

Warrant Register: 11/2/2020

City of La Habra 10/22/20 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1
 THU, OCT 22, 2020, 12:23 PM --req: VERONICA--leg: GL JL--loc: FINANCE---jcb: 580640 #J2974---prog: CK520 <1.7 >---report id: CKRECSLH

SELECT Check ID's & Numbers: GN00127518-GN00127654 ; Check ID's & Numbers: GN00127656-GN00127685

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00127518 SEPTEMBER 2020	10/08/20 10/01/20	MW	V4101	CALIFORNIA DOMESTIC WATER CO 9/20 WATER DELIVERIES	182101-7831 Water Operations Purch for Resale		372,790.08
Check Totals:							372,790.08
GN00127519 034966	10/08/20 08/29/20	MW	V0351	SMART & FINAL FOOD SUPPLIES-POD PROGRAM	134151-7199 Recreation Othr Mat & Supp	34062-7199 Day Camp Othr Mat/Supply	181.29
035278	08/31/20			MARKET BAGS-PARK IT	134151-7199 Recreation	34200-7199 Admin/Contingenc	25.54
051524	09/25/20			FOOD SUPPLIES-POD PROGRAM	134151-7199 Recreation Othr Mat & Supp	34062-7199 Day Camp Othr Mat/Supply	313.30
053390	10/02/20			FOOD SUPPLIES-POD PROGRAM	134151-7199 Recreation Othr Mat & Supp	34062-7199 Day Camp Othr Mat/Supply	261.16
Check Totals:							781.29
GN00127520 10944	10/08/20 09/09/20	MW	V48889	UNIVERSITY PRINTING PBLC HEARING NIC-RANCHO LH	151101-7741 Planning Outside Printing		3,675.09
10944	09/09/20			PBLC HEARING NIC-RANCHO LH	151101-7165 Planning Postage		4,297.50
Check Totals:							7,972.59
GN00127521 2-20-631-5806	10/08/20 09/23/20	MW	V4055	EDISON CO 301/303 S EUCLID-MUSEUM	133101-7632 Children's Mus Utilities-Electr		1,572.04
2-39-120-2694	09/25/20			217 E LH BLVD-VETERANS	142111-7632 Facility Maint		131.21
2-39-120-2710	09/25/20			215 E LH BL-HISTORICAL MUS	142111-7632 Utilities-Electr Facility Maint		156.90
2-40-248-2194	09/25/20			221 1/2 LH BL-LIB PKGLT PED	142111-7632 Utilities-Electr Facility Maint		24.80

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
2-41-297-7191	09/22/20			115 N EUCLID ST-BLUE MED OF	Utilities-Electr 142111-7632		21.65
2-41-297-7209	09/22/20			121 N EUCLID ST-BLUE MED OF	Facility Maint Utilities-Electr 142111-7632		23.81
				Facility Maint Utilities-Electr			
Check Totals:							1,930.41
GN00127522 89187	10/08/20 09/21/20	MW	V51944	ACRO PRINTING INC FLYER-VIRTUAL CONCERTS	131101-7741 Comm Srv Admin Outside Printing		48.75
Check Totals:							48.75
GN00127523 103586	10/08/20 09/10/20	MW	V45525	BEST LAWMOWER SERVICE SHARPEN	185101-7431 Park & Landscape Rep/Maint-Equip		98.64
103604	09/14/20			AUTOCUT HEAD	185101-7199 Park & Landscape		32.46
103605	09/14/20			PRUNER	Othr Mat & Supp 185101-7199 Park & Landscape		46.53
103611	09/15/20			BLADE	Othr Mat & Supp 185101-7199 Park & Landscape		51.92
				Othr Mat & Supp			
Check Totals:							229.55
GN00127524 4	10/08/20 09/11/20	MW	V60093	BLAZEY, LAUREN CONCERTS-COMM SVCS	131101-7739 Comm Srv Admin Prof Service		200.00
Check Totals:							200.00
GN00127525 83767567	10/08/20 09/10/20	MW	V8840	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	127451-7199 Ambulance Othr Mat & Supp		23.80

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Check Totals:							23.80
GN00127526 090320-1	10/08/20	MW 09/03/20	V53423	BUDILO CONSTRUCTION INC PRV MAINT	182101-7432 Water Operations Rep/Maint-Vehicl		2,428.68
Check Totals:							2,428.68
GN00127527 5710	10/08/20	MW 04/17/20	V0544	CRON & ASSOC TRANSCRIPTION INC TRANSCRIPTION/DICTATION	121103-7739 Police Investgns Prof Service		12.80
5811		09/15/20		TRANSCRIPTION/DICTATION SVC	121103-7739 Police Investgns Prof Service		301.66
Check Totals:							314.46
GN00127528 S1415536.001	10/08/20	MW 09/03/20	V3891	DANGELO CO WRENCH,GLOVES	182101-7199 Water Operations Othr Mat & Supp		133.44
Check Totals:							133.44
GN00127529 467569	10/08/20	MW 09/03/20	V7784	DEPARTMENT OF JUSTICE-ACCT OFF 8/20 FINGERPRINTS	163101-7739 Personnel Prof Service		64.00
467569		09/03/20		8/20 FINGERPRINTS	138151-7739 General Chldcare Prof Service		32.00
Check Totals:							96.00
GN00127530 122181	10/08/20	MW 09/03/20	V58385	DIVERSIFIED ASPHALT PRODUCTS EMULSION	173111-7199 Street Maint Othr Mat & Supp		171.86
Check Totals:							171.86
GN00127531 142227	10/08/20	MW 09/15/20	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199		543.42

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Water Operations Othr Mat & Supp		
				Check Totals:			543.42
GN00127532 173361	10/08/20	MW 09/21/20	V58928	IES COMMERCIAL INC 11/21-10/23-S2 SFTWR LIC RW	165151-7431 Information Tech Rep/Maint-Equip		4,615.00
				Check Totals:			4,615.00
GN00127533 5077-3	10/08/20	MW 09/12/20	V0732	LA HABRA DONUTS & DELI COFFEE/PASTRY-COVID19 OUTRE	121106-7199 Auxiliary Svcs Othr Mat & Supp	25126-7199 COVID19-PD AuxSv Othr Mat/Supply	55.50
				Check Totals:			55.50
GN00127534 141611	10/08/20	MW 07/22/20	V52476	LADY BUGS ENVIRONMENTAL TERMITE QUARTERLY SERVICE	182101-7739 Water Operations Prof Service		125.00
				Check Totals:			125.00
GN00127535 348	10/08/20	MW 09/01/20	V50392	MSW CONSULTANTS PROF SVCS-RATE ADJ CR&R	184101-7739 Refuse Prof Service		190.00
				Check Totals:			190.00
GN00127536 31110	10/08/20	MW 08/31/20	V4199	NATIONWIDE ENVIRONMENTAL SERVI 8/20 FUEL ADJUSTMENT	184101-7739 Refuse Prof Service		463.99
				Check Totals:			463.99
GN00127537 0072652-10	10/08/20	MW 08/24/20	V3530	PHONE SUPPLEMENTS INC WIRELESS HEADSET	121104-7199 Police Suprt Svc Othr Mat & Supp		750.11

