

Warrant Register: 10/5/2020

City of La Habra 09/24/20 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1
 THU, SEP 24, 2020, 12:20 PM --req: VERONICA--leg: GL JL--loc: FINANCE---job: 578477 #J1762---prog: CK520 <1.7 >---report id: CKRECSLH

SELECT Check ID's & Numbers: GN00127178-GN00127345

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00127178	09/10/20	MW	V4055	EDISON CO			
2-20-631-5806	08/22/20			301 S EUCLID ST-MUSEUM	133101-7632		874.83
					Children's Mus		
					Utilities-Electr		
2-20-631-5806	08/22/20			303 S EUCLID ST-MUSEUM	133101-7632		1,463.64
					Children's Mus		
					Utilities-Electr		
2-20-766-0994	09/02/20			2251 E BROOKDALE-ESTELI PK	142111-7632		235.40
					Facility Maint		
					Utilities-Electr		
2-27-796-4102	08/19/20			1213 FAHRINGER WAY-LA BONIT	142111-7632		499.61
					Facility Maint		
					Utilities-Electr		
2-27-797-1214	08/29/20			IRRIGATION SVCS	142111-7632		955.41
					Facility Maint		
					Utilities-Electr		
2-32-268-0810	08/29/20			735 W FIFTH PED-CORONA PK	142111-7632		48.73
					Facility Maint		
					Utilities-Electr		
2-32-809-9486	08/15/20			BUS SHELTERS	142111-7632		33.61
					Facility Maint		
					Utilities-Electr		
2-39-120-2694	08/26/20			217 E LH BLVD-VEETERANS HALL	142111-7632		188.38
					Facility Maint		
					Utilities-Electr		
2-39-120-2710	08/26/20			215 E LH BL-HIST MUSEUM	142111-7632		187.61
					Facility Maint		
					Utilities-Electr		
2-39-410-7916	08/18/20			151 W LH BLVD-COMM CIR EXP	142111-7632		239.30
					Facility Maint		
					Utilities-Electr		
2-40-248-2194	08/26/20			221 1/2 E LH BL PED-LIBRARY	142111-7632		22.88
					Facility Maint		
					Utilities-Electr		
2-40-845-7117	09/02/20			304 E IMPERIAL HWY-PED	142111-7632		11.83
					Facility Maint		
					Utilities-Electr		
2-41-297-7191	08/21/20			115 N EUCLID-BLUE MED OFF	142111-7632		19.74
					Facility Maint		
					Utilities-Electr		
2-41-297-7209	08/21/20			121 N EUCLID ST-BLUE MED OF	142111-7632		21.21
					Facility Maint		
					Utilities-Electr		
				Check Totals:			4,802.18

SELECT Check ID's & Numbers: GN00127178-GN00127345

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00127180 10169630	09/10/20 08/12/20	MW	V4057	SO CALIF GAS CO 301 S EUCLID-MUSEUM	133101-7634 Children's Mus Utilities-Gas		16.42
Check Totals:							16.42
GN00127181 9390	09/14/20 07/15/20	MW	V0458	GAUCI LANDSCAPE 7/20 MAINT-EL CENTRO PK	185101-7739 Park & Landscape Prof Service		375.00
9391	07/15/20			7/20 LANDSCAPING MAINT	185101-7739 Park & Landscape Prof Service		11,317.50
9418	08/14/20			8/20 LANDSCAPING MAINT	185101-7739 Park & Landscape Prof Service		11,317.50
9420	08/14/20			8/20 MAINT-EL CENTRO PK	185101-7739 Park & Landscape Prof Service		375.00
Check Totals:							23,385.00
GN00127182 241086	09/14/20 08/21/20	MW	V45737	NINYO & MOORE ENG SVCS-SPLSH PADS-BRIO/OE	185151-7739 Park Cap Projets Prof Service	53493-7739 SPLASH PAD BRIO Prof Services	439.12
241086	08/21/20			ENG SVCS-SPLSH PADS-BRIO/OE	185151-7739 Park Cap Projets Prof Service	53495-7739 SPLASH PAD OESTIE Prof Services	480.88
Check Totals:							920.00
GN00127183 20-1251	09/14/20 08/17/20	MW	V60560	PLCS PLUS INTERNATIONAL SCADA UPGRADES	182151-7739 Water Projects Prof Service	53501-7739 SCADA SYSTEM UPA Prof Services	2,320.00
Check Totals:							2,320.00
GN00127184 162248	09/14/20 07/15/20	MW	V5258	WEST COAST ARBORIST INC 7/1-7/15/20-TREE MAINT	184101-7739 Refuse Prof Service		9,264.00

SELECT Check ID's & Numbers: GN00127178-GN00127345

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
162802	07/31/20			7/16-7/31/20-TREE MAINT	185101-7739 Park & Landscape Prof Service		4,357.00
162803	07/31/20			7/16-7/31/20-TREE MAINT	184101-7739 Refuse Prof Service		4,752.00
Check Totals:							18,373.00
GN00127185 146421	09/14/20 07/24/20	MW	V57684	ADVANTAGE FMM WATER BILL MAILING-7/24	182121-7739 Wtr Customer Srv Prof Service		271.04
146422	07/31/20			WATER BILL MAILING-7/31	182121-7739 Wtr Customer Srv Prof Service		273.67
Check Totals:							544.71
GN00127186 423820	09/14/20 08/13/20	MW	V56564	CAL STATE AUTO PARTS BATTERIES, FILTERS	176101-7199 Fleet Maintenanc Othr Mat & Supp		573.40
424202	08/13/20			COMPRESSOR, RESTRICTOR, ACCUM	176101-7199 Fleet Maintenanc Othr Mat & Supp		533.92
424218	08/13/20			TUBE ASY	176101-7199 Fleet Maintenanc Othr Mat & Supp		27.05
426750	08/16/20			CYLINDER	176101-7199 Fleet Maintenanc Othr Mat & Supp		176.00
Check Totals:							1,310.37
GN00127187 718392	09/14/20 08/10/20	MW	V2706	COASTLINE EQUIPMENT WATER PUMP	176101-7199 Fleet Maintenanc Othr Mat & Supp		410.40
Check Totals:							410.40
GN00127188 140097321	09/14/20 08/12/20	MW	V1342	DANIELS TIRE SERVICE TIRES	176101-7199 Fleet Maintenanc		669.00

SELECT Check ID's & Numbers: GN00127178-GN00127345

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
140097340		08/12/20		TIRES	Othr Mat & Supp 176101-7199		821.38
140097356		08/13/20		ALIGNMENTS	Fleet Maintenanc Othr Mat & Supp 176101-7739		682.28
140097384		08/17/20		DISMONT TIRES AND SCRAP	Fleet Maintenanc Prof Service 176101-7739		117.50
Check Totals:							2,290.16
GN00127189 209-151-0518	09/14/20 08/01/20	MW	V57731	FRONTIER COMMUNICATIONS ALARM LINES-MUSUEM	133101-7813 Children's Mus Advertising		45.83
Check Totals:							45.83
GN00127190 OH023761	09/14/20 09/01/20	MW	V60137	GUTIERREZ, MARIALEJANDRA YEAR3 LIL INNV-2ND INSTILMN	133102-7739 Museum Grants Prof Service	33008-7739 IMLS GRANT Prof Services	3,125.00
Check Totals:							3,125.00
GN00127191 209319	09/14/20 08/12/20	MW	V53106	HYDRO TEK SYSTEMS INC FUEL PUMP	176101-7199 Fleet Maintenanc Othr Mat & Supp		198.02
232310		08/23/20		HOSE, SCKT, PLUG, SILCONE ORING	176101-7199 Fleet Maintenanc Othr Mat & Supp		182.43
Check Totals:							380.45
GN00127192 339125	09/14/20 08/12/20	MW	V0686	JACKSON'S AUTO SUPPLY ROTORs, BRAKE PAD	176101-7199 Fleet Maintenanc Othr Mat & Supp		949.04
339209		08/13/20		BRAKE PADS	176101-7199 Fleet Maintenanc Othr Mat & Supp		66.01

