INC 6/20 BUS SHELTER MAINT	173111-7433 Street Maint Rep/Maint-Facilit		460.00
Check Totals:							460.00
GN00126756 3450258215	08/10/20 06/30/20	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		21.37
3450372929	07/01/20			OFFICE SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		86.59

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3450372930	07/01/20			OFFICE SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		117.32
Check Totals:							225.28
GN00126757 2452-606	08/10/20 07/14/20	MW	V55394	STEIISON ENGINEERS INC 6/20 GROUNDWIR BASIN MGT SV	182101-7739 Water Operations Prof Service		183.00
Check Totals:							183.00
GN00126758 S115832736.001	08/10/20 06/23/20	MW	V5559	WALTERS WHOLESALE ELECTRIC CO FLOURESCENT LAMP	185101-7199 Park & Landscape Othr Mat & Supp		128.58
Check Totals:							128.58
GN00126759 79274750	08/10/20 06/29/20	MW	V2405	WAXIE SANITARY SUPPLY SANITIZER-COVID-19	185101-7112 Park & Landscape Fac Maint Supply	25146-7112 COVID19-Park Lan Facility Supply	108.03
Check Totals:							108.03
GN00126760 16283	08/10/20 06/29/20	MW	V0494	ZERBEL PLUMBING PLUMBING REPAIRS-VST DK VLL	185101-7739 Park & Landscape Prof Service		465.00
16284	06/29/20			PLUMBING REPAIRS-PORIOLA PK	185101-7739 Park & Landscape Prof Service		324.00
Check Totals:							789.00
GN00126761 50308	08/11/20 05/25/20	MW	V60610	AMPLEX GROUP SERVICES INC 5/22 DISINFECT/ELECT SVCS	142111-7739 Facility Maint Prof Service	25120-7739 COVID19-Fac Main Prof Services	2,553.00
50367	05/29/20			5/26-5/29 DISINFECT/ECLIF SV	142111-7739 Facility Maint Prof Service	25120-7739 COVID19-Fac Main Prof Services	3,326.00
50558	06/19/20			6/16-6/19/20 DSNFCT/ELCT SV	142111-7739	25120-7739	2,415.00

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CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
50615	06/26/20			6/23-6/26 DISINFECT/ELCT SV	Facility Maint Prof Service 142111-7739	COVID19-Fac Main Prof Services 25120-7739	2,342.00
50625	06/27/20			6/27 DISINFECT/ELECT SVCS	Facility Maint Prof Service 142111-7739	COVID19-Fac Main Prof Services 25120-7739	200.00
Check Totals:							10,836.00
GN00126762 888	08/11/20 07/16/20	MW	V60752	CAL GER INC GROUND PENETRATING RADAR-MBL	156101-7739 M/H Lease Fund Prof Service	15611-7739 Park La Habra Prof Services	375.00
888	07/16/20			GROUND PENETRATING RADAR-MBL	156101-7739 M/H Lease Fund Prof Service	15621-7739 ViewPark Prof Services	375.00
Check Totals:							750.00
GN00126763 Q4	08/11/20 07/22/20	MW	V58180	FAIR HOUSING FOUNDATION 4/20-6/20-CDBG EXPENSES	159151-7739 CDBG/HUD Prof Service	44495-7739 19-Fair Housing Prof Services	1,277.98
Check Totals:							1,277.98
GN00126764 14360	08/11/20 05/12/20	MW	V57666	MDG ASSOCIATES INC 4/20 COVID-19 TA-CDBG	159151-7739 CDBG/HUD Prof Service	44522-7739 19-CV-Admin Prof Services	2,201.25
14444	06/15/20			5/20 COVID-19 TA-CDBG	159151-7739 CDBG/HUD Prof Service	44522-7739 19-CV-Admin Prof Services	1,862.50
Check Totals:							4,063.75
GN00126765 Q4	08/11/20 07/22/20	MW	V59997	MERCY HOUSE LIVING CENTER INC 4/20-6/20-CDBG EXP	159151-7739 CDBG/HUD Prof Service	44508-7739 19-Mercy House Prof Services	2,234.15
Check Totals:							2,234.15

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CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00126766 50668	08/11/20 07/03/20	MW	V60610	AMPLEX GROUP SERVICES INC 7/3/20 DISINFECT/ELECT SVC	142111-7739 Facility Maint	25120-7739 COVID19-Fac Main	1,555.00
50741	07/10/20			7/7-7/10 DISINFECT/ELECT SV	142111-7739 Facility Maint	25120-7739 COVID19-Fac Main	2,597.00
50768	07/17/20			7/8-7/14-DISINFECT/ELECT SV	142111-7739 Facility Maint	25120-7739 COVID19-Fac Main	2,420.00
50795	07/17/20			7/11 DISINFECT/ELECT SVCS	142111-7739 Facility Maint	25120-7739 COVID19-Fac Main	2,583.00
50823	07/21/20			7/15-7/21 DISINFECT/ELCT SV	142111-7739 Facility Maint	25120-7739 COVID19-Fac Main	2,084.00
50837	07/27/20			7/4 DISINFECT/ELECT SVCS	142111-7739 Facility Maint	25120-7739 COVID19-Fac Main	2,697.00
50871	07/29/20			7/29 DISINFECT/ELECT SVCS	142111-7739 Facility Maint	25120-7739 COVID19-Fac Main	2,413.00
50879	07/31/20			7/31 DISINFECT/ELECT SVCS	142111-7739 Facility Maint	25120-7739 COVID19-Fac Main	2,413.00
				Check Totals:			18,762.00
GN00126768 0000485729	08/12/20 06/30/20	MW	V60685	SOUTHERN CALIFORNIA NEWS GROUP 6/20 LEGAL ADS	151101-7813 Planning		1,774.98
0000485729	06/30/20			6/20 LEGAL ADS	511101-7813 Advertising		4,534.20
0000485729	06/30/20			6/20 LEGAL ADS	159151-7813 CDBG/HUD	44510-7813 20-Admin CDBG	1,738.80
0000485729	06/30/20			6/20 LEGAL ADS	162101-7813 City Clerk	Advertising	414.60
0000485729	06/30/20			6/20 LEGAL ADS	166101-7813 Finance		1,483.26
					Advertising		

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Check Totals:							9,945.84
GN00126769 90397	08/12/20 07/03/20	MW	V0915	ACTION TROPHY RETIREMENT PLAQUE	165251-7817 Non-Departmental Awards/Recognitn		27.06
90415	07/15/20			BLCK MARBLE ACRY-LUCAREVIC	121101-7817 Police Admin Awards/Recognitn		48.71
Check Totals:							75.77
GN00126770 9102816673	08/12/20 07/02/20	MW	V0236	AIRGAS OXYGEN TANKS	127451-7199 Ambulance Othr Mat & Supp		698.50
9972213845	06/30/20			OXYGEN TANKS	127451-7199 Ambulance Othr Mat & Supp		541.20
Check Totals:							1,239.70
GN00126771 102840	08/12/20 06/01/20	MW	V58307	ALEXANDERS CONTRACT SERVICES I METER READING SUBSCRIPTION	182101-7431 Water Operations Rep/Maint-Equip		129.00
Check Totals:							129.00
GN00126772 116984	08/12/20 07/24/20	MW	V60686	AIWORK FRANCHISE INC SCREEN COORDINATOR-TEMP	163101-7739 Personnel Prof Service	25129-7739 COVID19-Personel Prof Services	834.44
Check Totals:							834.44
GN00126773 428921	08/12/20 07/07/20	MW	V9469	CALIF WATER ENVIRONMENT ASSOC MEMBERSHIP DUES-R STEPHENS	182101-7215 Water Operations Dues & Membership		192.00
Check Totals:							192.00
GN00126774 1272	08/12/20 07/13/20	MW	V60621	CONTRAST MEDIA AGENCY SNEEZE GAURDS-PD	121106-7199	25126-7199	6,095.50

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				Check Totals:			6,095.50
GN00126775 261539	08/12/20	MW 07/15/20	V59483	CONVERGINT TECHNOLOGIES LLC ANL CMR SYS SFIR LIC-BONITA	165151-7431 Auxiliary Svcs Othr Mat & Supp	COVID19-ED AuxSv Othr Mat/Supply	540.00
				Check Totals:			540.00
GN00126776 S1410383.001	08/12/20	MW 07/09/20	V3891	DANGELO CO HYDRANT	182101-7199 Water Operations Othr Mat & Supp		1,968.02
				Check Totals:			1,968.02
GN00126777 R20096	08/12/20	MW 06/12/20	V6861	EXCEL SECURITY SYSTEM 7/20 MONITORING SVCS	142111-7739 Facility Maint Prof Service		30.00
				Check Totals:			30.00
GN00126778 9388	08/12/20	MW 07/15/20	V0458	GAUCI LANDSCAPE 7/20 MAINT-ENT HILSS RESV	182101-7739 Water Operations Prof Service		750.00
				Check Totals:			750.00
GN00126779 CH023754	08/12/20	MW 07/20/20	V0278	INITL INST MUNICIPAL CLERKS ANNUAL DUES-L SWINDELL	162101-7215 City Clerk Dues & Membership		210.00
				Check Totals:			210.00
GN00126780 CH023753	08/12/20	MW 07/20/20	V60753	LESTER SACKS MD INC ANL JAIL INSP-MEDICAL PROF	121106-7739 Auxiliary Svcs Prof Service		2,500.00

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Check Totals:							2,500.00
GN00126781 1405972	08/12/20 07/15/20	MW	V4045	S C YAMAMOTO INC 7/20 MAINT-BYRRUM RESVOIR	182101-7739 Water Operations Prof Service		200.00
Check Totals:							200.00
GN00126782 US-PSI-943359	08/12/20 07/20/20	MW	V57465	SOFTWAREONE 7/20-6/21-ADOBE ACROBAT PRF	139101-7431 W.I.A. Rep/Maint-Equip	39143-7431 Youth Out-School Rpr/Maint-Equip	179.63
US-PSI-943359	07/20/20			7/20-6/21-ADOBE ACROBAT PRF	139101-7431 W.I.A. Rep/Maint-Equip	39243-7431 Youth In-School- Rpr/Maint-Equip	179.63
Check Totals:							359.26
GN00126783 3005359484	08/12/20 07/01/20	MW	V47292	THYSSENKRUPP ELEVATOR CORPORAT GOLD FULL MAINT INSP-ED	142111-7739 Facility Maint Prof Service		986.01
3005359930	07/01/20			GOLD FULL MAINT INSP-CHLD D	142111-7739 Facility Maint Prof Service		2,641.08
Check Totals:							3,627.09
GN00126784 17408	08/12/20 07/16/20	MW	V5715	VALVERDE CONSTRUCTION INC EMERGENCY WATER LEAK REPAIR	182101-7739 Water Operations Prof Service		8,903.24
Check Totals:							8,903.24
GN00126785 109678	08/12/20 07/03/20	MW	V1208	A Y NURSERY INC TREES	185101-7739 Park & Landscape Prof Service		358.88
Check Totals:							358.88
GN00126786 88374	08/12/20 03/31/20	MW	V51944	ACRO PRINTING INC TYPESET REVISIONS-FLAG RET	134151-7739	34200-7739	20.00

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					Recreation Prof Service	Admin/Contingenc Prof Services	
				Check Totals:			20.00
GN00126787 103195	08/12/20 07/01/20	MW	V45525	BEST LAWNMOWER SERVICE FILTERS, SPARK PLUG	185101-7431 Park & Landscape Rep/Maint-Equip		69.87
22151	07/13/20			FILTERS	176101-7199 Fleet Maintenanc Othr Mat & Supp		25.96
				Check Totals:			95.83
GN00126788 070220-1	08/12/20 07/02/20	MW	V53423	BUDILO CONSTRUCTION INC VALVE SERVICE	182101-7431 Water Operations Rep/Maint-Equip		2,685.85
070220-2	07/02/20			VALVE SERVICE	182101-7431 Water Operations Rep/Maint-Equip		1,571.77
				Check Totals:			4,257.62
GN00126789 5689593	08/12/20 07/15/20	MW	V54197	C & J COLLISION SERVICE-UNIT #2004	176101-7739 Fleet Maintenanc Prof Service		456.20
6660238	07/10/20			SERVICE-UNIT #1405	176101-7739 Fleet Maintenanc Prof Service		2,938.27
				Check Totals:			3,394.47
GN00126790 395895	08/12/20 07/08/20	MW	V56564	CAL STATE AUTO PARTS MOTOR COOLING BLOWER	176101-7199 Fleet Maintenanc Othr Mat & Supp		45.78
398780	07/13/20			SENSOR	176101-7199 Fleet Maintenanc Othr Mat & Supp		50.95
400233	07/14/20			BATTERY	176101-7199 Fleet Maintenanc Othr Mat & Supp		95.10

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
400236	07/14/20		BRAKE,HUB,DISC,SEAL,ABSSRBR	176101-7199 Fleet Maintenanc Othr Mat & Supp		283.80
Check Totals:						475.63
GN00126791 975719	08/12/20 07/21/20	MW V1168	CLINICAL LAB OF SAN BERNARDINO WATER SAMPLES	182101-7739 Water Operations Prof Service		4,649.00
975720	07/21/20		WATER SAMPLES	182101-7739 Water Operations Prof Service		716.00
Check Totals:						5,365.00
GN00126792 826692	08/12/20 07/11/20	MW V48571	COMLOCK SECURITY GROUP LOCKER REPAIRS	121106-7199 Auxiliary Svcs Othr Mat & Supp		230.66
827107	07/10/20		DEADBOLT REPAIR	185101-7739 Park & Landscape Prof Service		138.75
Check Totals:						369.41
GN00126793 S1410656.001	08/12/20 07/13/20	MW V3891	DANGELO CO BUSH BRASS	182101-7199 Water Operations Othr Mat & Supp		39.08
S1410775.001	07/14/20		ADAPTERS,RET KITS,GSKT,COUP	182101-7199 Water Operations Othr Mat & Supp		1,566.29
S1410778.001	07/14/20		GATE VALVE	182101-7199 Water Operations Othr Mat & Supp		2,148.76
S1410786.001	07/14/20		PVC PIPE, GLOVES	182101-7199 Water Operations Othr Mat & Supp		491.41
Check Totals:						4,245.54
GN00126794 140096902	08/12/20 07/08/20	MW V1342	DANIELS TIRE SERVICE TIRES	176101-7199 Fleet Maintenanc		130.05

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
140096909	07/08/20		TIRES	Othr Mat & Supp 176101-7199		194.44
140096964	07/13/20		WHEEL BALANCE, TIRES	Fleet Maintenanc Othr Mat & Supp 176101-7739		789.26
140096967	07/14/20		TIRES	Fleet Maintenanc Prof Service 176101-7199		282.98
140096984	07/14/20		TIRES	Fleet Maintenanc Othr Mat & Supp 176101-7199		165.89
			Check Totals:			1,562.62
GN00126795 VQ20205216	08/12/20 07/20/20	MW V7245	DEPARIMENT OF TOXIC SUBST CONT EPA FEE ASSMNT VQ#20205216	176101-7899 Fleet Maintenanc Miscellaneous		232.50
			Check Totals:			232.50
GN00126796 7-068-16347	08/12/20 07/17/20	MW V0331	FEDERAL EXPRESS CORP FED EX SVCS-7/14/20	164211-7165 Liability Ins Postage		52.60
7-068-58067	07/17/20		FED EX SVCS-7/14/20	164211-7165 Liability Ins Postage		30.38
			Check Totals:			82.98
GN00126797 141768	08/12/20 07/21/20	MW V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		681.76
			Check Totals:			681.76
GN00126798 9331-62050	08/12/20 07/09/20	MW V59004	HEALTHFIRST MEDICAL GROUP CONS CLASS B PHYSICALS	172101-7739 Public Wrks Admn Prof Service		35.00

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE Inv Date	TYPE MW	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
Check Totals:							35.00
GN00126799 31362	08/12/20 07/07/20	MW	V2407	LA HABRA RADIATOR RADIATOR	176101-7739 Fleet Maintenanc Prof Service		734.35
Check Totals:							734.35
GN00126800 141482	08/12/20 07/07/20	MW	V52476	LADY BUGS ENVIRONMENTAL TERMITE BEE TREATMENT	185101-7739 Park & Landscape Prof Service		195.00
141483	07/07/20			BEE TREATMENT	185101-7739 Park & Landscape Prof Service		195.00
Check Totals:							390.00
GN00126801 641930-1	08/12/20 07/07/20	MW	V47674	ORIGINAL EQUIPEMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		75.75
642022-1	07/07/20			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		77.24
642081-1	07/08/20			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		52.80
642120-1	07/08/20			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		53.49
642839-1	07/14/20			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		61.32
642887-1	07/14/20			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		65.11
Check Totals:							385.71
GN00126802 S100157161.001	08/12/20 07/10/20	MW	V3215	S & J SUPPLY CO INC HYDRANT,NUTS AND BOLTS	182101-7199 Water Operations Othr Mat & Supp		3,971.48

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE Inv Date	TYPE MW	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
Check Totals:							3,971.48
GN00126803 83722828	08/12/20 07/10/20	MW	V6286	SAFETY-KLEEN CORP SERVICE CALL	176101-7739 Fleet Maintenanc Prof Service		363.72
Check Totals:							363.72
GN00126804 3673022	08/12/20 07/01/20	MW	V6462	SOUTH COAST AIR QUALITY MGMT AIR STRIPPING	182101-7899 Water Operations Miscellaneous		1,507.95
3674681	07/01/20			EMISSION FEES FAC#36640	182101-7899 Water Operations Miscellaneous		136.40
Check Totals:							1,644.35
GN00126805 3451964238	08/12/20 07/23/20	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	182121-7199 Wtr Customer Srv Othr Mat & Supp		11.93
Check Totals:							11.93
GN00126806 58107	08/12/20 07/13/20	MW	V4718	SWIFT OIL & VACUUM USED OIL	176101-7739 Fleet Maintenanc Prof Service		185.00
Check Totals:							185.00
GN00126807 17409	08/12/20 07/22/20	MW	V5715	VALVERDE CONSTRUCTION INC EMERGENCY WATER MAIN REPAIR	182101-7739 Water Operations Prof Service		4,241.71
Check Totals:							4,241.71
GN00126808 79283006	08/12/20 07/01/20	MW	V2405	WAXIE SANITARY SUPPLY JANITORIAL SUPPLIES	185101-7112 Park & Landscape Fac Maint Supply		3,495.93

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
Invoice	Inv Date	Inv Date	FO #	FO Date Description			
Check Totals:							3,495.93
GN00126809 276166	08/12/20	MW 07/15/20	V4648	WEST COAST SAND & GRAVEL BASE	182101-7199 Water Operations Othr Mat & Supp		516.45
Check Totals:							516.45
GN00126810 98708	08/13/20	MW 07/31/20	V6779	JONES & MAYER 7/2020-405 W FIRST AVE	167101-7739 Legal Services Prof Service		47.82
98709	07/31/20			7/2020-410 N MARIAN	167101-7739 Legal Services		434.41
98710	07/31/20			7/2020-621 E ERNA	167101-7739 Legal Services		282.29
98711	07/31/20			7/2020-ADMINISTRATION	167101-7739 Legal Services		7,317.70
98712	07/31/20			7/2020-BALLOT MEASURE	167101-7739 Legal Services		8,406.44
98713	07/31/20			7/2020-CITY CLERK	167101-7739 Legal Services		573.93
98714	07/31/20			7/2020-CODE ENFORCEMENT	167101-7739 Legal Services		167.40
98715	07/31/20			7/2020-COMMUNITY DEVELOP	167101-7739 Legal Services		1,147.87
98716	07/31/20			7/2020-COMMUNITY SVCS	167101-7739 Legal Services		693.51
98717	07/31/20			7/2020-COUNCIL	167101-7739 Legal Services		167.39
98718	07/31/20			7/2020-COVID-19	167101-7739 Legal Services	25131-7739 COVID19-LegalSvc	286.97
98719	07/31/20			7/2020-COYOTE VLLG SINKHOLE	167101-7739 Prof Service	Prof Services	1,076.11

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE	TYPE	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
98720	07/31/20			7/2020-OPIOD	Legal Services Prof Service 167101-7739		215.23
98721	07/31/20			7/2020-POLICE DEPT	Legal Services Prof Service 167101-7739		430.45
98722	07/31/20			7/2020-PUBLIC WORKS	Legal Services Prof Service 167101-7739		645.67
Check Totals:							21,893.19
GN00126812 15070910	08/13/20 07/20/20	MW	V49921	AT & T DATA CRCT TO FULLERION CRT	165151-7631 Information Tech Utilities-Phone		229.21
Check Totals:							229.21
GN00126813 1501735	08/13/20 06/30/20	MW	V0028	LIEBERT CASSIDY & WHITMORE PROFESSIONAL SVCS	163101-7739 Personnel Prof Service		592.00
1501735	06/30/20			PROFESSIONAL SVCS	163101-7739 Personnel	25129-7739 COVID19-Personel	1,279.20
1501736	06/30/20			PROFESSIONAL SVCS	Prof Service 121101-7739	Prof Services	116.00
1501738	06/30/20			PROFESSIONAL SVCS	Police Admin Prof Service 163101-7739		3,737.00
1510737	06/30/20			PROFESSIONAL SVCS	Personnel Prof Service 121101-7739		2,345.00
Check Totals:							8,069.20
GN00126814 4TH QUARTER	08/13/20 07/15/20	MW	V60383	MEALS ON WHEELS OC 4/20-6/20-RAW FOOD	132151-7739 Social Services Prof Service		2,250.00