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							750.11
GN00127538 1407011	10/08/20	MW 08/31/20	V4045	S C YAMAMOTO INC IRRIGATION PARTS/SVCS	185101-7739 Park & Landscape Prof Service		35.00
1407012		08/31/20		IRRIGATION PARTS/SVCS	185101-7739 Park & Landscape Prof Service		505.00
1407195		09/04/20		CONTROLLER SVCS	185101-7739 Park & Landscape Prof Service		350.00
1407196		09/04/20		CONTROLLER SVCS	185101-7739 Park & Landscape Prof Service		350.00
Check Totals:							1,240.00
GN00127539 48722084	10/08/20	MW 09/04/20	V60534	UNIVAR SOLUTIONS USA INC LIQUICHLOR	182101-7199 Water Operations Othr Mat & Supp		1,706.41
Check Totals:							1,706.41
GN00127540 10918	10/08/20	MW 09/17/20	V48889	UNIVERSITY PRINTING GRAPHIC SVCS-COVID-19	121104-7739 Police Suprt Svc Prof Service	25124-7739 COVID19-PD Supp Prof Services	32.48
Check Totals:							32.48
GN00127541 S116307102.001	10/08/20	MW 08/31/20	V5559	WALTERS WHOLESALE ELECTRIC CO SUPPLIES-COVID-19	185101-7199 Park & Landscape Othr Mat & Supp	25146-7199 COVID19-Park Lan Othr Mat/Supply	115.95
Check Totals:							115.95
GN00127542 293697	10/08/20	MW 09/03/20	V4648	WEST COAST SAND & GRAVEL BASE	182101-7199 Water Operations Othr Mat & Supp		533.73
Check Totals:							533.73

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00127543 16304	10/08/20	MW 09/05/20	V0494	ZERBEL PLUMBING PLUMBING REPAIRS-OESTE PK	185101-7739 Park & Landscape Prof Service		265.00
16305		09/05/20		PLUMBING REPAIRS-OESTE PK	185101-7739 Park & Landscape Prof Service		1,337.55
16306		09/05/20		PLUMBING REPAIR-VISTA DL VL	185101-7739 Park & Landscape Prof Service		234.85
Check Totals:							1,837.40
GN00127544 90476	10/08/20	MW 09/16/20	V0915	ACTION TROPHY BLCK MREL ACRYLIC-V MONTANO	121101-7817 Police Admin Awards/Recognitn		48.71
Check Totals:							48.71
GN00127545 32165	10/08/20	MW 08/26/20	V58652	ALL FORD AUTO SALVAGE MISC PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		172.80
Check Totals:							172.80
GN00127546 147196	10/08/20	MW 09/18/20	V60715	AUTOMATED GATE SERVICES INC PUENTIE HILLS GATE REPAIR	182101-7739 Water Operations Prof Service		158.00
Check Totals:							158.00
GN00127547 INV-564138	10/08/20	MW 09/17/20	V6710	BISHOP COMPANY COVERALLS	173111-7123 Street Maint Safety Equip/Uni		213.39
Check Totals:							213.39
GN00127548 3670	10/08/20	MW 09/16/20	V59150	BLACK AND WHITE EMERGENCY VEHI CONTROL SWITCH	176101-7199 Fleet Maintenanc		507.57

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account # Othr Mat & Supp	JL Account #	Amount
Check Totals:							507.57
GN00127549 090320-2	10/08/20	MW 09/03/20	V53423	BUDILO CONSTRUCTION INC PRV REPAIRS	182101-7431 Water Operations Rep/Maint-Equip		2,157.97
091020-1		09/10/20		PRV REPAIRS	182101-7431 Water Operations Rep/Maint-Equip		2,328.80
Check Totals:							4,486.77
GN00127550 8011731	10/08/20	MW 09/21/20	V54197	C & J COLLISION REPAIRS-UNIT #2408	176101-7739 Fleet Maintenanc Prof Service		2,103.42
8034865		09/16/20		REPAIRS-UNIT #2179	176101-7739 Fleet Maintenanc Prof Service		327.14
Check Totals:							2,430.56
GN00127551 976695	10/08/20	MW 09/17/20	V1168	CLINICAL LAB OF SAN BERNARDINO WATER SAMPLES	182101-7739 Water Operations Prof Service		5,932.00
976696		09/17/20		WATER SAMPLES	182101-7739 Water Operations Prof Service		819.00
Check Totals:							6,751.00
GN00127552 2008693-IN	10/08/20	MW 08/26/20	V47446	CMS COMMUNICATIONS INC ARUBA INSTANT WIRELESS	165151-7719 Information Tech Computer Equip (25155-7719 COVID-19 I/T Computer Equip(n	3,888.03
Check Totals:							3,888.03
GN00127553 1293	10/08/20	MW 09/17/20	V60621	CONTRAST MEDIA AGENCY ACRYLIC DIVIDERS-CC COVID19	149101-7739 Coronavirus Relf Prof Service	25120-7739 COVID19-Fac Main Prof Services	3,425.03

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Check Totals:							3,425.03
GN00127554 13164	10/08/20	MW 08/01/20	V56281	CORNERSTONE COMMUNICATIONS PUBLIC RELATIONS SVCS	121101-7739 Police Admin		2,850.00
13211		09/01/20		PUBLIC RELATIONS SVCS	121101-7739 Police Admin Prof Service		2,850.00
Check Totals:							5,700.00
GN00127555 200400663	10/08/20	MW 09/18/20	V1342	DANIELS TIRE SERVICE SERVICE UNIT #4133	176101-7739 Fleet Maintenanc Prof Service		326.52
Check Totals:							326.52
GN00127556 140097594	10/08/20	MW 09/02/20	V1342	DANIELS TIRE SERVICE TIRES	176101-7199 Fleet Maintenanc		165.89
140097667		09/10/20		TIRES	Othr Mat & Supp 176101-7199 Fleet Maintenanc		773.28
140097709		09/15/20		TIRES	Othr Mat & Supp 176101-7199 Fleet Maintenanc		154.25
140097726		09/16/20		TIRES	Othr Mat & Supp 176101-7199 Fleet Maintenanc		152.42
140097744		09/18/20		TIRES	Othr Mat & Supp 176101-7199 Fleet Maintenanc		605.05
Check Totals:							1,850.89
GN00127557 416	10/08/20	MW 09/21/20	V60850	GIRLS WITH IMPACT INC YOUTH W/IMPACT-ENT TRAINING	139101-7331 W.I.A. Training & Confr	39146-7331 Youth Out-School Training & Confr	6,750.00
416		09/21/20		YOUTH W/IMPACT-ENT TRAINING	139101-7331 W.I.A.	39246-7331 Youth In-School	2,250.00

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:		Training & Confr	9,000.00
GN00127558 G91988	10/08/20	MW 09/15/20	V1962	GRAHAMS TOWING SERVICE TOW	176101-7739 Fleet Maintenanc Prof Service	Training & Confr	64.00
				Check Totals:			64.00
GN00127559 107224	10/08/20	MW 09/15/20	V45626	HI-WAY SAFETY RENTALS INC WING BRACKET, POST CAPS, BLD	173111-7899 Street Maint Miscellaneous		617.91
				Check Totals:			617.91
GN00127560 104106	10/08/20	MW 09/10/20	V60453	ICONICS INC SCADA SOFTWARE	182101-7199 Water Operations Othr Mat & Supp		2,064.00
				Check Totals:			2,064.00
GN00127561 341913	10/08/20	MW 09/09/20	V0686	JACKSON'S AUTO SUPPLY HERSEE	176101-7199 Fleet Maintenanc Othr Mat & Supp		42.85
341971	09/09/20			BRAKE PAD KIT, ROTORS	176101-7199 Fleet Maintenanc Othr Mat & Supp		447.79
342392	09/14/20			EMERG TRNGL KIT, FIRSTAID KT	176101-7199 Fleet Maintenanc Othr Mat & Supp		162.92
342610	09/16/20			BATTERY CABLE LUG	176101-7199 Fleet Maintenanc Othr Mat & Supp		27.58
342718	09/16/20			BATTERY CABLE LUG	176101-7199 Fleet Maintenanc Othr Mat & Supp		20.15
				Check Totals:			701.29
GN00127562	10/08/20	MW	V56925	MOTO UNITED			