SELECT Check ID's & Numbers: GN00127178-GN00127345

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							1,015.05
GN00127193 9006993677	09/14/20 08/01/20	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 7/20 KONICA MAINT	165151-7531 Information Tech Rent/Lease-Equip		2,242.88
Check Totals:							2,242.88
GN00127194 35974501	09/14/20 08/02/20	MW	V50539	KONICA MINOLTA 8/20 KONICA LEASE	131101-7531 Comm Srv Admin Rent/Lease-Equip		168.87
Check Totals:							168.87
GN00127195 80074	09/14/20 08/13/20	MW	V50384	PUENTE HILLS FORD CABLE	176101-7199 Fleet Maintenanc Othr Mat & Supp		89.55
Check Totals:							89.55
GN00127196 8422	09/14/20 08/14/20	MW	V59493	SOUTHWEST LIFT EQUIPMENT SERVICE TO SHOP	176101-7739 Fleet Maintenanc Prof Service		2,140.17
Check Totals:							2,140.17
GN00127197 INV-003832	09/14/20 08/07/20	MW	V60711	SPRINGBROOK HOLDING COMPANY LL 7/20 WEB PAYMENTS	182121-7739 Wtr Customer Srv Prof Service		6,187.00
Check Totals:							6,187.00
GN00127198 529609260-064	09/14/20 08/04/20	MW	V57095	SPRINT 7/20 GEO PRO SVCS	176101-7719 Fleet Maintenanc Computer Equip (1,265.85
Check Totals:							1,265.85
GN00127199	09/14/20	MW	V58409	ST JUDE EMERGENCY MED GROUP			

SELECT Check ID's & Numbers: GN00127178-GN00127345

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
82562452J	07/30/20			COVID-19 TEST-E. ROY	149101-7739 Coronavirus Relf Prof Service	25122-7739 COVID19 PD Oprtn Prof Services	431.00
Check Totals:							431.00
GN00127200 P26060	09/14/20 07/20/20	MW	V55633	STOITZ EQUIPMENT RELIEF VALVE	176101-7199 Fleet Maintenanc Othr Mat & Supp		224.06
P26061	07/20/20			OIL FILL,CAP,FREIGHT	176101-7199 Fleet Maintenanc Othr Mat & Supp		40.82
Check Totals:							264.88
GN00127201 380036	09/14/20 01/13/20	MW	V4360	EDISON INST NEW PEDESTAL-2300 W IM	185151-7632 Park Cap Projets Utilities-Electr	53495-7632 SPLASH PAD OESTIE Utility-Electric	545.60
380270	01/14/20			INST NEW PEDESTAL-300 E EUC	185151-7632 Park Cap Projets Utilities-Electr	53493-7632 SPLASH PAD BRIO Utility-Electric	2,482.73
Check Totals:							3,028.33
GN00127202 059388	09/14/20 08/28/20	MW	V0351	SMART & FINAL FOOD SUPPLIES-POD PGM	134151-7199 Recreation Othr Mat & Supp	34062-7199 Day Camp Othr Mat/Supply	363.12
Check Totals:							363.12
GN00127203 0000491156	09/14/20 08/31/20	MW	V60685	SOUTHERN CALIFORNIA NEWS GROUP 8/20 LEGAL ADS	511101-7813 H/A Advertising		1,021.50
Check Totals:							1,021.50
GN00127204 82420	09/14/20 08/24/20	MW	V60800	WHOSNEXT LLC COMM ONLINE CONCERT-9/12	131101-7739 Comm Srv Admin Prof Service		600.00

SELECT Check ID's & Numbers: GN00127178-GN00127345

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							600.00
GN00127205 209-105-4933	09/14/20 08/22/20	MW	V57731	FRONTIER COMMUNICATIONS TL CRT FUL CRT TO PD	165151-7631 Information Tech Utilities-Phone		426.66
209-110-6566	08/25/20			RINGDOWN CRCT FROM PD TO FS	165151-7631 Information Tech Utilities-Phone		66.25
Check Totals:							492.91
GN00127206 119626290-142	09/14/20 08/28/20	MW	V57095	SERINT 7/25-8/24/20-CELLULAR SVCS	165151-7631 Information Tech Utilities-Phone		791.55
Check Totals:							791.55
GN00127207 0044010082420	09/14/20 08/24/20	MW	V47690	TIME WARNER CABLE 3 VIDEO SVCS ACCIS-CVC CIR	165151-7631 Information Tech Utilities-Phone		398.20
0684594082520	08/25/20			COAX ISP SVCS-LA BONITA PK	165151-7631 Information Tech Utilities-Phone		211.97
Check Totals:							610.17
GN00127208 9861396306	09/14/20 08/23/20	MW	V46919	VERIZON WIRELESS LTE DATA SVCS-CVC CIR	165151-7631 Information Tech Utilities-Phone		343.07
9861396306	08/23/20			LTE DATA SVCS-CVC CIR	182101-7631 Water Operations Utilities-Phone		228.06
9861396308	08/23/20			DATA SVCS-3 TRANSIT BUSES	165151-7631 Information Tech Utilities-Phone		114.03
9861396309	08/23/20			DATA SVCS-ORIS PROGRAM	138606-7631 CSPP ORIS Block Utilities-Phone		494.13
9861396309	08/23/20			DATA SVCS-ORIS PROGRAM	138151-7631 General Chldcare Utilities-Phone		540.13

SELECT Check ID's & Numbers: GN00127178-GN00127345

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
9861396310	08/23/20			8/24-9/23/20-CELLULAR SVCS	165151-7631 Information Tech		1,646.82
9861396312	08/23/20			MOBILE COMP DATA SVCS-PD	165151-7631 Information Tech		1,695.64
				Utilities-Phone			
				Check Totals:			5,061.88
GN00127209 110111	09/14/20 08/07/20	MW	V1208	A Y NURSERY INC PLANT MATERIAL	185101-7199 Park & Landscape		407.81
					Othr Mat & Supp		
				Check Totals:			407.81
GN00127210 88926	09/14/20 08/06/20	MW	V51944	ACRO PRINTING INC ADDITIONAL DUE	182121-7741 Wtr Customer Srv		5.78
					Outside Printing		
				Check Totals:			5.78
GN00127211 90446	09/14/20 08/20/20	MW	V0915	ACTION TROPHY BLCK MARBLE ACRYLIC-EMP MNT	121101-7817 Police Admin		48.71
					Awards/Recognitn		
				Check Totals:			48.71
GN00127212 200608400-000673	09/14/20 08/19/20	MW	V57941	ARAMARK SERVICES INC INMATE MEALS	121106-7199 Auxiliary Svcs		139.12
					Othr Mat & Supp		
				Check Totals:			139.12
GN00127213 598380	09/14/20 07/25/20	MW	V2715	BEE REMOVERS BEE REMOVAL-951 S CYPRESS	185101-7739 Park & Landscape		530.00
					Prof Service		
				Check Totals:			530.00
GN00127214	09/14/20	MW	V45525	BEST LAWNMOWER SERVICE			

SELECT Check ID's & Numbers: GN00127178-GN00127345

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
103368	08/05/20			WEED EATER SERVICE	185101-7431 Park & Landscape		69.87
103371	08/05/20			HULA HOE	185101-7199 Rep/Maint-Equip		21.64
103378	08/06/20			CHAIN, BLADES, PRUNER SPRING	185101-7199 Park & Landscape Othr Mat & Supp		159.05
Check Totals:							250.56
GN00127215 476808	09/14/20 07/28/20	MW	V6710	BISHOP COMPANY LDG FOLDS, BANDANAS, GLVS, TIES	185101-7199 Park & Landscape Othr Mat & Supp		706.24
Check Totals:							706.24
GN00127216 2	09/14/20 08/16/20	MW	V60093	BLAZEY, LAUREN ONLINE COMM VIDEO SVCS	131101-7739 Comm Srv Admin Prof Service		625.00
Check Totals:							625.00
GN00127217 171-08.88	09/14/20 08/15/20	MW	V46909	BUCKNAM & ASSOCIATES 8/1-8/15/20 ENG SUPPORT SVC	182101-7739 Water Operations Prof Service		1,380.00
Check Totals:							1,380.00
GN00127218 080620-1	09/14/20 08/06/20	MW	V53423	BUDILO CONSTRUCTION INC VALVE SERVICES	182101-7431 Water Operations Rep/Maint-Equip		2,659.00
Check Totals:							2,659.00
GN00127219 2650	09/14/20 08/03/20	MW	V57359	CALIFORNIA CITY MANAGEMENT FOU MEMBERSHIP DUES-J SADRO	161101-7215 City Manager Dues & Membership		400.00

