

Warrant Register: 11/16/2020

City of La Habra 11/04/20 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1
 WED, NOV 04, 2020, 10:56 AM --req: VERONICA--leg: GL JL--loc: FINANCE---job: 581788 #J3586---prog: CK520 <1.7 >--report id: CKRECSLH

SELECT Check ID's & Numbers: GN00127686-GN00127842

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00127686 43729	10/23/20	MW 09/04/20	V51957	ABBA TERMITTE & PEST CO GENERAL PEST CONTROL-PD	142111-7739 Facility Maint Prof Service		150.00
Check Totals:							150.00
GN00127687 49023	10/23/20	MW 09/01/20	V3549	CALIFORNIA LIVING NURSERY 9/20 INTERIOR PLANT MAINT	142111-7739 Facility Maint Prof Service		240.00
49024		08/01/20		8/20 INTERIOR PLANT MAINT	142111-7739 Facility Maint Prof Service		240.00
Check Totals:							480.00
GN00127688 0170876-IN	10/23/20	MW 09/16/20	V4417	CALIFORNIA RETROFIT INC MISC ELECTRICAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		1,303.78
Check Totals:							1,303.78
GN00127689 828459	10/23/20	MW 09/16/20	V48571	COMLOCK SECURITY GROUP RE-KEY CYLINDER/KEYS-PD	142111-7433 Facility Maint Rep/Maint-Facilit		239.18
Check Totals:							239.18
GN00127690 S16226	10/23/20	MW 09/15/20	V47487	DIVERSIFIED THERMAL SERVICES 8/20 HIG/AIR PREVENTIVE MNT	142111-7739 Facility Maint Prof Service		1,641.73
S16734		09/15/20		9/20 HIG/AIR PREVENTIVE MNT	142111-7739 Facility Maint Prof Service		921.00
S16870		09/09/20		HIG/AIR SVCS-CALL-PD	142111-7433 Facility Maint Rep/Maint-Facilit		350.83
S16899		09/17/20		HIG/AIR SVCS-CALL-CLR BRWN	142111-7433 Facility Maint Rep/Maint-Facilit		1,649.42

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							4,562.98
GN00127691 R20526	10/23/20	MW 09/12/20	V6861	EXCEL SECURITY SYSTEM 10/20 MONITORING SVCS	142111-7739 Facility Maint Prof Service		30.00
Check Totals:							30.00
GN00127692 2070-22820	10/23/20	MW 08/26/20	V9253	JOHN HEINI PLUMBING INC PLUMBING REPAIRS-CHLD CR CT	142111-7739 Facility Maint Prof Service		295.00
2070-22821	08/26/20			PLUMBING REPAIRS-CLR BRWN C	142111-7739 Facility Maint		325.00
2070-22832	09/14/20			PLUMBING REPAIRS-PD DEPT	142111-7739 Facility Maint Prof Service		2,515.00
Check Totals:							3,135.00
GN00127693 8220	10/23/20	MW 09/22/20	V7965	LUNA CONSTRUCTION WIR DAMAGE REPAIRS-COMM CTR	142111-7433 Facility Maint Rep/Maint-Facilit		1,150.00
Check Totals:							1,150.00
GN00127694 232277	10/23/20	MW 01/21/20	V59708	PRO SOURCE WINDOW CLEANING EXT WINDOWS CLEANING-PD	142111-7739 Facility Maint Prof Service		315.00
Check Totals:							315.00
GN00127695 5620027131	10/23/20	MW 06/24/20	V60611	SIEMENS MOBILITY INC INST CCTV CAMERAS	152471-8921 Gas Tax Improvements	53472-8921 Traf Sig Imp1920 Improvements	13,311.37
Check Totals:							13,311.37
GN00127696 572268027	10/23/20	MW 09/11/20	V59990	THE HOME DEPOT PRO REPAIR VACUUM SVCS	142111-7433		328.32

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				Check Totals:			328.32
GN00127697 24758	10/23/20 07/30/20	MW	V53344	VALLEY MAINT CORP 7/20 JANITORIAL SVCS	142111-7739 Facility Maint		11,860.00
24759	07/30/20			7/20 JANITORIAL SVCS-CVC CT	142111-7739 Facility Maint		5,300.00
				Check Totals:			17,160.00
GN00127698 S116369468.001	10/23/20 09/09/20	MW	V5559	WALTERS WHOLESALE ELECTRIC CO MISC ELECTRICAL SUPPLIES	142111-7112 Facility Maint		848.88
				Check Totals:			848.88
GN00127699 51134	10/23/20 09/24/20	MW	V60610	AMPLEX GROUP SERVICES INC 9/19-9/24-DSNFCT/ELECTRO SN	149101-7739 Coronavirus Relf	25120-7739 COVID19-Fac Main	3,310.00
51138	09/25/20			9/25-DSNFCT/ELECTRO SANITIZ	149101-7739 Coronavirus Relf	25120-7739 COVID19-Fac Main	2,329.00
				Check Totals:			5,639.00
GN00127700 1426	10/23/20 09/30/20	MW	V6585	CALIF FORENSIC PHLEBOTOMY 9/20 BLOOD TECH SVCS	121101-7739 Police Admin		2,996.00
				Check Totals:			2,996.00
GN00127701 486794	10/23/20 09/28/20	MW	V7602	CANNING'S HARDWARE RANGE SUPPLIES-PD	121106-7199 Auxiliary Svcs		47.16
486840	10/01/20			BOLTS	134101-7199 Facility Rentals	35060-7199 Facility-Admin	8.51

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				Check Totals:	Othr Mat & Supp	Othr Mat/Supply	55.67
GN00127702 2009LAHABRA	10/23/20 10/05/20	MW	V3401	CHANDLER LIQUID ASSET MGMT INC 9/20 MGMT FEE	111000-4501 Treasurer Fund Interest Income		2,898.52
				Check Totals:			2,898.52
GN00127703 112407991-1	10/23/20 09/04/20	MW	V59969	COSTAR REALTY INFORMATION INC COSTART SUITE	154101-7739 Economic Develop Prof Service		395.00
112508508-1	10/04/20			COSTART SUITE	154101-7739 Economic Develop Prof Service		395.00
				Check Totals:			790.00
GN00127704 5829	10/23/20 10/02/20	MW	V0544	CRON & ASSOC TRANSCRIPTION INC 9/16-9/30/20 TRANSCRIPTIONS	121103-7739 Police Investgns Prof Service		301.02
				Check Totals:			301.02
GN00127705 P39387560104	10/23/20 09/23/20	MW	V1509	DISCOUNT SCHOOL SUPPLY CLASSROOM SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		773.96
				Check Totals:			773.96
GN00127706 8630	10/23/20 09/25/20	MW	V52493	ENVELOPES TOMORROW ENVELOPES	163101-7199 Personnel Othr Mat & Supp		176.00
8630	09/25/20			ENVELOPES	161101-7199 City Manager Othr Mat & Supp		51.00
				Check Totals:			227.00