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
306252	09/15/20			SERVICE UNIT#2902	176101-7739 Fleet Maintenan Prof Service		361.59
Check Totals:							361.59
GN00127563 7295	10/08/20 09/15/20	MW	V0729	PREMIUM R.V. INC BATTERIES	176101-7199 Fleet Maintenan Othr Mat & Supp		34.64
Check Totals:							34.64
GN00127564 81199	10/08/20 09/17/20	MW	V50384	PUENIE HILLS FORD DUCT,HEATER,MOTOR A	176101-7199 Fleet Maintenan Othr Mat & Supp		390.79
Check Totals:							390.79
GN00127565 179859	10/08/20 09/01/20	MW	V6103	R J NOBLE COMPANY SCHOOL MIX	173111-7199 Street Maint Othr Mat & Supp		211.07
180012	09/03/20			SCHOOL MIX	173111-7199 Street Maint Othr Mat & Supp		467.52
Check Totals:							678.59
GN00127566 S100160408.001	10/08/20 09/10/20	MW	V3215	S & J SUPPLY CO INC NUTS & BOLTS	182101-7199 Water Operations Othr Mat & Supp		569.91
Check Totals:							569.91
GN00127567 498550	10/08/20 09/30/20	MW	V0633	SYSCO FOOD SERVICES 9/20 FOOD PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38501-7114 CCFP-General CC Food Srv Supply	7,877.36
498550	09/30/20			9/20 FOOD PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38502-7114 CCFP-CA StatePre Food Srv Supply	5,630.52

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Check Totals:							13,507.88
GN00127568 71584155	10/08/20	MW 08/27/20	V53939	TIFCO INDUSTRIES LOCK,GASKET	176101-7199 Fleet Maintenanc Othr Mat & Supp		48.55
Check Totals:							48.55
GN00127569 86818	10/08/20	MW 09/17/20	V3988	TOXGUARD COOLANT	176101-7199 Fleet Maintenanc Othr Mat & Supp		282.93
Check Totals:							282.93
GN00127570 17442	10/08/20	MW 09/15/20	V5715	VALVERDE CONSTRUCTION INC SEWER LATERAL REPAIR	182151-8921 Water Projects Improvements	53510-8921 Sewer Lateral Pr Improvements	9,204.65
Check Totals:							9,204.65
GN00127571 2020-482778-00	10/08/20	MW 06/17/20	V5072	VISTA PAINT TRAFFIC PAINT	173111-7899 Street Maint Miscellaneous		829.24
Check Totals:							829.24
GN00127572 90468	10/12/20	MW 09/09/20	V0915	ACTION TROPHY PLAQUE-D.CAPELLETTI	165251-7817 Non-Departmental Awards/Recognitn		27.06
Check Totals:							27.06
GN00127573 53795	10/12/20	MW 08/25/20	V1040	ALJON GRAPHICS FORMS-CHILD DEVELOP	138151-7741 General Childcare Outside Printing		64.41
53795	08/25/20			FORMS-CHILD DEVELOP	138254-7741 CA State Preschl Outside Printing		64.41

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Check Totals:							128.82
GN00127574 51109	10/12/20	MW 09/18/20	V60610	AMPLEX GROUP SERVICES INC DSNFCI/ELECT SANITIZE SVCS	149101-7739 Coronavirus Relf Prof Service	25120-7739 COVID19-Fac Main Prof Services	2,611.00
Check Totals:							2,611.00
GN00127575 79375	10/12/20	MW 10/01/20	V59518	ANIHEM EAP 10/20 EAP PERM	165351-7739 Employee Benefit Prof Service		497.49
Check Totals:							497.49
GN00127576 123444	10/12/20	MW 10/02/20	V60686	ATWORK FRANCHISE INC TEMP SCREEN COORDINATOR	149101-7739 Coronavirus Relf Prof Service	25129-7739 COVID19-Personel Prof Services	834.44
Check Totals:							834.44
GN00127577 83787946	10/12/20	MW 09/28/20	V8840	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	127451-7199 Ambulance Othr Mat & Supp		75.22
Check Totals:							75.22
GN00127578 442613	10/12/20	MW 09/04/20	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		4,959.53
442614		09/04/20		SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,380.50
442615		09/04/20		SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		766.80
442616		09/04/20		SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		768.65
Check Totals:							7,875.48

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GN00127579 S1416656.001	10/12/20 09/16/20	MW	V3891	DANGELO CO CLAMP	182101-7199 Water Operations Othr Mat & Supp		216.86
Check Totals:							216.86
GN00127580 8606	10/12/20 09/25/20	MW	V52493	ENVELOPES TOMORROW ENVELOPES	182121-7741 Wtr Customer Srv Outside Printing		3,150.00
Check Totals:							3,150.00
GN00127581 9331-62729	10/12/20 09/10/20	MW	V59004	HEALTHFIRST MEDICAL GROUP CONS 8/20 PHYSICAL/DRUG SCRIN-CHD	138254-7739 CA State Preschl Prof Service		70.00
9331-62729	09/10/20			8/20 CLASS B PHYSICALS-EW	172101-7739 Public Wrks Admn Prof Service		105.00
9331-62729	09/10/20			8/20 PHYSICAL/DRUG SCRIN-HR	163101-7739 Personnel Prof Service		430.00
9331-62729	09/10/20			8/20 PHYSICAL/DRUG-EMP/TRNG	139101-7739 W.I.A. Prof Service	39143-7739 Youth Out-School Prof Services	60.00
Check Totals:							665.00
GN00127582 141716	10/12/20 09/01/20	MW	V52044	JMG SECURITY SYSTEMS 10/20-12/20 MONITORING SVCS	138151-7739 General Childcare Prof Service		130.18
141716	09/01/20			10/20-12/20 MONITORING SVCS	138254-7739 CA State Preschl Prof Service		375.23
141716	09/01/20			10/20-12/20 MONITORING SVCS	138412-7739 Early Head Start Prof Service		160.82
141716	09/01/20			10/20-12/20 MONITORING SVCS	138511-7739 CCFP Prof Service		99.55
142610	09/01/20			10/20-12/20 MONITORING SVCS	138151-7739		711.12

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					General Chldcare Prof Service		
				Check Totals:			1,476.90
GN00127583 8221	10/12/20 09/25/20	MW	V7965	LLUNA CONSTRUCTION RETAINING WALL/CONCRETE SLB	152151-8921 Gen Cap Projects Improvements	53487-8921 SIERRA VISTA STR Improvements	4,475.00
				Check Totals:			4,475.00
GN00127584 33136	10/12/20 09/15/20	MW	V49877	McCALLS METER SALES & METER READING	182101-7739 Water Operations Prof Service		101.58
				Check Totals:			101.58
GN00127585 382548	10/12/20 07/20/20	MW	V56072	MYTY INC DBA JERSEY MIKES SUBS CATERING TRAYS-LH CAMP	134151-7199 Recreation	34062-7199 Day Camp	240.00
384070	07/31/20			CATERING TRAYS-LH CAMP	134151-7199 Recreation	34062-7199 Day Camp	300.00
385018	08/07/20			CATERING TRAYS-LH POD PGM	134151-7199 Recreation	34062-7199 Day Camp	240.00
386026	08/14/20			CATERING TRAYS-LH POD PGM	134151-7199 Recreation	34062-7199 Day Camp	180.00
				Check Totals:			960.00
GN00127586 7110	10/12/20 10/01/20	MW	V58191	RENT GYM EQUIPMENT LLC 10/20 GYM RENTAL EQUIPMENT	165251-7531 Non-Departmental Rent/Lease-Equip		849.76
				Check Totals:			849.76
GN00127587 21274	10/12/20 08/24/20	MW	V0812	RPW SERVICES INC GOPHER CONTROL	182101-7739 Water Operations		130.00

SELECT Check ID's & Numbers: GN00127518-GN00127654 ; Check ID's & Numbers: GN00127656-GN00127685