SELECT Check ID's & Numbers: GN00127178-GN00127345

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							400.00
GN00127220 12655012	09/14/20 07/31/20	MW	V56751	CINTAS CORPORATION #693 7/20 UNIFORM SVCS	142111-7123 Facility Maint		25.26
12655012	07/31/20			7/20 MATT SVCS	142111-7112 Safety Equip/Uni Facility Maint Fac Maint Supply		23.33
Check Totals:							48.59
GN00127221 827441	09/14/20 07/30/20	MW	V48571	COMLOCK SECURITY GROUP KEYS	185101-7199 Park & Landscape Othr Mat & Supp		53.34
Check Totals:							53.34
GN00127222 S1413119.001	09/14/20 08/10/20	MW	V3891	DANGELO CO COUPLINGS	182101-7199 Water Operations Othr Mat & Supp		1,160.16
S1413172.001	08/10/20			COPPER TYPE K	182101-7199 Water Operations Othr Mat & Supp		373.85
S1413272.001	08/11/20			CLAMPS	182101-7199 Water Operations Othr Mat & Supp		550.58
Check Totals:							2,084.59
GN00127223 S16247	09/14/20 08/17/20	MW	V47487	DIVERSIFIED THERMAL SERVICES HTG/AIR SVCS-CALL-CLR BRWN	142111-7433 Facility Maint Rep/Maint-Facilit		636.71
Check Totals:							636.71
GN00127224 4613	09/14/20 08/01/20	MW	V56732	ECOFERT INC FERTIGATION SERVICES	185101-7739 Park & Landscape Prof Service		420.00
Check Totals:							420.00

SELECT Check ID's & Numbers: GN00127178-GN00127345

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00127225 345379	09/14/20 08/17/20	MW	V55503	EFFICIENT X-RAY INC JAIL WASTE DISPOSAL	121106-7739 Auxiliary Svcs Prof Service		65.00
				Check Totals:			65.00
GN00127226 12303357	09/14/20 08/05/20	MW	V0406	EWING IRRIGATION PRODUCTS IRRIGATION COMPONENTS	185101-7199 Park & Landscape Othr Mat & Supp		766.78
				Check Totals:			766.78
GN00127227 142017	09/14/20 08/19/20	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		850.85
				Check Totals:			850.85
GN00127228 9417	09/14/20 08/14/20	MW	V0458	GALDI LANDSCAPE 8/20 LANDSCAPE MAINT	182101-7739 Water Operations Prof Service		750.00
				Check Totals:			750.00
GN00127229 285527	09/14/20 07/20/20	MW	V6222	JAMES COMPANY-2050 EASY REACH,CBL TIES,MSKNG T	185101-7199 Park & Landscape Othr Mat & Supp		96.78
287219	07/22/20			ORANGE FENCING TIES-COVID19	185101-7199 Park & Landscape Othr Mat & Supp	25146-7199 COVID19-Park Lan Othr Mat/Supply	59.48
				Check Totals:			156.26
GN00127230 241084	09/14/20 08/21/20	MW	V45737	NINYO & MOORE MAT TESTING/INSP SVC-WHT/HA	152471-7739 Gas Tax Prof Service	53413-7739 Whit/Hacie Inter Prof Services	1,079.00
				Check Totals:			1,079.00

SELECT Check ID's & Numbers: GN00127178-GN00127345

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00127231 72869	09/14/20 07/31/20	MW	V9858	THE PLANNING CENTER 7/20 PROF SVCS COMP HSNG/SF	146101-7739 Gen Plan Update Prof Service		2,548.75
Check Totals:							2,548.75
GN00127232 20-14399	09/14/20 07/28/20	MW	V2999	ROBERT SKEELS & CO PADLOCKS	185101-7199 Park & Landscape Othr Mat & Supp		67.73
Check Totals:							67.73
GN00127233 20775	09/14/20 07/27/20	MW	V0812	RFW SERVICES INC RODENT CONTROL	184101-7739 Refuse Prof Service		460.00
Check Totals:							460.00
GN00127234 S100159165.001	09/14/20 08/13/20	MW	V3215	S & J SUPPLY CO INC MARKING CHALK,BOLTS&NUTS	182101-7199 Water Operations Othr Mat & Supp		424.05
Check Totals:							424.05
GN00127235 1406496	09/14/20 07/31/20	MW	V4045	S C YAMAMOTO INC IRRIGATION REPAIR	185101-7739 Park & Landscape Prof Service		138.00
1406759	08/08/20			BRANCH REMOVAL	185101-7739 Park & Landscape Prof Service		185.00
Check Totals:							323.00
GN00127236 205068052	09/14/20 08/03/20	MW	V8748	SIMPLET PARTNERS COVERALLS	185101-7199 Park & Landscape Othr Mat & Supp		262.53
Check Totals:							262.53

SELECT Check ID's & Numbers: GN00127178-GN00127345

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00127237 812101	09/14/20	MW 08/10/20	V1985	SMITH PAINIS PAINT	185101-7199 Park & Landscape Othr Mat & Supp		946.07
				Check Totals:			946.07
GN00127238 20075	09/14/20	MW 08/13/20	V2902	THE FLAG SHOP MISC FLAGS-CVC CTR	142111-7739 Facility Maint Prof Service		2,498.81
				Check Totals:			2,498.81
GN00127239 10529	09/14/20	MW 08/04/20	V48015	TURBOSCAPE PLAYGROUND CHIPS	185101-7739 Park & Landscape Prof Service		2,640.00
10561	08/14/20			MULCH	185101-7739 Park & Landscape Prof Service		1,860.00
				Check Totals:			4,500.00
GN00127240 48688949	09/14/20	MW 08/12/20	V60534	UNIVAR SOLUTIONS USA INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		1,616.59
				Check Totals:			1,616.59
GN00127241 10855	09/14/20	MW 08/18/20	V48889	UNIVERSITY PRINTING STREET SWEEPING CIT FLYER	165251-7911 Non-Departmental Program Contngcy	25148-7911 COVID-19 NON-DEP Program Contngcy	589.96
				Check Totals:			589.96
GN00127242 79376886	09/14/20	MW 08/07/20	V2405	WAXIE SANITARY SUPPLY SOAP DISPEN, JANITORIAL SUPP	185101-7112 Park & Landscape Fac Maint Supply		824.05
				Check Totals:			824.05

SELECT Check ID's & Numbers: GN00127178-GN00127345

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00127243 285725	09/14/20	MW 08/12/20	V4648	WEST COAST SAND & GRAVEL BASE	182101-7199 Water Operations Othr Mat & Supp		452.49
Check Totals:							452.49
GN00127244 9011001	09/14/20	MW 08/31/20	V4101	CALIFORNIA DOMESTIC WATER CO ASSESSMENT-W.FELGEMAKER	182101-7831 Water Operations Purch for Resale		92.00
9016001		08/31/20		ASSESSMENT-F.ROBISON	182101-7831 Water Operations Purch for Resale		161.00
AUGUST 2020	09/01/20			8/20 WATER DELIVERIES	182101-7831 Water Operations Purch for Resale		464,980.85
Check Totals:							465,233.85
GN00127245 99174	09/16/20	MW 08/31/20	V6779	JONES & MAYER 8/2020-410 N MARIAN	167101-7739 Legal Services Prof Service		1,454.09
99175		08/31/20		8/2020-621 E ERNA	167101-7739 Legal Services Prof Service		728.10
99176		08/31/20		8/2020-ADMINISTRATION	167101-7739 Legal Services Prof Service		6,863.34
99177		08/31/20		8/2020-BALLOT MEASURE	167101-7739 Legal Services Prof Service		2,496.97
99178		08/31/20		8/2020-CITY CLERK	167101-7739 Legal Services Prof Service		1,578.32
99179		08/31/20		8/2020-CODE ENFORCMENT	167101-7739 Legal Services Prof Service		143.49
99180		08/31/20		8/2020-COMM DEVELOEMENT	167101-7739 Legal Services Prof Service		5,045.84
99181		08/31/20		8/2020-COMMUNITY SVCS	167101-7739 Legal Services		478.29