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GN00127707 9425	10/23/20	MW 08/14/20	V0458	GAUCI LANDSCAPE ACCIDENT REPAIRS-BEACH BLVD	185101-7433 Park & Landscape Rep/Maint-Facilit		2,325.00
Check Totals:							2,325.00
GN00127708 INV55069	10/23/20	MW 10/05/20	V54445	GST INC VSPHERE SFTWR LICENCE-PD	165151-7719 Information Tech Computer Equip (2,496.56
Check Totals:							2,496.56
GN00127709 107518	10/23/20	MW 09/23/20	V45626	HI-WAY SAFETY RENTALS INC WING BRACKETS,SCREWS	173111-7899 Street Maint Miscellaneous		452.26
107537		09/23/20		STENCIL GUARD	173111-7899 Street Maint Miscellaneous		172.40
Check Totals:							624.66
GN00127710 SIN003365	10/23/20	MW 08/31/20	V6089	HINDERLITER de LLAMAS & ASSOCI CONTRACT SVCS-SALES TX QIR1	165251-7739 Non-Departmental Prof Service		1,200.00
SIN003365		08/31/20		AUDIT SVCS-SALES TX QIR1	165251-7739 Non-Departmental Prof Service		3,146.73
Check Totals:							4,346.73
GN00127711 LH-2020-11	10/23/20	MW 10/03/20	V57166	INFORMATION MANAGEMENT TECHNOL 8/20 PAYROLL SUPPORT SVCS	165151-7739 Information Tech Prof Service		1,870.76
Check Totals:							1,870.76
GN00127712 255865	10/23/20	MW 09/28/20	V57417	KOCE-TV FOUNDATION 8/31-9/27/20-PBSOCAL AIRTIME	133101-7813 Children's Mus Advertising		920.00

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	Inv Date		PO #	PO Date Description			
Check Totals:							920.00
GN00127713	10/23/20	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI			
9007167703	09/30/20			9/20 KONICA MAINT	165151-7531		3,167.47
					Information Tech		
					Rent/Lease-Equip		
Check Totals:							3,167.47
GN00127714	10/23/20	MW	V54604	NBS GOVERNMENT FINANCE			
920000410	09/30/20			FEES PER ADDENDUM FINAL	151011-7739		5,500.00
					Comm Dev Admin		
					Prof Service		
Check Totals:							5,500.00
GN00127715	10/23/20	MW	V6103	R J NOBLE COMPANY			
180439	09/15/20			SCHOOL MIX	173111-7199		1,126.45
					Street Maint		
180548	09/17/20			ASEHALT	173111-7199		649.78
					Street Maint		
					Othr Mat & Supp		
Check Totals:							1,776.23
GN00127716	10/23/20	MW	V57119	SHRED-IT			
8180563924	09/30/20			9/20 DOCUMENT SHREDDING	121104-7739		282.56
					Police Suprt Svc		
					Prof Service		
Check Totals:							282.56
GN00127717	10/23/20	MW	V58611	SIRICKLY TECHNOLOGY			
37016	09/30/20			USB, 6FT EXTESION CORDS	165151-7199		45.47
					Information Tech		
					Othr Mat & Supp		
Check Totals:							45.47
GN00127718	10/23/20	MW	V2304	SUN BADGE CO			
400824	10/01/20			BADGE REPAIRS	121101-7123		54.30
					Police Admin		
					Safety Equip/Uni		

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401411	09/14/20			BADGE REPAIRS	121101-7123 Police Admin Safety Equip/Uni		1,059.37
Check Totals:							1,113.67
GN00127719 249537	10/23/20 10/01/20	MW	V55650	TRANSUNION RISK & ALTERNATIVE 9/20 TLOXP CHARGES	121103-7216 Police Investgns Publicitn/Subscrip		181.90
Check Totals:							181.90
GN00127720 920200395	10/23/20 10/01/20	MW	V3252	UNDERGROUND SVC ALERT OF SO CA NEW TICKETS	182101-7739 Water Operations Prof Service		179.95
DSB20195363	10/01/20			REGULATORY COST	182101-7739 Water Operations Prof Service		72.63
Check Totals:							252.58
GN00127721 3660529-A	10/23/20 04/30/20	MW	V49389	WEST COAST SAFETY SUPPLY CO IN MASKS	149101-7199 Coronavirus Relf Othr Mat & Supp	25150-7199 COVID-19 WATER O Othr Mat/Supply	1,860.27
3660590	04/28/20			HAND SANITIZER	149101-7199 Coronavirus Relf Othr Mat & Supp	25150-7199 COVID-19 WATER O Othr Mat/Supply	712.36
Check Totals:							2,572.63
GN00127722 7701014471	10/26/20 05/01/20	MW	V4360	EDISON 5/20-4/21-PRKNG LOT RENTAL	134151-7531 Recreation Rent/Lease-Equip	34004-7531 Athl Field Rentl Rnt/Lease-Equip	3,378.40
Check Totals:							3,378.40
GN00127723 2-20-637-6782	10/26/20 10/15/20	MW	V4055	EDISON CO STREET LIGHTING SVCS	152301-7632 Traffic Mgmt Utilities-Electr		34,996.40

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Check Totals:							34,996.40
GN00127724 13348651	10/26/20 10/13/20	MW	V4057	SO CALIF GAS CO 305 S EUCLID ST	138151-7634 General Childcare Utilities-Gas		56.19
13608226	10/13/20			401 S EUCLID ST	138151-7634 General Childcare Utilities-Gas		5.88
13608226	10/13/20			401 S EUCLID ST	138254-7634 CA State Preschl Utilities-Gas		26.81
152-084-8429-3	09/24/20			9/20 NATURAL VEHICLE FUEL	176101-7831 Fleet Maintenanc Purch for Resale		208.58
Check Totals:							297.46
GN00127725 43872	10/28/20 09/18/20	MW	V51957	ABBA TERMITTE & PEST CO GENERAL PEST CONTROL-PD	142111-7739 Facility Maint Prof Service		150.00
Check Totals:							150.00
GN00127726 103057	10/28/20 10/01/20	MW	V58307	ALEXANDERS CONTRACT SERVICES I METER READING SUBSCRIPTION	182101-7431 Water Operations Rep/Maint-Equip		129.00
Check Totals:							129.00
GN00127727 15193	10/28/20 09/17/20	MW	V47068	ALL CITY SECURITY SYSTEM 7/20-9/20-ALARM SVCS	142111-7739 Facility Maint Prof Service		237.00
15194	09/17/20			7/20-9/20-ALARM SVCS	142111-7739 Facility Maint Prof Service		120.00
15195	09/17/20			7/20-9/20-ALARM SVCS	142111-7739 Facility Maint Prof Service		135.00
15197	09/17/20			7/20-9/20-ALARM SVCS	142111-7739 Facility Maint Prof Service		288.00

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15198	09/17/20			7/20-9/20-ALARM SVCS	142111-7739 Facility Maint Prof Service		75.00
Check Totals:							855.00
GN00127728 22485	10/28/20 08/31/20	MW	V45525	BEST LAWNMOWER SERVICE TRIM LINE	173111-7899 Street Maint Miscellaneous		46.54
Check Totals:							46.54
GN00127729 FLEET DEPT	10/28/20 09/30/20	MW	V7602	CANNING'S HARDWARE 9/20 SUPPLIES-FLEET DEPT	176101-7199 Fleet Maintenanc Othr Mat & Supp		288.67
STREET DEPT	09/30/20			9/20 SUPPLIES-STREET DEPT	173111-7199 Street Maint Othr Mat & Supp		156.51
WATER DEPT	09/30/20			9/20 SUPPLIES-WATER DEPT	182101-7199 Water Operations Othr Mat & Supp		937.14
Check Totals:							1,382.32
GN00127730 443411	10/28/20 09/25/20	MW	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		3,319.01
443412	09/25/20			SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		2,439.55
443413	09/25/20			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		818.55
443414	09/25/20			SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		685.83
443745	10/02/20			SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		3,583.75
443746	10/02/20			SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		2,680.11