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:	Prof Service		130.00
GN00127588 CH023766	10/12/20	MW 07/17/20	V59699	SCPLRC MEMBERSHIP DUES FY 20/21	163101-7215 Personnel Dues & Membership		250.00
				Check Totals:			250.00
GN00127589 40554	10/12/20	MW 09/23/20	V0351	SMART & FINAL FOOD/DRINK SUPPLIES-CC	191101-7199 City Council Othr Mat & Supp		46.16
				Check Totals:			46.16
GN00127590 36874	10/12/20	MW 09/24/20	V58611	SIRICKLY TECHNOLOGY CYBERATTACK WEB CAMERA	165151-7911 Information Tech Program Contingcy		113.18
				Check Totals:			113.18
GN00127591 352539	10/12/20	MW 09/08/20	V5685	USA BLUEBOOK CHLORINE INJECTION QUILL	182101-7199 Water Operations Othr Mat & Supp		405.72
				Check Totals:			405.72
GN00127592 100920KM	10/14/20	MW 10/09/20	V49364	HEARTSAVERS CPR/FIRST AID TRNG-A.SANCHEZ	134151-7199 Recreation Othr Mat & Supp	34062-7199 Day Camp Othr Mat/Supply	75.00
				Check Totals:			75.00
GN00127593 9391054235	10/14/20	MW 09/20/20	V49921	AT & T DATA CRT TO FULLERTON CRT	165151-7631 Information Tech Utilities-Phone		229.21
				Check Totals:			229.21

SELECT Check ID's & Numbers: GN00127518-GN00127654 ; Check ID's & Numbers: GN00127656-GN00127685

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00127594 SH 57440	10/14/20	MW 10/01/20	V51447	COUNTY OF ORANGE 9/20 OCATS CHARGES	165151-7631 Information Tech Utilities-Phone		1,191.63
SH 57440	10/01/20			HARDWARE REPLACE COST	165151-7631 Information Tech Utilities-Phone		81.70
				Check Totals:			1,273.33
GN00127595 16273647	10/14/20	MW 09/09/20	V46005	DSLEXITREME DSL CNCT-WHT PRESCHOOL	165151-7631 Information Tech Utilities-Phone		63.82
				Check Totals:			63.82
GN00127596 110-6566	10/14/20	MW 09/25/20	V57731	FRONTIER COMMUNICATIONS RINGDOWN CRCT FROM PD TO FS	165151-7631 Information Tech Utilities-Phone		66.25
209-105-4933	09/22/20			T1 CRT FUL CRT TO PD	165151-7631 Information Tech Utilities-Phone		426.66
690-3531	09/01/20			ACCT#562-690-3631-042406-5	121103-7631 Police Investgns Utilities-Phone		115.76
691-4031	10/01/20			ALARM LINE-1440 W WHITTIER	138254-7739 CA State Preschl Prof Service		120.91
				Check Totals:			729.58
GN00127597 5830365	10/14/20	MW 09/18/20	V45909	GLOBALSTAR USA SATELLITE CELLPHONE SVC	165151-7631 Information Tech Utilities-Phone		110.17
				Check Totals:			110.17
GN00127598 119626290-143	10/14/20	MW 09/28/20	V57095	SPRINT 8/25-9/24/20-CELLULAR SVC	165151-7631 Information Tech Utilities-Phone		791.55

SELECT Check ID's & Numbers: GN00127518-GN00127654 ; Check ID's & Numbers: GN00127656-GN00127685

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID FO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							791.55
GN00127599 0044010092420	10/14/20 09/24/20	MW	V47690	TIME WARNER CABLE VIDEO SVCS ACCT#1-3-CVC CIR	165151-7631 Information Tech Utilities-Phone		398.20
0684594092520	09/25/20			COAX ISP SVC-BONITA PK	165151-7631 Information Tech Utilities-Phone		211.97
Check Totals:							610.17
GN00127600 9863476197	10/14/20 09/23/20	MW	V46919	VERIZON WIRELESS LTE DATA SVCS-CVC CIR	165151-7631 Information Tech Utilities-Phone		342.83
9863476197	09/23/20			LTE DATA SVCS-CVC CIR	182101-7631 Water Operations Utilities-Phone		228.06
9863476198	09/23/20			LTE DATA SVCS-PD	165151-7631 Information Tech Utilities-Phone		152.04
9863476199	09/23/20			DATA SVCS-TRANSIT BUSES	165151-7631 Information Tech Utilities-Phone		114.03
9863476200	09/23/20			DATA SVCS-ORIS PROGRAM	138606-7631 CSPP ORIS Block Utilities-Phone		494.13
9863476200	09/23/20			DATA SVCS-ORIS PROGRAM	138151-7631 General Childcare Utilities-Phone		458.96
9863476201	09/23/20			8/24-9/23/20-CELLULAR SVC	165151-7631 Information Tech Utilities-Phone		1,677.01
9863476201	09/23/20			ADDED LINES-PD CIT/HRO	121103-7631 Police Investgns Utilities-Phone		1,233.10
9863476201	09/23/20			ADDED LINE-PW FLEET	176101-7631 Fleet Maintenanc Utilities-Phone		89.68
9863476201	09/23/20			ADDED LINE-PW FLEET	177101-7631 Fleet Replacemnt Utilities-Phone		22.42
9863476203	09/23/20			MOBILE DATA SVCS-PD	165151-7631		1,695.98

SELECT Check ID's & Numbers: GN00127518-GN00127654 ; Check ID's & Numbers: GN00127656-GN00127685

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Information Tech Utilities-Phone		
				Check Totals:			6,508.24
GN00127601 9460	10/14/20	MW 09/26/20	V0458	GAUCT LANDSCAPE 9/20 LANDSCAPING MAINT	185101-7739 Park & Landscape Prof Service		11,317.50
9461		09/16/20		9/20 LANDSCAPING-CENTRO PK	185101-7739 Park & Landscape Prof Service		375.00
				Check Totals:			11,692.50
GN00127602 CH023767	10/14/20	MW 09/30/20	V46325	SCHRIMMER-CAVANAGH INSURANCE A 10/20-10/21-CRIME POLICY	164211-7867 Liability Ins Ins - Premiums		17,179.00
				Check Totals:			17,179.00
GN00127603 20-08-002-002	10/14/20	MW 09/09/20	V60762	TRUE NORTH COMPLIANCE SERVICES 8/20 BLDG PLAN RWV SVCS	153101-7739 Bldg & Safety Prof Service		9,678.98
				Check Totals:			9,678.98
GN00127604 163778	10/14/20	MW 08/31/20	V5258	WEST COAST ARBORIST INC 8/16-8/31/20-TREE MAINT	185101-7739 Park & Landscape Prof Service		10,929.00
				Check Totals:			10,929.00
GN00127605 5610230190	10/14/20	MW 07/15/20	V55052	SIEMENS INDUSTRY INC 6/20 TRAFFIC SIGNAL MAINT	152301-7433 Traffic Mgmt Rep/Maint-Facilit		1,813.00
5620031066		07/17/20		6/20 CALL OUTS	152301-7433 Traffic Mgmt Rep/Maint-Facilit		2,295.31
5620031907		06/30/20		2019/2020 TRFFC SGNL-PAINT	152301-7433 Traffic Mgmt		23,000.00

SELECT Check ID's & Numbers: GN00127518-GN00127654 ; Check ID's & Numbers: GN00127656-GN00127685