SELECT Check ID's & Numbers: GN00127178-GN00127345

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
99182	08/31/20			8/2020-COUNCIL	Prof Service 167101-7739		71.74
99183	08/31/20			8/2020-COVID 19	Legal Services Prof Service 167101-7739	25131-7739	23.91
99184	08/31/20			8/2020-ENGINEERING	Legal Services Prof Service 167101-7739	COVID19-LegalSvc Prof Services	550.02
99185	08/31/20			8/2020-FINANCE	Legal Services Prof Service 167101-7739		23.91
99186	08/31/20			8/2020-HOUSING AUTHORITY	Legal Services Prof Service 167101-7739		1,408.52
99187	08/31/20			8/2020-OC CATHOLIC WORKERS	Legal Services Prof Service 167101-7739		167.38
99188	08/31/20			8/2020-POLICE DEPT	Legal Services Prof Service 167101-7739		286.97
99189	08/31/20			8/2020-PUBLIC WORKS	Legal Services Prof Service 167101-7739		286.96
Check Totals:							21,607.85
GN00127247 9419	09/16/20 08/14/20	MW	V0458	GAUCI LANDSCAPE 8/20 MAINT-SCHOOLWOOD SLOPE	185101-7739 Park & Landscape Prof Service		400.00
9421	08/14/20			VETERANS HALL IRRIGATION	185101-7739 Park & Landscape Prof Service		1,865.00
9422	08/14/20			COUNCIL CHAMBER FLATS	185101-7739 Park & Landscape Prof Service		375.00
9423	08/14/20			MEDIAN-LA HABRA BLVD	185101-7739 Park & Landscape Prof Service		738.00
9424	08/14/20			MEDIAN-BEACH BLVD	185101-7739 Park & Landscape Prof Service		450.00

SELECT Check ID's & Numbers: GN00127178-GN00127345

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							3,828.00
GN00127248 9021708	09/16/20 07/07/20	MW	V1132	HOME DEPOT/GEFC PAINT SUPPLIES	131101-7815 Comm Srv Admin Grafitti Removal		301.06
Check Totals:							301.06
GN00127249 646213-1	09/16/20 08/10/20	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		151.58
646397-1	08/12/20			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		59.28
646419-1	08/12/20			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		47.84
646432-1	08/12/20			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		11.50
646605-1	08/13/20			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		3.70
646629-1	08/13/20			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		59.22
647007-1	08/17/20			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		68.79
647059-1	08/17/20			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		39.20
647076-1	08/17/20			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		14.40
647079-1	08/17/20			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		54.57
647257-1	08/19/20			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		38.19
Check Totals:							548.27

SELECT Check ID's & Numbers: GN00127178-GN00127345

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00127250 20771	09/16/20 07/27/20	MW	V0812	REW SERVICES INC GOPHER CONTROL	185101-7739		65.00
20772	07/27/20			RODENT CONTROL	185101-7739 Park & Landscape Prof Service		230.00
20773	07/27/20			GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		350.00
20774	07/27/20			RODENT CONTROL	185101-7739 Park & Landscape Prof Service		270.00
20776	07/27/20			GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		150.00
20777	07/27/20			GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		80.00
20778	07/27/20			GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		150.00
20779	07/27/20			GOPHER CONTROL	182101-7739 Water Operations Prof Service		130.00
Check Totals:							1,425.00
GN00127251 3453776633	09/16/20 08/12/20	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	151011-7199		16.87
3453838518	08/13/20			OFFICE SUPPLIES	151011-7199 Comm Dev Admin Othr Mat & Supp	25135-7199	12.25
3454297956	08/19/20			OFFICE SUPPLIES	151011-7199 Comm Dev Admin Othr Mat & Supp	25135-7199 COVID19-Com Dev Othr Mat/Supply	5.13
3454297957	08/19/20			OFFICE SUPPLIES	182121-7199 Wtr Customer Srv Othr Mat & Supp	25151-7199 COVID19-Com Dev Othr Mat/Supply	16.42
3454297957	08/19/20			OFFICE SUPPLIE	149101-7199 Coronavirus Relf Othr Mat & Supp	25130-7199 COVID19-Finance Othr Mat/Supply	4.10

SELECT Check ID's & Numbers: GN00127178-GN00127345

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3454297963	08/19/20			OFFICE SUPPLIES	166101-7199 Finance		25.03
3454380234	08/20/20			OFFICE SUPPLIES	Othr Mat & Supp 182121-7199	25151-7199	9.54
3454380234	08/20/20			OFFICE SUPPLIES	Wtr Customer Srv Othr Mat & Supp 149101-7199	COVID-19 WATER C Othr Mat/Supply 25130-7199	2.39
3454380235	08/02/20			OFFICE SUPPLIES	Coronavirus Relf Othr Mat & Supp 182121-7199	COVID19-Finance Othr Mat/Supply 25151-7199	9.54
3454380235	08/02/20			OFFICE SUPPLIES	Wtr Customer Srv Othr Mat & Supp 149101-7199	COVID-19 WATER C Othr Mat/Supply 25130-7199	2.39
3454380238	08/20/20			OFFICE SUPPLIES	Coronavirus Relf Othr Mat & Supp 139101-7199	COVID19-Finance Othr Mat/Supply 39143-7199	57.80
3454380238	08/20/20			OFFICE SUPPLIES	W.I.A. Othr Mat & Supp 139101-7199	Youth Out-School Othr Mat/Supply 39243-7199	19.27
3454380240	08/20/20			OFFICE SUPPLIES	W.I.A. Othr Mat & Supp 121104-7199	Youth In-School- Othr Mat/Supply	8.91
3454446293	08/21/20			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 151011-7199		18.32
3454446295	08/21/20			OFFICE SUPPLIES	Comm Dev Admin Othr Mat & Supp 172101-7199		133.54
3454446296	08/21/20			OFFICE SUPPLIES	Public Wrks Admn Othr Mat & Supp 121104-7199		89.61
3454446297	08/21/20			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		6.53
				Check Totals:			437.64
GN00127253	09/16/20	MW	V59110	BORDIN SEMMER LLP			
3901-0240M-13	08/13/20			PROF SVCS-E.MOLINA	164211-7739 Liability Ins		604.50
3901-0360M-6	08/13/20			PROF SVCS-B.ANN DIERS	Prof Service 164211-7739 Liability Ins		1,724.78