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							2,250.00
GN00126815 20330	08/13/20 06/25/20	MW	V0812	RFW SERVICES INC GOPHER CONTROL	182101-7739 Water Operations Prof Service		130.00
Check Totals:							130.00
GN00126816 021751	08/13/20 08/01/20	MW	V0351	SMART & FINAL FOOD PURCHASES-LH DAYCAMP	134151-7199 Recreation	34062-7199 Day Camp	115.57
022071	08/03/20			FOOD PURCHASES-LH DAYCAMP	134151-7199 Recreation	34062-7199 Day Camp	88.45
035386	07/31/20			FOOD PURCHASES-LH DAYCAMP	134151-7199 Recreation	34062-7199 Day Camp	190.07
042003	07/14/20			FOOD PURCHASES-LH DAYCAMP	134151-7199 Recreation	34062-7199 Day Camp	63.70
046431	07/30/20			FOOD PURCHASES-LH DAYCAMP	134151-7199 Recreation	34062-7199 Day Camp	91.10
048286	08/07/20			FOOD PURCHASES-LH DAYCAMP	134151-7199 Recreation	34062-7199 Day Camp	366.34
049438	08/11/20			FOOD PURCHASES-LH DAY DAYCA	134151-7199 Recreation	34062-7199 Day Camp	80.87
058196	08/06/20			FOOD PURCHASES-LH DAYCAMP	134151-7199 Recreation	34062-7199 Day Camp	70.92
063193	07/18/20			FOOD PURCHASES-LH DAYCAMP	134151-7199 Recreation	34062-7199 Day Camp	205.52
Check Totals:							1,272.54
GN00126817 254-8212	08/13/20 07/16/20	MW	V49921	AT & T VG CKT-RESV PUM STA	165151-7631 Information Tech Utilities-Phone		20.67

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							20.67
GN00126818 SH 56757	08/13/20 07/23/20	MW	V51447	COUNTY OF ORANGE 7/20 OCATS CHARGES	165151-7631 Information Tech Utilities-Phone		1,273.33
Check Totals:							1,273.33
GN00126819 16515919	08/13/20 07/09/20	MW	V46005	DSLEXITREME 6/29-7/29/20 DSL CNCT-WIPERS	165151-7631 Information Tech Utilities-Phone		63.82
Check Totals:							63.82
GN00126820 209-105-4933	08/13/20 07/22/20	MW	V57731	FRONTIER COMMUNICATIONS TI CKT FUL CRT TO PD	165151-7631 Information Tech Utilities-Phone		426.66
209-110-6566	07/25/20			RINGDOWN CRCT FROM PD TO FS	165151-7631 Information Tech Utilities-Phone		66.25
562-694-2805	07/13/20			ALARM LINE-401 S EUCLID ST	138254-7739 CA State Preschl Prof Service		18.23
562-694-2805	07/13/20			ALARM LINE-401 S EUCLID ST	138151-7739 General Chldcare Prof Service		147.49
Check Totals:							658.63
GN00126821 000000003646143	08/13/20 07/09/20	MW	V45909	GLOBALSTAR USA SATELLITE CELLPHONE SVCS	165151-7631 Information Tech Utilities-Phone		109.82
Check Totals:							109.82
GN00126822 119626290-141	08/13/20 07/28/20	MW	V57095	SPRINT 6/25-7/24/20-CELLULAR SVCS	165151-7631 Information Tech Utilities-Phone		791.55
Check Totals:							791.55

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00126823 0044010072420	08/13/20 07/24/20	MW	V47690	TIME WARNER CABLE VIDEO SVCS-CVC CIR	165151-7631 Information Tech Utilities-Phone		63.03
0044010072420	07/24/20			VIDEO SVCS-CVC CIR	165151-7631 Information Tech Utilities-Phone		212.43
0044010072420	07/24/20			VIDEO SVCS-CVC CIR	165151-7631 Information Tech Utilities-Phone		122.74
0684594072520	07/25/20			COAX ISP SVCS	165151-7631 Information Tech Utilities-Phone		211.97
0773371072120	07/21/20			WIFI COAX ISP	165151-7631 Information Tech Utilities-Phone		166.97
Check Totals:							777.14
GN00126824 98559336975	08/13/20 07/23/20	MW	V46919	VERIZON WIRELESS MOBILE DATA COMPUTERS-PD	165151-7631 Information Tech Utilities-Phone		1,698.42
9859336969	07/23/20			LTE DATA SVCS-CVC CIR	165151-7631 Information Tech Utilities-Phone		381.06
9859336969	07/23/20			LTE DATA SVCS-CVC CIR	182101-7631 Water Operations Utilities-Phone		215.50
9859336970	07/23/20			LTE DATA SVCS-PD	165151-7631 Information Tech Utilities-Phone		152.04
9859336972	07/23/20			7/24-8/23/20-ORIS PROGRAM	138606-7631 CSPP ORIS Block Utilities-Phone		494.13
9859336972	07/23/20			7/24-8/23/20-ORIS PROGRAM	138151-7631 General Chldcare Utilities-Phone		1,449.48
9859336973	08/23/20			7/24-8/23/20-CELLULAR SVC	165151-7631 Information Tech Utilities-Phone		1,804.95
9859336974	07/23/20			MOBILE LINES-OCYC	139101-7631 W.I.A. Utilities-Phone	39143-7631 Youth Out-School Utilities-Phone	231.41

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE Inv Date	TYPE PE-#	PE-# PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
9859336974	07/23/20			MOBIKE LINES-OCYC	139101-7631 W.I.A. Utilities-Phone	39243-7631 Youth In-School- Utilities-Phone	77.13
Check Totals:							6,504.12
GN00126825 JULY 2020	08/13/20 08/01/20	MW	V4101	CALIFORNIA DOMESTIC WATER CO 7/20 WATER DELIVERIES	182101-7831 Water Operations Purch for Resale		428,589.85
Check Totals:							428,589.85
GN00126826 2-20-631-3678	08/13/20 08/06/20	MW	V4055	EDISON CO TRAFFIC SIGNAL SVCS	152301-7632 Traffic Mgmt Utilities-Electr		2,069.86
2-20-941-0588	07/23/20			1440 W WHITTIER BL	138254-7632 CA State Preschl Utilities-Electr		398.38
2-20-941-0588	07/23/20			401 S EUCLID ST	138151-7632 General Chldcare Utilities-Electr		528.69
2-20-941-0588	07/23/20			401 S EUCLID ST	138254-7632 CA State Preschl Utilities-Electr		65.34
2-20-941-0588	07/23/20			305 S EUCLID ST	138151-7632 General Chldcare Utilities-Electr		933.46
2-20-941-0588	07/23/20			500 GRANADA DR	142111-7632 Facility Maint Utilities-Electr		65.38
2-24-592-1739	07/23/20			215 N EUCLID ST	138151-7632 General Chldcare Utilities-Electr		226.98
2-24-592-1739	07/23/20			215 N EUCLID ST	138254-7632 CA State Preschl Utilities-Electr		654.24
2-24-592-1739	07/23/20			215 N EUCLID ST	138412-7632 Early Head Start Utilities-Electr		280.39
2-24-592-1739	07/23/20			215 N EUCLID ST	138511-7632 CCFP Utilities-Electr		173.57

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							5,396.29
GN00126827 152-084-8429-3	08/13/20 07/28/20	MW	V4057	SO CALIF GAS CO 7/20 NATURAL VEHICLE FUEL	176101-7831 Fleet Maintenanc Purch for Resale		267.12
Check Totals:							267.12
GN00126828 2-20-941-0588	08/13/20 07/23/20	MW	V4055	EDISON CO 1440 W WHITTIER BLVD	138254-7632 CA State Preschl Utilities-Electr		170.73
2-20-941-0588	07/23/20			401 S EUCLID ST	138151-7632 General Chldcare Utilities-Electr		226.59
2-20-941-0588	07/23/20			401 S EUCLID ST	138254-7632 CA State Preschl Utilities-Electr		28.00
2-20-941-0588	07/23/20			305 S EUCLID ST	138151-7632 General Chldcare Utilities-Electr		400.05
2-20-941-0588	07/23/20			500 GRANADA DR	142111-7632 Facility Maint Utilities-Electr		28.02
2-24-592-1739	07/23/20			215 N EUCLID ST	138151-7632 General Chldcare Utilities-Electr		82.54
2-24-592-1739	07/23/20			215 N EUCLID ST	138254-7632 CA State Preschl Utilities-Electr		237.90
2-24-592-1739	07/23/20			215 N EUCLID ST	138412-7632 Early Head Start Utilities-Electr		101.96
2-24-592-1739	07/23/20			215 N EUCLID ST	138511-7632 CCFP Utilities-Electr		63.12
Check Totals:							1,338.91
GN00126829 30954	08/17/20 06/04/20	MW	V8999	CSG CONSULTANTS 3/5-4/17/20-BLDG/ENG PLN RV	153101-7739 Bldg & Safety Prof Service		525.00
31725	07/20/20			6/20-GRADING PLAN RW	153101-7739		157.50

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
B200810	06/30/20			6/20 BLDG PLAN REVIEW	Bldg & Safety Prof Service 153101-7739		4,635.00
				Check Totals:			5,317.50
GN00126830 INV1237184	08/17/20 06/30/20	MW	V57768	ES ENGINEERING SERVICES LLC 6/20 OPERATIONS/MAINT	184101-7739 Refuse Prof Service	52749-7739 Vista Grande-Env Prof Services	680.05
				Check Totals:			680.05
GN00126831 61167	08/17/20 07/07/20	MW	V60315	INTERWEST CONSULTING GROUP 6/20 BLDG INSPECTION SVCS	153101-7739 Bldg & Safety Prof Service		9,613.00
				Check Totals:			9,613.00
GN00126832 240658	08/17/20 07/31/20	MW	V45737	NINYO & MOORE 6/20-SPLASH PADS-BRIO/OESTE	185151-7739 Park Cap Projets Prof Service	53493-7739 SPLASH PAD BRIO Prof Services	504.51
240658	07/31/20			6/20-SPLASH PADS-BRIO/OESTE	185151-7739 Park Cap Projets Prof Service	53495-7739 SPLASH PAD OESTE Prof Services	552.49
				Check Totals:			1,057.00
GN00126833 13356	08/17/20 06/15/20	MW	V48238	ADMINSURE 7/20 WORKERS COMP ADMIN	164151-7739 Indust Inj (W/C) Prof Service		6,100.17
				Check Totals:			6,100.17
GN00126834 INV1018217	08/17/20 07/01/20	MW	V59797	GEORGE HILLS COMPANY INC 7/20 CLAIMS MGMT FLAT FEE	164211-7739 Liability Ins Prof Service		2,210.21
				Check Totals:			2,210.21

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00126835 2203021	08/17/20	MW	V50677	MERRIMAC ENERGY GROUP UNLEADED FUEL PURCHASE	176101-7831 Fleet Maintenanc Purch for Resale		20,495.17
				Check Totals:			20,495.17
GN00126836 20-1107	08/17/20	MW	V60560	PLCS PLUS INTERNATIONAL SCADA UPGRADES	182151-7739 Water Projects Prof Service	53501-7739 SCADA SYSTEM UPA Prof Services	3,045.00
20-1145	07/27/20			SCADA UPGRADE	182151-7739 Water Projects Prof Service	53501-7739 SCADA SYSTEM UPA Prof Services	3,045.00
				Check Totals:			6,090.00
GN00126837 88653	08/17/20	MW	V51944	ACRO PRINTING INC REFUSE MAILER	184101-7741 Refuse Outside Printing		1,361.25
				Check Totals:			1,361.25
GN00126838 104967	08/17/20	MW	V59139	ADLERHORST INTERNATIONAL LLC K-9 TRAINING	121102-7199 Police Operation Othr Mat & Supp		32.33
				Check Totals:			32.33
GN00126839 14819	08/17/20	MW	V47068	ALL CITY SECURITY SYSTEM 4/20 ALARM SVCS	142111-7739 Facility Maint Prof Service		96.00
14820	05/17/20			5/20 ALARM SVCS	142111-7739 Facility Maint Prof Service		96.00
14821	05/17/20			4/20 ALARM SVCS	142111-7739 Facility Maint Prof Service		40.00
14822	05/17/20			5/20 ALARM SVCS	142111-7739 Facility Maint Prof Service		40.00

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
14823	05/17/20			4/20 ALARM SVCS	142111-7739 Facility Maint		45.00
14824	05/17/20			5/20 ALARM SVCS	142111-7739 Facility Maint		45.00
14825	05/17/20			4/20 ALARM SVCS	142111-7739 Facility Maint		25.00
14826	05/17/20			5/20 ALARM SVCS	142111-7739 Facility Maint		25.00
14827	05/17/20			4/20 ALARM SVCS	142111-7739 Facility Maint		79.00
14828	05/17/20			5/20 ALARM SVCS	142111-7739 Facility Maint		79.00
15031	07/18/20			6/20 ALARM SVCS	142111-7739 Facility Maint		79.00
15032	07/18/20			6/20 ALARM SVCS	142111-7739 Facility Maint		25.00
15033	07/18/20			6/20 ALARM SVCS	142111-7739 Facility Maint		45.00
15034	07/18/20			6/20 ALARM SVCS	142111-7739 Facility Maint		40.00
15035	07/18/20			6/20 ALARM SVCS	142111-7739 Facility Maint		96.00
				Check Totals:			855.00
GN00126841 441059	08/17/20 07/03/20	MW	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl		139.75
441060	07/03/20			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl		447.20
441217	07/10/20			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl		111.80

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
					Prof Service		
				Check Totals:			698.75
GN00126842 P39512050102	08/17/20 06/27/20	MW	V1509	DISCOUNT SCHOOL SUPPLY CLASSROOM SUPPLIES	138151-7199 General Chldcare		203.49
P39585070101	06/30/20			CLASSROOM SUPPLIES	142111-7199 Facility Maint		767.24
P39585110101	06/28/20			CLASSROOM SUPPLIES	142111-7199 Facility Maint Othr Mat & Supp		767.24
				Check Totals:			1,737.97
GN00126843 S15570	08/17/20 07/21/20	MW	V47487	DIVERSIFIED THERMAL SERVICES 6/20 HITG/AIR MAINT	142111-7739 Facility Maint Prof Service		1,167.00
				Check Totals:			1,167.00
GN00126844 7-061-89059	08/17/20 07/10/20	MW	V0331	FEDERAL EXPRESS CORP FED-EX SVCS-6/24/20	138151-7165 General Chldcare Postage		29.00
7-061-89059	07/10/20			FED-EX SVCS-6/24/20	138254-7165 CA State Preschl Postage		29.00
				Check Totals:			58.00
GN00126845 9384	08/17/20 07/15/20	MW	V0458	GAUCI LANDSCAPE RELANSAPED PLANTER-MUSEUM	142111-7739 Facility Maint Prof Service		1,200.00
				Check Totals:			1,200.00
GN00126846 600	08/17/20 05/25/20	MW	V54550	HALLMARK REMOVED/REPLACED TILE-MUS	142111-7739 Facility Maint Prof Service		1,200.00

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							1,200.00
GN00126847 266419179	08/17/20 05/31/20	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 5/20 KONICA MAINT	138151-7431 General Chldcare Rep/Maint-Equip		150.61
266419179	05/31/20			5/20 KONICA MAINT	138254-7431 CA State Preschl Rep/Maint-Equip		498.90
266419179	05/31/20			5/20 KONICA MAINT	138412-7431 Early Head Start Rep/Maint-Equip		291.82
266419378	06/30/20			5/20 KONICA MAINT	138151-7431 General Chldcare Rep/Maint-Equip		25.92
266419378	06/30/20			5/20 KONICA MAINT	138511-7431 CCFP Rep/Maint-Equip		233.24
266419559	05/31/20			5/20 KONICA MAINT	138151-7431 General Chldcare Rep/Maint-Equip		235.91
267029178	07/30/20			6/20 KONICA MAINT	138151-7431 General Chldcare Rep/Maint-Equip		103.54
267029178	07/30/20			6/20 KONICA MAINT	138254-7431 CA State Preschl Rep/Maint-Equip		342.98
267029178	07/30/20			6/20 KONICA MAINT	138412-7431 Early Head Start Rep/Maint-Equip		200.61
267029451	06/30/20			6/20 KONICA MAINT	138151-7431 General Chldcare Rep/Maint-Equip		46.25
267029451	06/30/20			6/20 KONICA MAINT	138511-7431 CCFP Rep/Maint-Equip		416.29
267029615	06/30/20			6/20 KONICA MAINT	138151-7431 General Chldcare Rep/Maint-Equip		102.64
Check Totals:							2,648.71
GN00126848 CH023755	08/17/20 07/04/20	MW	V4299	LA HABRA HOST LIONS CLUB SETTLEMENT-LH HOST LIONS	156101-7861	15621-7861	252.00

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					M/H Lease Fund Damage Claims	ViewPark Damage Claims	
				Check Totals:			252.00
GN00126849 1679600620	08/17/20 06/29/20	MW	V0073	LAKESHORE LEARNING MATERIALS CLASSROOM SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		2,858.27
17288103620	06/30/20			CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		875.55
				Check Totals:			3,733.82
GN00126850 14485	08/17/20 06/30/20	MW	V57666	MDG ASSOCIATES INC 6/20 CDBG EXP-COVID19	159151-7739 CDEG/HUD Prof Service	44522-7739 19-CV-Admin Prof Services	3,380.00
				Check Totals:			3,380.00
GN00126851 332	08/17/20 07/17/20	MW	V50392	MSW CONSULTANTS 5/20-6/20 PROF SVCS	184101-7739 Refuse Prof Service		855.00
				Check Totals:			855.00
GN00126852 30992	08/17/20 06/30/20	MW	V4199	NATIONWIDE ENVIRONMENTAL SERVI 6/20 FUEL ADJUSTMENT	184101-7739 Refuse Prof Service		482.44
				Check Totals:			482.44
GN00126853 156257	08/17/20 06/15/20	MW	V6983	ORANGE CO. EMERG. PET CLINIC VET SVCS-6/15/20	121105-7739 Animal Control Prof Service		100.00
				Check Totals:			100.00
GN00126854 0070570-IN	08/17/20 04/23/20	MW	V3530	PHONE SUPPLEMENTS INC PHONE SUPPLEMENTS	121104-7199		157.84

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
0071538-IN	06/22/20			PHONE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		258.86
				Check Totals:			416.70
GN00126855 72614	08/17/20 06/30/20	MW	V9858	THE PLANNING CENTER 6/20-COMPRE HSNG/SFTY ELE	146101-7739 Gen Plan Update Prof Service		1,053.06
				Check Totals:			1,053.06
GN00126856 20334	08/17/20 06/25/20	MW	V0812	RPW SERVICES INC RODENT CONTROL	184101-7739 Refuse Prof Service		230.00
				Check Totals:			230.00
GN00126857 IN100545071	08/17/20 06/30/20	MW	V5281	S & S WORLDWIDE CLASSROOM SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		610.74
				Check Totals:			610.74
GN00126858 10344500	08/17/20 07/01/20	MW	V51302	SPARKLETT'S 6/20 WATER DELIVERIES	138151-7899 General Chldcare Miscellaneous		168.33
10344500	070120	07/01/20		6/20 WATER DELIVERIES	138254-7899 CA State Preschl Miscellaneous		168.08
10344500	070120	07/01/20		6/20 WATER DELIVERIES	138412-7899 Early Head Start Miscellaneous		48.64
				Check Totals:			385.05
GN00126859 3448716357	08/17/20 06/10/20	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	138254-7199 CA State Preschl		308.50