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account # Rep/Maint-Facilit	JL Account #	Amount
Check Totals:							27,108.31
GN00127606 103646	10/14/20 09/22/20	MW	V45525	BEST LAWNMOWER SERVICE SAFETY GLOVES	185101-7199 Park & Landscape Othr Mat & Supp		89.83
Check Totals:							89.83
GN00127607 1001	10/14/20 09/17/20	MW	V60852	BIO REMIX PRODUCTS LLC GREASE BAGS	184101-7819 Refuse Special Events		2,846.40
Check Totals:							2,846.40
GN00127608 455954	10/14/20 09/23/20	MW	V56564	CAL STATE AUTO PARTS WIPERS, FILTERS, BRAKLEEN	176101-7199 Fleet Maintenanc Othr Mat & Supp		218.47
476435	09/11/20			CREDIT MEMO	176101-7199 Fleet Maintenanc Othr Mat & Supp		-173.48
Check Totals:							44.99
GN00127609 2038	10/14/20 08/23/20	MW	V7133	CALIFORNIA CUSTOM ELECTRICAL ELECT SVCS-LA BONITA PK	185101-7739 Park & Landscape Prof Service		975.88
2043	08/28/20			ELECT SVCS-TREE CONTAINER	185101-7739 Park & Landscape Prof Service		322.20
2048	09/14/20			WIRE THEFT-LA BONITA PK	185101-7433 Park & Landscape Rep/Maint-Facilit		2,124.51
Check Totals:							3,422.59
GN00127610 S1416676.001	10/14/20 09/17/20	MW	V3891	DANGELO CO CLAMP	182101-7199 Water Operations Othr Mat & Supp		278.42

SELECT Check ID's & Numbers: GN00127518-GN00127654 ; Check ID's & Numbers: GN00127656-GN00127685

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							278.42
GN00127611 12561215	10/14/20 09/09/20	MW	V0406	EWING IRRIGATION PRODUCTS CLOCKS	185101-7199 Park & Landscape Othr Mat & Supp		724.79
Check Totals:							724.79
GN00127612 142302	10/14/20 09/24/20	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		850.85
Check Totals:							850.85
GN00127613 9456	10/14/20 09/16/20	MW	V0458	GAUCHI LANDSCAPE 9/20 LANDSCAPE MAINT-PNT RE	182101-7739 Water Operations Prof Service		750.00
9462	09/16/20			9/20 LANDSCAPE-SCHOOLWD SLP	185101-7739 Park & Landscape Prof Service		400.00
9463	09/16/20			PLANTER-COMMUNITY CIR	185101-7739 Park & Landscape Prof Service		475.00
Check Totals:							1,625.00
GN00127614 343379	10/14/20 09/23/20	MW	V0686	JACKSON'S AUTO SUPPLY INCN STP/TRN KIT	176101-7199 Fleet Maintenanc Othr Mat & Supp		59.21
343855	09/28/20			BRAKE	176101-7199 Fleet Maintenanc Othr Mat & Supp		44.80
Check Totals:							104.01
GN00127615 31456	10/14/20 09/17/20	MW	V2407	LA HABRA RADIATOR RADIATOR	176101-7199 Fleet Maintenanc Othr Mat & Supp		217.58
31469	09/28/20			RADIATOR	176101-7199		214.33

SELECT Check ID's & Numbers: GN00127518-GN00127654 ; Check ID's & Numbers: GN00127656-GN00127685

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Fleet Maintenanc Othr Mat & Supp		
				Check Totals:			431.91
GN00127616 20687	10/14/20	MW 09/22/20	V60769	LAVCO DAVES BRAKE ALIGNMENT CATALYTIC CONVERTER	176101-7199 Fleet Maintenanc Othr Mat & Supp		619.19
20694		09/23/20		TUBING	176101-7199 Fleet Maintenanc Othr Mat & Supp		10.83
				Check Totals:			630.02
GN00127617 669937	10/14/20	MW 09/09/20	V0527	EDQ EQUIPMENT RENTAL CENTER STUMP GRINDER	185101-7531 Park & Landscape Rent/Lease-Equip		229.60
				Check Totals:			229.60
GN00127618 7297	10/14/20	MW 09/24/20	V0729	PREMIUM R.V. INC BATTERIES	176101-7199 Fleet Maintenanc Othr Mat & Supp		69.28
				Check Totals:			69.28
GN00127619 81295	10/14/20	MW 09/23/20	V50384	FUENTE HILLS FORD LOCKS	176101-7199 Fleet Maintenanc Othr Mat & Supp		219.26
				Check Totals:			219.26
GN00127620 21268	10/14/20	MW 08/17/20	V0812	REW SERVICES INC RODENT CONTROL	184101-7739 Refuse Prof Service		230.00
				Check Totals:			230.00
GN00127621 S100160615.001	10/14/20	MW 09/10/20	V3215	S & J SUPPLY CO INC VALVE KEY PIN,WRENCH	182101-7199		143.55

SELECT Check ID's & Numbers: GN00127518-GN00127654 ; Check ID's & Numbers: GN00127656-GN00127685

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
S100160713.001	09/14/20			WRENCHES, HYDRANT DIFFUSER	Water Operations Othr Mat & Supp 182101-7199		715.44
S100160948.001	09/16/20			REPAIR CLAMP	Water Operations Othr Mat & Supp 182101-7199		209.07
				Check Totals:			1,068.06
GN00127622 1407216	10/14/20 09/10/20	MW	V4045	S C YAMAMOTO INC IRRIGATION SVC-LA BONITA PK	185101-7739 Park & Landscape Prof Service		310.00
				Check Totals:			310.00
GN00127623 0-6-20	10/14/20 09/28/20	MW	V1865	SIGN PROS DECALS	176101-7199 Fleet Maintenanc Othr Mat & Supp		26.94
				Check Totals:			26.94
GN00127624 24756	10/14/20 07/30/20	MW	V53344	VALLEY MAINT CORP 7/20 JANITORIAL SVCS-PW	185101-7739 Park & Landscape Prof Service		2,212.00
24757	07/30/20			7/20 JANITORIAL PARKS-CVD19	149101-7739 Coronavirus Relf Prof Service	25146-7739 COVID19-Park Lan Prof Services	2,650.62
				Check Totals:			4,862.62
GN00127625 17445	10/14/20 09/18/20	MW	V5715	VALVERDE CONSTRUCTION INC EMERG SEWER MAIN REPAIR	183101-7739 Sewer Operations Prof Service		10,693.65
				Check Totals:			10,693.65
GN00127626 9641825303	10/14/20 09/03/20	MW	V3301	W W GRAINGER INC SPILL KIT, BARRICADE TAPE	185101-7123 Park & Landscape		140.38

SELECT Check ID's & Numbers: GN00127518-GN00127654 ; Check ID's & Numbers: GN00127656-GN00127685

CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
	Inv Date		PO #	PO Date Description			
				Check Totals:			140.38
GN00127627 79460567	10/14/20 09/11/20	MW	V2405	WAXIE SANITARY SUPPLY JANITORIAL SUPPLIES-FW	185101-7112		392.73
				Check Totals:			392.73
GN00127628 16311	10/14/20 09/16/20	MW	V0494	ZERBEL PLUMBING PLUMBING REPAIRS-IAS LOMAS	185101-7739		3,480.00
				Check Totals:			3,480.00
GN00127629 CH023768	10/14/20 10/12/20	MW	V60853	GUSMAN, RONALD SETTLEMENT-R.GUSMAN	164211-7861		662.77
CH023768	10/12/20			SETTLEMENT-R.GUSMAN	164211-7861		651.93
CH023768	10/12/20			SETTLEMENT-R.GUSMAN	164211-7861		25.00
				Check Totals:			1,339.70
GN00127630 99680	10/15/20 09/30/20	MW	V6779	JONES & MAYER 9/2020-410 N MARIAN	167101-7739		3,678.54
99681	09/30/20			9/2020-621 E ERNA	167101-7739		188.00
99682	09/30/20			9/2020-COYOTE VLLG SINKHOLE	167101-7739		95.64
99683	09/30/20			9/2020-OC CATHOLIC WORKERS	167101-7739		191.31
99733	09/30/20			9/2020-ADMINISTRATION	167101-7739		4,519.79

SELECT Check ID's & Numbers: GN00127518-GN00127654 ; Check ID's & Numbers: GN00127656-GN00127685