SELECT Check ID's & Numbers: GN00127178-GN00127345

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3901-0400M-2	08/14/20			PROF SVCS-J.ECHEVERRIA	Prof Service 164211-7739		4,325.50
3901-0410M-1	08/14/20			PROF SVCS-L. BARTON	Liability Ins Prof Service 164211-7739		307.50
				Check Totals:			6,962.28
GN00127254 3901-0250M-13	09/16/20 08/13/20	MW	V59110	BORDIN SEMMER LLP PROF SVCS-C.GAUDREAU	133101-7739 Children's Mus Prof Service		14,509.25
				Check Totals:			14,509.25
GN00127255 2020090247LAH	09/16/20 09/08/20	MW	V56778	CELPLAN TECHNOLOGIES INCORPORA ANL HRDWR/SFTR MNT-CH SC CM	165151-7431 Information Tech Rep/Maint-Equip		8,498.72
2020090248LAH	09/08/20			ANL HRDWR/SFTR MNT-PD SC CM	165151-7431 Information Tech Rep/Maint-Equip		9,957.41
				Check Totals:			18,456.13
GN00127256 MB60871	09/16/20 08/19/20	MW	V58810	CORE & MAIN LP EXCHANGE PROGRAM METERS	182151-8921 Water Projects Improvements	53502-8921 Water Meter Rpl Improvements	24,897.36
				Check Totals:			24,897.36
GN00127257 SH 57192	09/16/20 08/26/20	MW	V51447	COUNTY OF ORANGE 8/20 OCATS SVCS	165151-7631 Information Tech Utilities-Phone		1,191.63
SH 57192	08/26/20			OCATS HARDWARE REPLCMNT CST	165151-7631 Information Tech Utilities-Phone		81.70
				Check Totals:			1,273.33
GN00127258	09/16/20	MW	V46005	DSLEXIREME			

SELECT Check ID's & Numbers: GN00127178-GN00127345

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
1624428	08/09/20			8/29-9/29-DSL CNCT-WHT PRS	165151-7631 Information Tech Utilities-Phone		63.82
Check Totals:							63.82
GN00127259 4721623	09/16/20 08/16/20	MW	V45909	GLOBALSTAR USA SATELLITE CELLPHONE SVCS	165151-7631 Information Tech Utilities-Phone		109.40
Check Totals:							109.40
GN00127260 62044	09/16/20 08/18/20	MW	V60315	INTERWEST CONSULTING GROUP 7/20 BLDG INSP SVCS	153101-7739 Bldg & Safety Prof Service		5,652.83
Check Totals:							5,652.83
GN00127261 2203621	09/16/20 02/25/20	MW	V50677	MERRIMAC ENERGY GROUP DIESEL FUEL PURCHASE	176101-7831 Fleet Maintenanc Purch for Resale		10,341.57
2203622	08/25/20			UNLEADED FUEL PURCHASE	176101-7631 Fleet Maintenanc Utilities-Phone		21,932.24
Check Totals:							32,273.81
GN00127262 20-1289	09/16/20 08/24/20	MW	V60560	PLCS PLUS INTERNATIONAL SCADA UPGRADE PROJECT	182151-7739 Water Projects Prof Service	53501-7739 SCADA SYSTEM UPA Prof Services	3,625.00
Check Totals:							3,625.00
GN00127263 22877	09/16/20 08/31/20	MW	V46213	RICHARDS & WATSON & GERSHON 7/20 LEGAL SVC-BALLOT MEASR	165251-7911 Non-Departmental Program Contngcy		465.50
Check Totals:							465.50
GN00127264	09/16/20	MW	V5258	WEST COAST ARBORIST INC			

SELECT Check ID's & Numbers: GN00127178-GN00127345

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
163321	08/15/20			8/1-8/15/20-TREE MAINT	185101-7739 Park & Landscape		6,812.00
163322	08/15/20			8/1-8/15/20-TREE MAINT	184101-7739 Refuse Prof Service		11,190.00
Check Totals:							18,002.00
GN00127265 1506208	09/17/20 08/31/20	MW	V0028	LIEBERT CASSIDY & WHITMORE 8/20 PROFESSIONAL SVCS-PD	121101-7739 Police Admin Prof Service		222.00
1506208	08/31/20			8/20 PROFESSIONAL SVCS-HR	163101-7739 Personnel Prof Service		2,279.00
1506209	08/31/20			8/20 PROFESSIONAL SVCS-PD	121101-7739 Police Admin Prof Service		203.00
1506210	08/31/20			8/20 PROFESSIONAL SVCS-PD	121101-7739 Police Admin Prof Service		575.00
Check Totals:							3,279.00
GN00127266 035783	09/17/20 09/03/20	MW	V0351	SMART & FINAL FOOD SUPPLIES-POD PRGM	134151-7199 Recreation Othr Mat & Supp	34062-7199 Day Camp Othr Mat/Supply	286.21
035818	09/03/20			FOOD SUPPLIES-POD PRGM	134151-7199 Recreation Othr Mat & Supp	34062-7199 Day Camp Othr Mat/Supply	49.96
036386	09/05/20			FOOD SUPPLIES-POD PRGM	134151-7199 Recreation Othr Mat & Supp	34062-7199 Day Camp Othr Mat/Supply	44.78
055598	09/01/20			FOOD SUPPLIES-POD PRGM	134151-7199 Recreation Othr Mat & Supp	34062-7199 Day Camp Othr Mat/Supply	74.99
Check Totals:							455.94
GN00127267 2-20-631-3629	09/17/20 09/04/20	MW	V4055	EDISON CO WATER WELLS	182101-7632 Water Operations Utilities-Electr		43,822.08

SELECT Check ID's & Numbers: GN00127178-GN00127345

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
2-20-631-3629	09/04/20			WATER PUMPS	182101-7632 Water Operations		4,489.33
2-20-631-3678	09/04/20			LH TRAFFIC SIGNALS	152301-7632 Traffic Mgmt Utilities-Electr		2,095.64
Check Totals:							50,407.05
GN00127268 152-084-8429-3	09/17/20 09/08/20	MW	V4057	SO CALIF GAS CO 8/20 NATURAL GAS VHCL FUEL	176101-7831 Fleet Maintenanc Purch for Resale		202.21
Check Totals:							202.21
GN00127269 0058941-IN	09/21/20 08/25/20	MW	V50877	A & A WIPING CLOTH INC WHITE RAGS	182101-7199 Water Operations Othr Mat & Supp		157.23
Check Totals:							157.23
GN00127270 146424	09/21/20 07/31/20	MW	V57684	ADVANTAGE EMM WIR CONSERVATION BILL INSRT	182101-7819 Water Operations Special Events		1,057.97
Check Totals:							1,057.97
GN00127271 22433	09/21/20 08/17/20	MW	V45525	BEST LAWMOWER SERVICE SHOVEL	182101-7199 Water Operations Othr Mat & Supp		69.26
Check Totals:							69.26
GN00127272 3641	09/21/20 08/19/20	MW	V59150	BLACK AND WHITE EMERGENCY VEHI SERVICE-UNIT #2180	176101-7739 Fleet Maintenanc Prof Service		160.00
Check Totals:							160.00
GN00127273	09/21/20	MW	V53423	BUDILO CONSTRUCTION INC			

SELECT Check ID's & Numbers: GN00127178-GN00127345

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
081220-1	08/12/20			PRV REPAIRS	182101-7431 Water Operations		863.82
081320-1	08/13/20			PRV REPAIRS	182101-7431 Water Operations Rep/Maint-Equip		1,306.86
Check Totals:							2,170.68
GN00127274 137431	09/21/20 08/25/20	MW	V53749	CDCE INC TOUGHBOOK MOUNTS	182101-7199 Water Operations		635.97
137431	08/25/20			TOUGHBOOK MOUNTS	183101-7199 Sewer Operations Othr Mat & Supp		635.97
Check Totals:							1,271.94
GN00127275 441800	09/21/20 08/07/20	MW	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,611.06
441801	08/07/20			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		223.60
441972	08/14/20			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,542.20
441973	08/14/20			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		489.13
442169	08/21/20			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		2,100.84
442170	08/21/20			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		293.48
442171	08/21/20			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		307.46
Check Totals:							6,567.77
GN00127276	09/21/20	MW	VL168	CLINICAL LAB OF SAN BERNARDINO			