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3448997604	06/13/20			OFFICE SUPPLIES	Othr Mat & Supp 121104-7199		567.68
3449473473	06/20/20			COVID-19 SUPPLIES	Police Suprt Svc Othr Mat & Supp 166101-7199	25130-7199	12.60
3449473473	06/20/20			COVID-19 SUPPLIES	Finance Othr Mat & Supp 182121-7199	COVID19-Finance Othr Mat/Supply 25151-7199	12.60
3449608498	06/24/20			COVID-19 SUPPLIES	Wtr Customer Srv Othr Mat & Supp 166101-7199	COVID-19 WATER C Othr Mat/Supply 25130-7199	10.48
3449608498	06/24/20			COVID-19 SUPPLIES	Finance Othr Mat & Supp 182121-7199	COVID19-Finance Othr Mat/Supply 25151-7199	10.47
3449718992	06/25/20			OFFICE SUPPLIES	Wtr Customer Srv Othr Mat & Supp 138151-7199	COVID-19 WATER C Othr Mat/Supply	0.28
3449718992	06/25/20			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138511-7199		2.56
3449783802	06/26/20			OFFICE SUPPLIES	CCFP Othr Mat & Supp 138151-7199		28.50
3449783802	06/26/20			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		256.45
3449783803	06/26/20			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		1.28
3449783803	06/26/20			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		4.22
3449783803	06/26/20			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138412-7199		2.47
3449783804	06/26/20			OFFICE SUPPLIES	Early Head Start Othr Mat & Supp 138151-7199		7.06
3449783804	06/26/20			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		23.37
3449783804	06/26/20			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138412-7199		13.67
					Early Head Start		

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3449957493	06/27/20			OFFICE SUPPLIES	Othr Mat & Supp 138151-7199		3.04
3449957493	06/27/20			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		27.40
3449957494	06/27/20			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		2.55
3449957494	06/27/20			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138511-7199		22.95
3450372921	07/01/20			OFFICE SUPPLIES	CCFP Othr Mat & Supp 138151-7199		28.68
3450372921	07/01/20			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		28.68
				Check Totals:			1,375.49
GN00126861 RI20035961	08/17/20 06/29/20	MW	V1400	TRENCH SHORING TRENCH PLATE RENTAL	182101-7531 Water Operations Rent/Lease-Equip		225.75
				Check Totals:			225.75
GN00126862 S115843723.001	08/17/20 06/24/20	MW	V5559	WALTERS WHOLESALE ELECTRIC CO ELECTRICAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		242.44
				Check Totals:			242.44
GN00126863 CH023756	08/19/20 08/03/20	MW	V57684	ADVANTAGE FMM PREPAID POSTAGE-WIR BILLS	182121-7165 Wtr Customer Srv Postage		15,000.00
				Check Totals:			15,000.00
GN00126864 79143	08/19/20 08/01/20	MW	V59518	ANTHEM EAP 8/20 EAP PERM	165351-7739		497.49

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Employee Benefit Prof Service		
				Check Totals:			497.49
GN00126865 118450	08/19/20 08/07/20	MW	V60686	ATWORK FRANCHISE INC TEMP SCREEN CORDINATOR	163101-7739 Personnel Prof Service	25129-7739 COVID19-Personel Prof Services	834.44
				Check Totals:			834.44
GN00126866 83718602	08/19/20 07/31/20	MW	V8840	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	127451-7199 Ambulance Othr Mat & Supp		2,066.13
				Check Totals:			2,066.13
GN00126867 171-08.06	08/19/20 07/20/20	MW	V46909	BUCKNAM & ASSOCIATES 7/1-7/15/20 ENG SUPPORT SVC	182101-7739 Water Operations Prof Service		520.00
				Check Totals:			520.00
GN00126868 486050	08/19/20 07/25/20	MW	V7602	CANNING'S HARDWARE BATTERY	121105-7199 Animal Control Othr Mat & Supp		6.48
				Check Totals:			6.48
GN00126869 441217	08/19/20 07/10/20	MW	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		223.60
441263	07/17/20			SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		153.73
441264	07/17/20			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		894.42
441265	07/17/20			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl		608.90

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Prof Service		
				Check Totals:			1,880.65
GN00126870 S15794	08/19/20 07/14/20	MW	V47487	DIVERSIFIED THERMAL SERVICES HTG-AIR SVCS CALL-CVC CIR	142111-7433 Facility Maint Rep/Maint-Facilit		1,920.88
				Check Totals:			1,920.88
GN00126871 23912	08/19/20 07/20/20	MW	V1102	FERGUSON PRAET & SHERMAN LGL SVC-HEIRS R.AGUIRRE	164211-7739 Liability Ins Prof Service		94.00
23913	07/20/20			LEGAL SVCS-D WILLIAMS	164211-7739 Liability Ins Prof Service		5,927.60
				Check Totals:			6,021.60
GN00126872 70138557	08/19/20 07/01/20	MW	V50198	GOVCONNECTION 7/20-6/21-GFI LANGUARD PTCH	165151-7431 Information Tech Rep/Maint-Equip		1,581.00
				Check Totals:			1,581.00
GN00126873 INV9067875	08/19/20 05/10/20	MW	V5225	HR DIRECT POSTER GUARD-HR	163101-7199 Personnel Othr Mat & Supp		97.41
				Check Totals:			97.41
GN00126874 137206	08/19/20 06/01/20	MW	V52044	JMG SECURITY SYSTEMS 7/20-9/20-BURGLRY/FIRE ALRM	138151-7739 General Childcare Prof Service		130.18
137206	06/01/20			7/20-9/20-BURGLRY/FIRE ALRM	138254-7739 CA State Preschl Prof Service		375.23
137206	06/01/20			7/20-9/20-BURGLRY/FIRE ALRM	138412-7739 Early Head Start Prof Service		160.82

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
137206	06/01/20			7/20-9/20-BURGLRY/FIRE ALRM	138511-7739 CCFP		99.55
138119	06/01/20			7/20-9/20-BURGLRY/FIRE ALRM	138151-7739 General Chldcare Prof Service		711.12
Check Totals:							1,476.90
GN00126875 35974499	08/19/20 08/02/20	MW	V50539	KONICA MINOLITA 9/20 COPIER LEASE	139101-7531 W.I.A. Rent/Lease-Equip	39143-7531 Youth Out-School Rnt/Lease-Equip	180.48
35974499	08/02/20			9/20 COPIER LEASE	139101-7531 W.I.A. Rent/Lease-Equip	39243-7531 Youth In-School- Rnt/Lease-Equip	60.16
35974500	08/02/20			8/20 COPIERS LEASE FMT	165151-7531 Information Tech Rent/Lease-Equip		3,866.67
Check Totals:							4,107.31
GN00126876 58628	08/19/20 07/14/20	MW	V56356	R & R INDUSTRIES FACE MASK-COVID19	173111-7899 Street Maint Miscellaneous	25143-7899 COVID19-Street Miscellaneous	441.51
Check Totals:							441.51
GN00126877 6879	08/19/20 08/01/20	MW	V58191	RENT GYM EQUIPMENT LLC 8/20 GYM RENTAL EQUIPMENT	165251-7531 Non-Departmental Rent/Lease-Equip		849.76
Check Totals:							849.76
GN00126878 559303581	08/19/20 07/02/20	MW	V59990	THE HOME DEPOT PRO JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		36.89
559672209	07/06/20			JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		994.76
559833371	07/06/20			JANITORIAL SUPPLIES	142111-7112 Facility Maint		417.85

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
				Fac Maint Supply		
			Check Totals:			1,449.50
GN00126879 S115892152.001	08/19/20 07/01/20	MW V5559	WALTERS WHOLESALE ELECTRIC CO ELECTRICAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		30.66
			Check Totals:			30.66
GN00126880 252866	08/19/20 07/06/20	MW V47381	WON DOOR CORP DOOR SVCS-CALL COMM CTR	142111-7433 Facility Maint Rep/Maint-Facilit		384.28
			Check Totals:			384.28
GN00126881 0058493-IN	08/19/20 07/22/20	MW V50877	A & A WIPING CLOTH INC WHITE CLOTHS	182101-7199 Water Operations Othr Mat & Supp		204.67
			Check Totals:			204.67
GN00126882 146063	08/19/20 08/08/20	MW V57684	ADVANTAGE PMM WTR BILL MAILING SVC-7/2-7/9	182121-7739 Wtr Customer Srv Prof Service		432.16
146064	08/15/20		WATER BILL MAILING SVC-7/16	182121-7739 Wtr Customer Srv Prof Service		256.11
			Check Totals:			688.27
GN00126883 102936	08/19/20 07/28/20	MW V58307	ALEXANDERS CONTRACT SERVICES I METER READING HANDHELD MNT	182101-7431 Water Operations Rep/Maint-Equip		558.00
102941	08/01/20		METER READING USER SUBSCRIP	182101-7431 Water Operations Rep/Maint-Equip		129.00
			Check Totals:			687.00

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00126884 071620-1	08/19/20	MW 07/16/20	V53423	BUDILO CONSTRUCTION INC VALVE SERVICE	182101-7431 Water Operations Rep/Maint-Equip		1,811.18
Check Totals:							1,811.18
GN00126885 407227	08/19/20	MW 07/23/20	V56564	CAL STATE AUTO PARTS BATTERY, FILTER, OIL	176101-7199 Fleet Maintenanc Othr Mat & Supp		623.50
408484		07/24/20		VALVE	176101-7199 Fleet Maintenanc Othr Mat & Supp		38.88
473153		07/21/20		CREDIT MEMO	176101-7199 Fleet Maintenanc Othr Mat & Supp		-227.64
Check Totals:							434.74
GN00126886 202258	08/19/20	MW 09/01/20	V56685	CIVICPLUS 9/20-8/21-WBHSTING/SPRT/SSL	165151-7739 Information Tech Prof Service		8,842.44
Check Totals:							8,842.44
GN00126887 3559	08/19/20	MW 07/17/20	V8911	COMMERCIAL TRANSPORTATION CLASS B SERVICES	182101-7739 Water Operations Prof Service		3,864.44
Check Totals:							3,864.44
GN00126888 M668252	08/19/20	MW 07/23/20	V58810	CORE & MAIN LP METER COUPLINGS	182101-7199 Water Operations Othr Mat & Supp		672.88
Check Totals:							672.88
GN00126889 S1410629.001	08/19/20	MW 07/16/20	V3891	DANGELO CO COUPLINGS, GASKETS	182101-7199 Water Operations Othr Mat & Supp		660.11

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID FO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
S1411283.001	07/21/20		METER GASKETS	182101-7199 Water Operations		186.32
S1411412.001	07/22/20		PIPE SUPPLIES-MN BRK WALNUT	182101-7199 Othr Mat & Supp		1,622.55
S1411453.001	07/22/20		PIPE SUPPLIES-MN BRK WALNUT	182101-7199 Water Operations		1,791.61
			Check Totals:			4,260.59
GN00126890 20-06-06	08/19/20 07/23/20	MW V55431	E C CONSTRUCTION CO ASPHALT REPAIR	182101-7739 Water Operations		1,276.00
			Check Totals:			1,276.00
GN00126891 72824	08/19/20 07/28/20	MW V54396	GREEN'S SECURITY CENTE GENERATOR KEYS	182101-7199 Water Operations		21.65
			Check Totals:			21.65
GN00126892 W61914	08/19/20 07/23/20	MW V8926	HAAKER EQUIPMENT CABLE CONTROL-SEWER CAMERA	183101-7199 Sewer Operations		1,499.40
			Check Totals:			1,499.40
GN00126893 12040416	08/19/20 07/17/20	MW V4158	HACH CO WATER QUALITY TESTING SUPPL	182101-7199 Water Operations		580.18
			Check Totals:			580.18
GN00126894 07282082676	08/19/20 07/28/20	MW V48510	HALBASCH, PHIL SAFETY GOOGLES	176101-7719 Fleet Maintenanc		104.99
				Computer Equip (

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							104.99
GN00126895 782242	08/19/20 08/04/20	MW	V4155	ICMA MEMBERSHIP RENEWALS MEMBERSHIP DUES-J.SADRO	161101-7215 City Manager Dues & Memorship		1,400.00
Check Totals:							1,400.00
GN00126896 437764	08/19/20 07/23/20	MW	V3853	IMPERIAL BLDG MATERIALS D G SCOOPS	185101-7199 Park & Landscape Othr Mat & Supp		62.79
Check Totals:							62.79
GN00126897 333056	08/19/20 06/17/20	MW	V0686	JACKSON'S AUTO SUPPLY CREDIT MEMO	176101-7199 Fleet Maintenanc Othr Mat & Supp		-221.71
336554	07/20/20			ROTIORS,BRAKE PAD	176101-7199 Fleet Maintenanc Othr Mat & Supp		1,211.93
Check Totals:							990.22
GN00126898 824844	08/19/20 07/10/20	MW	V6284	MIRACLE RECREATION PATCH KIT	185101-7199 Park & Landscape Othr Mat & Supp		199.83
Check Totals:							199.83
GN00126899 140097063	08/19/20 07/21/20	MW	V56925	MOTO UNITED TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		154.25
140097125	07/27/20			TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		541.17
305532	07/23/20			SERVICE-UNIT #2905	176101-7739 Fleet Maintenanc Prof Service		1,092.95
305737	07/23/20			SERVICE-UNIT #2909	176101-7739 Fleet Maintenanc		367.84

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Prof Service		
				Check Totals:			2,156.21
GN00126900 337521	08/19/20	MW 07/02/20	V55044	MUSCO SPORTS LIGHTING SAFETY AUDIT-ESTIELI PK	185101-7739 Park & Landscape Prof Service		1,650.00
				Check Totals:			1,650.00
GN00126901 33949	08/19/20	MW 07/22/20	V59529	OCEAN BLUE ENVIRONMENTAL SVCS GREASE INTRCPTR CLNG-HAC/WH	183101-7739 Sewer Operations Prof Service		3,180.02
				Check Totals:			3,180.02
GN00126902 20-25203	08/19/20	MW 07/15/20	V1276	PENNER PARTITIONS INC HINGE PINS	185101-7199 Park & Landscape Othr Mat & Supp		323.25
				Check Totals:			323.25
GN00126903 S100157488.001	08/19/20	MW 07/16/20	V3215	S & J SUPPLY CO INC GASKETS,PUMPS	182101-7199 Water Operations Othr Mat & Supp		288.40
S100157697.001	07/21/20			WATER SERVICE FITTINGS	182101-7199 Water Operations Othr Mat & Supp		2,783.27
S100157798.001	07/22/20			FIRE HYDRANT	182101-7199 Water Operations Othr Mat & Supp		3,230.02
S100157804.001	07/22/20			STOCK MATERIAL	182101-7199 Water Operations Othr Mat & Supp		838.37
				Check Totals:			7,140.06
GN00126904 0-5-20	08/19/20	MW 07/22/20	V58777	SIGNPROS GRAPHIX SERVICE-UNIT #2185	176101-7739 Fleet Maintenanc Prof Service		184.59

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							184.59
GN00126905 12226761	08/19/20 07/15/20	MW	V58089	TRIMBLE NAVIGATION LIMITED CELL SVCS-HYDRANT PRESSURE	182101-7631 Water Operations Utilities-Phone		720.00
Check Totals:							720.00
GN00126906 IA791481	08/19/20 07/08/20	MW	V53212	UNIVAR USA INC FINALE H ERBICIDE	185101-7199 Park & Landscape Othr Mat & Supp		974.25
Check Totals:							974.25
GN00126907 17413	08/19/20 07/28/20	MW	V5715	VALVERDE CONSTRUCTION INC SEWER LATERAL REP-401 PATWD	183151-8921 Sewer Projects Improvements	53286-8921 Sewer Lateral Pr Improvements	4,775.38
Check Totals:							4,775.38
GN00126908 276883	08/19/20 07/17/20	MW	V4648	WEST COAST SAND & GRAVEL BASE	182101-7199 Water Operations Othr Mat & Supp		535.17
277200	07/17/20			BASE	182101-7199 Water Operations Othr Mat & Supp		458.66
Check Totals:							993.83
GN00126909 0000488440	08/19/20 07/31/20	MW	V60685	SOUTHERN CALIFORNIA NEWS GROUP 7/20 LEGAL ADS	162201-7813 Elections Advertising		5,345.04
0000488440	07/31/20			7/20 LEGAL ADS	159151-7813 CDBG/HUD Advertising	44522-7813 19-CV-Admin Advertising	494.00
0000488440	07/31/20			7/20 LEGAL ADS	151101-7813 Planning Advertising		864.06

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							6,703.10
GN00126910 32214	08/19/20 07/30/19	MW	V4190	IN-BIN POLO-CHAPLAN	121101-7123 Police Admin Safety Equip/Uni		38.42
Check Totals:							38.42
GN00126911 400010	08/19/20 06/09/20	MW	V2304	SUN BADGE CO BADGE REPAIRS	121101-7123 Police Admin Safety Equip/Uni		85.42
Check Totals:							85.42
GN00126912 6073975	08/19/20 04/21/20	MW	V1132	HOME DEPOT/GEFCF GENERAL SUPPLIES-COMM SVCS	142111-7199 Facility Maint Othr Mat & Supp		957.29
Check Totals:							957.29
GN00126913 43060	08/19/20 07/13/20	MW	V51957	ABBA TERMITTE & PEST CO 7/13/20 GEN PEST CONTROL-PD	142111-7739 Facility Maint Prof Service		150.00
Check Totals:							150.00
GN00126914 88861	08/19/20 08/03/20	MW	V51944	ACRO PRINTING INC BUSINESS CARDS	121101-7741 Police Admin Outside Printing		119.08
Check Totals:							119.08
GN00126915 118774-2075	08/19/20 07/10/20	MW	V7106	AMERICAN PLANNING ASSOCIATION MEMBERSHIP DUES-A. HO	151011-7215 Comm Dev Admin Dues & Membership		678.00
118774-2075	07/10/20			MEMBERSHIP DUES-A. HO	151011-7216 Comm Dev Admin Publicitn/Subscrip		48.00

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							726.00
GN00126916 103297	08/19/20 07/20/20	MW	V45525	BEST LAWNMOWER SERVICE BROWN BURLAP,SPRK PLG,FLITER	185101-7199 Park & Landscape Othr Mat & Supp		146.18
103306	07/22/20			AUTOCUT HEAD	185101-7199 Park & Landscape Othr Mat & Supp		32.46
103310	07/23/20			TRIMMER LINE	185101-7199 Park & Landscape Othr Mat & Supp		75.74
103311	07/23/20			AUTOCUT HEAD	185101-7199 Park & Landscape Othr Mat & Supp		32.46
103323	07/27/20			PRESSURE WASHER GUN-CVC CIR	142111-7431 Facility Maint Rep/Maint-Equip		74.68
Check Totals:							361.52
GN00126917 WEB000678236	08/19/20 07/17/20	MW	V45171	BOB BARKER COMPANY INC JAIL INMATE SUPPLIES	121106-7199 Auxiliary Svcs Othr Mat & Supp		35.26
Check Totals:							35.26
GN00126918 405233	08/19/20 07/21/20	MW	V56564	CAL STATE AUTO PARTS BRAKE LINING,ROTOR	176101-7199 Fleet Maintenanc Othr Mat & Supp		153.23
472649	07/10/20			CREDIT MEMO	176101-7199 Fleet Maintenanc Othr Mat & Supp		-137.92
Check Totals:							15.31
GN00126919 8909-852906	08/19/20 06/04/20	MW	V54472	CITIZEN OBSERVER 8/01-7/31/21-ANL SUBSCRIPTIN	121104-7216 Police Suprt Svc Publictn/Subscrip		2,400.00
Check Totals:							2,400.00

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00126920 126625	08/19/20	MW 07/22/20	V48571	COMLOCK SECURITY GROUP GUN LOCKER SVC-CALL-PD	142111-7433 Facility Maint Rep/Maint-Facilit		169.16
Check Totals:							169.16
GN00126921 140097011	08/19/20	MW 07/17/20	V1342	DANIELS TIRE SERVICE TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		241.37
Check Totals:							241.37
GN00126922 S15903	08/19/20	MW 07/22/20	V47487	DIVERSIFIED THERMAL SERVICES HIG/AIR SVCS-CALL-PD DEPT	142111-7433 Facility Maint Rep/Maint-Facilit		889.07
S15914		07/22/20		HIG/AIR SVCS-CALL-CLR BRWN	142111-7433 Facility Maint Rep/Maint-Facilit		480.18
S16033		07/22/20		HIG/AIR SVCS-CALL-COMM CIR	142111-7433 Facility Maint Rep/Maint-Facilit		1,797.12
Check Totals:							3,166.37
GN00126923 344212	08/19/20	MW 07/20/20	V55503	EFFICIENT X-RAY INC JAIL WASTE DISPOSAL	121106-7739 Auxiliary Svcs Prof Service		65.00
Check Totals:							65.00
GN00126924 R20244	08/19/20	MW 07/12/20	V6861	EXCEL SECURITY SYSTEM 8/20 MONITORING SVCS	142111-7739 Facility Maint Prof Service		30.00
Check Totals:							30.00
GN00126925 61911	08/19/20	MW 07/28/20	V9562	FIVE STAR FIRE PROTECTION INC ANL FIRE EXSING MNT-CHL CR	142111-7739 Facility Maint Prof Service		118.36