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Legal Services		
99734	09/30/20			9/2020-BALLOT MEASURE	Prof Service 167101-7739		1,040.00
99735	09/30/20			9/2020-CITY CLERK	Legal Services Prof Service 167101-7739		95.66
99736	09/30/20			9/2020-CODE ENFORCEMENT	Legal Services Prof Service 167101-7739		1,028.30
99737	09/30/20			9/2020-COMMUNITY DEVELP	Legal Services Prof Service 167101-7739		1,865.28
99738	09/30/20			9/2020-COMMUNITY SVCS	Legal Services Prof Service 155101-7739	55101-7739	478.28
99739	09/30/20			9/2020-COUNCIL	ACVD Prof Service 167101-7739	Sr Transportatin Prof Services	454.37
99740	09/30/20			9/2020-COVID19	Legal Services Prof Service 149101-7739	25131-7739	860.85
99741	09/30/20			9/2020-ENGINEERING	Coronavirus Relf Prof Service 167101-7739	COVID19-LegalSvc Prof Services	119.57
99742	09/30/20			9/2020-HOUSING AUTHORITY	Legal Services Prof Service 167101-7739		573.94
99743	09/30/20			9/2020-HUMAN RESOURCES	Legal Services Prof Service 163101-7739		167.39
99744	09/30/20			9/2020-POLICE DEPT	Personnel Prof Service 167101-7739		1,526.67
99745	09/30/20			9/2020-PUBLIC WORKS	Legal Services Prof Service 167101-7739		502.20
				Check Totals:			17,385.79
GN00127632 12345	10/15/20 09/16/20	MW	V58652	ALL FORD AUTO SALVAGE FL50 ABS	176101-7199 Fleet Maintenanc Othr Mat & Supp		270.00

SELECT Check ID's & Numbers: GN00127518-GN00127654 ; Check ID's & Numbers: GN00127656-GN00127685

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							270.00
GN00127633 4401	10/15/20	MW 09/25/20	V59393	AYYEKA INC PRV MAINTIENANCE	182101-7739 Water Operations Prof Service		3,999.60
Check Totals:							3,999.60
GN00127634 30954	10/15/20	MW 06/04/20	V8999	CSG CONSULTANIS ADDITIONAL DUE	153101-7739 Bldg & Safety Prof Service		472.50
B200973		08/03/20		7/20 BLDG PLAN RWV SVCS	153101-7739 Bldg & Safety Prof Service		675.00
Check Totals:							1,147.50
GN00127635 106687	10/15/20	MW 09/13/20	V45626	HI-WAY SAFETY RENTALS INC TRAFFIC CONTROL	182101-7739 Water Operations Prof Service		1,500.00
Check Totals:							1,500.00
GN00127636 2020-0142	10/15/20	MW 09/28/20	V47890	HUNTER ELECTRIC SERVICE INC BRKR REPLAC-RISNER BOOSTER	182101-7431 Water Operations Rep/Maint-Equip		3,584.38
Check Totals:							3,584.38
GN00127637 293997	10/15/20	MW 09/03/20	V6222	JAMES COMPANY-2050 WATER SERVICE FITTINGS	182101-7199 Water Operations Othr Mat & Supp		19.45
Check Totals:							19.45
GN00127638 23704	10/15/20	MW 09/23/20	V58115	LA HABRA WELDING SUPPLIES CUTTING TORCH MATERIALS	182101-7199 Water Operations Othr Mat & Supp		117.08

SELECT Check ID's & Numbers: GN00127518-GN00127654 ; Check ID's & Numbers: GN00127656-GN00127685

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							117.08
GN00127639 142121	10/15/20 09/25/20	MW	V52476	LADY BUGS ENVIRONMENTAL TERMITE BEE TREATMENT	182101-7739 Water Operations Prof Service		195.00
Check Totals:							195.00
GN00127640 SA210000093	10/15/20 09/16/20	MW	V6110	LOS ANGELES COUNTY DEPT OF PUB SEWER FEES	183101-7899 Sewer Operations Miscellaneous		1,565.50
Check Totals:							1,565.50
GN00127641 650139-1	10/15/20 09/10/20	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY CREDIT MEMO	176101-7199 Fleet Maintenanc Othr Mat & Supp		-107.68
651500-1	09/21/20			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		98.40
651525-1	09/21/20			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		12.99
651526-1	09/21/20			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		2.55
651526-1.2	09/21/20			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		6.39
651550-1	09/21/20			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		124.25
651581-1	09/21/20			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		107.17
651639-1	09/22/20			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		68.41
651651-1	09/22/20			CREDIT MEMO	176101-7199 Fleet Maintenanc Othr Mat & Supp		-6.50

SELECT Check ID's & Numbers: GN00127518-GN00127654 ; Check ID's & Numbers: GN00127656-GN00127685

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
651653-1	09/22/20			SHOP PARTS	176101-7199 Fleet Maintenanc		10.38
651682-1	09/22/20			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		107.17
651728-1	09/22/20			CREDIT MEMO	Othr Mat & Supp 176101-7199 Fleet Maintenanc		-103.04
651881-1	09/23/20			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		68.46
651976-1	09/24/20			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		16.24
652379-1	09/28/20			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		8.16
652384-1.2	09/28/20			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		144.23
652448-1	09/28/20			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		244.23
Check Totals:							801.81
GN00127643 21222	10/15/20 07/27/20	MW	V0812	REW SERVICES INC GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		95.00
21265	08/17/20			GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		95.00
21266	08/17/20			GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		350.00
21267	08/17/20			RODENT CONTROL	185101-7739 Park & Landscape Prof Service		270.00
21269	08/17/20			GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		80.00
21270	08/24/20			GOPHER CONTROL	185101-7739 Park & Landscape		65.00

SELECT Check ID's & Numbers: GN00127518-GN00127654 ; Check ID's & Numbers: GN00127656-GN00127685

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
21271		08/24/20		RODENT CONTROL	Prof Service 185101-7739		230.00
21273		08/24/20		GOPHER CONTROL	Park & Landscape Prof Service 185101-7739		150.00
21275		08/31/20		GOPHER CONTROL	Park & Landscape Prof Service 185101-7739 Park & Landscape Prof Service		150.00
Check Totals:							1,485.00
GN00127644	10/15/20	MW	V3215	S & J SUPPLY CO INC			
S100160949.001	09/22/20			MEETER EXCHANGE EQUIPMENT	182101-7199 Water Operations Othr Mat & Supp		1,666.76
Check Totals:							1,666.76
GN00127645	10/15/20	MW	V56451	STAPLES ADVANTAGE			
3456832082	09/18/20			OFFICE SUPPLIES	182121-7199 Wtr Customer Srv Othr Mat & Supp		20.55
3456832083	09/18/20			OFFICE SUPPLIES	182121-7199 Wtr Customer Srv Othr Mat & Supp		2.48
3457190060	09/23/20			OFFICE SUPPLIES	182121-7199 Wtr Customer Srv Othr Mat & Supp		247.59
3457190062	09/23/20			OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		9.94
3457253365	09/24/20			OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		57.00
Check Totals:							337.56
GN00127646	10/15/20	MW	V49522	TURF STAR INC			
7138566-00	09/15/20			SWITCH	176101-7199 Fleet Maintenanc Othr Mat & Supp		147.03
Check Totals:							147.03

SELECT Check ID's & Numbers: GN00127518-GN00127654 ; Check ID's & Numbers: GN00127656-GN00127685