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443747	10/02/20			SUBSTITUTE TEACHER SVCS	138254-7739		698.75
443748	10/02/20			SUBSTITUTE TEACHER SVCS	CA State Preschl Prof Service 138151-7739		868.50
443749	10/02/20			SUBSTITUTE TEACHER SVCS	General Childcare Prof Service 138254-7739		808.67
					CA State Preschl Prof Service		
Check Totals:							15,902.72
GN00127731 826601	10/28/20 09/30/20	MW	V48571	COMLOCK SECURITY GROUP KEYS SVCS-CALL-CVC CTR	142111-7433		259.98
					Facility Maint Rep/Maint-FacLit		
Check Totals:							259.98
GN00127732 S1417417.001	10/28/20 09/24/20	MW	V3891	DANGELO CO WATER SVC PARTS-OESTE PK	182101-7199		1,250.18
					Water Operations Othr Mat & Supp		
Check Totals:							1,250.18
GN00127733 307599-9	10/28/20 09/30/20	MW	V58888	DFS FLOORING RESTROOM TL/GROUT CLEANING	142111-7739		435.00
					Facility Maint Prof Service		
Check Totals:							435.00
GN00127734 1825-200921	10/28/20 09/11/20	MW	V0723	ENRIQUEZ TERMITE & PEST CONIRO 9/20 PEST CONTROL SVCS	142111-7739		165.00
					Facility Maint Prof Service		
4652-200921	09/11/20			9/20 PEST CONTROL SVCS	142111-7739		165.00
					Facility Maint Prof Service		
4653-200921	09/11/20			9/20 PEST CONTROL SVCS	142111-7739		165.00
					Facility Maint Prof Service		
Check Totals:							495.00

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GN00127735 033257	10/28/20	MW 09/29/20	V53971	GLOBAL APPLIANCE SERVI REFRIGERATOR SVCS-CALL-PD	142111-7433 Facility Maint Rep/Maint-FacLit		65.00
Check Totals:							65.00
GN00127736 8894	10/28/20	MW 10/01/20	V52559	iWATER SYSTEM SUPPORT	182101-7431 Water Operations Rep/Maint-Equip		833.50
8895	10/01/20			DIG ALERT SOFTWARE	182101-7899 Water Operations Miscellaneous		1,000.00
Check Totals:							1,833.50
GN00127737 298291	10/28/20	MW 09/29/20	V6222	JAMES COMPANY-2050 BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-FacLit		298.73
Check Totals:							298.73
GN00127738 2070-22833	10/28/20	MW 09/14/20	V9253	JOHN HEINI PLUMBING INC PLUMBING REPAIRS-PD DEDP	142111-7739 Facility Maint Prof Service		195.00
2070-22834	09/14/20			PLUMBING REPAIRS-CVC CIR	142111-7739 Facility Maint Prof Service		150.00
Check Totals:							345.00
GN00127739 36384650	10/28/20	MW 10/02/20	V50539	KONICA MINOLTA 11/20 KONICA LEASE	138151-7431 General Childcare Rep/Maint-Equip		193.69
36384650	10/02/20			11/20 KONICA LEASE	138254-7431 CA State Preschl Rep/Maint-Equip		215.51
36384650	10/02/20			11/20 KONICA LEASE	138511-7431 CCFP Rep/Maint-Equip		245.50

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36384650	10/02/20			11/20 KONICA LEASE	138412-7431		27.28
					Early Head Start		
					Rep/Maint-Equip		
				Check Totals:			681.98
GN00127740 124924592	10/28/20 09/30/20	MW	V50436	ULINE BOXES	121102-7199		104.59
					Police Operation		
					Othr Mat & Supp		
				Check Totals:			104.59
GN00127741 25058	10/28/20 09/30/20	MW	V53344	VALLEY MAINT CORP 9/20 JANITORIAL SVCS	142111-7739		11,660.00
					Facility Maint		
					Prof Service		
25059	09/30/20			9/20 JANITORIAL SUPPLIES	142111-7739		5,300.00
					Facility Maint		
					Prof Service		
				Check Totals:			16,960.00
GN00127742 17449	10/28/20 10/02/20	MW	V5715	VALVERDE CONSTRUCTION INC 2"WATER SVCS-OESTIE PK	182101-7739		8,769.89
					Water Operations		
					Prof Service		
				Check Totals:			8,769.89
GN00127743 20-082	10/28/20 05/15/20	MW	V50511	WOLVERINE FENCE COMPAN FENCE REPAIR-WESTRIDGE	182101-7739		875.00
					Water Operations		
					Prof Service		
				Check Totals:			875.00
GN00127744 9391054236	10/28/20 10/12/20	MW	V49921	AT & T BERKLEY CRT LIASON	165151-7631		41.98
					Information Tech		
					Utilities-Phone		
				Check Totals:			41.98
GN00127745	10/28/20	MW	V49921	AT & T			

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253-1366	10/07/20			VG CKT CITY HALL TO FIRE	165151-7631 Information Tech		53.49
254-7835	10/07/20			CKT LAHABRATOBREA FIRE	165151-7631 Utilities-Phone		60.46
257-2002	10/07/20			VG CKTCD TO FIRE DPT	165151-7631 Information Tech		53.49
				Utilities-Phone			
				Check Totals:			167.44
GN00127746 188-4321	10/28/20 10/02/20	MW	V57731	FRONTIER COMMUNICATIONS MISC TELEPHONE/CIRCUITS SVC	165151-7631 Information Tech		4,460.80
				Utilities-Phone			
266-0057	10/02/20			FIRE ALARM LINE-CVC CIR	165151-7631 Information Tech		115.63
				Utilities-Phone			
266-1281	10/02/20			ELEVATOR LINE-CVC CIR	165151-7631 Information Tech		53.88
				Utilities-Phone			
690-3631	10/01/20			ACCT#562-690-3631-042406-5	121103-7631 Police Investgns		125.36
				Utilities-Phone			
691-2515	10/13/20			ALARM LINES-FW	165151-7631 Information Tech		56.74
				Utilities-Phone			
				Check Totals:			4,812.41
GN00127747 0543733100120	10/28/20 10/01/20	MW	V47690	TIME WARNER CABLE VIDEO SVCS-COMM CIR	165151-7631 Information Tech		101.05
				Utilities-Phone			
0654738100420	10/04/20			ISP 200 MBPS SERVICE	165151-7631 Information Tech		1,253.95
				Utilities-Phone			
542735100520	10/05/20			VIDEO SVCS-FW	165151-7631 Information Tech		120.87
				Utilities-Phone			
				Check Totals:			1,475.87
GN00127748	10/28/20	MW	V59352	TPX COMMUNICATIONS			

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135324404-0	10/09/20			CITY MAIN PRIS CRCTS/DIDS	165151-7631		1,368.23
135342144-0	10/09/20			800MHZ RADIO MPLS CRCTS-PD	Information Tech Utilities-Phone 165151-7631		2,610.12
				Check Totals:			3,978.35
GN00127749 9863476202	10/28/20 09/23/20	MW	V46919	VERIZON WIRELESS MOBILE LINES-OCYC	139101-7631 W.I.A. Utilities-Phone	39143-7631 Youth Out-School Utilities-Phone	757.54
9863476202	09/23/20			MOBILE LINES-OCYC	139101-7631 W.I.A. Utilities-Phone	39243-7631 Youth In-School- Utilities-Phone	252.52
				Check Totals:			1,010.06
GN00127750 13642	10/28/20 10/15/20	MW	V48238	ADMINSURE 11/20 WORKERS COMP ADMIN	164151-7739 Indust Inj (W/C) Prof Service		6,100.17
				Check Totals:			6,100.17
GN00127751 44260	10/28/20 10/07/20	MW	V60356	COLANIUCNO HIGHSMITH & WHATLEY LEGAL SVCS-D.HARMAMOTO	182101-7739 Water Operations Prof Service		1,461.01
				Check Totals:			1,461.01
GN00127752 0124853	10/28/20 09/01/20	MW	V57475	CR&R INCORPORATED 8/20 RESIDENTIAL SVCS	184101-7739 Refuse Prof Service		290,842.09
0124853	09/01/20			8/20 RESIDENTIAL ORGANIC	184101-7739 Refuse Prof Service		48,508.30
				Check Totals:			339,350.39
GN00127753 INV1018741	10/28/20 10/01/20	MW	V59797	GEORGE HILLS COMPANY INC 10/20 CLAIMS MGMT FLAT FEE	164211-7739		2,210.21