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
61912	07/28/20			ANL FIRE EXSING MNT-INS CRT	142111-7739 Facility Maint		82.36
61913	07/28/20			ANL FIRE EXSING MNT-CLR BRW	142111-7739 Facility Maint		173.73
61914	07/28/20			ANL FIRE EXSING MNT-CHL DVL	142111-7739 Facility Maint		96.00
61915	07/28/20			ANL FIRE EXSING MNT-WHT PRE	142111-7739 Facility Maint		152.73
61916	07/28/20			ANL FIRE EXSING MNT-YIH CTR	142111-7739 Facility Maint		40.00
61925	07/29/20			ANL FIRE EXSING MNT-PW YARD	142111-7739 Facility Maint		834.91
61926	07/29/20			ANL FIRE EXSING MNT-VEETERAN	142111-7739 Facility Maint		94.36
61927	07/29/20			ANL FIRE EXSING MNT-HST MUS	142111-7739 Facility Maint		82.36
61928	07/29/20			ANL FIRE EXSING MNT-BXNG CL	142111-7739 Facility Maint		82.36
61929	07/29/20			ANL FIRE EXSING MNT-CM RES	142111-7739 Facility Maint		40.00
61930	07/29/20			ANL FIRE EXSING MNT-MUSEUM	142111-7739 Facility Maint		271.09
				Check Totals:			2,068.26
GN00126926 437326	08/19/20 07/01/20	MW	V3853	IMPERIAL BLDG MATERIALS SCOOPS BLEND, CEMENT	173111-7899 Street Maint Miscellaneous		135.85
				Check Totals:			135.85
GN00126927 140340	08/19/20 07/28/20	MW	V52044	JMG SECURITY SYSTEMS ALARM SVCS-CALL-PD	142111-7739		1,282.83

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE Inv Date	TYPE PE-#	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Facility Maint		
					Prof Service		
				Check Totals:			1,282.83
GN00126928 8085685	08/19/20 07/16/20	MW	V55258	KIMBALL MIDWEST SANITIZER-COVID-19	176101-7199 Fleet Maintenanc Othr Mat & Supp	25156-7199 COVID-19 Fleet Othr Mat/Supply	149.39
				Check Totals:			149.39
GN00126929 G47593	08/19/20 07/23/20	MW	V60602	LANDMARK GARAGE DOORS INC GATE TRANSMITTER-PD	142111-7739 Facility Maint Prof Service		180.00
				Check Totals:			180.00
GN00126930 90802	08/19/20 07/14/20	MW	V47546	MEIRO FLUID CONNECTORS INC HYDRO PUMP	176101-7199 Fleet Maintenanc Othr Mat & Supp		891.60
				Check Totals:			891.60
GN00126931 5419	08/19/20 07/15/20	MW	V55543	R A BATCHELOR CO ANNUAL HOIST INSPECTION	176101-7739 Fleet Maintenanc Prof Service		1,100.00
				Check Totals:			1,100.00
GN00126932 3672999	08/19/20 07/01/20	MW	V6462	SOUTH COAST AIR QUALITY MGMT ANL RENEWAL FEE-FAC #28507	176101-7899 Fleet Maintenanc Miscellaneous		590.70
3674627	07/01/20			EMISSIONS FEE-FAC #28507	176101-7899 Fleet Maintenanc Miscellaneous		136.40
				Check Totals:			727.10
GN00126933 8307	08/19/20 07/16/20	MW	V59493	SOUTHWEST LIFT EQUIPMENT ANNUAL INSPECTION	176101-7739		1,100.00

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Fleet Maintenanc Prof Service		
				Check Totals:			1,100.00
GN00126934 562402248	08/19/20 07/21/20	MW	V59990	THE HOME DEPOT PRO JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		217.90
562654863	07/22/20			JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		344.69
562654871	07/22/20			JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		172.34
				Check Totals:			734.93
GN00126935 9579065278	08/19/20 07/02/20	MW	V3301	W W GRAINGER INC DC SPEED CONTROL	142111-7112 Facility Maint Fac Maint Supply		98.62
				Check Totals:			98.62
GN00126936 252867	08/19/20 07/06/20	MW	V47381	WON DOOR CORP DOOR BATTERIES-COMM CTR	142111-7433 Facility Maint Rep/Maint-Facilit		197.00
				Check Totals:			197.00
GN00126937 711577688	08/19/20 07/05/20	MW	V51041	YORBA REGIONAL ANIMAL K9 VET SVCS-7/2/2020	121102-7739 Police Operation Prof Service		120.31
				Check Totals:			120.31
GN00126938 3494	08/20/20 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		259.60

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:	Othr Mat & Supp		419.60
GN00126939 2-20-631-3629	08/20/20 08/06/20	MW	V4055	EDISON CO WATER PUMPS	182101-7632 Water Operations Utilities-Electr		42,902.18
2-20-631-3629	08/06/20			WATER WELLS	182101-7632 Water Operations Utilities-Electr		4,485.07
2-20-637-6782	08/14/20			STREET LIGHTING	152301-7632 Traffic Mgmt Utilities-Electr		35,236.11
2-20-766-0994	08/04/20			2251 E BROOKDALE AV-ESTELI	142111-7632 Facility Maint Utilities-Electr		256.75
2-27-797-1214	07/31/20			IRRIGATION SVCS	142111-7632 Facility Maint Utilities-Electr		988.90
2-32-268-0810	07/31/20			735 W FIFTH PED-CORONA PK	142111-7632 Facility Maint Utilities-Electr		47.73
2-32-662-5704	08/08/20			MISC PARKS	142111-7632 Facility Maint Utilities-Electr		510.78
2-32-662-6025	08/04/20			GOV BLDG/FACILITIES	142111-7632 Facility Maint Utilities-Electr		19,116.50
2-40-845-7117	08/04/20			304 E IMPERIAL HWY PED	142111-7632 Facility Maint Utilities-Electr		13.09
				Check Totals:			103,557.11
GN00126940 9391054236	08/20/20 08/12/20	MW	V49921	AT & T BERKLEY CRT LIASON	165151-7631 Information Tech Utilities-Phone		43.66
				Check Totals:			43.66
GN00126941 209-188-4321	08/20/20 08/02/20	MW	V57731	FRONTIER COMMUNICATIONS ACCT #209-188-4321-072199-5	165151-7631 Information Tech		5,210.44

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Utilities-Phone		
Check Totals:							5,210.44
GN00126942 0542735080520	08/20/20 08/05/20	MW	V47690	TIME WARNER CABLE VIDEO ACCT SVCS-PW	165151-7631 Information Tech Utilities-Phone		117.76
Check Totals:							117.76
GN00126943 133376434-0	08/20/20 08/09/20	MW	V59352	TPX COMMUNICATIONS 800MHZ RADIO MPLS CRCTS-PD	165151-7631 Information Tech Utilities-Phone		2,471.97
133377084-0	08/09/20			CITY MAIN PRI CRCTS/DIDS	165151-7631 Information Tech Utilities-Phone		967.62
Check Totals:							3,439.59
GN00126944 25818	08/20/20 07/31/20	MW	V60257	VESIRA RESOURCES INC 7/20 GIS PROF SVC-PHASE IV	165151-7739 Information Tech Prof Service		511.00
Check Totals:							511.00
GN00126945 2907	08/20/20 05/18/20	MW	V59645	CT WEST INC INTELLIGHT MAXVIEW LICENSES	152471-8921 Gas Tax Improvements	53427-8921 Traff Signal 19 Improvements	23,000.00
Check Totals:							23,000.00
GN00126946 SIN001466	08/20/20 05/11/20	MW	V6089	HINDERLITER de LLAMAS & ASSOCI CONIRCT SVCS-SALES TX 1QIR	165251-7739 Non-Departmental Prof Service		1,200.00
SIN001466	05/11/20			AUDIT SVCS-SALES TX 4THQIR	165251-7739 Non-Departmental Prof Service		1,294.75
Check Totals:							2,494.75

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00126947 238834	08/20/20 05/28/20	MW	V45737	NINYO & MOORE 4/20 GEOTECHNICAL SVCS	152471-7739 Gas Tax	53439-7739 LH Pavement Reha	3,711.00
238834	05/28/20			4/20 GEOTECHNICAL SVCS	152538-7739 Prof Service	53438-7739 LH Pavement Reha	3,711.00
					Measure M2-Fairs Prof Service	Prof Services	
				Check Totals:			7,422.00
GN00126948 562-266-0057	08/20/20 08/02/20	MW	V57731	FRONTIER COMMUNICATIONS ALARM LINES-CVC CIR	165151-7631 Information Tech		114.75
562-266-1281	08/02/20			ELEVATOR LINE-CVC CIR	165151-7631 Utilities-Phone		53.43
CH023757	08/01/20			ACCT #562-690-3631-042406-5	121103-7631 Police Investgns		115.76
					Utilities-Phone		
				Check Totals:			283.94
GN00126949 0543733080120	08/20/20 08/01/20	MW	V47690	TIME WARNER CABLE VIDEO SVCS-COMM SVCS	165151-7631 Information Tech		97.95
0654738080420	08/04/20			ISP 200 MBPS SVCS	165151-7631 Utilities-Phone		1,253.95
					Information Tech		
				Check Totals:			1,351.90
GN00126950 9859336971	08/20/20 07/23/20	MW	V46919	VERIZON WIRELESS 3 TRANSIT BUSES DATA SVCS	165151-7631 Information Tech		114.03
					Utilities-Phone		
				Check Totals:			114.03
GN00126951 88926	08/24/20 08/06/20	MW	V51944	ACRO PRINTING INC BUSINESS CARDS	182121-7741 Wtr Customer Srv		70.00
					Outside Printing		

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							70.00
GN00126952 104913	08/24/20	MW 06/11/20	V59139	ADLERHORST INTERNATIONAL LLC 7/20-7/21 K9 TRAINING	121101-7331 Police Admin Training & Confr		4,620.00
Check Totals:							4,620.00
GN00126953 358660	08/24/20	MW 07/24/20	V59881	BADGE FRAME INC OSORNIO NAMEPLATE OFCR ANGEL	121101-7739 Police Admin Prof Service		21.45
Check Totals:							21.45
GN00126954 R13043	08/24/20	MW 07/01/20	V56063	CALLYO 2009 CORP INVESTIGATION PGM	121103-7216 Police Investgns Publicitn/Subscrip		1,740.00
Check Totals:							1,740.00
GN00126955 2007LAHABRA	08/24/20	MW 08/04/20	V3401	CHANDLER LIQUID ASSET MGMT INC 7/20 MGMT FEE	111000-4501 Treasurer Fund Interest Income		2,895.09
Check Totals:							2,895.09
GN00126956 2007422-IN	08/24/20	MW 07/29/20	V47446	CMS COMMUNICATIONS INC SSD HARD DRIVE	165151-7431 Information Tech Rep/Maint-Equip		199.44
Check Totals:							199.44
GN00126957 R720041	08/24/20	MW 06/01/20	V9203	E R S SECURITY ALARM SYSTEM IN 7/20-9/20-ALRM SVC-421 WHIT	139101-7739 W.I.A. Prof Service	39143-7739 Youth Out-School Prof Services	89.89
R720041	06/01/20			7/20-9/20-ALRM SVC-421 WHIT	139101-7739 W.I.A. Prof Service	39243-7739 Youth In-School- Prof Services	29.96
R720042	06/01/20			7/20-9/20-ALRM SVC-441 WHIT	139101-7739	39143-7739	89.89

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
R720042	06/01/20			7/20-9/20-ALRM SVC-441 WHIT	W.I.A. Prof Service 139101-7739	Youth Out-School Prof Services 39243-7739	29.96
					W.I.A. Prof Service	Youth In-School- Prof Services	
				Check Totals:			239.70
GN00126958 9382	08/24/20 07/15/20	MW	V0458	GAUCI LANDSCAPE VANDELISM REPAIRS-WHT BL EX	185101-7433 Park & Landscape Rep/Maint-Facilit		1,075.00
9383	07/15/20			IRRIGATION SVCS-CVC CIR	185101-7739 Park & Landscape Prof Service		250.00
9386	07/15/20			MEDIANS-WEED ABATEMENT	185101-7739 Park & Landscape Prof Service		850.00
9387	07/15/20			RFR LATERAL LINE-215 S EUCL	185101-7739 Park & Landscape Prof Service		75.00
9389	07/15/20			7/20 MAINT-SCHOOLWOOD SLOPE	185101-7739 Park & Landscape Prof Service		400.00
9403	07/15/20			WEED ABATEMENT-WMNS CLUB	511101-7739 H/A Prof Service		925.00
				Check Totals:			3,575.00
GN00126959 INV52753	08/24/20 08/05/20	MW	V54445	GST INC 9/20-8/21-VMWARE SFTR LC/MN	165151-7431 Information Tech Rep/Maint-Equip		5,223.52
				Check Totals:			5,223.52
GN00126960 131411	08/24/20 08/04/20	MW	V59477	IDEMIA IDENTITY AND SECURITY U 8/20-7/21 HR LIVESON MNT/SP	165151-7431 Information Tech Rep/Maint-Equip		1,599.00
				Check Totals:			1,599.00
GN00126961	08/24/20	MW	V45612	LEXIPOL LLC			

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
INV4548	08/01/20			ANL LE POLICY TRAINING BULL	121101-7216 Police Admin Publicitn/Subscrp		12,686.00
Check Totals:							12,686.00
GN00126962 0138022	08/24/20 07/31/20	MW	V56394	STORETRIEVE LLC 7/20 OFFSITE DATA STORAGE	165151-7739 Information Tech Prof Service		112.00
Check Totals:							112.00
GN00126963 015951876	08/24/20 07/26/20	MW	V52164	GALLS/ AN ARAMARK COMPANY BODY ARMOR-MONTANO	126101-7123 Police Grants Safety Equip/Uni	23323-7123 Bulletproof Vest Safety Equip/Uni	716.54
015992726	07/02/20			UNIFORMS-CORNEJO	121101-7123 Police Admin		109.88
016002840	07/06/20			UNIFORMS-ESQUIVEL	Safety Equip/Uni 121101-7123		31.94
016002845	07/06/20			UNIFORMS-HIGHLEY	Police Admin Safety Equip/Uni 121101-7123		80.42
016068620	07/15/20			UNIFORMS-NATIVIDAD	Police Admin Safety Equip/Uni 121101-7123		78.65
Check Totals:							1,017.43
GN00126964 642980-1	08/24/20 07/15/20	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		47.24
642984-1	07/15/20			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		96.03
643017-1	07/15/20			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		157.23
643125-1	07/16/20			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		86.55

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
643127-1	07/16/20		SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		33.03
643128-1	07/16/20		SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		5.80
643186-1	07/16/20		SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		50.96
643868-1	07/22/20		SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		266.62
643913-1	07/22/20		SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		193.16
643938-1	07/22/20		SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		38.58
643985-1	07/23/20		SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		76.97
644011-1	07/23/20		SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		16.24
644487-1	07/27/20		SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		16.78
Check Totals:						1,085.19
GN00126966 3450429020	08/24/20 07/22/20	MW V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		118.67
3451022034	07/09/20		OFFICE SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		26.36
3451022034	07/09/20		OFFICE SUPPLIES	138511-7199 CCFP Othr Mat & Supp		237.23
3451086562	07/10/20		OFFICE SUPPLIES	166101-7199 Finance Othr Mat & Supp	25130-7199 COVID19-Finance	2.92
3451086562	07/10/20		OFFICE SUPPLIES	182121-7199 Wtr Customer Srv	Othr Mat/Supply 25151-7199 COVID-19 WATER C	2.91

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3451273544	07/12/20			OFFICE SUPPLIES	Othr Mat & Supp 166101-7199 Finance	Othr Mat/Supply 25130-7199 COVID19-Finance	19.91
3451273544	07/12/20			OFFICE SUPPLIES	Othr Mat & Supp 182121-7199 Wtr Customer Srv	Othr Mat/Supply 25151-7199 COVID-19 WATER C	19.92
3451493331	07/16/20			OFFICE SUPPLIES	Othr Mat & Supp 121104-7199 Police Suprt Svc	Othr Mat/Supply	15.36
3451493332	07/16/20			OFFICE SUPPLIES	Othr Mat & Supp 121104-7199 Police Suprt Svc		567.68
3451493334	07/16/20			OFFICE SUPPLIES	Othr Mat & Supp 182121-7199 Wtr Customer Srv		12.44
3451493334	07/16/20			OFFICE SUPPLIES	Othr Mat & Supp 166101-7199 Finance		12.44
3451493335	07/16/20			OFFICE SUPPLIES	Othr Mat & Supp 142111-7112 Facility Maint		158.14
3451557136	07/17/20			OFFICE SUPPLIES	Fac Maint Supply 182121-7199 Wtr Customer Srv		15.08
3451557136	07/17/20			OFFICE SUPPLIES	Othr Mat & Supp 166101-7199 Finance		15.07
3451557138	07/17/20			OFFICE SUPPLIES	Othr Mat & Supp 121104-7199 Police Suprt Svc		7.03
3451557139	07/17/20			OFFICE SUPPLIES	Othr Mat & Supp 142111-7112 Facility Maint		109.27
3451557140	07/17/20			OFFICE SUPPLIES	Fac Maint Supply 142111-7112 Facility Maint		218.54
3451747208	07/18/20			OFFICE SUPPLIES	Fac Maint Supply 121104-7199 Police Suprt Svc		69.95
3451897400	07/22/20			OFFICE SUPPLIES	Othr Mat & Supp 138151-7199 General Chldcare		2.57
3451897400	07/22/20			OFFICE SUPPLIES	Othr Mat & Supp 138511-7199 CCFP		23.09

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3451897402	07/22/20			OFFICE SUPPLIES	Othr Mat & Supp 121104-7199		97.19
3451897404	07/22/20			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 182121-7199	25151-7199	14.28
3451897404	07/22/20			OFFICE SUPPLIES	Wtr Customer Srv Othr Mat & Supp 166101-7199	COVID-19 WATER C Othr Mat/Supply 25130-7199	3.57
3451897405	07/22/20			OFFICE SUPPLIE	Finance Othr Mat & Supp 142111-7112	COVID19-Finance Othr Mat/Supply	147.21
3451964239	07/23/20			OFFICE SUPPLIES	Facility Maint Fac Maint Supply 121104-7199		53.03
3451964240	07/23/20			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 182121-7199	25151-7199	8.71
3451964240	07/23/20			OFFICE SUPPLIES	Wtr Customer Srv Othr Mat & Supp 166101-7199	COVID-19 WATER C Othr Mat/Supply 25130-7199	2.18
3451964241	07/23/20			OFFICE SUPPLIES	Finance Othr Mat & Supp 142111-7112	COVID19-Finance Othr Mat/Supply	15.83
3452255229	07/25/20			OFFICE SUPPLIES	Facility Maint Fac Maint Supply 166101-7199		238.65
3452402508	07/29/20			OFFICE SUPPLIES	Finance Othr Mat & Supp 166101-7199		24.07
3452402509	07/29/20			OFFICE SUPPLIES	Finance Othr Mat & Supp 151011-7199		7.03
3452402510	07/29/20			OFFICE SUPPLIES	Comm Dev Admin Othr Mat & Supp 151011-7199		27.60
3452402511	07/29/20			OFFICE SUPPLIES	Comm Dev Admin Othr Mat & Supp 182121-7199	25151-7199	24.88
3452402512	07/29/20			OFFICE SUPPLIES	Wtr Customer Srv Othr Mat & Supp 182121-7199	COVID-19 WATER C Othr Mat/Supply	27.03
3452466437	07/30/20			OFFICE SUPPLIES	Wtr Customer Srv Othr Mat & Supp 182121-7199	25151-7199 COVID-19 WATER C	24.63

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3452466437	07/30/20			OFFICE SUPPLIES	Othr Mat & Supp 166101-7199	Othr Mat/Supply 25130-7199	6.16
3452466439	07/30/20			OFFICE SUPPLIES	Finance Othr Mat & Supp 151011-7199	COVID19-Finance Othr Mat/Supply	61.18
3453214642	07/31/20			OFFICE SUPPLIES	Comm Dev Admin Othr Mat & Supp 172101-7199		16.46
3453234537	07/22/20			OFFICE SUPPLIES	Public Wrks Admn Othr Mat & Supp 166101-7199	25130-7199	17.00
3453234537	07/22/20			OFFICE SUPPLIES	Finance Othr Mat & Supp 182121-7199	COVID19-Finance Othr Mat/Supply	68.02
3453234538	08/02/20			OFFICE SUPPLIES	Wtr Customer Srv Othr Mat & Supp 172101-7199	25151-7199 COVID-19 WATER C Othr Mat/Supply	46.34
3453392651	08/06/20			OFFICE SUPPLIES	Public Wrks Admn Othr Mat & Supp 139101-7199		296.71
3453392651	08/06/20			OFFICE SUPPLIES	W.I.A. Othr Mat & Supp 139101-7199	39143-7199 Youth Out-School Othr Mat/Supply	98.90
				Check Totals:			2,981.24
GN00126970	08/24/20	MW	V4055	EDISON CO			
2-01-549-9015	08/18/20			421 E WHITTIER BLVD STE A	139101-7632	39443-7632	18.00
					W.I.A.	OSY Operations	
2-01-549-9015	08/18/20			421 E WHITTIER BLVD STE B	Utilities-Electr 139101-7632	Utility-Electric 39443-7632	34.88
					W.I.A.	OSY Operations	
2-01-549-9015	08/18/20			441 E WHITTIER BLVD	Utilities-Electr 139101-7632	Utility-Electric 39443-7632	55.44
					W.I.A.	OSY Operations	
				Check Totals:			108.32
GN00126971	08/26/20	MW	V51944	ACRO PRINTING INC			
88273	03/30/20			NCR FORMS EMP INCENT FORMS	134151-7739	34200-7739	137.99
					Recreation	Admin/Contingenc	
					Prof Service	Prof Services	