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00127647 48746929	10/15/20 09/23/20	MW	V60534	UNIVAR SOLUTIONS USA INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		1,571.69
Check Totals:							1,571.69
GN00127648 17448	10/15/20 09/22/20	MW	V5715	VALVERDE CONSTRUCTION INC SEWER LATERAL REPAIR	182151-8921 Water Projects Improvements	53510-8921 Sewer Lateral Pr Improvements	10,050.09
Check Totals:							10,050.09
GN00127649 2-20-766-0994	10/19/20 10/03/20	MW	V4055	EDISON CO 2251 E BROOKDALE AVE-ESTELI	142111-7632 Facility Maint Utilities-Electr		305.03
2-27-797-1214	09/30/20			IRRIGATION ACCTS	142111-7632 Facility Maint Utilities-Electr		1,057.49
2-32-268-0810	09/30/20			735 W FIFTH PED-CORONA PK	142111-7632 Facility Maint Utilities-Electr		60.11
2-32-662-6025	10/03/20			GOV BLDGS/FACILITIES	142111-7632 Facility Maint Utilities-Electr		20,000.42
2-40-845-7117	10/03/20			304 E IMPERIAL HWY PED	142111-7632 Facility Maint Utilities-Electr		12.73
Check Totals:							21,435.78
GN00127650 GOVT BLDGS	10/19/20 08/31/20	MW	V7602	CANNING'S HARDWARE 8/20 SUPPLIES-GOVT BLDGS	142111-7433 Facility Maint Rep/Maint-Facilit		271.87
Check Totals:							271.87
GN00127651 VP300ESK	10/19/20 10/09/20	MW	V60855	GLASBY MAINTENANCE SUPPLY COMP 4 VICTORY ELECTIRSTATIC BCKP	149101-7199 Coronavirus Relf Othr Mat & Supp	25133-7199 COVID19-Recreatn Othr Mat/Supply	6,000.00

SELECT Check ID's & Numbers: GN00127518-GN00127654 ; Check ID's & Numbers: GN00127656-GN00127685

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							6,000.00
GN00127652 268761487	10/19/20 09/30/20	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 9/20 KONICA MAINT	139101-7431 W. I. A. Rep/Maint-Equip	39143-7431 Youth Out-School Rpr/Maint-Equip	84.87
268761487	09/30/20			9/20 KONICA MAINT	139101-7431 W. I. A. Rep/Maint-Equip	39243-7431 Youth In-School- Rpr/Maint-Equip	28.29
Check Totals:							113.16
GN00127653 38384647	10/19/20 10/02/20	MW	V50539	KONICA MINOLTA 11/20 KONICA LEASE	139101-7531 W. I. A. Rent/Lease-Equip	39143-7531 Youth Out-School Rnt/Lease-Equip	180.48
38384647	10/02/20			11/20 KONICA LEASE	139101-7531 W. I. A. Rent/Lease-Equip	39243-7531 Youth In-School- Rnt/Lease-Equip	60.16
Check Totals:							240.64
GN00127654 0000493926	10/19/20 09/30/20	MW	V60685	SOUTHERN CALIFORNIA NEWS GROUP 9/20 LEGAL ADS	151101-7813 Planning Advertising		1,343.84
0000493927	09/30/20			9/20 LEGAL ADS	151101-7813 Planning Advertising		762.72
0000493927	09/30/20			9/20 LEGAL ADS	162201-7813 Elections Advertising		5,339.04
Check Totals:							7,445.60
GN00127656 46252	10/19/20 05/13/20	MW	V6980	UNICORN METALS CO. ALUM FLAT	176101-7199 Fleet Maintenanc Othr Mat & Supp		11.37
46304	07/06/20			STEEL FLAT & CIRCLES	176101-7199 Fleet Maintenanc Othr Mat & Supp		19.49
46336	08/03/20			TUBING, PLATES	176101-7199 Fleet Maintenanc		41.14

SELECT Check ID's & Numbers: GN00127518-GN00127654 ; Check ID's & Numbers: GN00127656-GN00127685

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
46406	09/10/20			ALUM FLAT	Othr Mat & Supp 176101-7199		9.74
46419	09/17/20			STEEL ROUND TUBE	Fleet Maintenanc Othr Mat & Supp 176101-7199		9.74
				Check Totals:			91.48
GN00127657 10964	10/19/20 10/09/20	MW	V48889	UNIVERSITY PRINTING 120 ALUMINUM SIGNS-COVID-19	149101-7911 Coronavirus Relf Program Contingcy	25148-7911 COVID-19 NON-DEP Program Contingcy	9,742.50
				Check Totals:			9,742.50
GN00127658 CH023769	10/19/20 09/28/20	MW	V47000	COSTCO WHOLESALE CLOROX WIPES	149101-7199 Coronavirus Relf Othr Mat & Supp	25124-7199 COVID19-ED Supp Othr Mat/Supply	312.58
				Check Totals:			312.58
GN00127659 OCTOBER 2020	10/19/20 10/01/20	MW	V3310	INLAND VALLEY HUMANE SOCIETY 10/20 ANIMAL SHELTER SVCS	121105-7739 Animal Control Prof Service		5,929.92
				Check Totals:			5,929.92
GN00127660 16599	10/19/20 09/24/20	MW	V4102	MUNICIPAL WATER DIST OF OR CO CHOICE PROGRAMS-FY20/21	182101-7831 Water Operations Purch for Resale		8,477.46
				Check Totals:			8,477.46
GN00127661 20-1422	10/19/20 09/21/20	MW	V60560	PLCS PLUS INTERNATIONAL SCADA UPGRADE PROJECT	182151-7739 Water Projects Prof Service	53501-7739 SCADA SYSTEM UPA Prof Services	868.96
20-1458	09/28/20			SCADA UPGRADE PROJECT	182151-7739 Water Projects Prof Service	53501-7739 SCADA SYSTEM UPA Prof Services	2,320.00

SELECT Check ID's & Numbers: GN00127518-GN00127654 ; Check ID's & Numbers: GN00127656-GN00127685

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							3,188.96
GN00127662 643035	10/19/20 07/31/20	MW	V9902	SHELTERCLEAN INC 7/20 BUS SHELTER MAINT	173111-7433 Street Maint		460.00
645599	08/31/20			8/20 BUS SHELTER MAINT	173111-7433 Street Maint Rep/Maint-Facilit		460.00
Check Totals:							920.00
GN00127663 5610233282	10/19/20 08/14/20	MW	V60611	SIEMENS MOBILITY INC 7/20 TRAFFIC SIGNAL MAINT	152301-7433 Traffic Mgmt		1,813.00
5610234331	09/10/20			8/20 TRAFFIC SIGNAL MAINT	152301-7433 Traffic Mgmt Rep/Maint-Facilit		1,813.00
5620029512	09/21/20			8/20 CALL-OUTS	152301-7433 Traffic Mgmt Rep/Maint-Facilit		2,027.34
5620031909	08/27/20			7/20 ON-CALL SVCS	152301-7433 Traffic Mgmt Rep/Maint-Facilit		3,812.87
Check Totals:							9,466.21
GN00127664 INV1017514	10/21/20 03/01/20	MW	V59797	GEORGE HILLS COMPANY INC 3/20 CLAIMS MGMT FLAT FEE	164211-7739 Liability Ins Prof Service		2,210.21
Check Totals:							2,210.21
GN00127665 001432342	10/21/20 09/22/20	MW	V7787	ANAHEIM MEMORIAL MEDICAL VICTIM EXAM #20-025710	121103-7739 Police Investgns Prof Service		850.00
Check Totals:							850.00
GN00127666 Q-165200-3	10/21/20 09/13/20	MW	V52046	CELLEBRITE USA CORP CELLPHONE PROGRAM	121103-7531		3,700.00

SELECT Check ID's & Numbers: GN00127518-GN00127654 ; Check ID's & Numbers: GN00127656-GN00127685