SELECT Check ID's & Numbers: GN00127686-GN00127842

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Liability Ins Prof Service		
				Check Totals:			2,210.21
GN00127754 62831	10/28/20 09/22/20	MW	V60315	INTERWEST CONSULTING GROUP 8/20 BLDG INSPECTIONS SVCS	153101-7739 Bldg & Safety Prof Service		6,927.90
				Check Totals:			6,927.90
GN00127755 JB1198-7	10/28/20 10/06/20	MW	V57031	KCA CORPORATION ALLEY REHAB AREA5 PRJ FMT7	159151-7739 CDBG/HUD Prof Service	44499-7739 19-Alley Improve Prof Services	5,285.97
JB1198-7	10/06/20			ALLEY REHAB AREA5 PRJ FMT7	152471-7739 Gas Tax Prof Service	53477-7739 Alley 5 Imp19-20 Prof Services	5,996.53
				Check Totals:			11,282.50
GN00127756 20-1009	10/28/20 06/29/20	MW	V60560	PLCS PLUS INTERNATIONAL SCADA UPGRADE PROJECT	182151-7739 Water Projects Prof Service	53501-7739 SCADA SYSTEM UPA Prof Services	2,610.00
				Check Totals:			2,610.00
GN00127757 6364	10/28/20 10/01/20	MW	V58328	TRUAX PATIENT SERVICES NARCAN 4MG NASAL SPRAY	121101-7123 Police Admin Safety Equip/Uni		900.00
				Check Totals:			900.00
GN00127758 26125	10/28/20 09/30/20	MW	V60257	VESTRA RESOURCES INC 9/20 PHASE IV GIS PROF SVCS	165151-7739 Information Tech Prof Service		2,331.50
				Check Totals:			2,331.50
GN00127759 164320	10/28/20 09/15/20	MW	V5258	WEST COAST ARBORIST INC 9/1-9/15/20-TREE MAINT	185101-7739		8,146.00

SELECT Check ID's & Numbers: GN00127686-GN00127842

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
164321	09/15/20			9/1-9/15/20-TREE MAINT	Park & Landscape Prof Service 184101-7739 Refuse Prof Service		13,728.00
Check Totals:							21,874.00
GN00127760 51218	10/28/20 10/16/20	MW	V60610	AMPLEX GROUP SERVICES INC 10/16 DISINFECT/ELECTRO SVC	149101-7739 Coronavirus Relf Prof Service 149101-7739 Coronavirus Relf Prof Service	25120-7739 COVID19-Fac Main Prof Services 25120-7739 COVID19-Fac Main Prof Services	750.00
51219	10/16/20			10/16 DISINFECT/ELECTRO SVC			2,004.00
Check Totals:							2,754.00
GN00127761 14	10/28/20 09/22/20	MW	V51504	ROBOTS AND RAINBOWS WALL MURAL-TAMALE FEST	134151-7739 Recreation Prof Service 149101-7739 Coronavirus Relf Prof Service	34200-7739 Admin/Contingenc Prof Services 25134-7739 COVID19-Spc Evnt Prof Services	1,000.00
15	10/20/20			TAMALE REST LOGO 2020-MASK			50.00
Check Totals:							1,050.00
GN00127762 055317	10/28/20 10/09/20	MW	V0351	SMART & FINAL FOOD SUPPLIES-POD PROGRAM	134151-7199 Recreation Othr Mat & Supp 134151-7199 Recreation Othr Mat & Supp 134151-7199 Recreation Othr Mat & Supp	34062-7199 Day Camp Othr Mat/Supply 34062-7199 Day Camp Othr Mat/Supply 34062-7199 Day Camp Othr Mat/Supply	233.64
92744	10/23/20			FOOD SUPPLIES-POD PROGRAM			129.13
969055	10/22/20			FOOD SUPPLIES-POD PROGRAM			155.89
Check Totals:							518.66
GN00127763 17794	10/28/20 10/14/20	MW	V58476	TOTAL PRODUCTION GROUP 10/20-10/21-ADDIL STAFF/RNT	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	3,000.00

SELECT Check ID's & Numbers: GN00127686-GN00127842

CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
	Inv Date		PO #	PO Date Description			
				Check Totals:			3,000.00
GN00127764	10/28/20	MW	V58739	YOUR DREAM PROPERTIES			
421A112020	10/16/20			11/20 FACILITY LEASE	139101-7532	39143-7532	3,309.53
					W.I.A.	Youth Out-School	
					Rent/Leases-Bldg	Rent/Leases-Bldg	
421A112020	10/16/20			11/20 FACILITY LEASE	139101-7532	39243-7532	1,103.17
					W.I.A.	Youth In-School-	
					Rent/Leases-Bldg	Rent/Leases-Bldg	
				Check Totals:			4,412.70
GN00127765	10/28/20	MW	V57684	ADVANTAGE PMM			
CH023770	10/12/20			PREPAID POSTAGE-WIR BILLS	182121-7165		15,000.00
					Wtr Customer Srv		
					Postage		
				Check Totals:			15,000.00
GN00127766	10/28/20	MW	V51944	ACRO PRINTING INC			
89263	10/08/20			BUSINESS CARDS-AMBASSADOR P	149101-7199	25132-7199	66.15
					Coronavirus Relf	COVID19-Ccm Svcs	
					Othr Mat & Supp	Othr Mat/Supply	
				Check Totals:			66.15
GN00127767	10/28/20	MW	V60725	ADVANTAGE COLOR GRAPHICS			
147751	09/16/20			WIR BILL MAILING SVC-9/16	182121-7739		256.05
					Wtr Customer Srv		
					Prof Service		
147752	09/24/20			WIR BILL MAILING SVC-9/24	182121-7739		271.10
					Wtr Customer Srv		
					Prof Service		
				Check Totals:			527.15
GN00127768	10/28/20	MW	V60610	AMPLEX GROUP SERVICES INC			
51176	10/02/20			10/2 DISINFECT/ELECTRO SVCS	149101-7739	25120-7739	750.00
					Coronavirus Relf	COVID19-Fac Main	
					Prof Service	Prof Services	
51179	10/02/20			10/1-10/2-DISINFECT/ELECT	149101-7739	25120-7739	2,530.00
					Coronavirus Relf	COVID19-Fac Main	
					Prof Service	Prof Services	