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							137.99
GN00126972 20268-IN	08/26/20 06/30/20	MW	V0531	ALBERT GROVER & ASSOCIATES 6/20 CONSULTIN SVC-HRB/ARB	152471-7739 Gas Tax Prof Service	53407-7739 Harbor& Arbolita Prof Services	500.00
Check Totals:							500.00
GN00126973 6322259	08/26/20 05/21/20	MW	V45525	BEST LAWNMOWER SERVICE SERVICE EQUIP #4309	176101-7739 Fleet Maintenanc Prof Service		92.15
Check Totals:							92.15
GN00126974 CH023758	08/26/20 05/22/20	MW	V54550	HALLMARK INST BLCKOUT RLLR SHDS-ENG	152101-7199 Engineering Othr Mat & Supp		2,350.00
Check Totals:							2,350.00
GN00126975 12822	08/26/20 06/26/20	MW	V1132	HOME DEPOT/GEFCF WIR,MASONRY MORTAR, CONCRETE	173111-7199 Street Maint Othr Mat & Supp		86.97
20557	06/26/20			PAINT SUPPLIES	131101-7815 Comm Srv Admin		324.62
25467	06/16/20			PAINT SUPPLIES	Grafitti Removal 131101-7815 Comm Srv Admin		175.79
3020205	06/23/20			CONCRETE-COVID-19	Grafitti Removal 185101-7199 Park & Landscape	25146-7199 COVID19-Park Lan	227.33
7020846	06/29/20			TROWEL, SPONGE, FLOATS	Othr Mat & Supp 173111-7199 Street Maint	Othr Mat/Supply	75.06
9011953	06/17/20			SEWER MATERIALS	Othr Mat & Supp 183101-7199 Sewer Operations		116.68
9011955	06/17/20			PAINT SUPPLIES	Othr Mat & Supp 131101-7815 Comm Srv Admin		263.29

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
9025615		06/17/20		NOZZLE	Grafitti Removal 183101-7199		9.72
9190643		06/17/20		CREDIT MEMO	Sewer Operations Othr Mat & Supp 183101-7199		-14.03
				Check Totals:			1,265.43
GN00126976 287159	08/26/20	MW 06/30/20	V6222	JAMES COMPANY-2050 PLIER STAPLE GUN	173111-7899	Street Maint Miscellaneous	23.80
				Check Totals:			23.80
GN00126977 5	08/26/20	MW 05/11/20	V60344	MARTINEZ, VANESSA 4/22-5/23/20 NURSING CONSLT	138412-7739	Early Head Start Prof Service	1,140.00
				Check Totals:			1,140.00
GN00126978 1	08/26/20	MW 06/26/20	V60760	PRISCILA DAVILA & ASSOCIATES 5/20 LABOR COMP-IM VRD PRKG	159151-7739	44500-7739 19-Loma Verde	693.75
1.		06/26/20		3/20 LBR COMP-LS LOMAS CNPY	CDBG/HUD Prof Service	19-Loma Verde Prof Services	843.75
1..		06/26/20		3/20 LBR COMP-PORTOLA PK CN	159151-7739 CDBG/HUD	44502-7739 19-Las Lomas Exc	825.00
1...		06/26/20		3/20 LBR COMP-SPLSH PD BRIO	159151-7739 CDBG/HUD	44501-7739 19-Portola Park	2,006.25
1....		06/26/20		5/20 LBR COMP-LS IMS PKG LIT	159151-7739 CDBG/HUD	44493-7739 18-Brio Park Spl	693.75
2		06/26/20		6/20 LABOR COMP-IM VRD PRKNG	159151-7739 CDBG/HUD	44498-7739 19-Las Lomas Par	506.25
2.		06/26/20		4/20 LBR COMP-LS LOMAS CNPY	159151-7739 CDBG/HUD	44500-7739 19-Loma Verde	1,312.50

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
2..	06/26/20			4/20 LBR COMP-PORTOLA PK CN	Prof Service 159151-7739 CDBG/HUD	Prof Services 44501-7739 19-Portola Park	1,312.50
2...	06/26/20			4/20 LBR COMP-SPLSH PD BRIO	Prof Service 159151-7739 CDBG/HUD	Prof Services 44493-7739 18-Brio Park Spl	2,343.75
2....	06/26/20			6/20 LBR COMP-LS IMS PKG LIT	Prof Service 159151-7739 CDBG/HUD	Prof Services 44498-7739 19-Las Lomas Par	450.00
3.	06/26/20			5/20 LBR COMP-LS LOMAS CNPY	Prof Service 159151-7739 CDBG/HUD	Prof Services 44502-7739 19-Las Lomas Exc	450.00
3..	06/26/20			5/20 LBR COMP-PORTOLA PK CN	Prof Service 159151-7739 CDBG/HUD	Prof Services 44501-7739 19-Portola Park	450.00
3...	06/26/20			5/20 LBR COMP-SPLSH PD BRIO	Prof Service 159151-7739 CDBG/HUD	Prof Services 44493-7739 18-Brio Park Spl	2,906.25
4	06/26/20			6/20 LBR COMP-SPLSH PD BRIO	Prof Service 159151-7739 CDBG/HUD Prof Service	Prof Services 44493-7739 18-Brio Park Spl Prof Services	3,262.50
Check Totals:							18,056.25
GN00126980	08/26/20	MW	V60762	TRUE NORTH COMPLIANCE SERVICES	156101-7739	15611-7739	810.00
20-07-002-001	07/01/20			PREP S&P BLDG DT SHT-PK LH	M/H Lease Fund	Park La Habra	
20-07-002-001	07/01/20			PREP S&P BLDG DT SHT-VW PK	Prof Service 156101-7739 M/H Lease Fund Prof Service	Prof Services 15621-7739 ViewPark Prof Services	810.00
Check Totals:							1,620.00
GN00126981	08/26/20	MW	V50877	A & A WIPING CLOTH INC	185101-7199		102.34
58492-IN	07/22/20			WHITE CLOTHS	Park & Landscape		
Check Totals:							102.34
GN00126982	08/26/20	MW	V45525	BEST LAWNMOWER SERVICE	185101-7199		99.51
103322	07/27/20			PRUNER, CHAIN	Park & Landscape		

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
103325	07/28/20			HARNESS	Othr Mat & Supp 185101-7199		90.92
22055	07/22/20			TANK AND CAP	Park & Landscape Othr Mat & Supp 176101-7199 Fleet Maintenanc Othr Mat & Supp		191.58
Check Totals:							382.01
GN00126983 WEB000677808	08/26/20 07/15/20	MW	V45171	BOB BARKER COMPANY INC JAIL SUPPLIES	121106-7199 Auxiliary Svcs Othr Mat & Supp		223.69
Check Totals:							223.69
GN00126984 83722156	08/26/20 08/04/20	MW	V8840	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	127451-7199 Ambulance Othr Mat & Supp		132.98
83723977	08/05/20			MEDICAL SUPPLIES	127451-7199 Ambulance Othr Mat & Supp		124.58
Check Totals:							257.56
GN00126985 411582	08/26/20 07/29/20	MW	V56564	CAL STATE AUTO PARTS BATTERY	176101-7199 Fleet Maintenanc Othr Mat & Supp		126.68
Check Totals:							126.68
GN00126986 485961	08/26/20 07/17/20	MW	V7602	CANNING'S HARDWARE MISC SUPPLIES	121102-7199 Police Operation Othr Mat & Supp		14.35
486098	07/30/20			GENERAL SUPPLIES	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	15.13
Check Totals:							29.48
GN00126987	08/26/20	MW	V56281	CORNERSTONE COMMUNICATIONS			

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
13110	07/01/20			PUBLIC RELATIONS SVCS	121101-7739 Police Admin Prof Service		2,850.00
Check Totals:							2,850.00
GN00126988 5770	08/26/20	MW	V0544	CRON & ASSOC TRANSCRIPTION INC 7/1-7/15/20-TRANSCRIPTIONS	121103-7739 Police Investgns Prof Service		168.60
5783	08/06/20			7/16-7/31/20-TRANSCRIPTIONS	121103-7739 Police Investgns Prof Service		390.72
Check Totals:							559.32
GN00126989 124462	08/26/20	MW	V4161	DEPARIMENT OF PESTICIDE REGULA RNWL FEE QACH#124462-COMPTON	185101-7215 Park & Landscape Dues & Membership		60.00
Check Totals:							60.00
GN00126990 12201835	08/26/20	MW	V0406	EWING IRRIGATION PRODUCTS IRRIGATION COMPONENTS	185101-7199 Park & Landscape Othr Mat & Supp		1,015.55
Check Totals:							1,015.55
GN00126991 659963	08/26/20	MW	V4579	INTOXIMETERS INC. OPERATIONS SUPPLIES-PD	121102-7431 Police Operation Rep/Maint-Equip		151.76
Check Totals:							151.76
GN00126992 338038	08/26/20	MW	V0686	JACKSON'S AUTO SUPPLY EMERGENCY LIGHTING	176101-7199 Fleet Maintenanc Othr Mat & Supp		635.01
Check Totals:							635.01
GN00126993	08/26/20	MW	V52476	LADY BUGS ENVIRCMENTAL TERMITE			

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
141658	07/29/20			BEE TREATMENT	185101-7739 Park & Landscape Prof Service		195.00
Check Totals:							195.00
GN00126994 74306	08/26/20 07/15/20	MW	V4684	PACIFIC TRUCK EQUIPMENT WIRE ROPE ASSEMBLY	176101-7199 Fleet Maintenan Othr Mat & Supp		162.01
Check Totals:							162.01
GN00126995 127783	08/26/20 07/07/20	MW	V55638	PVP COMMUNICATIONS COM/KIT INST/HELMET-PD	121102-7199 Police Operation Othr Mat & Supp		1,421.32
Check Totals:							1,421.32
GN00126996 20-14188	08/26/20 07/20/20	MW	V2999	ROBERT SKEELS & CO PADLOCKS	185101-7199 Park & Landscape Othr Mat & Supp		138.56
Check Totals:							138.56
GN00126997 INL00555559	08/26/20 07/15/20	MW	V5281	S & S WORLDWIDE GENERAL EQUIP-IH DAYCAMP	134151-7199 Recreation Othr Mat & Supp	34062-7199 Day Camp Othr Mat/Supply	25.42
Check Totals:							25.42
GN00126998 126286	08/26/20 07/31/20	MW	V54368	SOUTHERN COUNTIES LUBR OIL	176101-7199 Fleet Maintenan Othr Mat & Supp		2,849.63
Check Totals:							2,849.63
GN00126999 18	08/26/20 07/31/20	MW	V7697	THE LEW EDWARDS GROUP COMM SATISFACTION PRJ SVC	165251-7911 Non-Departmental Program Contingcy		5,750.00

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							5,750.00
GN00127000 71572446	08/26/20 07/17/20	MW	V53939	TIFCO INDUSTRIES STOCK MATERIAL	176101-7199 Fleet Maintenance Othr Mat & Supp		363.46
Check Totals:							363.46
GN00127001 10807	08/26/20 07/20/20	MW	V48889	UNIVERSITY PRINTING POSTERS-SKATE PK	134151-7739 Recreation Prof Service	25133-7739 COVID19-Recreatn Prof Services	630.02
Check Totals:							630.02
GN00127002 16288	08/26/20 07/15/20	MW	V0494	ZERBEL PLUMBING PLUMBING REPAIRS-VST DL VLL	185101-7739 Park & Landscape Prof Service		984.60
Check Totals:							984.60
GN00127003 356941	08/26/20 07/28/20	MW	V55695	ZERO WASTE USA DOG WASTE BAGS	185101-7199 Park & Landscape Othr Mat & Supp		1,029.60
Check Totals:							1,029.60
GN00127004 21932	08/26/20 07/01/20	MW	V45525	BEST LAWNMOWER SERVICE CAN,BUNGEE,ROOT SAW	182101-7199 Water Operations Othr Mat & Supp		81.14
Check Totals:							81.14
GN00127005 476809	08/26/20 07/28/20	MW	V6710	BISHOP COMPANY HIP BOOTS	182101-7123 Water Operations Safety Equip/Uni		105.60
Check Totals:							105.60

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00127006 070820-1	08/26/20	MW 07/08/20	V53423	BUDILO CONSTRUCTION INC PRV SERVICE	182101-7431 Water Operations		1,886.69
070820-2	07/08/20			PRV SERVICE	182101-7431 Rep/Maint-Equip		1,976.75
				Check Totals:			3,863.44
GN00127007 441400	08/26/20	MW 07/24/20	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare		768.65
441401	07/24/20			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl		1,078.00
441639	07/31/20			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare		307.46
441640	07/31/20			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl		2,621.85
441641	07/31/20			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl		447.20
				Check Totals:			5,223.16
GN00127008 0010909	08/26/20	MW 07/31/20	V58369	CLEARBROOK FARMS INC 7/20 MILK PURCHASES	138512-7114 Child Care Food	38501-7114 CCFP-General CC	885.67
0010909	07/31/20			7/20 MILK PURCHASES	138512-7114 Food Srv Supp-Ch	38502-7114 Food Srv Supply	120.78
				Check Totals:			1,006.45
GN00127009 M728339	08/26/20	MW 07/28/20	V58810	CORE & MAIN LP METER COUPLINGS	182101-7199 Water Operations		386.34
				Check Totals:			386.34

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00127010 S1411959.001	08/26/20 07/28/20	MW	V3891	DANGELO CO CLAMPS	182101-7199 Water Operations Othr Mat & Supp		452.94
Check Totals:							452.94
GN00127011 M-20189	08/26/20 05/02/20	MW	V60043	EVERYCHILD CALIFORNIA 2020/2021 CCDA MEMBERSHIP	138151-7215 General Chldcare Dues & Membrship		450.00
M-20189	05/02/20			2020/2021 CCDA MEMBERSHIP	138254-7215 CA State Preschl Dues & Membrship		300.00
Check Totals:							750.00
GN00127012 141867	08/26/20 07/30/20	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		658.70
Check Totals:							658.70
GN00127013 11489	08/26/20 05/07/20	MW	V60170	HEAD START CALIFORNIA MEMBERSHIP DUES 2020/2021	138412-7215 Early Head Start Dues & Membrship		350.00
Check Totals:							350.00
GN00127014 283388	08/26/20 07/09/20	MW	V6222	JAMES COMPANY-2050 SCRAPERS,WIRE BRUSH, PLUG	182101-7199 Water Operations Othr Mat & Supp		50.14
Check Totals:							50.14
GN00127015 35814595	08/26/20 08/01/20	MW	V50539	KONICA MINOLTA 8/20 KONICA LEASE	138151-7431 General Chldcare Rep/Maint-Equip		193.69
35814595	08/01/20			8/20 KONICA LEASE	138254-7431 CA State Preschl		215.51

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
35814595	08/01/20			8/20 KONICA LEASE	Rep/Maint-Equip 138511-7431 CCFP		245.51
35814595	08/01/20			8/20 KONICA LEASE	Rep/Maint-Equip 138412-7431		27.27
35974502	08/02/20			9/20 KONICA LEASE	Early Head Start Rep/Maint-Equip 138151-7431		193.69
35974502	08/02/20			9/20 KONICA LEASE	General Chldcare Rep/Maint-Equip 138254-7431		215.51
35974502	08/02/20			9/20 KONICA LEASE	CA State Preschl Rep/Maint-Equip 138511-7431		245.51
35974502	08/02/20			9/20 KONICA LEASE	CCFP Rep/Maint-Equip 138412-7431		27.27
				Check Totals:			1,363.96
GN00127016 1584580720	08/26/20 07/23/20	MW	V0073	LAKESHORE LEARNING MATERIALS CLASSROOM SUPPLIES	138412-7199 Early Head Start Othr Mat & Supp		1,033.83
				Check Totals:			1,033.83
GN00127017 98574	08/26/20 06/15/20	MW	V1196	NATIONAL HEAD START ASSOC 7/20-6/21-MEMBERSHIP DUES	138412-7215 Early Head Start Dues & Membrship		420.00
				Check Totals:			420.00
GN00127018 S100157180.001	08/26/20 07/21/20	MW	V3215	S & J SUPPLY CO INC SHUT OFF TOOL	182101-7199 Water Operations Othr Mat & Supp		362.83
S100158188.001	07/28/20			REPAIR CLAMPS	182101-7199 Water Operations Othr Mat & Supp		872.96
				Check Totals:			1,235.79

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
GN00127019 INL00568243	08/26/20 07/30/20	MW	V5281	S & S WORLDWIDE CLASSROOM SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		338.28
Check Totals:							338.28
GN00127020 498550	08/26/20 07/31/20	MW	V0633	SYSCO FOOD SERVICES 7/20 FOOD PURCHASES	138512-7114 Child Care Food	38501-7114 CCFP-General CC	6,043.79
498550	07/31/20			7/20 FOOD PURCHASES	138512-7114 Food Srv Supp-Ch	38502-7114 Food Srv Supply	824.16
Check Totals:							6,867.95
GN00127021 434523	08/26/20 08/03/20	MW	V57479	TRUC PAR CO VALVE REBUILD	176101-7739 Fleet Maintenanc Prof Service		174.23
Check Totals:							174.23
GN00127022 2020-539125-00	08/26/20 07/21/20	MW	V5072	VISTA PAINT TRAFFIC PAINT, FLTR, TIPS, BRS	173111-7899 Street Maint Miscellaneous		1,280.91
Check Totals:							1,280.91
GN00127023 9605253450	08/26/20 07/29/20	MW	V3301	W W GRAINGER INC HIP WADERS	182101-7123 Water Operations Safety Equip/Uni		166.71
Check Totals:							166.71
GN00127024 279057	08/26/20 07/23/20	MW	V4648	WEST COAST SAND & GRAVEL BASE	182101-7199 Water Operations Othr Mat & Supp		523.65
279485	07/24/20			BASE	182101-7199 Water Operations		465.65

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

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:			989.30
GN00127025	08/26/20	MW	V4055	EDISON CO			
2-01-549-9015	08/18/20			421 A&B/441 E WHITTIER-OCYC	139101-7632	39143-7632	233.51
					W.I.A.	Youth Out-School	
					Utilities-Electr	Utility-Electric	
2-01-549-9015	08/18/20			421 A&B/441 E WHITTIER-OCYC	139101-7632	39243-7632	77.83
					W.I.A.	Youth In-School-	
					Utilities-Electr	Utility-Electric	
				Check Totals:			311.34
GN00127026	08/26/20	MW	V3310	INLAND VALLEY HUMANE SOCIETY			
AUGUST 2020	08/01/20			8/20 ANIMAL SHELTER SVCS	121105-7739		5,929.92
					Animal Control		
					Prof Service		
				Check Totals:			5,929.92
GN00127027	08/26/20	MW	V0531	ALBERT GROVER & ASSOCIATES			
20221-IN	05/31/20			5/20 SR90 PRJ/IMP HWY RMT48	152539-7739	53333-7739	3,370.00
					Measure M2-Grant	Imp Hwy Sig Sync	
					Prof Service	Prof Services	
20267-IN	06/30/20			6/20 SR90 PRJ/IMP HWY RMT49	152539-7739	53333-7739	5,700.00
					Measure M2-Grant	Imp Hwy Sig Sync	
					Prof Service	Prof Services	
20269-IN	06/30/20			6/20 ON-CALL SVCS	152301-7739		24,760.00
					Traffic Mgmt		
					Prof Service		
20270-IN	06/30/20			6/20 SIGNAL TIMING SVCS	152301-7739		2,970.00
					Traffic Mgmt		
					Prof Service		
				Check Totals:			36,800.00
GN00127028	08/26/20	MW	V59701	DAVID VOLZ DESIGN LANDSCAPE AR			
421942	07/08/20			6/20 SPLASH PAD PARK IMPROV	152151-7739	53447-7739	346.25
					Gen Cap Projects	Splash Pad 18-19	
					Prof Service	Prof Services	
				Check Totals:			346.25
GN00127029	08/26/20	MW	V60560	PLCS PLUS INTERNATIONAL			