SELECT Check ID's & Numbers: GN00127178-GN00127345

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
976205	08/24/20			WATER SAMPLES	182101-7739		4,235.00
					Water Operations		
976206	08/24/20			WATER SAMPLES	182101-7739		773.00
					Water Operations		
					Prof Service		
Check Totals:							5,008.00
GN00127277 721576	09/21/20 08/20/20	MW	V2706	COASTLINE EQUIPMENT SERVICE-EQUIPMENT #3144	176101-7739		2,326.91
					Fleet Maintenanc		
					Prof Service		
721581	08/20/20			SERVICE-EQUIPMENT #3144	176101-7739		2,208.17
					Fleet Maintenanc		
					Prof Service		
Check Totals:							4,535.08
GN00127278 P39516670103	09/21/20 07/10/20	MW	V1509	DISCOUNT SCHOOL SUPPLY CLASSROOM SUPPLIES	138254-7199		1,417.71
					CA State Preschl		
					Othr Mat & Supp		
Check Totals:							1,417.71
GN00127279 2894865	09/21/20 08/21/20	MW	V60808	DYMEKS FREEDOM PLUMBING INC PLUMBING REPAIRS-919 GLENCL	182101-7739		255.93
					Water Operations		
					Prof Service		
Check Totals:							255.93
GN00127280 26820	09/21/20 08/19/20	MW	V46815	EMERGENCY VEHICLE GROUP INC CHARGER	176101-7199		285.65
					Fleet Maintenanc		
					Othr Mat & Supp		
Check Totals:							285.65
GN00127281 7-094-29330	09/21/20 08/14/20	MW	V0331	FEDERAL EXPRESS CORP FED EXP SVCS-7/16/20	138151-7165		22.20
					General Childcare		
					Postage		
7-094-29330	08/14/20			FED EXP SVCS-7/16/20	138254-7165		22.20

SELECT Check ID's & Numbers: GN00127178-GN00127345

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					CA State Preschl Postage		
				Check Totals:			44.40
GN00127282 12081119	09/21/20	MW 08/17/20	V4158	HACH CO WIR QUALITY SAMPLING MAT	182101-7199 Water Operations Othr Mat & Supp		641.87
				Check Totals:			641.87
GN00127283 2907980820	09/21/20	MW 08/10/20	V0073	LAKESHORE LEARNING MATERIALS CLASSROOM SUPPLIES	138412-7199 Early Head Start Othr Mat & Supp		1,033.83
3274640820		08/19/20		CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		110.68
				Check Totals:			1,144.51
GN00127284 CH023762	09/21/20	MW 08/13/20	V60817	MCINNISH, ALYCIA SOCIAL EMOTIONAL TRNG/MAT	138254-7331 CA State Preschl Training & Confr		366.14
				Check Totals:			366.14
GN00127285 20-1762	09/21/20	MW 07/28/20	V46612	PRIORITY SAFETY SERVICES CALIBRATION	183101-7739 Sewer Operations Prof Service		393.71
				Check Totals:			393.71
GN00127286 80399	09/21/20	MW 08/24/20	V50384	FUENIE HILLS FORD SHOCKS	176101-7199 Fleet Maintenanc Othr Mat & Supp		235.38
				Check Totals:			235.38
GN00127287 10344500	09/21/20	MW 08/01/20	V51302	SPARKLETTS 7/20 WATER DELIVERIES	138151-7899		226.48

SELECT Check ID's & Numbers: GN00127178-GN00127345

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
10344500	080120	08/01/20		7/20 WATER DELIVERIES	General Chldcare Miscellaneous 138254-7899		245.76
10344500	080120	08/01/20		7/20 WATER DELIVERIES	CA State Preschl Miscellaneous 138412-7899		27.12
				Check Totals:			499.36
GN00127288 R120046620	09/21/20 08/17/20	MW	V1400	TRENCH SHORING TRENCH PLATE RENTAL	182101-7531 Water Operations Rent/Lease-Equip		270.15
				Check Totals:			270.15
GN00127289 17426	09/21/20 08/24/20	MW	V5715	VALVERDE CONSTRUCTION INC SEWER LATERAL REPAIR	183151-8921 Sewer Projects Improvements	53286-8921 Sewer Lateral Pr Improvements	10,433.87
				Check Totals:			10,433.87
GN00127290 16299	09/21/20 08/15/20	MW	V0494	ZERBEL PLUMBING PLUMBING REPAIRS-921 N HRBR	182101-7739 Water Operations Prof Service		592.60
				Check Totals:			592.60
GN00127291 2-20-637-6782	09/21/20 09/15/20	MW	V4055	EDISON CO LH STREET LIGHTING	152301-7632 Traffic Mgmt Utilities-Electr		35,108.90
				Check Totals:			35,108.90
GN00127292 102986	09/23/20 09/01/20	MW	V58307	ALEXANDERS CONTRACT SERVICES I METER READING SUBSCRIPTION	182101-7431 Water Operations Rep/Maint-Equip		129.00
				Check Totals:			129.00

SELECT Check ID's & Numbers: GN00127178-GN00127345

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00127293 7001832731	09/23/20 07/23/20	MW	V9040	AMERICAN WATERWORKS ASSOC MEMBERSHIP DUES-J MORRILLO	182101-7215 Water Operations Dues & Membership		286.00
Check Totals:							286.00
GN00127294 79274	09/23/20 09/01/20	MW	V59518	ANIHEM EAP 9/20 EAP PERM	165251-7739 Non-Departmental Prof Service		497.49
Check Totals:							497.49
GN00127295 120462	09/23/20 08/28/20	MW	V60686	AIWORK FRANCHISE INC SCREEN COORDINATOR SVCS	163101-7739 Personnel Prof Service	25129-7739 COVID19-Personel Prof Services	690.92
120891	09/04/20			SCREEN COORDINATOR SVCS	163101-7739 Personnel Prof Service	25129-7739 COVID19-Personel Prof Services	834.44
Check Totals:							1,525.36
GN00127296 103451	09/23/20 08/20/20	MW	V45525	BEST LAWNMOWER SERVICE CHAIN,SAFETY GOGGLES	185101-7199 Park & Landscape Othr Mat & Supp		32.41
103471	08/25/20			CHAINSAW	185101-7199 Park & Landscape Othr Mat & Supp		633.21
103479	08/26/20			SPRING,EYELETS	185101-7199 Park & Landscape Othr Mat & Supp		12.96
22707	08/24/20			OIL FILTER	176101-7199 Fleet Maintenananc Othr Mat & Supp		24.89
Check Totals:							703.47
GN00127297 3	09/23/20 09/02/20	MW	V60093	BLAZEY, LAUREN CONCERTS-COMM SVCS	131101-7739 Comm Srv Admin Prof Service		900.00

SELECT Check ID's & Numbers: GN00127178-GN00127345

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							900.00
GN00127298 83759502	09/23/20 09/03/20	MW	V8840	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	127451-7199 Ambulance		2,127.67
83761417	09/04/20			MEDICAL SUPPLIES	127451-7199 Ambulance		110.39
Check Totals:							2,238.06
GN00127299 427017	09/23/20 08/16/20	MW	V56564	CAL STATE AUTO PARTS GLOVES	185101-7123 Park & Landscape		86.50
432043	08/24/20			BRAKLEEN	Safety Equip/Uni 176101-7199		72.41
432045	08/24/20			BATTERIES	Fleet Maintenanc Othr Mat & Supp		538.83
433224	08/25/20			SPARK PLUG, COIL ASY	176101-7199 Fleet Maintenanc		362.73
474656	08/12/20			CREDIT MEMO	Othr Mat & Supp 176101-7199		-125.80
Check Totals:							934.67
GN00127300 486341	09/23/20 08/19/20	MW	V7602	CANNING'S HARDWARE INSECT FOGGER	121105-7199 Animal Control		10.81
Check Totals:							10.81
GN00127301 137446	09/23/20 08/26/20	MW	V53749	CDCE INC INST TOUGHBOOK MOUNTS	182101-7739 Water Operations		325.00
137446	08/26/20			INST TOUGHBOOK MOUNTS	Prof Service 183101-7739		325.00
Check Totals:							650.00