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Police Investgns Rent/Lease-Equip		
				Check Totals:			3,700.00
GN00127667 346651	10/21/20 09/14/20	MW	V55503	EFFICIENT X-RAY INC JAIL WASTE DISPOSAL	121106-7739 Auxiliary Svcs Prof Service		65.00
				Check Totals:			65.00
GN00127668 22000023128	10/21/20 07/31/20	MW	V2563	KRUSE FEED & SUPPLY K-9 DOG FOOD	121102-7199 Police Operation Othr Mat & Supp		108.14
				Check Totals:			108.14
GN00127669 158129	10/21/20 07/22/20	MW	V6983	ORANGE CO. EMERG. PET CLINIC VET SVCS-7/22/20	121105-7739 Animal Control Prof Service		100.00
159286	08/14/20			VET SVCS-8/13/20	121105-7739 Animal Control Prof Service		100.00
159287	08/14/20			VET SVCS-8/13/20	121105-7739 Animal Control Prof Service		100.00
159448	08/17/20			VET SVCS-8/16/20	121105-7739 Animal Control Prof Service		100.00
159499	08/20/20			VET SVCS-8/19/20	121105-7739 Animal Control Prof Service		100.00
159500	08/20/20			VET SVCS-8/19/20	121105-7739 Animal Control Prof Service		100.00
159826	08/27/20			VET SVCS-8/27/20	121105-7739 Animal Control Prof Service		100.00
				Check Totals:			700.00
GN00127670	10/21/20	MW	V60841	FDA CORPORATE STORES DIVISION			

SELECT Check ID's & Numbers: GN00127518-GN00127654 ; Check ID's & Numbers: GN00127656-GN00127685

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
031-0048034		09/04/20		AVC SALVAGE VEHICLE-P.FLORES	182101-7739 Water Operations Prof Service		191.94
Check Totals:							191.94
GN00127671 75536	10/21/20	MW 09/02/20	V0672	R H F INC CERTIFY LAZER	121102-7431 Police Operation Rep/Maint-Equip		85.00
75537		09/02/20		CERTIFY LAZER	121102-7431 Police Operation Rep/Maint-Equip		85.00
75538		09/02/20		CERTIFY LAZER	121102-7431 Police Operation Rep/Maint-Equip		85.00
75539		09/02/20		CERTIFY LAZER	121102-7431 Police Operation Rep/Maint-Equip		85.00
Check Totals:							340.00
GN00127672 0141520	10/21/20	MW 09/30/20	V56394	STORETRIEVE LLC 9/20 OFFSITE DATA STORAGE	165151-7739 Information Tech Prof Service		136.00
Check Totals:							136.00
GN00127673 INV18846	10/21/20	MW 09/14/20	V60774	TOTAL PROTECTION GROUP 9/14-9/20-SECURITY SVC-SKTPK	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	3,059.00
INV18858		09/22/20		9/7-9/13-SECURITY SVC-SKTPK	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	3,450.00
Check Totals:							6,509.00
GN00127674 249537	10/21/20	MW 09/01/20	V55650	TRANSUNION RISK & ALTERNATIVE 8/20 TLOXP CHARGES	121103-7216 Police Investgns Publictn/Subscrip		275.10
Check Totals:							275.10

SELECT Check ID's & Numbers: GN00127518-GN00127654 ; Check ID's & Numbers: GN00127656-GN00127685

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00127675 10849	10/21/20	MW	V48889	UNIVERSITY PRINTING DISTANCE LEARNING SUPPLIES	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	175.37
10916	09/17/20			GENERAL OUTSIDE PRINTING	132151-7741 Social Services Outside Printing	35080-7741 Sr Social Admin Outside Printing	261.97
Check Totals:							437.34
GN00127676 INV17792	10/21/20	MW	V58476	TOTAL PRODUCTION GROUP LH CC MITG-10/19/20	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	3,390.00
Check Totals:							3,390.00
GN00127677 18877	10/21/20	MW	V60774	TOTAL PROTECTION GROUP 9/28-10/4-SECURITY SVC-SKT	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	3,059.00
INV18890	10/12/20			10/5-10/11 SECURITY SVC-SKT	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	3,059.00
Check Totals:							6,118.00
GN00127678 2-20-631-3629	10/22/20	MW	V4055	EDISON CO WATER WELLS	182101-7632 Water Operations Utilities-Electr		45,847.97
2-20-631-3629	10/07/20			WATER PUMPS	182101-7632 Water Operations Utilities-Electr		4,930.63
2-20-631-3678	10/07/20			TRAFFIC SIGNALS	152301-7632 Traffic Mgmt Utilities-Electr		2,441.46
2-32-662-5704	10/01/20			MISC PARKS	142111-7632 Facility Maint Utilities-Electr		574.60
Check Totals:							53,794.66
GN00127679	10/22/20	MW	V6660	MARTIN, BRUCE G			

SELECT Check ID's & Numbers: GN00127518-GN00127654 ; Check ID's & Numbers: GN00127656-GN00127685

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
SEPT 2020		09/30/20		9/20 CONSULTING SVCS	161101-7739 City Manager Prof Service		762.48
Check Totals:							762.48
GN00127680 04474803	10/22/20	MW 10/12/20	V4057	SO CALIF GAS CO 341 HILLCREST ST-GARY CTR	142111-7634 Facility Maint Utilities-Gas		22.62
05824515		10/12/20		150 N EUCLIDS ST-PD	142111-7634 Facility Maint Utilities-Gas		142.33
11866115		10/12/20		101 W LH BLVD-COMM CTR	142111-7634 Facility Maint Utilities-Gas		116.59
14072254		10/12/20		211 E ERNA-VETERANS HALL	142111-7634 Facility Maint Utilities-Gas		19.27
14528734		10/12/20		211 E ERNA-HISTORICAL MUSEU	142111-7634 Facility Maint Utilities-Gas		14.79
15266569		10/09/20		1100 W LAMBERT RD-SCOUTHUT	142111-7634 Facility Maint Utilities-Gas		16.27
15693695		10/09/20		621 W LAMBERT-PW YARD	142111-7634 Facility Maint Utilities-Gas		25.23
Check Totals:							357.10
GN00127681 127239	11/03/20	MW 10/01/20	V57475	CR&R INCORPORATED 9/20 RUBBLISH SVCS	184101-7739 Refuse Prof Service		292,850.27
127239		10/01/20		9/20 ORGANIC SVCS	184101-7739 Refuse Prof Service		48,500.52
Check Totals:							341,350.79
GN00127682 6-26232	11/03/20	MW 09/29/20	V1569	EXCEL PAVING COMPANY WHI BLVD/HAC RD INTER SVCS	152471-8921 Gas Tax Improvements	53413-8921 Whit/Hacie Inter Improvements	31,130.44

SELECT Check ID's & Numbers: GN00127518-GN00127654 ; Check ID's & Numbers: GN00127656-GN00127685

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
6-26232	09/29/20			RETENTION FMT	152471-2113 Gas Tax	53413-2113 Whit/Hacie Inter	-1,556.52
6-26232	09/29/20			WHI BLVD/HAC RD INTER SVCS	152539-8921 Measure M2-Grant	53414-8921 Whit/Hacie Inter	80,149.06
6-26232	09/29/20			RETENTION FMT	152539-2113 Measure M2-Grant	53414-2113 Whit/Hacie Inter	-4,007.45
Check Totals:							105,715.53
GN00127683 11322776	11/03/20 09/30/20	MW	V52386	GAS SECURE SOLUTIONS I 9/20 CUSTODY OFFICER SVCS	121106-7739 Auxiliary Svcs Prof Service		24,620.44
Check Totals:							24,620.44
GN00127684 C0009597	11/03/20 10/03/20	MW	V8841	LOS ANGELES COUNTY FIRE DEPT 11/20 FIRE PROTECTION SVCS	127101-7739 Fire Administrat Prof Service		772,687.00
Check Totals:							772,687.00
GN00127685 5212-1	11/03/20 10/12/20	MW	V56988	P P I ST STORM DRAIN-RUSSEL ST	152151-8921 Gen Cap Projects Improvements	53497-8921 RUSSELL STORM DR Improvements	124,398.00
5212-1	10/12/20			RETENTION FMT	411000-2113 Capital Proj Fd.	53497-2113 RUSSELL STORM DR	-6,219.90
Check Totals:							118,178.10
GRAND TOTAL							----- 2,175,601.93

File Total: \$ 2,175,601.93 (1) Signature: _____
 Prepaid Total: \$ 813,050.07 (2) Signature: _____
 Total Due: \$ 1,362,551.86 Date Approved: _____