SELECT Check ID's & Numbers: GN00127686-GN00127842

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							3,280.00
GN00127769 564142	10/28/20	MW 09/17/20	V6710	BISHOP COMPANY STOCK SUPPLIES	185101-7199 Park & Landscape Othr Mat & Supp		323.62
INV-567547	09/29/20			HIP BOOTS	182101-7123 Water Operations		211.19
INV-567548	09/29/20			EAR PLUGS	Safety Equip/Uni 182101-7123 Water Operations Safety Equip/Uni		93.58
Check Totals:							628.39
GN00127770 83796421	10/28/20	MW 10/05/20	V8840	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	127451-7199 Ambulance Othr Mat & Supp		1,155.75
83798431	10/06/20			MEDICAL SUPPLIES	127451-7199 Ambulance Othr Mat & Supp		214.31
Check Totals:							1,370.06
GN00127771 2052	10/28/20	MW 09/14/20	V7133	CALIFORNIA CUSTOM ELECTRICAL ELECTRICAL REPAIRS-ESTELI PK	185101-7739 Park & Landscape Prof Service		477.46
Check Totals:							477.46
GN00127772 486906	10/28/20	MW 10/08/20	V7602	CANNING'S HARDWARE PRESSURE WASHER SUPPLIES	131101-7815 Comm Srv Admin Grafitti Removal		18.39
Check Totals:							18.39
GN00127773 100420	10/28/20	MW 10/09/20	V58576	CONCEPTUAL MARKETING AMBASSADOR PGM SHIRTS	149101-7199 Coronavirus Relf Othr Mat & Supp	25132-7199 COVID19-Ccm Svcs Othr Mat/Supply	633.51
Check Totals:							633.51

SELECT Check ID's & Numbers: GN00127686-GN00127842

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
GN00127774 I2020-1106	10/28/20	MW 10/01/20	V54683	D & H WATER SYSTEMS VALVE STRAINER	182101-7199 Water Operations Othr Mat & Supp		494.87
Check Totals:							494.87
GN00127775 10429434405	10/28/20	MW 10/08/20	V5721	DELL MARKETING 24"ULTRASHARP MONITORS	165151-7911 Information Tech Program Contngcy		1,068.01
10429434405	10/08/20			DELL OPTIPLEX 7080	165152-7719 Info Tech-Eq Rpl Computer Equip (4,272.04
Check Totals:							5,340.05
GN00127776 58689	10/28/20	MW 09/29/20	V5690	DOOLEY ENTERPRISES INC AMMUNITION	121106-7199 Auxiliary Svcs Othr Mat & Supp		6,939.10
Check Totals:							6,939.10
GN00127777 LA797249	10/28/20	MW 09/16/20	V60843	ES OPCO USA LLC ACELEPRYN GRAN	185101-7199 Park & Landscape Othr Mat & Supp		223.98
LA797311	09/16/20			MERIT 5G GRAN, RYE SEED BLND	185101-7199 Park & Landscape Othr Mat & Supp		878.90
Check Totals:							1,102.88
GN00127778 12563955	10/28/20	MW 09/10/20	V0406	EWING IRRIGATION PRODUCTS IRRIGATION COMPONENTS	185101-7199 Park & Landscape Othr Mat & Supp		280.80
12563986	09/10/20			IRRIGATION COMPONENTS	185101-7199 Park & Landscape Othr Mat & Supp		104.09
Check Totals:							384.89

SELECT Check ID's & Numbers: GN00127686-GN00127842

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00127779 9331-63076	10/28/20 10/07/20	MW	V59004	HEALTHFIRST MEDICAL GROUP CONS 9/20 PHYSICAL/DRUG SCR-N-CHD	138254-7739 CA State Preschl Prof Service		70.00
9331-63076	10/07/20			9/20 CLASS B PHYSICALS-FW	172101-7739 Public Wrks Admn Prof Service		35.00
9331-63076	10/07/20			9/20 PHYSICAL/DRUG SCR-N-EHS	138412-7739 Early Head Start Prof Service		55.00
9331-63076	10/07/20			PERSONNEL 2020 FLU VACCINE	163101-7739 Personnel Prof Service		1,640.00
Check Totals:							1,800.00
GN00127780 36164870	10/28/20 09/01/20	MW	V50539	KONICA MINOLTA 8/20-9/20 KONICA LEASE	131101-7531 Comm Srv Admin Rent/Lease-Equip		337.74
36384649	10/02/20			10/20 KONICA LEASE	131101-7531 Comm Srv Admin Rent/Lease-Equip		353.34
Check Totals:							691.08
GN00127781 1407298	10/28/20 10/15/20	MW	V4045	S C YAMAMOTO INC 10/20 MAINT-BYRRUM RESVOIR	182101-7739 Water Operations Prof Service		200.00
Check Totals:							200.00
GN00127782 INV-004383	10/28/20 10/09/20	MW	V60711	SPRINGBROOK HOLDING COMPANY LL 9/20 WEB PAYMENTS	182121-7739 Wtr Customer Srv Prof Service		5,958.00
Check Totals:							5,958.00
GN00127783 20	10/28/20 09/30/20	MW	V7697	THE LEW EDWARDS GROUP COMM SATISFACTION PRJ SVC	165251-7911 Non-Departmental Program Contngcy		5,750.00

SELECT Check ID's & Numbers: GN00127686-GN00127842

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							5,750.00
GN00127784 INV18868	10/28/20	MW 09/28/20	V60774	TOTAL PROTECTION GROUP 9/21-9/27/20-SECURITY SKT P	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	3,059.00
Check Totals:							3,059.00
GN00127785 12263478	10/28/20	MW 09/24/20	V58089	TRIMBLE NAVIGATION LIMITED CELLULAR HYDRANT PRESS MONI	182101-7631 Water Operations Utilities-Phone		240.00
12263524		09/24/20		CELLULAR HYDRANT PRESS MONI	182101-7531 Water Operations Rent/Lease-Equip		480.00
Check Totals:							720.00
GN00127786 25060	10/28/20	MW 09/30/20	V53344	VALLEY MAINT CORP 9/20 JANITORIAL SVCS-PARKS	185101-7739 Park & Landscape Prof Service		2,100.00
25061		09/30/20		9/20 JANITORIAL SVCS-PARKS	149101-7739 Coronavirus Relf Prof Service	25146-7739 COVID19-Park Lan Prof Services	2,520.00
Check Totals:							4,620.00
GN00127787 79484472	10/28/20	MW 09/22/20	V2405	WAXIE SANITARY SUPPLY JANITORIAL SUPPLIES	185101-7112 Park & Landscape Fac Maint Supply		2,473.19
Check Totals:							2,473.19
GN00127788 3887	10/28/20	MW 05/15/20	V50511	WOLVERINE FENCE COMPAN GATE REPAIRS-LA BONITA PK	185101-7433 Park & Landscape Rep/Maint-FacLit		875.00
Check Totals:							875.00
GN00127789 90330	10/28/20	MW 05/21/20	V0915	ACTION TROPHY 3/20-4/20 BLCK MARBLE ACRYL	121101-7817		97.43

SELECT Check ID's & Numbers: GN00127686-GN00127842

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Police Admin Awards/Recognitn		
				Check Totals:			97.43
GN00127790 CD-2020-37	10/28/20 04/30/20	MW	V51298	URBAN FUTURES INC 2010A COP-PARK LA HABRA	156101-7739 M/H Lease Fund Prof Service	15611-7739 Park La Habra Prof Services	700.00
CD-2020-37	04/30/20			2010A COP-VIEW PARK	156101-7739 M/H Lease Fund Prof Service	15621-7739 ViewPark Prof Services	1,050.00
CD-2020-37	04/30/20			2019A&B WATER REVENUE BONDS	182101-7739 Water Operations Prof Service		1,500.00
CD-2020-37	04/30/20			2013A WATER REVENUE BONDS	182101-7739 Water Operations Prof Service		2,000.00
				Check Totals:			5,250.00
GN00127791 QL261150	10/29/20 10/28/20	MW	V0551	NATIONAL BUSINESS FURNITURE ACRYLIC WALL DESK MOUNT COV	149101-7714 Coronavirus Relf Furniture/Fixtur	25120-7714 COVID19-Fac Main Furniture/Fixtur	17,066.07
				Check Totals:			17,066.07
GN00127792 0059497-IN	11/02/20 10/07/20	MW	V50877	A & A WIPING CLOTH INC WHITE RAGS	182101-7199 Water Operations Othr Mat & Supp		204.55
0059517-IN	10/08/20			WHITE RAGS	182101-7199 Water Operations Othr Mat & Supp		102.28
				Check Totals:			306.83
GN00127793 53789	11/02/20 08/24/20	MW	V1040	ALJON GRAPHICS ENVELOPES	121105-7199 Animal Control Othr Mat & Supp		259.80
				Check Totals:			259.80