SELECT Check ID's & Numbers: GN00127178-GN00127345

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:			650.00
GN00127302 SH 56976	09/23/20 08/11/20	MW	V51447	COUNTY OF ORANGE 7/20 AFIS CHARGES	121104-7199 Police Suprt Svc Othr Mat & Supp		2,794.00
				Check Totals:			2,794.00
GN00127303 S1414202.001	09/23/20 08/20/20	MW	V3891	DANGELO CO SERVICE FITTINGS	182101-7199 Water Operations Othr Mat & Supp		193.75
				Check Totals:			193.75
GN00127304 140097341	09/23/20 08/12/20	MW	V1342	DANIELS TIRE SERVICE TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		168.89
140097430	08/20/20			ALIGNMENT	176101-7199 Fleet Maintenanc Othr Mat & Supp		89.00
140097490	08/25/20			ALIGNMENT	176101-7199 Fleet Maintenanc Othr Mat & Supp		99.99
				Check Totals:			357.88
GN00127305 8501	09/23/20 08/26/20	MW	V52493	ENVELOPES TOMORROW ENVELOPES	151011-7199 Comm Dev Admin Othr Mat & Supp		826.00
				Check Totals:			826.00
GN00127306 23974	09/23/20 08/18/20	MW	V1102	FERGUSON PRAET & SHERMAN LEGAL SVCS-HEIRS R.AGUIRRE	164211-7739 Liability Ins Prof Service		117.50
23975	08/18/20			LEGAL SVCS-D.WILLIAMS	164211-7739 Liability Ins Prof Service		470.00

SELECT Check ID's & Numbers: GN00127178-GN00127345

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							587.50
GN00127307 142095	09/23/20 08/27/20	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		620.27
Check Totals:							620.27
GN00127308 1100759006	09/23/20 08/31/20	MW	V50874	INSIGHT PUBLIC SECTOR ANL MCAFEE ANTI-VIRUS SFTWR	165151-7431 Information Tech Rep/Maint-Equip		2,560.00
Check Totals:							2,560.00
GN00127309 142611	09/23/20 09/01/20	MW	V52044	JMG SECURITY SYSTEMS 10/1-12/31/20 PANIC BUT/ALR	165151-7739 Information Tech Prof Service		180.39
Check Totals:							180.39
GN00127310 36164869	09/23/20 09/01/20	MW	V50539	KONICA MINOLTA 9/20 COPIERS LEASE EMIS	165151-7531 Information Tech Rent/Lease-Equip		3,866.67
Check Totals:							3,866.67
GN00127311 141903	09/23/20 08/28/20	MW	V52476	LADY BUGS ENVIRONMENTAL TERMITE BEE TREATMENT	185101-7739 Park & Landscape Prof Service		195.00
Check Totals:							195.00
GN00127312 1503661	09/23/20 07/31/20	MW	V0028	LIEBERT CASSIDY & WHITMORE 7/20 PROFESSIONAL SVCS	163101-7739 Personnel Prof Service	25129-7739 COVID19-Personel Prof Services	4,275.00
1503661	07/31/20			7/20 PROFESSIONAL SVCS	163101-7739 Personnel Prof Service		222.00

SELECT Check ID's & Numbers: GN00127178-GN00127345

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
1503661	07/31/20			7/20 PROFESSIONAL SVCS	121101-7739 Police Admin		185.00
1503662	07/31/20			7/20 PROFESSIONAL SVCS-PD	121101-7739 Prof Service		116.00
1503663	07/31/20			7/20 PROFESSIONAL SVCS-PD	121101-7739 Police Admin		2,017.00
1503664	07/31/20			7/20 PROFESSIONAL SVCS-HR	163101-7739 Prof Service Personnel		1,443.00
Check Totals:							8,258.00
GN00127313	09/23/20	MW	V0819	MERCURY PLASTICS INC			
INVCA0079053	08/06/20			BLACK LINERS	185101-7199 Park & Landscape		2,165.00
INVCA0079054	08/06/20			BLACK LINERS	185101-7199 Othr Mat & Supp Park & Landscape		2,165.00
Check Totals:							4,330.00
GN00127314	09/23/20	MW	V3405	MUNICIPAL MGMT ASS'TS OF SO CA			
OH023763	08/17/20			MEMBERSHIP DUES-A.HO	151011-7215 Comm Dev Admin		90.00
Check Totals:							90.00
GN00127315	09/23/20	MW	V0527	EDQ EQUIPMENT RENTAL CENTER			
665112	07/29/20			TRENCHER	185101-7531 Park & Landscape		207.20
667041	08/13/20			SAFETY GLASSES	185101-7531 Rent/Lease-Equip Park & Landscape		6.63
667569	08/21/20			STUMP GRINDER	185101-7531 Rent/Lease-Equip Park & Landscape		229.60
Check Totals:							443.43

SELECT Check ID's & Numbers: GN00127178-GN00127345

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00127316 7289	09/23/20	MW 08/25/20	V0729	PREMIUM R.V. INC FAN,DUCTING	176101-7199 Fleet Maintenan Othr Mat & Supp		89.84
Check Totals:							89.84
GN00127317 178064	09/23/20	MW 08/06/20	V6103	R J NOBLE COMPANY ASPHALT	173111-7199 Street Maint Othr Mat & Supp		652.52
Check Totals:							652.52
GN00127318 7001	09/23/20	MW 09/01/20	V58191	RENT GYM EQUIPMENT LLC 9/20 GYM RENTAL EQUIPMENT	165251-7531 Non-Departmental Rent/Lease-Equip		849.76
Check Totals:							849.76
GN00127319 149408	09/23/20	MW 08/21/20	V51816	SHELDON EXTINGUISHER C REFILL/SRVC PATROL FIRE EXT	121102-7199 Police Operation Othr Mat & Supp		327.50
Check Totals:							327.50
GN00127320 8180183649	09/23/20	MW 07/31/20	V57119	SHRED-IT 7/20 DOCUMENT SHREDDING	121104-7739 Police Suprt Svc Prof Service		423.84
Check Totals:							423.84
GN00127321 0140061	09/23/20	MW 08/31/20	V56394	STOREIRIEVE LLC 8/20 OFFISITE DATA STORAGE	165151-7739 Information Tech Prof Service		112.00
Check Totals:							112.00
GN00127322 019	09/23/20	MW 08/31/20	V7697	THE LEW EDWARDS GROUP COMM SATISFACTION PRJ SVC	165251-7911 Non-Departmental		5,750.00

SELECT Check ID's & Numbers: GN00127178-GN00127345

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Program Contingcy		
Check Totals:							5,750.00
GN00127323 122657197	09/23/20 07/30/20	MW	V50436	ULINE HANDGUN/RIF EVIDENCE BOX	121102-7199 Police Operation Othr Mat & Supp		345.83
Check Totals:							345.83
GN00127324 24911	09/23/20 08/30/20	MW	V53344	VALLEY MAINT CORP 8/20 JANITORIAL SVCS	185101-7739 Park & Landscape Prof Service		2,212.00
24912	08/30/20			8/20 COVID-19 RESTROOM CLNG	185101-7739 Park & Landscape Prof Service	25146-7739 COVID19-Park Lan Prof Services	2,650.62
Check Totals:							4,862.62
GN00127325 79397346	09/23/20 08/17/20	MW	V2405	WAXIE SANITARY SUPPLY BATHROOM SUPPLIES	185101-7112 Park & Landscape Fac Maint Supply		1,542.51
Check Totals:							1,542.51
GN00127326 288485	09/23/20 08/20/20	MW	V4648	WEST COAST SAND & GRAVEL BASE	182101-7199 Water Operations Othr Mat & Supp		512.13
288623	08/20/20			BASE	182101-7199 Water Operations Othr Mat & Supp		456.39
Check Totals:							968.52
GN00127327 16296	09/23/20 08/15/20	MW	V0494	ZERBEL PLUMBING PLUMBING REPAIRS-FORTIOLA PK	185101-7739 Park & Landscape Prof Service		481.70
16297	08/15/20			PLUMBING REPAIRS-VST DL VLL	185101-7433 Park & Landscape Rep/Maint-Facilit		420.00