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
20-1185	08/03/20			SCADA UPGRADES	182151-7739 Water Projects Prof Service	53501-7739 SCADA SYSTEM UPA Prof Services	6,087.40
Check Totals:							6,087.40
GN00127030 10863	08/26/20 08/20/20	MW	V48889	UNIVERSITY PRINTING PUBLIC HEARING NOT-RANCHO LH	151101-7741 Planning Outside Printing		3,178.22
10863	08/20/20			PUBLIC HEARING NOT-RANCHO LH	151101-7165 Planning Postage		3,915.50
Check Totals:							7,093.72
GN00127031 421A092020	08/26/20 08/17/20	MW	V58739	YOUR DREAM PROPERTIES 9/20 FACILITY LEASE	139101-7532 W.I.A. Rent/Leases-Bldg	39143-7532 Youth Out-School Rent/Leases-Bldg	3,309.53
421A092020	08/17/20			9/20 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
GN00127032 760-194-9975	08/27/20 08/05/20	MW	V57731	FRONTIER COMMUNICATIONS T1 CIRCUIT-OCYC	139101-7631 W.I.A. Utilities-Phone	39143-7631 Youth Out-School Utilities-Phone	431.27
760-194-9975	08/05/20			T1 CIRCUIT-OCYC	139101-7631 W.I.A. Utilities-Phone	39243-7631 Youth In-School- Utilities-Phone	143.76
Check Totals:							575.03
GN00127033 10247	08/27/20 08/14/20	MW	V4102	MUNICIPAL WATER DIST OF OR CO 7/20 WATER DELIVERIES	182101-7631 Water Operations Utilities-Phone		51,859.37
Check Totals:							51,859.37
GN00127034 FLEET DEPT	08/27/20 07/31/20	MW	V7602	CANNING'S HARDWARE 7/20 SUPPLIES-FLEET DEPT	176101-7199		136.88

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
	Inv Date		PO #	PO Date Description			
GOVT BLDGS	07/31/20			7/20 SUPPLIES-GOVT BLDGS	Fleet Maintenanc Othr Mat & Supp 142111-7433		591.88
PARKS DEPT	07/31/20			7/20 SUPPLIES-PARKS DEPT	Facility Maint Rep/Maint-Facilit 185101-7199		561.99
STREET DEPT	07/31/20			7/20 SUPPLIES-STREET DEPT	Park & Landscape Othr Mat & Supp 173111-7199		175.44
WATER DEPT	07/31/20			7/20 SUPPLIES-WATER DEPT	Street Maint Othr Mat & Supp 182101-7199		895.92
				Water Operations Othr Mat & Supp			
				Check Totals:			2,362.11
GN00127035 2020-299	08/27/20 08/19/20	MW	V50914	QUALITY CODE PUBLISHING LLC MUN CODE ANL CODIFICATION	162101-7739 City Clerk Prof Service		806.30
				Check Totals:			806.30
GN00127036 23133	08/27/20 08/14/20	MW	V0351	SMART & FINAL FOOD SUPPLIES-LH DAYCAMP	134151-7199 Recreation Othr Mat & Supp	34062-7199 Day Camp Othr Mat/Supply	230.80
				Check Totals:			230.80
GN00127037 1405997	08/27/20 07/15/20	MW	V4045	S C YAMAMOTO INC 7/20 MAINT-LA BONITA PK	185101-7739 Park & Landscape Prof Service		5,236.65
1406030	07/15/20			7/20 MAINT-VST DL VLL/WIRDDG	185101-7739 Park & Landscape Prof Service		7,213.42
1406413	08/15/20			8/20 MAINT-LA BONITA PK	185101-7739 Park & Landscape Prof Service		5,236.65
1406445	08/15/20			8/20 MAINT-VST DL VL/WSIRDDG	185101-7739 Park & Landscape Prof Service		7,213.42

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							24,900.14
GN00127038 9972955098	08/27/20 07/31/20	MW	V0236	AIRGAS OXYGEN TANKS RENTAL	127451-7199 Ambulance Othr Mat & Supp		558.36
Check Totals:							558.36
GN00127039 118944	08/27/20 08/09/20	MW	V60686	AIWORK FRANCHISE INC TEMP SCREEN COORDINATOR	163101-7739 Personnel Prof Service	25129-7739 COVID19-Personel Prof Services	834.44
Check Totals:							834.44
GN00127040 1	08/27/20 07/31/20	MW	V60093	BLAZEY, LAUREN CS DEPT VD/SVCS-MBL CONCERT	131101-7739 Comm Srv Admin Prof Service		300.00
Check Totals:							300.00
GN00127041 965141	08/27/20 08/10/20	MW	V60726	CHEYR-D-ZIGNS CLOTH FACE MASKS	121106-7199 Auxiliary Svcs Othr Mat & Supp	25126-7199 COVID19-ED AuxSv Othr Mat/Supply	250.00
Check Totals:							250.00
GN00127042 SH 56802	08/27/20 07/28/20	MW	V51447	COUNTY OF ORANGE 7/20 AFTS CHARGES	121104-7199 Police Suprt Svc Othr Mat & Supp		2,794.00
Check Totals:							2,794.00
GN00127043 141919	08/27/20 08/06/20	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		428.13
Check Totals:							428.13
GN00127044	08/27/20	MW	V47791	GENERAL PUMP COMPANY			

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
28051	07/30/20			BALANCE BOOSTER MOTOR	182101-7431 Water Operations Rep/Maint-Equip		1,480.00
Check Totals:							1,480.00
GN00127045 2020-0121-24	08/27/20 07/31/20	MW	V55155	HIGHLY RELIABLE SYSTEMS NETSWAP 400 BACKUP NAS UNIT	165151-7719 Information Tech Computer Equip (1,854.64
Check Totals:							1,854.64
GN00127046 7615205	08/27/20 07/09/20	MW	V1132	HOME DEPOT/GEFCF 9QT COOLER	182101-7199 Water Operations Othr Mat & Supp		14.04
8021831	07/08/20			COVID-19 FENCING	185101-7199 Park & Landscape Othr Mat & Supp	25146-7199 COVID19-Park Lan	696.46
8232706	07/08/20			COVID-19 FENCING	185101-7199 Park & Landscape Othr Mat & Supp	25146-7199 COVID19-Park Lan	459.44
9013810	07/07/20			RUBBERMAID JUGS	183101-7199 Sewer Operations Othr Mat & Supp	Othr Mat/Supply	30.21
Check Totals:							1,200.15
GN00127047 JULY 2020	08/27/20 08/04/20	MW	V3977	IMPERIAL CAR WASH 7/20 UNIT WASHES	176101-7739 Fleet Maintenance Prof Service		493.50
Check Totals:							493.50
GN00127048 8842	08/27/20 08/01/20	MW	V52559	iWATER SYSTEM SUPPORT	182101-7431 Water Operations Rep/Maint-Equip		833.50
Check Totals:							833.50
GN00127049 287181	08/27/20 07/29/20	MW	V6222	JAMES COMPANY-2050 TOILE TRAY,SCREWDRIVERS	182101-7199		85.67

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Water Operations Othr Mat & Supp		
				Check Totals:			85.67
GN00127050 267519020	08/27/20 08/01/20	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 7/20 KONICA MAINT	139101-7431 W.I.A.	39143-7431 Youth Out-School	26.36
267519020	08/01/20			7/20 KONICA MAINT	139101-7431 Rep/Maint-Equip W.I.A.	39243-7431 Rpr/Maint-Equip Youth In-School-	8.78
				Check Totals:			35.14
GN00127051 20381	08/27/20 08/11/20	MW	V60769	LAVCO DAVES BRAKE ALIGNMENT SERVICE UNIT#6019	176101-7739 Fleet Maintenanc Prof Service		1,385.54
				Check Totals:			1,385.54
GN00127052 644413-1	08/27/20 07/27/20	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		4.93
644626-1	07/28/20			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		16.78
644672-1	07/29/20			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		476.30
644673-1	07/29/20			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		25.45
644675-1	07/29/20			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		59.62
644758-1	07/29/20			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		6.60
644815-1	07/30/20			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		44.95
644840-1	07/30/20			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		5.15

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
645272-1	08/03/20			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		182.35
645298-1	08/03/20			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		52.47
				Check Totals:			874.60
GN00127053 20336	08/27/20	MW 06/25/20	V0812	REW SERVICES INC GOPHER CONTROL-LADERA PLM	134151-7739 Recreation Prof Service	34004-7739 Athl Field Rentl Prof Services	125.00
				Check Totals:			125.00
GN00127054 S100158412.001	08/27/20	MW 07/31/20	V3215	S & J SUPPLY CO INC REPAIR CLAMP,DE WIR PUMPS	182101-7199 Water Operations Othr Mat & Supp		648.09
S100158422.001	07/31/20			FIRE HYDRANT DIFFUSER	182101-7199 Water Operations Othr Mat & Supp		274.04
				Check Totals:			922.13
GN00127055 1406389	08/27/20	MW 08/15/20	V4045	S C YAMAMOTO INC 8/20 MAINT-BYRRUM RESV	182101-7739 Water Operations Prof Service		200.00
				Check Totals:			200.00
GN00127056 24	08/27/20	MW 08/12/20	V60770	SIMPLY SUPPORT FOR ECE LLC SIF TRNG-ECE CONSULTANT	138254-7331 CA State Preschl Training & Confr		1,500.00
				Check Totals:			1,500.00
GN00127057 249537	08/27/20	MW 08/01/20	V55650	TRANSUNION RISK & ALIERNATIVE 7/20 TLOXP CHARGES	121103-7216 Police Investgns		225.10

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
Invoice	Inv Date	Inv Date	PO #	PO Date Description			
				Check Totals:	Publictn/Subscrp		225.10
GN00127058 720200398	08/27/20 08/01/20	MW	V3252	UNDERGROUND SVC ALERT OF SO CA DIG ALERT TICKETS	182101-7739 Water Operations		222.85
DSB20194097	08/01/20			DIG SAFE BOARD FEE	182101-7739 Water Operations		72.63
				Check Totals:			295.48
GN00127059 10840	08/27/20 08/10/20	MW	V48889	UNIVERSITY PRINTING YARD SIGNS-COVID-19	134151-7739 Recreation	25133-7739 COVID19-Recreatn	1,166.68
				Check Totals:			1,166.68
GN00127060 2-20-631-2670	08/31/20 08/12/20	MW	V4055	EDISON CO GEN GOVT BLDGS	142111-7632 Facility Maint		929.03
2-32-662-5456	08/08/20			GOV BLDGS-SPRINKLERS	142111-7632 Facility Maint		81.11
2-39-108-6022	08/11/20			110 E LH BLVD-CVC CIR	142111-7632 Facility Maint		10,161.59
				Check Totals:			11,171.73
GN00127061 04474803	08/31/20 08/11/20	MW	V4057	SO CALIF GAS CO 341 HILLCREST ST #51	142111-7634 Facility Maint		22.21
05824515	08/11/20			150 N EUCLID ST-PD DEPT	142111-7634 Facility Maint		130.66
11866115	08/11/20			101 W LH BLVD-COMM CIR	142111-7634 Facility Maint		85.48
14072254	08/11/20			211 E ERNA AVE-VETERANS	142111-7634 Utilities-Gas		18.82

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
14072346	08/11/20			120 N ORANGE ST-EL CENTRO	Facility Maint Utilities-Gas 142111-7634		1.74
14528734	08/11/20			211 E ERNA AVE-HISTORICL MS	Facility Maint Utilities-Gas 142111-7634		15.43
14538007	08/11/20			500 GRANADA CRT-GRL ACTVY	Facility Maint Utilities-Gas 142111-7634		18.82
14974636	08/11/20			1400 WHITTIER BL-WHT PRE-SC	Facility Maint Utilities-Gas 142111-7634		25.59
15266569	08/10/20			1100 W LAMBERT RD-BOY SCOUT	Facility Maint Utilities-Gas 142111-7634		14.30
15535288	08/11/20			110 E LH BLVD-CVC CIR	Facility Maint Utilities-Gas 142111-7634		47.07
15693695	08/10/20			621 W LAMBERT RD-PW	Facility Maint Utilities-Gas 142111-7634		23.35
Check Totals:							403.47
GN00127062 883499	08/31/20 08/13/20	MW	V50115	BEST BEST & KRIEGER LLP 7/20 PROF SVCS-SUCCESSR AGN	156101-7739 M/H Lease Fund Prof Service	15611-7739 Park La Habra Prof Services	1,374.50
883499	08/13/20			7/20 PROF SVCS-SUCCESSR AGN	156101-7739 M/H Lease Fund Prof Service	15621-7739 ViewPark Prof Services	1,374.50
Check Totals:							2,749.00
GN00127063 82420	08/31/20 08/24/20	MW	V48229	MARIACHI DIVAS INCORPORATED COMM ONLINE CONCERT-9/5/20	131101-7739 Comm Srv Admin Prof Service		500.00
Check Totals:							500.00
GN00127064 19410	08/31/20 08/06/20	MW	V60771	MONJARES & WISMAYER GROUP INC ERGONOMIC EVALUATION	164151-7865		330.66

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
Invoice	Inv Date		PO #	PO Date Description			
					Indust Inj (W/C) Rehabilitation		
				Check Totals:			330.66
GN00127065 00H0036072437	08/31/20 08/14/20	MW	V59134	READY REFRESH BY NESTLE 7/20 WATER DELIVERY SVCS	139101-7199 W.I.A.	39143-7199 Youth Out-School	30.13
00H0036072437	08/14/20			7/20 WATER DELIVERY SVCS	139101-7199 W.I.A.	39243-7199 Youth In-School-	10.04
				Check Totals:			40.17
GN00127066 016084	08/31/20 08/21/20	MW	V0351	SMART & FINAL FOOD PROGRAM-ERKFST/INCH/SNC	134151-7199 Recreation	34062-7199 Day Camp	413.23
				Check Totals:			413.23
GN00127067 3450372926	08/31/20 07/01/20	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	121104-7199 Police Suprt Svc		222.17
3451428770	07/15/20			OFFICE SUPPLIES	121104-7199 Police Suprt Svc		283.40
3451428771	07/15/20			OFFICE SUPPLIES	166101-7199 Finance		8.11
3451428772	07/15/20			OFFICE SUPPLIES	166101-7199 Finance		151.67
3451897401	07/22/20			OFFICE SUPPLIES	166101-7199 Finance		10.26
3451897403	07/22/20			OFFICE SUPPLIES	166101-7199 Finance		144.41
3452255227	07/25/20			OFFICE SUPPLIES	121104-7199 Police Suprt Svc		98.39
3452255228	07/25/20			OFFICE SUPPLIES	121104-7199		7.03

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3452402506	07/29/20			CREDIT MEMO	Police Suprt Svc Othr Mat & Supp 121104-7199		-25.17
3452402507	07/29/20			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		89.61
3452466435	07/30/20			CREDIT MEMO	Police Suprt Svc Othr Mat & Supp 121104-7199		-44.78
3452466436	07/30/20			CREDIT MEMO	Police Suprt Svc Othr Mat & Supp 121104-7199		-7.03
3452770403	07/31/20			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		93.94
3453234536	08/02/20			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		64.61
3453392650	08/06/20			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 176101-7199		228.54
3453451683	08/07/20			OFFICE SUPPLIES	Fleet Maintenanc Othr Mat & Supp 166101-7199 Finance Othr Mat & Supp		130.98
Check Totals:							1,456.14
GN00127069 SL201037	08/31/20 07/20/20	MW	V0285	DEPT OF TRANSPORTATION 4/20-6/20-TRFC SIGNAL MAINT	152301-7433 Traffic Mgmt Rep/Maint-FacLit		15,845.11
Check Totals:							15,845.11
GN00127070 LAHANP0520	08/31/20 07/20/20	MW	V52947	JOHN L HUNTER & ASSOCIATES 5/20 NPDES PGM	174201-7739 NPDES Prof Service		1,512.50
LAHANP0620	07/24/20			6/20 NPDES PGM	174201-7739 NPDES Prof Service		2,571.50
Check Totals:							4,084.00

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00127071 1669381	08/31/20	MW 06/17/20	V54493	STANTEC CONSULTING SVCS INC 5/20 TRAFFIC ENG SVC-SSARP	152406-7739 SSARP-2017-18 Prof Service	53396-7739 SSARP Prof Services	80.55
1669381	06/17/20			5/20 TRAFFIC ENG SVC-SSARP	152538-7739 Measure M2-Fairs Prof Service	53397-7739 SSARP Prof Services	8.95
Check Totals:							89.50
GN00127072 13495	08/31/20	MW 08/15/20	V48238	ADMINSURE 9/20 WORKERS COMP ADMIN	164151-7739 Indust Inj (W/C) Prof Service		6,100.17
Check Totals:							6,100.17
GN00127073 INV1018409	08/31/20	MW 08/01/20	V59797	GEORGE HILLS COMPANY INC 8/20 CLAIMS MGMT FLAT FEE	164211-7739 Liability Ins Prof Service		2,210.21
Check Totals:							2,210.21
GN00127074 20-1217	08/31/20	MW 08/10/20	V60560	PLCS PLUS INTERNATIONAL SCADA UPGRADES	182151-7739 Water Projects Prof Service	53501-7739 SCADA SYSTEM UPA Prof Services	5,510.00
Check Totals:							5,510.00
GN00127075 1688732	08/31/20	MW 08/10/20	V54493	STANTEC CONSULTING SVCS INC 7/20 TRAFFIC ENG SVCS-SSARP	152406-7739 SSARP-2017-18 Prof Service	53396-7739 SSARP Prof Services	217.80
1688732	08/10/20			7/20 TRAFFIC ENG SVCS-SSARP	152538-7739 Measure M2-Fairs Prof Service	53397-7739 SSARP Prof Services	24.20
Check Totals:							242.00
GN00127076 SCL2306	08/31/20	MW 07/31/20	V51447	COUNTY OF ORANGE 7/20-9/20 800MHZ ALLOCATION	121104-7739 Police Suprt Svc		14,876.92

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
SCL2306	07/31/20		7/20-9/20 800MHZ ALLOCATION	Prof Service 176101-7431		287.94
SCL2306	07/31/20		7/20-9/20 800MHZ ALLOCATION	Fleet Maintenanc Rep/Maint-Equip 185101-7431		959.80
SCL2306	07/31/20		7/20-9/20 800MHZ ALLOCATION	Park & Landscape Rep/Maint-Equip 173111-7431		959.80
SCL2306	07/31/20		7/20-9/20 800MHZ ALLOCATION	Street Maint Rep/Maint-Equip 182101-7431		1,055.78
SCL2306	07/31/20		7/20-9/20 800MHZ ALLOCATION	Water Operations Rep/Maint-Equip 183101-7431		287.94
SCL2306	07/31/20		7/20-9/20 800MHZ ALLOCATION	Sewer Operations Rep/Maint-Equip 184101-7431		95.98
SCL2306	07/31/20		7/20-9/20 800MHZ ALLOCATION	Refuse Rep/Maint-Equip 172101-7431		95.98
SCL2306	07/31/20		7/20-9/20 800MHZ ALLOCATION	Public Wrks Adm Rep/Maint-Equip 152101-7431		287.94
SCL2306	07/31/20		7/20-9/20 800MHZ ALLOCATION	Engineering Rep/Maint-Equip 151131-7431		383.92
			Code Enforcement Rep/Maint-Equip			
			Check Totals:			19,292.00
GN00127077 1437	09/02/20 04/07/20	MW V47068	ALL CITY SECURITY SYSTEM ALARM SVSC CALL-OUTS DPT TH	142111-7739 Facility Maint Prof Service		585.00
			Check Totals:			585.00
GN00127078 SCL2267	09/02/20 07/27/20	MW V51447	COUNTY OF ORANGE 4/20-6/20 PARIS CHARGES	121104-7431 Police Suprt Svc Rep/Maint-Equip		6,519.12
SCL2267	07/27/20		4/20-6/20 LABOR CHARGES	121104-7431 Police Suprt Svc Rep/Maint-Equip		5,311.64

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
Invoice	Inv Date		PO #	FO Date Description			
SCL2268	07/27/20			4/20-6/20 COMM CHARGES	121104-7431 Police Suprt Svc Rep/Maint-Equip		336.00
Check Totals:							12,166.76
GN00127079 202242	09/02/20 06/16/20	MW	V1132	HOME DEPOT/GEFC BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		27.04
7013085	06/29/20			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		1,212.13
9025537	06/17/20			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		306.19
Check Totals:							1,545.36
GN00127080 264679	09/02/20 04/03/20	MW	V6222	JAMES COMPANY-2050 CASE, POLY TUBE	182101-7199 Water Operations Othr Mat & Supp		50.11
266846	04/20/20			HEX, KY SET BOLTS, NUTS, SCREW	182101-7199 Water Operations Othr Mat & Supp		65.77
281405	06/29/20			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		296.52
281421	06/29/20			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		455.06
281443	06/29/20			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		54.44
281445	06/29/20			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		5.40
281456	06/15/20			PAIL OPERNER PICK	173111-7899 Street Maint Miscellaneous		11.23
281469	06/29/20			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		16.21