SELECT Check ID's & Numbers: GN00127686-GN00127842

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00127794 200608400-000686	11/02/20 09/30/20	MW	V57941	ARAMARK SERVICES INC INMATE MEALS	121106-7199 Auxiliary Svcs Othr Mat & Supp		208.68
Check Totals:							208.68
GN00127795 103340	11/02/20 07/30/20	MW	V45525	BEST LAWNMOWER SERVICE BLUE HEAD WRAP	185101-7199 Park & Landscape Othr Mat & Supp		12.98
103651	09/22/20			SVC ORDER-FWR TRIM EDGER	185101-7431 Park & Landscape Rep/Maint-Equip		32.38
103659	09/23/20			MAGNUM SPOOL	185101-7199 Park & Landscape Othr Mat & Supp		89.84
103681	09/29/20			TRIMMER LINE	185101-7199 Park & Landscape Othr Mat & Supp		51.95
103686	09/29/20			SVC ORDER-SHINDAIWA	185101-7431 Park & Landscape Rep/Maint-Equip		173.20
103708	10/02/20			PRUNER	185101-7199 Park & Landscape Othr Mat & Supp		81.18
103751	10/02/20			KOHLER CAP	185101-7199 Park & Landscape Othr Mat & Supp		12.98
103753	10/08/20			HEAD COVER,SPOOL INSERT	185101-7199 Park & Landscape Othr Mat & Supp		54.08
Check Totals:							508.59
GN00127796 3690	11/02/20 09/29/20	MW	V59150	BLACK AND WHITE EMERGENCY VEHI REWIRE-UNIT#2171	176101-7739 Fleet Maintenanc Prof Service		80.00
Check Totals:							80.00
GN00127797 8040215	11/02/20 10/01/20	MW	V54197	C & J COLLISION REPAIRS-UNIT #2414	176101-7739 Fleet Maintenanc		1,248.16

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
8042965	09/25/20			REPAIRS-UNIT #2416	Prof Service 176101-7739 Fleet Maintenanc Prof Service		286.00
Check Totals:							1,534.16
GN00127798 463779	11/02/20 10/05/20	MW	V56564	CAL STATE AUTO PARTS FILTER,BATTERY	176101-7199 Fleet Maintenanc Othr Mat & Supp		591.36
463913	10/05/20			STOCK-UNIT #5101	176101-7199 Fleet Maintenanc Othr Mat & Supp		91.04
465268	10/06/20			SEAL,MOTOR AND PUMP	176101-7199 Fleet Maintenanc Othr Mat & Supp		15.20
Check Totals:							697.60
GN00127799 82043631	11/02/20 09/30/20	MW	V53213	CORELOGIC INFORMATION 9/20 GEOGRAPHIC PKG RLQST	151101-7216 Planning Publicitn/Subscrip		154.17
82043631	09/30/20			9/20 GEOGRAPHIC PKG RLQST	151131-7739 Code Enforcement Prof Service		154.16
Check Totals:							308.33
GN00127800 140097849	11/02/20 09/28/20	MW	V1342	DANIELS TIRE SERVICE WHEEL BALANCES	176101-7739 Fleet Maintenanc Prof Service		536.17
140097865	09/29/20			TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		178.60
140097866	09/30/20			TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		165.89
140097870	09/30/20			TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		145.32
140097886	10/01/20			TIRES	176101-7199 Fleet Maintenanc		174.82

SELECT Check ID's & Numbers: GN00127686-GN00127842

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID FO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
140097922		10/05/20		TIRES	Othr Mat & Supp 176101-7199 Fleet Maintenanc Othr Mat & Supp		95.72
				Check Totals:			1,296.52
GN00127801 4246	11/02/20	MW 03/11/20	V5731	DECOR PARTY SUPPLIES INC CELLO BAGS	149101-7199 Coronavirus Relf Othr Mat & Supp	25134-7199 COVID19-Soc Evnt Othr Mat/Supply	18.94
4247		08/01/20		GEL COLORS	134151-7199 Recreation Othr Mat & Supp	34062-7199 Day Camp Othr Mat/Supply	46.62
				Check Totals:			65.56
GN00127802 12618904	11/02/20	MW 09/17/20	V0406	EWING IRRIGATION PRODUCTS IRRIGATION COMPONENTS	185101-7199 Park & Landscape Othr Mat & Supp		783.58
				Check Totals:			783.58
GN00127803 207493	11/02/20	MW 09/12/20	V3318	GREGG ANIMAL HOSPITAL 6/20-9/20-VET SVCS	121105-7739 Animal Control Prof Service		200.00
				Check Totals:			200.00
GN00127804 23034	11/02/20	MW 10/07/20	V60200	HAZZARD BACKFLOW INC ANL BACKFLOW TESTING-DEVICE	185101-7739 Park & Landscape Prof Service		2,910.00
				Check Totals:			2,910.00
GN00127805 244161	11/02/20	MW 10/01/20	V0686	JACKSON'S AUTO SUPPLY ROTORs	176101-7199 Fleet Maintenanc Othr Mat & Supp		899.02
342699		09/16/20		CREDIT MEMO	176101-7199 Fleet Maintenanc Othr Mat & Supp		-447.79

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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
344044	09/30/20			BRAKE PADS	176101-7199 Fleet Maintenanc Othr Mat & Supp		370.77
Check Totals:							822.00
GN00127806 XA210456139	11/02/20 09/22/20	MW	V59340	LOS ANGELES TRUCK CENTERS LLC SIGNAL BAR CABLE	176101-7199 Fleet Maintenanc Othr Mat & Supp		61.69
Check Totals:							61.69
GN00127807 652696-1	11/02/20 09/30/20	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		70.72
652697-1	09/30/20			SENSOR	176101-7199 Fleet Maintenanc Othr Mat & Supp		66.90
Check Totals:							137.62
GN00127808 124190	11/02/20 10/09/20	MW	V0334	P A P A MEMBERSHIP DUES-CARLOS	185101-7215 Park & Landscape Dues & Membership		50.00
136027	10/09/20			MEMBERSHIP DUES-LEDESMA	185101-7215 Park & Landscape Dues & Membership		50.00
Check Totals:							100.00
GN00127809 7300	11/02/20 09/29/20	MW	V0729	PREMIUM R.V. INC PLUG,BEARING KIT,CAPS	176101-7199 Fleet Maintenanc Othr Mat & Supp		76.80
Check Totals:							76.80
GN00127810 73111	11/02/20 07/23/20	MW	V48255	PUMP MAN PUMP SERVICE	185101-7739 Park & Landscape Prof Service		375.00