SELECT Check ID's & Numbers: GN00127178-GN00127345

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							901.70
GN00127328 891472	09/23/20 03/06/20	MW	V54145	ARC IMAGING RESOURCES START UP INK TONER	152101-7199 Engineering		272.83
891472	03/06/20			START-UP INK TONER	Othr Mat & Supp 152301-7199		204.62
891472	03/06/20			START-UP INK TONER	Traffic Mgmt Othr Mat & Supp 174201-7199		204.62
Check Totals:							682.07
GN00127329 42366	09/23/20 05/08/20	MW	V60356	COLANTUONO HIGHSMITH & WHITLEY PROF SVCS-D.HAMAMOTO	182101-7739 Water Operations		831.82
42680	06/09/20			PROF SVCS-D.HAMAMOTO	Prof Service 182101-7739		2,390.88
42909	07/06/20			PROF SVCS-D.HAMAMOTO	Water Operations Prof Service 182101-7739		1,404.25
43351	08/06/20			PROF SVCS-D.HAMAMOTO	Water Operations Prof Service 182101-7739		425.85
Check Totals:							5,052.80
GN00127330 SIN003307	09/23/20 09/09/20	MW	V1893	H&L COREN & CONE FYL9/20 CAFR STATISTICAL SEC	166101-7739 Finance		745.00
Check Totals:							745.00
GN00127331 51530868	09/23/20 12/06/19	MW	V55229	TEIRA TECH BAS dba KFM ENGINEE VISTA GRANDE PARK PRJ	184151-7739 Refuse Projects	53465-7739 VISTA GRANDE DES	24,117.50
51551181	12/31/19			VISTA GRANDE PARK PRJ	Prof Service 184151-7739	53465-7739 VISTA GRANDE DES	2,405.31

SELECT Check ID's & Numbers: GN00127178-GN00127345

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
51572465	04/02/20			2/20 VISTA GRANDE PK PRJ	Prof Service 184151-7739 Refuse Projects Prof Service	Prof Services 53465-7739 VISTA GRANDE DES Prof Services	7,739.51
Check Totals:							34,262.32
GN00127332 562-266-0057	09/23/20 09/02/20	MW	V57731	FRONTIER COMMUNICATIONS FIRE ALARM LINES-CVC CIR	165151-7631 Information Tech Utilities-Phone		114.75
562-266-1281	09/02/20			ELEVATOR PHONE LINE-CVC CIR	165151-7631 Information Tech Utilities-Phone		53.43
Check Totals:							168.18
GN00127333 20-1322	09/23/20 08/31/20	MW	V60560	PLCS PLUS INTERNATIONAL SCADA UPGRADE PRJ	182151-7739 Water Projects Prof Service	53501-7739 SCADA SYSTEM UPA Prof Services	3,770.00
Check Totals:							3,770.00
GN00127334 0543733090120	09/23/20 09/01/20	MW	V47690	TIME WARNER CABLE VIDEO SVC ACCT-COMM CIR	165151-7631 Information Tech Utilities-Phone		101.06
Check Totals:							101.06
GN00127335 9861396307	09/23/20 08/23/20	MW	V46919	VERIZON WIRELESS LTE DATA SVCS-PD	165151-7631 Information Tech Utilities-Phone		152.04
9861396311	08/23/20			MOBILE LINES-OCYC	139101-7631 W.I.A. Utilities-Phone	39143-7631 Youth Out-School Utilities-Phone	616.09
9861396311	08/23/20			MOBILE LINES-OCYC	139101-7631 W.I.A. Utilities-Phone	39243-7631 Youth In-School- Utilities-Phone	205.36
Check Totals:							973.49
GN00127336	09/23/20	MW	V60608	AMITECH ELEVATOR SERVICES			

SELECT Check ID's & Numbers: GN00127178-GN00127345

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
DVB22589003	08/27/20			FINAL PMT ELEVATOR SVC-CALL	152151-8921 Gen Cap Projects Improvements	53503-8921 Elevator Replace Improvements	37,686.50
DVB822596001	04/27/20			ADDITL ELEVATOR WORK SVCS	152151-8921 Gen Cap Projects Improvements	53503-8921 Elevator Replace Improvements	5,900.00
Check Totals:							43,586.50
GN00127337 0010909	09/24/20 08/31/20	MW	V58369	CLEARBROOK FARMS INC 8/20 MILK PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38501-7114 CCFP-General CC Food Srv Supply	661.85
0010909	08/31/20			8/20 MILK PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38502-7114 CCFP-CA StatePre Food Srv Supply	527.48
Check Totals:							1,189.33
GN00127338 300614074	09/24/20 08/28/20	MW	V3525	DEPARTMENT OF SOCIAL SERVICES LICENSING FEES-CHILD CARE	138151-7215 General Childcare Dues & Membership		2,420.00
300614074	08/28/20			LICENSING FEES-CHILD CARE	138254-7215 CA State Preschl Dues & Membership		2,420.00
Check Totals:							4,840.00
GN00127339 14634	09/24/20 08/14/20	MW	V57666	MDG ASSOCIATES INC 7/20 CDBG SVCS-COVID19	159151-7739 CDBG/HUD Prof Service	44522-7739 19-CV-Admin Prof Services	1,555.75
Check Totals:							1,555.75
GN00127340 059265	09/24/20 08/11/20	MW	V0351	SMART & FINAL 8/20 FOOD PURCHASES	138254-7331 CA State Preschl Training & Confr		117.25
059795	08/13/20			8/20 FOOD PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38501-7114 CCFP-General CC Food Srv Supply	128.15
059796	08/13/20			8/20 FOOD PURCHASES	138151-7331 General Childcare		33.48

SELECT Check ID's & Numbers: GN00127178-GN00127345

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Training & Confr		
				Check Totals:			278.88
GN00127341 498550	09/24/20	MW 08/31/20	V0633	SYSCO FOOD SERVICES 8/20 FOOD PURCHASES	138512-7114 Child Care Food	38501-7114 CCFP-General CC	3,284.38
498550	08/31/20			8/20 FOOD PURCHASES	Food Srv Supp-Ch 138512-7114	Food Srv Supply 38502-7114	2,313.79
				Check Totals:	Child Care Food Food Srv Supp-Ch	CCFP-CA StatePre Food Srv Supply	5,598.17
GN00127342 11262542	10/06/20	MW 08/31/20	V52386	GAS SECURE SOLUTIONS I 8/20 CUSTODY OFFICER SVCS	121106-7739 Auxiliary Svcs		25,261.83
				Check Totals:	Prof Service		25,261.83
GN00127343 C0009568	10/06/20	MW 09/01/20	V8841	LOS ANGELES COUNTY FIRE DEPT 10/20 FIRE PROTECTION SVCS	127101-7739 Fire Administrat		772,687.00
				Check Totals:	Prof Service		772,687.00
GN00127344 31077	10/06/20	MW 09/15/20	V4199	NATIONWIDE ENVIRONMENTAL SERVI 9/20 LH STREET SWEEPING	184101-7739 Refuse		27,192.78
				Check Totals:	Prof Service		27,192.78
GN00127345 20018EVP	10/06/20	MW 08/21/20	V60615	VIDEO VOICE DATA COMMUNICATION PURCHASE/INST SVCS-CVC CIR	155101-8921 AQVD	53504-8921 Charging Station	73,669.08
20018EVP	08/21/20			RETENTION	Improvements 134000-2113	Improvements 53504-2113	-3,683.45
20018EVP	08/21/20			PURCHASE/INST SVCS-CVC CIR	AQVD Retentions Payabl	Retentions Payabl 53505-8921	55,574.92
					152538-8921 Measure M2-Fairs	Charging Station Improvements	

SELECT Check ID's & Numbers: GN00127178-GN00127345

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount	
20018EVP	08/21/20			RETENTION	138000-2113 Measure M2-Fairs Retentions Pyabl	53505-2113 Charging Station Retentions Payab	-2,778.75	
Check Totals:							122,781.80	
GRAND TOTAL							TOTAL	1,960,711.64

File Total: \$ 1,960,711.64 (1) Signature: _____
 Prepaid Total: \$ 1,012,788.23 (2) Signature: _____
 Total Due: \$ 947,923.41 Date Approved: _____