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							954.74
GN00127081 417465	09/02/20 06/30/20	MW	V49049	PROFORCE LAW ENFORCEME 40MM SMKLSS EXCT,100 DRCT I	121106-7199 Auxiliary Svcs Othr Mat & Supp		6,918.27
Check Totals:							6,918.27
GN00127082 88671	09/02/20 05/29/20	MW	V9260	ZUMAR INDUSTRIES SIGNAGE	173111-7899 Street Maint Miscellaneous		461.46
Check Totals:							461.46
GN00127083 88944	09/02/20 08/13/20	MW	V51944	ACRO PRINTING INC BUSINESS CARDS	121101-7741 Police Admin Outside Printing		29.77
Check Totals:							29.77
GN00127084 119677	09/02/20 08/16/20	MW	V60686	ATWORK FRANCHISE INC TEMP SCREEN COORDINATOR	163101-7739 Personnel Prof Service	25129-7739 COVID19-Personel Prof Services	834.44
Check Totals:							834.44
GN00127085 103180	09/02/20 06/29/20	MW	V45525	BEST LAWMOWER SERVICE PART FOR RECOIL BCKPCK BLWR	142111-7431 Facility Maint Rep/Maint-Equip		562.86
103375	08/05/20			BCKPACK BLOWER FUEL-FW	142111-7431 Facility Maint Rep/Maint-Equip		30.30
Check Totals:							593.16
GN00127086 83732601	09/02/20 08/12/20	MW	V8840	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	127451-7199 Ambulance Othr Mat & Supp		202.61

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
Check Totals:							202.61
GN00127087 072320-1	09/02/20 07/23/20	MW	V53423	BUDILO CONSTRUCTION INC VALVE REPAIR	182101-7431 Water Operations Rep/Maint-Equip		1,811.17
073020-1	07/30/20			VALVE REPAIR	182101-7431 Water Operations Rep/Maint-Equip		1,825.31
Check Totals:							3,636.48
GN00127088 1379	09/02/20 07/30/20	MW	V6585	CALIF FORENSIC PHLEBOTOMY 7/20 BLOOD TECH SVCS	121101-7739 Police Admin Prof Service		856.00
Check Totals:							856.00
GN00127089 INL224479	09/02/20 08/07/20	MW	V2218	COUNTY OF ORANGE UNDERGROUND STORAGE TANK	176101-7899 Fleet Maintainanc Miscellaneous		3,010.00
Check Totals:							3,010.00
GN00127090 S1412489.001	09/02/20 08/03/20	MW	V3891	DANGELO CO ADAPTER	182101-7199 Water Operations Othr Mat & Supp		67.01
Check Totals:							67.01
GN00127091 462233	09/02/20 08/07/20	MW	V7784	DEPARTMENT OF JUSTICE-ACCT OFF 7/20 LIVE SCAN/FINGERPRINT	121101-7739 Police Admin Prof Service		376.00
Check Totals:							376.00
GN00127092 9331-62374	09/02/20 08/07/20	MW	V59004	HEALTHFIRST MEDICAL GROUP CONS 7/20 PHYSICAL/DRUG SCREENS	138254-7739 CA State Preschl Prof Service		35.00
9331-62374	08/07/20			7/20 PHYSICAL/DRUG SCREENS	138151-7739		35.00

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
9331-62374	08/07/20			7/20 PHYSICAL/DRUG SCREENS	General Chldcare Prof Service 172101-7739		105.00
9331-62374	08/07/20			7/20 PHYSICAL/DRUG SCREENS	Public Wrks Adm Prof Service 183101-7739		130.00
9331-62374	08/07/20			7/20 PHYSICAL/DRUG SCREENS	Sewer Operations Prof Service 139101-7739	39243-7739	110.00
9331-62374	08/07/20			7/20 PHYSICAL/DRUG SCREENS	W.I.A. Prof Service 139101-7739	Youth In-School- Prof Services 39143-7739	220.00
				Check Totals:			635.00
GN00127093 1028	09/02/20 08/07/20	MW	V60410	PREMIER FIRST RESPONDER PSYCHO THERAPY	121101-7739 Police Admin Prof Service		125.00
1028	08/07/20			PEER SUPPORT ORIENTATION	121101-7739 Police Admin Prof Service		200.00
				Check Totals:			325.00
GN00127094 177250	09/02/20 07/21/20	MW	V6103	R J NOBLE COMPANY SCHOOL MIX	173111-7199 Street Maint Othr Mat & Supp		477.59
				Check Totals:			477.59
GN00127095 LAHABRA-2020-01	09/02/20 07/21/20	MW	V58017	RIVELLE CONSULTING SERVICES ACTURIAL REP-WRKS COMP	164151-7739 Indust Inj (W/C) Prof Service		2,250.00
LAHABRA-2020-01	07/21/20			ACTURIAL REP-LIABILITY	164211-7739 Liability Ins Prof Service		2,250.00
				Check Totals:			4,500.00
GN00127096	09/02/20	MW	V3215	S & J SUPPLY CO INC			

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
S100158606.001	08/04/20			MRKNG ENT,BLIS,NUTS,HYDRANT	182101-7199 Water Operations Othr Mat & Supp		3,746.77
Check Totals:							3,746.77
GN00127097 0000488439	09/02/20 07/31/20	MW	V60685	SOUTHERN CALIFORNIA NEWS GROUP 7/20 LEGAL ADS	151101-7813 Planning Advertising		877.68
0000488439	07/31/20			7/20 LEGAL ADS	159151-7813 CDBG/HUD Advertising	44522-7813 19-CV-Admin Advertising	3,539.58
Check Totals:							4,417.26
GN00127098 IN-000651579	09/02/20 08/07/20	MW	V56061	SOUTHERN COMPUTER WAREHOUSE ETHERNET CABLES	165151-7199 Information Tech Othr Mat & Supp		771.61
Check Totals:							771.61
GN00127099 82220	09/02/20 08/12/20	MW	V60773	STALEY, ROB COMM ONLINE CONCERT-ROB SNT	131101-7739 Comm Srv Admin Prof Service		550.00
Check Totals:							550.00
GN00127100 INV18781	09/02/20 07/27/20	MW	V60774	TOTAL PROTECTION GROUP 7/20-7/26-SECRIY SVC-SKT PK	134151-7739 Recreation Prof Service	25133-7739 COVID19-Recreatn Prof Services	2,323.00
INV18788	08/03/20			7/27-8/2-SECURITY SVC-SKT PKK	134151-7739 Recreation Prof Service	25133-7739 COVID19-Recreatn Prof Services	2,737.00
INV18800	08/10/20			8/3-8/9-SECURITY SVC-SKT PK	134151-7739 Recreation Prof Service	25133-7739 COVID19-Recreatn Prof Services	2,737.00
Check Totals:							7,797.00
GN00127101 S116066980.001	09/02/20 07/28/20	MW	V5559	WALTERS WHOLESALE ELECTRIC CO MISC ELECTRICAL SUPPLIES	142111-7112		12.84

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Facility Maint Fac Maint Supply		
				Check Totals:			12.84
GN00127102 283607	09/02/20	MW 08/06/20	V4648	WEST COAST SAND & GRAVEL BASE	182101-7199 Water Operations Othr Mat & Supp		523.24
				Check Totals:			523.24
GN00127103 50923	09/02/20	MW 08/07/20	V60610	AMPLEX GROUP SERVICES INC 8/7 DISINFECT/ELECT SVCS	142111-7739 Facility Maint Prof Service	25120-7739 COVID19-Fac Main Prof Services	2,581.00
50968		08/14/20		8/14 DISINFECT/ELECT SVCS	142111-7739 Facility Maint Prof Service	25120-7739 COVID19-Fac Main Prof Services	2,701.00
				Check Totals:			5,282.00
GN00127104 22367	09/02/20	MW 07/27/20	V45525	BEST LAWNMOWER SERVICE UNIT #4312 SVCS	176101-7199 Fleet Maintenanc Othr Mat & Supp		24.87
				Check Totals:			24.87
GN00127105 418597	09/02/20	MW 08/06/20	V56564	CAL STATE AUTO PARTS BRAKE PAD, ROTOR, CLEANER	176101-7199 Fleet Maintenanc Othr Mat & Supp		208.88
				Check Totals:			208.88
GN00127106 486262	09/02/20	MW 08/13/20	V7602	CANNING'S HARDWARE GENERAL SUPPLIES	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	5.40
				Check Totals:			5.40
GN00127107 014892	09/02/20	MW 08/20/20	V50956	CITY OF WEST COVINA 7/20-6/21 READ-ONLY RMS ACS	165151-7431		4,000.00

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Information Tech Rep/Maint-Equip		
				Check Totals:			4,000.00
GN00127108 2007861-IN	09/02/20 08/07/20	MW	V47446	CMS COMMUNICATIONS INC 8-PORTS POE SWITCHES	165151-7719 Information Tech Computer Equip (25155-7719 COVID-19 I/T Computer Equip(n	1,703.55
				Check Totals:			1,703.55
GN00127109 827370	09/02/20 07/29/20	MW	V48571	COMLOCK SECURITY GROUP REPLACED DOOR HANDLES-WHT P	142111-7433 Facility Maint Rep/Maint-Facilit		835.35
				Check Totals:			835.35
GN00127110 270321	09/02/20 08/11/20	MW	V52385	COMPUTERLAND OF SILICON VALLEY 3HP PRINTERS	165151-7719 Information Tech Computer Equip (25155-7719 COVID-19 I/T Computer Equip(n	1,112.11
				Check Totals:			1,112.11
GN00127111 82034174	09/02/20 07/31/20	MW	V53213	CORELOGIC INFORMATION 7/20 GEOGRAPHIC PKG RLQST	151101-7215 Planning Dues & Membership		154.17
82034174	07/31/20			7/20 GEOGRAPHIC PKG RLQST	151131-7739 Code Enforcement Prof Service		154.16
				Check Totals:			308.33
GN00127112 INL224484	09/02/20 08/07/20	MW	V2218	COUNTY OF ORANGE ANL HAZMAT FEE-IDAHO WELL	182101-7899 Water Operations Miscellaneous		503.00
				Check Totals:			503.00
GN00127113 140096828	09/02/20 07/01/20	MW	V1342	DANIELS TIRE SERVICE TIRE	176101-7199		130.05

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
140097239	08/05/20			ALIGNMENT	Fleet Maintenanc Othr Mat & Supp 176101-7739 Fleet Maintenanc Prof Service		89.00
Check Totals:							219.05
GN00127114 462515	09/02/20 08/07/20	MW	V7784	DEPARTMENT OF JUSTICE-ACCT OFF 7/20 FINGERPRINT APPS	163101-7739 Personnel Prof Service		32.00
Check Totals:							32.00
GN00127115 S15438	09/02/20 08/04/20	MW	V47487	DIVERSIFIED THERMAL SERVICES HTG/AIR SVC-CALL-CLR BRWN	142111-7433 Facility Maint Rep/Maint-Facilit		693.84
S15805	07/31/20			7/20 HTG/AIR MAINTENANCE	142111-7739 Facility Maint Prof Service		921.00
S16079	08/06/20			HTG/AIR SVC-CALL-CLR BRWN	142111-7433 Facility Maint Rep/Maint-Facilit		470.00
S16130	08/04/20			HTG/AIR SVCS-CALL-PD/CM CTR	142111-7433 Facility Maint Rep/Maint-Facilit		739.31
Check Totals:							2,824.15
GN00127116 INV1242259	09/02/20 07/23/20	MW	V57768	ES ENGINEERING SERVICES LLC 5 ADDTL 55GAL SOIL DRUMS	152151-8921 Gen Cap Projects Improvements	53503-8921 Elevator Replace Improvements	623.00
Check Totals:							623.00
GN00127117 61931	09/02/20 07/29/20	MW	V9562	FIVE STAR FIRE PROTECTION INC ANL FIRE EXTING MNT-GRL ACT	142111-7739 Facility Maint Prof Service		40.00
61935	07/29/20			ANL FIRE EXTING MNT-COMM CT	142111-7739 Facility Maint Prof Service		295.09

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE	TYPE	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
61936	07/29/20			ANL FIRE EXTING MNT-DPT TH	142111-7739 Facility Maint		130.36
61937	07/30/20			ANL FIRE EXTING MNT-SCT HUT	142111-7739 Facility Maint		40.00
61939	07/29/20			ANL FIRE EXTING MNT-HBIC	142111-7739 Facility Maint		60.00
61945	07/31/20			ANL FIRE EXTING MNT-CVC CIR	142111-7739 Facility Maint		332.73
61946	07/31/20			ANL FIRE EXTING MNT-PD	142111-7739 Facility Maint		652.78
Check Totals:							1,550.96
GN00127118 G 92056	09/02/20 08/11/20	MW	V1962	GRAHAMS TOWING SERVICE TOW	176101-7739 Fleet Maintenanc		80.00
Check Totals:							80.00
GN00127119 53121	09/02/20 08/13/20	MW	V54445	GST INC 9/20-9/21 ANL HPE SAN PROAC	165151-7431 Information Tech		5,170.71
Check Totals:							5,170.71
GN00127120 33331	09/02/20 07/30/20	MW	V4190	IN-BIN HATS	142111-7123 Facility Maint		96.34
Check Totals:							96.34
GN00127121 288698	09/02/20 08/05/20	MW	V6222	JAMES COMPANY-2050 BUILDING MATERIALS	142111-7433 Facility Maint		796.50
Check Totals:							796.50

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00127122 8126832	09/02/20	MW 08/03/20	V55258	KIMBALL MIDWEST STOCK MATERIAL	176101-7199 Fleet Maintenanc Othr Mat & Supp		170.43
Check Totals:							170.43
GN00127123 15234	09/02/20	MW 07/29/20	V45824	L A DOOR REP REAR MOT SLDG GATE-PW	142111-7739 Facility Maint Prof Service		795.00
Check Totals:							795.00
GN00127124 CH023759	09/02/20	MW 07/29/20	V60775	ORANGE COUNTY CHIEFS&SHERIFFS MEMBERSHIP DUES 2020/2021	121101-7215 Police Admin Dues & Membrship		250.00
Check Totals:							250.00
GN00127125 79648	09/02/20	MW 07/30/20	V50384	PUEÑIE HILLS FORD PIPE	176101-7199 Fleet Maintenanc Othr Mat & Supp		178.64
79748		08/03/20		KNUCKLE	176101-7199 Fleet Maintenanc Othr Mat & Supp		213.17
79862		08/05/20		TUBE	176101-7199 Fleet Maintenanc Othr Mat & Supp		100.74
Check Totals:							492.55
GN00127126 33939	09/02/20	MW 08/17/20	V57455	SWRCB-DWOCP RAMIREZ-OP #33939	182101-7215 Water Operations Dues & Membership		55.00
Check Totals:							55.00
GN00127127 104022	09/02/20	MW 06/25/20	V45626	HI-WAY SAFETY RENTALS INC COVID-19 SIGNAGE/HARDWARE	185101-7199 Park & Landscape	25146-7199 COVID19-Park Lan	1,173.51

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE Inv Date	TYPE MW	PE-ID PO #	VENDOR NAME PO Date Description	GL Account # Othr Mat & Supp	JL Account # Othr Mat/Supply	Amount
Check Totals:							1,173.51
GN00127128 8933	09/03/20 06/26/20	MW	V60759	AVDG LLC TRFC MGMT 2X2 VIDEO WALL	152471-8921 Gas Tax Improvements	53472-8921 Traf Sig Imp1920 Improvements	13,627.92
Check Totals:							13,627.92
GN00127129 8	09/03/20 07/03/20	MW	V60311	C S LEGACY CONSTRUCTION INC SPLASH PADS BRIO/OESTE PK	124101-8921 Park Grants Improvements	53491-8921 SPLASH PAD BRIO Improvements	60,089.20
8	07/03/20			RETENTION	124000-2113 Park Grant Fund	53491-2113 SPLASH PAD BRIO	-3,004.46
8	07/03/20			SPLASH PADS BRIO/OESTE PK	152151-8921 Retentions Pyabl	53492-8921 Retentions Payab	19,807.00
8	07/03/20			RETENTION	411000-2113 Gen Cap Projects Improvements	53492-2113 SPLASH PAD BRIO Improvements	-990.35
8	07/03/20			SPLASH PADS BRIO/OESTE PK	185151-8921 Capital Proj Fd. Retentions Pyabl	53493-8921 SPLASH PAD BRIO Retentions Payab	103,119.80
8	07/03/20			RETENTION	141000-2113 Park Cap Projets Improvements	53493-2113 SPLASH PAD BRIO Improvements	-5,155.99
8	07/03/20			SPLASH PADS BRIO/OESTE PK	124101-8921 Park Grants Retentions Pyabl	53494-8921 SPLASH PAD OESTE Retentions Payab	36,076.40
8	07/03/20			RETENTION	124000-2113 Park Grant Fund Improvements	53494-2113 SPLASH PAD OESTE Improvements	-1,803.82
8	07/03/20			SPLASH PADS BRIO/OESTE PK	185151-8921 Retentions Pyabl	53495-8921 SPLASH PAD OESTE Retentions Payab	19,597.05
8	07/03/20			RETENTION	141000-2113 Park Cap Projets Improvements	53495-2113 SPLASH PAD OESTE Improvements	-979.85
Check Totals:							226,754.98

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00127130 4293-001	09/03/20 06/25/20	MW	V56690	CROSSTOWN ELECTRICAL DATA INC IMP HWY/SR90 RTSSP	152539-8921 Measure M2-Grant Improvements	53507-8921 Imperial Hwy RTS Improvements	203,841.88
4293-001	06/25/20			IMP HWY/SR90 RTSSP	152151-8921 Gen Cap Projects Improvements	53508-8921 Imperial Hwy RTS Improvements	50,960.47
Check Totals:							254,802.35
GN00127131 51599614	09/03/20 06/12/20	MW	V55229	TETRA TECH BAS dba KFM ENGINEE 5/20 PROF SVCS-VST GRND PK	184151-7739 Refuse Projects Prof Service	53465-7739 VISTA GRANDE DES Prof Services	71,176.47
51609795	06/30/20			6/20 PROF SVCS-VST GRND PK	184151-7739 Refuse Projects Prof Service	53465-7739 VISTA GRANDE DES Prof Services	20,913.13
Check Totals:							92,089.60
GN00127132 17419	09/03/20 08/05/20	MW	V5715	VALVERDE CONSTRUCTION INC EMERG WIR LEAK REP-WLNT/OLV	182101-7739 Water Operations Prof Service		57,718.60
Check Totals:							57,718.60
GN00127133 0122576	09/03/20 08/01/20	MW	V57475	CR&R INCORPORATED 7/20 RESIDENTIAL SVCS	184101-7739 Refuse Prof Service		290,446.32
0122576	08/01/20			7/20 RESIDENTIAL ORGANIC	184101-7739 Refuse Prof Service		48,473.29
Check Totals:							338,919.61
GN00127134 239809	09/03/20 07/22/20	MW	V59999	FMB RESEARCH COMM SATISFACTION SRVY TRCK	165251-7911 Non-Departmental Program Contngcy		29,500.00
Check Totals:							29,500.00
GN00127135	09/03/20	MW	V52386	G4S SECURE SOLUTIONS I			

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
11210666	07/31/20			7/20 CUSTODY OFFICER SVCS	121106-7739 Auxiliary Svcs Prof Service		25,614.61
Check Totals:							25,614.61
GN00127136 C0009543	09/03/20 07/31/20	MW	V8841	LOS ANGELES COUNTY FIRE DEPT 9/20 FIRE PROTECTION SVCS	127101-7739 Fire Administrat Prof Service		772,687.00
Check Totals:							772,687.00
GN00127137 31015	09/03/20 08/15/20	MW	V4199	NATIONWIDE ENVIRONMENTAL SERVI 8/20 STREET SWEEPING SVCS	184101-7739 Refuse Prof Service		27,192.78
Check Totals:							27,192.78
GN00127138 51625256	09/03/20 07/31/20	MW	V55229	TEIRA TECH BAS dba KFM ENGINEE 7/20 PROF SVC-VST GRANDE PK	184151-7739 Refuse Projects Prof Service	53465-7739 VISTA GRANDE DES Prof Services	15,052.47
Check Totals:							15,052.47
GN00127139 3448614512	09/03/20 06/07/20	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		28.46
3448614513	06/07/20			OFFICE SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		23.26
3448716355	06/10/20			OFFICE SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		49.61
3448716356	06/10/20			OFFICE SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		31.38
Check Totals:							132.71
GN00127140 2-20-941-0588	09/03/20 08/21/20	MW	V4055	EDISON CO 1440 W WHITTIER BLVD	138254-7632		543.44