SELECT Check ID's & Numbers: GN00127686-GN00127842

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							375.00
GN00127811 CLHL01320	11/02/20 10/13/20	MW	V50163	QUALITY LASER SOLUTION REPAIRS/MAINT-HP PRINTER	165151-7431 Information Tech Rep/Maint-Equip		246.32
Check Totals:							246.32
GN00127812 S100161610.001	11/02/20 09/29/20	MW	V3215	S & J SUPPLY CO INC 2" WATER SERVICE FITTINGS	182101-7199 Water Operations Othr Mat & Supp		1,605.14
S100161670.001	09/30/20			2" METER BOX/LIDS	182101-7199 Water Operations Othr Mat & Supp		309.48
Check Totals:							1,914.62
GN00127813 93020	11/02/20 09/30/20	MW	V1714	TNT PRINTING PERFORATED PAPER-ANL CONIRO	121105-7199 Animal Control Othr Mat & Supp		101.21
Check Totals:							101.21
GN00127814 46342	11/02/20 08/06/20	MW	V6980	UNICORN METALS CO. TUBINGS	176101-7199 Fleet Maintenanc Othr Mat & Supp		61.96
Check Totals:							61.96
GN00127815 2020-638715-00	11/02/20 09/21/20	MW	V5072	VISTA PAINT TRAFFIC PAINT	173111-7899 Street Maint Miscellaneous		740.65
Check Totals:							740.65
GN00127816 302314	11/02/20 10/01/20	MW	V4648	WEST COAST SAND & GRAVEL BASE ROCK	182101-7199 Water Operations Othr Mat & Supp		509.25

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
Check Totals:							509.25
GN00127817 16312	11/02/20 09/19/20	MW	V0494	ZERBEL PLUMBING PLUMBING REPAIRS-OESTE PK	185101-7433 Park & Landscape Rep/Maint-Facilit		324.00
Check Totals:							324.00
GN00127818 2863	11/02/20 06/30/20	MW	V60886	VITAL MEDICAL SERVICES LLC NASOPHARYNGEAL SWAB TEST-PD	149101-7199 Coronavirus Relf Othr Mat & Supp	25124-7199 COVID19-PD Supp Othr Mat/Supply	2,752.00
2897	07/31/20			NASOPHARYNGEAL SWAB TEST-PD	149101-7199 Coronavirus Relf Othr Mat & Supp	25126-7199 COVID19-PD AuxSv Othr Mat/Supply	6,512.00
2957	08/31/20			NASOPHARYNGEAL SWAB TEST-PD	149101-7199 Coronavirus Relf Othr Mat & Supp	25124-7199 COVID19-PD Supp Othr Mat/Supply	14,204.00
3003	07/31/20			NASOPHARYNGEAL SWAB TEST-PD	149101-7199 Coronavirus Relf Othr Mat & Supp	25126-7199 COVID19-PD AuxSv Othr Mat/Supply	9,640.00
Check Totals:							33,108.00
GN00127819 QAC#124190	11/02/20 10/07/20	MW	V4161	DEPARIMENT OF PESTICIDE REGULA RWL FEE QAC#124190-CARLOS	185101-7215 Park & Landscape Dues & Membership		60.00
QAC#124380	10/05/20			RWL FEE QAC#124380-ARROYAS	185101-7215 Park & Landscape Dues & Membership		60.00
QAC#127051	10/07/20			RWL FEE QAC#127051-FAVELA	185101-7215 Park & Landscape Dues & Membership		60.00
QAC#136027	10/07/20			RWL FEE QAC#136027-LEDESMA	185101-7215 Park & Landscape Dues & Membership		60.00
Check Totals:							240.00
GN00127820 116690	11/02/20 10/07/20	MW	V0334	P A P A MEMBERSHIP DUES-TREJO	185101-7215 Park & Landscape Dues & Membership		50.00

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID FO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
119993		10/07/20		MEMBERSHIP DUES-SAN MIGUEL	185101-7215 Park & Landscape Dues & Membership		50.00
120735		10/07/20		MEMBERSHIP DUES-BALLARD	185101-7215 Park & Landscape Dues & Membership		50.00
124380		10/07/20		MEMBERSHIP DUES-ARROYAS	185101-7215 Park & Landscape Dues & Membership		50.00
127051		10/07/20		MEMBERSHIP DUES-FAVELA	185101-7215 Park & Landscape Dues & Membership		50.00
129314		10/07/20		MEMBERSHIP DUES-CASTANEDA	185101-7215 Park & Landscape Dues & Membership		50.00
95869		10/07/20		MEMBERSHIP DUES-VILLALBA	185101-7215 Park & Landscape Dues & Membership		50.00
Check Totals:							350.00
GN00127821	11/02/20	MW	V4055	EDISON CO			
2-01-549-9015	09/17/20			421 A&B/441 E WHITTIER-OCYC	139101-7632 W.I.A. Utilities-Electr	39143-7632 Youth Out-School Utility-Electric	501.86
2-01-549-9015	09/17/20			421 A&B/441 E WHITTIER-OCYC	139101-7632 W.I.A. Utilities-Electr	39243-7632 Youth In-School- Utility-Electric	167.29
2-20-631-2670	10/13/20			GEN GOVT BLDGS	142111-7632 Facility Maint Utilities-Electr		887.75
2-20-941-0588	10/22/20			1440 W WHITTIER BLVD	138254-7632 CA State Preschl Utilities-Electr		488.94
2-20-941-0588	10/22/20			401 S EUCLID ST	138151-7632 General Chldcare Utilities-Electr		131.27
2-20-941-0588	10/22/20			401 S EUCLID ST	138254-7632 CA State Preschl Utilities-Electr		598.03
2-20-941-0588	10/22/20			305 S EUCLID ST	138151-7632 General Chldcare Utilities-Electr		1,139.64
2-20-941-0588	10/22/20			500 GRANADA DR	138151-7632 General Chldcare		362.42

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
2-24-592-1739	10/22/20			215 N EUCLID ST	Utilities-Electr 138151-7632		233.14
2-24-592-1739	10/22/20			215 N EUCLID ST	General Chldcare Utilities-Electr 138254-7632		671.98
2-24-592-1739	10/22/20			215 N EUCLID ST	CA State Preschl Utilities-Electr 138412-7632		287.99
2-24-592-1739	10/22/20			215 N EUCLID ST	Early Head Start Utilities-Electr 138511-7632		178.28
2-32-662-5456	10/09/20			SPRINKLERS ACCT	CCFP Utilities-Electr 142111-7632		94.11
2-32-809-9486	10/16/20			BUS SHELTERS	Facility Maint Utilities-Electr 142111-7632		17.46
2-39-108-6022	10/10/20			110 E LH BLVD-CVC CTR	Facility Maint Utilities-Electr 142111-7632		9,883.34
2-39-410-7916	10/17/20			151 W LH BLVD-COMM CTR EXP	Facility Maint Utilities-Electr 142111-7632		306.83
				Check Totals:			15,950.33
GN00127823 00J0036072437	11/02/20 10/14/20	MW	V59134	READY REFRESH BY NESTLE DRINKING WATER SVCS	139101-7199 W.I.A.	39143-7199 Youth Out-School	34.63
00J0036072437	10/14/20			DRINKING WATER SVCS	Othr Mat & Supp 139101-7199 W.I.A.	Othr Mat/Supply 39243-7199 Youth In-School-	11.54
				Check Totals:			46.17
GN00127824 10169630	11/02/20 10/13/20	MW	V4057	SO CALIF GAS CO 301 S EUCLID ST-MUSEUM	133101-7634 Children's Mus Utilities-Gas		15.90
13157672	10/13/20			303 S EUCLID ST-MUSEUM	133101-7634 Children's Mus Utilities-Gas		20.15