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE	TYPE	PE-ID FO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
2-20-941-0588	08/21/20			401 S EUCLID ST	CA State Preschl Utilities-Electr 138151-7632		139.36
2-20-941-0588	08/21/20			401 S EUCLID ST	General Chldcare Utilities-Electr 138254-7632		634.85
2-20-941-0588	08/21/20			305 S EUCLID ST	CA State Preschl Utilities-Electr 138151-7632		1,502.11
2-20-941-0588	08/21/20			500 GRANADA DR	General Chldcare Utilities-Electr 142111-7632		211.89
2-24-592-1739	08/21/20			215 N EUCLID ST	Facility Maint Utilities-Electr 138151-7632		307.17
2-24-592-1739	08/21/20			215 N EUCLID ST	General Chldcare Utilities-Electr 138254-7632		885.36
2-24-592-1739	08/21/20			215 N EUCLID ST	CA State Preschl Utilities-Electr 138412-7632		379.44
2-24-592-1739	08/21/20			215 N EUCLID ST	Early Head Start Utilities-Electr 138511-7632		234.89
2-28-371-6371	08/25/20			1005 E WOODCRST-PNT ELCT GT	CCFP Utilities-Electr 182101-7632		12.03
				Check Totals:			4,850.54
GN00127141 13348651	09/03/20 08/12/20	MW	V4057	SO CALIF GAS CO 305 S EUCLID ST	138151-7634 General Chldcare Utilities-Gas		57.07
13608226	08/12/20			401 S EUCLID ST	138151-7634 General Chldcare Utilities-Gas		5.60
13608226	08/12/20			401 S EUCLID ST	138254-7634 CA State Preschl Utilities-Gas		25.50
				Check Totals:			88.17

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00127142 000015213342	09/03/20 08/20/20	MW	V49921	AT & T DATA CRCT TO FULLERTON CRT	165151-7631 Information Tech Utilities-Phone		229.21
Check Totals:							229.21
GN00127143 253-1366	09/03/20 08/07/20	MW	V49921	AT & T VG CKT CTY HALL TO FIRE	165151-7631 Information Tech Utilities-Phone		53.40
254-7835	08/07/20			CKT LAHABRATORBREA FIRE	165151-7631 Information Tech Utilities-Phone		60.36
257-2002	08/07/20			VG CKT PD TO FIRE DPT	165151-7631 Information Tech Utilities-Phone		53.40
Check Totals:							167.16
GN00127144 562-691-2515	09/03/20 08/13/20	MW	V57731	FRONTIER COMMUNICATONS ALARM LINES-PW DEPT	165151-7631 Information Tech Utilities-Phone		56.32
562-691-4031	08/01/20			ALARM LINE-1440 W WHITTIER	138254-7739 CA State Preschl Prof Service		110.78
562-694-2805	08/13/20			ALARM LINE-401 S EUCLID ST	138254-7739 CA State Preschl Prof Service		143.30
562-694-2805	08/13/20			ALARM LINE-401 S EUCLID ST	138151-7739 General Chldcare Prof Service		31.45
Check Totals:							341.85
GN00127145 0046387081420	09/03/20 08/14/20	MW	V47690	TIME WARNER CABLE VIDEO SVCS ACCT #1&2-PD	165151-7631 Information Tech Utilities-Phone		356.05
0773371082120	08/21/20			WIFI COAX ISP	165151-7631 Information Tech Utilities-Phone		166.97
Check Totals:							523.02

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00127146 6673634	09/03/20	MW 07/29/20	V54197	C & J COLLISION SERVICE-UNIT #1403	176101-7739 Fleet Maintenanc Prof Service		1,083.12
6704231		07/29/20		SERVICE-UNIT #2421	176101-7739 Fleet Maintenanc Prof Service		208.00
				Check Totals:			1,291.12
GN00127147 141673	09/03/20	MW 07/07/20	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		1,158.28
				Check Totals:			1,158.28
GN00127148 267518776	09/03/20	MW 08/01/20	V46582	KONICA MINOLTA BUSINESS SOLUTI 7/20 KONICA MAINT	138151-7431 General Chldcare Rep/Maint-Equip		33.90
267518776		08/01/20		7/20 KONICA MAINT	138511-7431 CCFP Rep/Maint-Equip		305.12
267518853		08/01/20		7/20 KONICA MAINT	138151-7431 General Chldcare Rep/Maint-Equip		102.53
267519303		08/01/20		7/20 KONICA MAINT	138151-7431 General Chldcare Rep/Maint-Equip		85.83
267519303		08/01/20		7/20 KONICA MAINT	138254-7431 CA State Preschl Rep/Maint-Equip		128.75
267519303		08/01/20		7/20 KONICA MAINT	138412-7431 Early Head Start Rep/Maint-Equip		23.85
				Check Totals:			679.98
GN00127149 CH023760	09/03/20	MW 08/19/20	V58631	WESTED MEMBERSHIP-C.VILLANUEVA	138254-7331 CA State Preschl Training & Confr		50.00
CH023760		08/19/20		MEMBERSHIP-C.VILLANUEVA	138151-7331		50.00

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					General Childcare Training & Confr		
				Check Totals:			100.00
GN00127150 073020-2	09/09/20 07/30/20	MW	V53423	BUDILO CONSTRUCTION INC PRV MAINTENANCE	182101-7431 Water Operations Rep/Maint-Equip		1,803.56
080620-2	08/06/20			PRV MAINTENANCE	182101-7431 Water Operations Rep/Maint-Equip		1,647.38
				Check Totals:			3,450.94
GN00127151 AR192036	09/09/20 08/16/20	MW	V2032	CITY OF FULLERTON FACILITY RENT-SWAT TRAINING	121102-7331 Police Operation Training & Confr		198.83
				Check Totals:			198.83
GN00127152 0724233	09/09/20 08/13/20	MW	V56131	FERGUSON WATERWORKS #1083 METER LIDS-EXCHNG PGM	182151-8921 Water Projects Improvements	53502-8921 Water Meter Rpl Improvements	4,063.25
				Check Totals:			4,063.25
GN00127153 16114649	09/09/20 07/22/20	MW	V52164	GALLS/ AN ARAMARK COMPANY UNIFORMS-FUNES	121101-7123 Police Admin Safety Equip/Uni		53.86
16114651	07/22/20			UNIFORMS-FUNES	121101-7123 Police Admin Safety Equip/Uni		68.94
16114756	07/22/20			UNIFORMS-LUTTWIELER	121101-7123 Police Admin Safety Equip/Uni		103.42
16170074	07/30/20			UNIFORMS-SIMS	121101-7123 Police Admin Safety Equip/Uni		157.29
16200439	08/04/20			UNIFORMS-LUTTWIELER	121101-7123 Police Admin Safety Equip/Uni		127.10

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
16200564	08/04/20			BODY ARMOR-MARTINEZ	126101-7123 Police Grants Safety Equip/Uni	23323-7123 Bulletproof Vest Safety Equip/Uni	716.54
Check Totals:							1,227.15
GN00127154 13739	09/09/20 07/06/20	MW	V1132	HOME DEPOT/GEFC BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		182.94
513903	07/06/20			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		75.74
5212764	07/01/20			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		2,162.84
8021810	07/08/20			BUILDING MATERIAL	142111-7433 Facility Maint Rep/Maint-Facilit		191.32
Check Totals:							2,612.84
GN00127155 2020-0125	09/09/20 08/18/20	MW	V47890	HUNTER ELECTRIC SERVICE INC REPAIR SOLENOID-IDAHO WELL	182101-7431 Water Operations Rep/Maint-Equip		554.24
Check Totals:							554.24
GN00127156 287148	09/09/20 07/29/20	MW	V6222	JAMES COMPANY-2050 BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		281.45
287150	07/29/20			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		211.09
287162	07/29/20			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		24.22
287179	07/29/20			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		19.78
287194	07/29/20			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		3.78

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
287207	07/29/20			BUILDING MATERIALS	142111-7433 Facility Maint		60.06
287224	07/29/20			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		5.40
Check Totals:							605.78
GN00127157 641239-1	09/09/20 06/30/20	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY CREDIT MEMO	176101-7199 Fleet Maintenanc Othr Mat & Supp		-525.16
644820-1	07/30/20			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		102.76
644825-1	07/10/20			CREDIT MEMO	176101-7199 Fleet Maintenanc Othr Mat & Supp		-90.32
645292-1	08/03/20			CREDIT MEMO	176101-7199 Fleet Maintenanc Othr Mat & Supp		-33.03
645303-1	08/03/20			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		226.24
645620-1	08/05/20			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		62.09
645687-1	08/06/20			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		26.19
645757-1	08/06/20			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		23.90
646120-1	08/10/20			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		28.02
646160-1	08/10/20			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		62.55
646206-1	08/10/20			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		38.27
646220-1	08/10/20			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		145.03

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
646278-1	08/11/20			SHOP PARTS	Othr Mat & Supp 176101-7199		23.91
646294-1	08/11/20			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		48.23
646464-1	08/12/20			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		43.25
Check Totals:							181.93
GN00127159 S100158924.001	09/09/20 08/10/20	MW	V3215	S & J SUPPLY CO INC COUPLINGS	182101-7199 Water Operations Othr Mat & Supp		300.35
Check Totals:							300.35
GN00127160 3690358	09/09/20 08/04/20	MW	V6462	SOUTH COAST AIR QUALITY MGMT EMISSIONS FEES FAC#167367	176101-7899 Fleet Maintenanc Miscellaneous		136.40
3692009	08/04/20			GEN DIESEL FEES FAC#167367	176101-7899 Fleet Maintenanc Miscellaneous		421.02
Check Totals:							557.42
GN00127161 3452770404	09/09/20 07/31/20	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	142111-7112 Facility Maint Fac Maint Supply 139101-7532		15.83
3453332407	08/05/20			OFFICE SUPPLIES	W.I.A. Rent/Leases-Bldg	39143-7532 Youth Out-School	25.92
3453776630	08/12/20			OFFICE SUPPLIES	163101-7199 Personnel	Rent/Leases-Bldg	132.04
3453838515	08/13/20			OFFICE SUPPLIES	Othr Mat & Supp 163101-7199 Personnel	25129-7199 COVID19-Personel	43.72
3454143517	08/15/20			CREDIT MEMO	Othr Mat & Supp 139101-7199 W.I.A.	Othr Mat/Supply 39143-7199 Youth Out-School	-25.92

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account # Othr Mat & Supp	JL Account # Othr Mat/Supply	Amount
Check Totals:							191.59
GN00127162 9606000447	09/09/20 07/30/20	MW	V3301	W W GRAINGER INC HIP WADERS	182101-7123 Water Operations Safety Equip/Uni		85.64
Check Totals:							85.64
GN00127163 102878	09/09/20 05/08/20	MW	V45525	BEST LAWNMOWER SERVICE WEDEATER SERVICE	185101-7431 Park & Landscape Rep/Maint-Equip		154.43
103082	06/10/20			EDGER SERVICE	185101-7431 Park & Landscape Rep/Maint-Equip		113.18
103089	06/12/20			HEAD COVER,SPOOL INSERT	185101-7431 Park & Landscape Rep/Maint-Equip		51.92
103121	06/17/20			SAFETY GLASSES,CHAINS	185101-7431 Park & Landscape Rep/Maint-Equip		312.82
103138	06/22/20			LUBRICANT	185101-7199 Park & Landscape Othr Mat & Supp		14.06
Check Totals:							646.41
GN00127164 20082810	09/09/20 08/28/20	MW	V1649	CALIF MUNICIPAL STATISTICS INC FY19/20 CAFR STASTICAL SEC	166101-7739 Finance Prof Service		525.00
Check Totals:							525.00
GN00127165 0713373	09/09/20 05/13/20	MW	V56131	FERGUSON WATERWORKS #1083 METER LIDS-EXCHNG PGM	182151-8921 Water Projects Improvements	53502-8921 Water Meter Rpl Improvements	3,267.86
Check Totals:							3,267.86
GN00127166	09/09/20	MW	V60200	HAZZARD BACKFLOW INC			

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
21770	06/05/20			BACKFLOW REPAIRS	185101-7739 Park & Landscape Prof Service		300.00
Check Totals:							300.00
GN00127167 281398	09/09/20 05/07/20	MW	V6222	JAMES COMPANY-2050 BOLTS,NUTS,SCREWS,TAPE	185101-7199 Park & Landscape Othr Mat & Supp		42.63
Check Totals:							42.63
GN00127168 241087	09/09/20 08/21/20	MW	V45737	NINYO & MOORE BALANCE DUE-FINAL PYMT	159151-7739 CDBG/HUD Prof Service	44501-7739 19-Portola Park Prof Services	4.73
241087	08/21/20			BALANCE DUE-FINAL PYMT	159151-7739 CDBG/HUD Prof Service	44502-7739 19-Las Lomas Exc Prof Services	8.77
Check Totals:							13.50
GN00127169 8129996700	09/09/20 06/30/20	MW	V57119	SHRED-IT 6/20 DOCUMENT SHREDDING	121104-7739 Police Suprt Svc Prof Service		282.56
Check Totals:							282.56
GN00127170 INV-003468	09/09/20 07/09/20	MW	V60711	SPRINGROCK HOLDING COMPANY LL 6/20 WEB PAYMENTS	182121-7739 Wtr Customer Srv Prof Service		5,819.00
Check Totals:							5,819.00
GN00127171 3436384052	09/09/20 01/15/20	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	166101-7199 Finance Othr Mat & Supp		16.77
Check Totals:							16.77
GN00127172	09/09/20	MW	V0494	ZERBEL PLUMBING			

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
16266	05/08/20			PLUMBING REPAIRS-VST DL VLL	185101-7739		420.00
					Park & Landscape Prof Service		
16267	05/08/20			PLUMBING REPAIRS-VST DL VLL	185101-7739		164.45
					Park & Landscape Prof Service		
16268	05/08/20			PLUMBING REPAIRS-WESTRIDGE	185101-7739		364.80
					Park & Landscape Prof Service		
Check Totals:							949.25
GN00127173 080320-5	09/09/20 08/11/20	MW	V58576	CONCEPTUAL MARKETING FACE SHIELDS-FALL POD PGM	149101-7199	25133-7199	1,573.73
					Coronavirus Relf	COVID19-Recreatn	
					Othr Mat & Supp	Othr Mat/Supply	
080320-5	08/11/20			FACE SHIELDS-FALL POD PGM	138151-7199		786.85
					General Chldcare		
					Othr Mat & Supp		
080320-5	08/11/20			FACE SHIELDS-FALL POD PGM	138254-7199		786.85
					CA State Preschl		
					Othr Mat & Supp		
Check Totals:							3,147.43
GN00127174 82420	09/09/20 08/24/20	MW	V59092	PHAIRAS, MATTHEW GREY COMM CONCERT ONLINE-8/29/20	131101-7739		400.00
					Comm Srv Admin		
					Prof Service		
Check Totals:							400.00
GN00127175 9	09/22/20 07/03/20	MW	V60311	C S LEGACY CONSTRUCTION INC SPLASH PADS BRIO/OESTIE PK	124101-8921	53491-8921	2,000.00
					Park Grants	SPLASH PAD BRIO	
					Improvements	Improvements	
9	07/03/20			RETENTION	124000-2113	53491-2113	-100.00
					Park Grant Fund	SPLASH PAD BRIO	
					Retentions Payabl	Retentions Payabl	
9	07/03/20			SPLASH PADS BRIO/OESTIE PK	185151-8921	53493-8921	37,228.90
					Park Cap Projets	SPLASH PAD BRIO	
					Improvements	Improvements	
9	07/03/20			RETENTION	141000-2113	53493-2113	-1,861.45
					Park Aquist/Dev	SPLASH PAD BRIO	
					Retentions Payabl	Retentions Payabl	

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
9	07/03/20		SPLASH PADS BRIO/OESTE PK	124101-8921 Park Grants Improvements	53494-8921 SPLASH PAD OESTE Improvements	74,902.68
9	07/03/20		RETENTION	124000-2113 Park Grant Fund Retentions Pyabl	53494-2113 SPLASH PAD OESTE Retentions Payab	-3,745.12
9	07/03/20		SPLASH PADS BRIO/OESTE PK	185151-8921 Park Cap Projets Improvements	53495-8921 SPLASH PAD OESTE Improvements	49,935.12
9	07/03/20		RETENTION	141000-2113 Park Aquist/Dev Retentions Pyabl	53495-2113 SPLASH PAD OESTE Retentions Payab	-2,496.76
Check Totals:						155,863.37
GN00127176 4-26102	09/22/20 07/31/20	MW V1569	EXCEL PAVING COMPANY WHI BLVD/HAC RD INTER SVCS	152471-8921 Gas Tax Improvements	53413-8921 Whit/Hacie Inter Improvements	100,218.23
4-26102	07/31/20		RETENTION	152471-2113 Gas Tax Retentions Pyabl	53413-2113 Whit/Hacie Inter Retentions Payab	-5,010.91
4-26102	07/31/20		WHI BLVD/HAC RD INTER SVCS	152539-8921 Measure M2-Grant Improvements	53414-8921 Whit/Hacie Inter Improvements	38,973.76
4-26102	07/31/20		RETENTION	152539-2113 Measure M2-Grant Retentions Pyabl	53414-2113 Whit/Hacie Inter Retentions Payab	-1,948.69
Check Totals:						132,232.39
GN00127177 175785REIN	09/22/20 07/31/20	MW V6103	R J NOBLE COMPANY FINAL RETENTION FMT	144000-2113 RMRA SBI Fund Retentions Pyabl	53440-2113 IH Pavement Reha Retentions Payab	51,548.52
175785REIN	07/31/20		FINAL RETENTION FMT	138000-2113 Measure M2-Fairs Retentions Pyabl	53438-2113 IH Pavement Reha Retentions Payab	834.09
175785REIN	07/31/20		FINAL RETENTION FMT	131000-2113 Gas Tax Fund Retentions Pyabl	53439-2113 IH Pavement Reha Retentions Payab	834.08
175785REIN	07/31/20		FINAL RETENTION FMT	411000-2113 Capital Proj Fd. Retentions Pyabl	53437-2113 IH Pavement Reha Retentions Payab	100.00

SELECT Check ID's & Numbers: GN00126724-GN00126766 ; Check ID's & Numbers: GN00126768-GN00127177

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							53,316.69

GRAND TOTAL

TOTAL 3,615,213.31

File Total: \$ 3,615,213.31 (1) Signature: _____
 Prepaid Total: \$ 3,273,800.86 (2) Signature: _____
 Total Due: \$ 341,412.45 Date Approved: _____

**City Of La Habra
Wire Transfer Transactions**

Wire Date	Vendor	Description of payment	GL Account #	Amount
09/30/20	The BNY Mellon Trust Company, NA	Redevelopment Agency of City of La Habra 2016 Tax Allocation Refunding Bond	84115-1189	\$ 218,241.88

Wire Transfer Total: \$ 218,241.88

File Total:	\$	218,241.88	(1) Signature: _____
Prepaid Total:	\$	-	(2) Signature: _____
Total Due:	\$	218,241.88	Date Approved: _____



The Bank of New York Mellon Trust Company,
N.A.
Corporate Trust, N. California
400 South Hope Street, Suite 400
Los Angeles, CA 90071

Date: September 09, 2020
Loan #: LAHABRA16TAB
Re: SA LA HABRA REDEV AGENCY TARB 2016

CITY OF LA HABRA
ATTN: DIRECTOR OF FINANCE
110 E. LA HABRA BLVD
LA HABRA, CA 90631

Dear Sir/Madam,

Please be advised that payment in the amount of \$218,241.88 is due on 09/24/2020 for STATE OF CALIFORNIA COUNTY OF ORANGE SUCCESSOR AGENCY TO THE LA HABRA REDEVELOPMENT AGENCY TAX ALLOCATION REFUNDING BOND, SERIES 2016. The bondholder payment date is 10/01/2020. The details of the amount due are as follows:

	<i>Amount in Dollars(\$)</i>		<i>Amount in Dollars</i>
Principal	\$285,000.00	Less: Cash on Hand	
Interest	\$76,281.26	Type Account No.	
		IMMS 3620908400	\$3.64
Collection Amount	\$361,281.26	IMMS 3620838400	\$143,035.74
Total Cash on Hand	(\$143,039.38)	Total Cash on Hand	\$143,039.38
Total Amount Due	\$218,241.88		

Refer to your governing docs for payment date rules

In order for us to ensure timely payments to Bondholders, funds must be sent in accordance with the instructions below.

If paying by wire, please include your account number(s) on your wire transfer legend.

If paying by check, please include your account number(s) on your check.

Wire Only Payment Instructions:

The Bank of New York Mellon
ABA#: 021000018

Check Payment Address:
The Bank of New York Mellon Trust Company, N.A.
Corporate Trust, N. California

Type	Account No.	
IMMS	3620908400	400 South Hope Street, Suite 400
Loan Account#:	LAHABRA16TAB	Los Angeles, CA 90071

Wire Payments must be received by BNY Mellon before 11:00 E.S.T. on 09/24/2020.

Check payments must be received by BNY Mellon 5 business days prior to 10/01/2020.

If you are not in agreement with the information detailed on this bill, please contact me at (213)630-6240 or email me at fe.tuzon@bnymellon.com.

Thank you,

Fe R Tuzon
Corporate Trust