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
14072346		10/12/20		120 N ORANGE ST-EL CENIRO P	142111-7634 Facility Maint		4.93
14538007		10/12/20		500 GRANADA CRT-GIRLS ACTVY	142111-7634 Facility Maint		20.39
14974636		10/12/20		1400 WHITTIER BL-WHT PRESCH	142111-7634 Facility Maint		27.10
15535288		10/12/20		110 E LH BLVD-CVC CTR	142111-7634 Facility Maint		42.76
				Check Totals:			131.23
GN00127825 091720-1	11/04/20	MW 09/17/20	V53423	BUDILO CONSTRUCTION INC VALVE SERVICE	182101-7431 Water Operations Rep/Maint-Equip		1,964.47
				Check Totals:			1,964.47
GN00127826 16412640	11/04/20	MW 09/03/20	V52164	GALLS/ AN ARAMARK COMPANY UNIFORMS-MAZEAU	121101-7123 Police Admin Safety Equip/Uni		397.53
16443575		09/09/20		UNIFORMS-KROUSE	121101-7123 Police Admin Safety Equip/Uni		146.52
16489297		09/15/20		BODY ARMOR-LUCAREVIC	126101-7123 Police Grants	23323-7123 Bulletproof Vest	614.16
16498689		09/16/20		UNIFORMS-MAZEAU	121101-7123 Police Admin Safety Equip/Uni	Safety Equip/Uni	611.86
16498708		09/16/20		UNIFORMS-MAZEAU	121101-7123 Police Admin Safety Equip/Uni		59.25
16540418		09/22/20		UNIFORMS-VASQUEZ	121101-7123 Police Admin Safety Equip/Uni		90.48
16540433		09/22/20		UNIFORMS-VASQUEZ	121101-7123 Police Admin Safety Equip/Uni		80.80
16540511		09/22/20		UNIFORMS-COYLE	121101-7123 Safety Equip/Uni		49.55

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CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
16559516	09/24/20			UNIFORMS-FOX	Police Admin Safety Equip/Uni 121101-7123		85.80
16569036	09/25/20			UNIFORMS-VIRAMONTES	Police Admin Safety Equip/Uni 121101-7123		468.64
16593969	09/26/20			UNIFORMS-ROSS	Police Admin Safety Equip/Uni 121101-7123		39.86
				Check Totals:			2,644.45
GN00127827 1020469	11/04/20 08/14/20	MW	V1132	HOME DEPOT/GECE BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		19.80
2302158	08/13/20			GRAFFITTI SUPPLIES	131101-7815 Comm Srv Admin Grafitti Removal		42.92
3023415	09/11/20			BUILDING MATERIALS	142111-7433 Facility Maint		36.63
4013846	08/31/20			BUILDING MATERIALS	142111-7433 Rep/Maint-Facilit Facility Maint		105.52
4021183	08/21/20			SCRWRDR, CBL TIES, MSR WHEEL	183101-7199 Sewer Operations		85.89
5021025	08/20/20			FILTERS	Othr Mat & Supp 182101-7199		53.84
5021026	08/20/20			PARKS SUPPLIES	149101-7199 Coronavirus Relf	25146-7199 COVID19-Park Lan	179.82
5021026	08/20/20			PARKS SUPPLIES	Othr Mat & Supp 185101-7199	Othr Mat/Supply	86.27
5242512	09/09/20			BUILDING MATERIALS	Park & Landscape Othr Mat & Supp 142111-7433		100.37
6070719	09/08/20			WATER SUPPLIES	Facility Maint Rep/Maint-Facilit 182101-7199		44.60
					Water Operations Othr Mat & Supp		

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CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
Invoice	Inv Date	Inv Date	PO #	PO Date Description			
6240220		08/19/20		SUPPLIES-COVID-19	149101-7199	25146-7199	33.02
					Coronavirus Relf	COVID19-Park Lan	
6242447		09/08/20		BUILDING MATERIALS	Othr Mat & Supp	Othr Mat/Supply	
					142111-7433		61.07
					Facility Maint		
8013436		08/27/20		GRAFFITTI SUPPLIES	Rep/Maint-Facilit		
					131101-7815		439.13
					Comm Srv Admin		
8021746		08/27/20		STAFF EAR MUGS	Graffiti Removal		
					182101-7199		108.12
					Water Operations		
9013373		08/26/20		BUILDING MATERIALS	Othr Mat & Supp		
					142111-7433		53.48
					Facility Maint		
9203028		08/25/20		BUILDING MATERIALS	Rep/Maint-Facilit		
					142111-7433		43.77
					Facility Maint		
					Rep/Maint-Facilit		
Check Totals:							1,494.25
GN00127829	11/04/20	MW	V56451	STAPLES ADVANTAGE			
3454297959		08/19/20		OFFICE SUPPLIES	138254-7199		5.13
					CA State Preschl		
					Othr Mat & Supp		
3454297960		08/19/20		OFFICE SUPPLIES	138254-7199		62.76
					CA State Preschl		
					Othr Mat & Supp		
3454297961		08/19/20		OFFICE SUPPLIES	138254-7199		87.66
					CA State Preschl		
					Othr Mat & Supp		
3454297962		08/19/20		OFFICE SUPPLIES	138151-7199		11.06
					General Childcare		
					Othr Mat & Supp		
3454297962		08/19/20		OFFICE SUPPLIES	138254-7199		16.59
					CA State Preschl		
					Othr Mat & Supp		
3454297962		08/19/20		OFFICE SUPPLIES	138412-7199		3.08
					Early Head Start		
					Othr Mat & Supp		
3454380237		08/20/20		OFFICE SUPPLIES	138254-7199		34.22
					CA State Preschl		
					Othr Mat & Supp		
3454640668		08/22/20		OFFICE SUPPLIES	149101-7199	25130-7199	5.13
					Coronavirus Relf	COVID19-Finance	

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CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3454640668	08/22/20			OFFICE SUPPLIES	Othr Mat & Supp 149101-7199	Othr Mat/Supply 25151-7199	5.13
3454640669	08/22/20			OFFICE SUPPLIES	Coronavirus Relf Othr Mat & Supp 138151-7199	COVID-19 WATER C Othr Mat/Supply	3.37
3454640669	08/22/20			OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		5.05
3454640669	08/22/20			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138412-7199		0.94
3454665727	08/23/20			OFFICE SUPPLIES	Early Head Start Othr Mat & Supp 138151-7199		30.93
3454665727	08/23/20			OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		46.39
3454665727	08/23/20			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138412-7199		8.59
3454843992	09/03/20			OFFICE SUPPLIES	Early Head Start Othr Mat & Supp 149101-7199		121.00
3454843993	08/26/20			OFFICE SUPPLIES	Coronavirus Relf Othr Mat & Supp 138151-7199	25154-7199 COVID19-Museum Othr Mat/Supply	3.69
3454843993	08/26/20			OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		5.54
3454843993	08/26/20			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138412-7199		1.03
3454843994	08/26/20			OFFICE SUPPLIES	Early Head Start Othr Mat & Supp 138412-7199		33.86
3456215471	09/09/20			OFFICE SUPPLIES	Early Head Start Othr Mat & Supp 166101-7199		14.56
3456215471	09/09/20			OFFICE SUPPLIES	Finance Othr Mat & Supp 182121-7199		10.93
3456282012	09/10/20			OFFICE SUPPLIES	Wtr Customer Srv Othr Mat & Supp 138151-7199		695.40
					General Childcare		

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CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3456282013	09/10/20			OFFICE SUPPLIES	Othr Mat & Supp 138151-7199		7.14
3456282014	09/10/20			OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138151-7199		37.02
3456699148	09/16/20			OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138151-7199		54.11
3456832080	09/18/20			OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138151-7199		34.21
3456832080	09/18/20			OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		51.31
3456832080	09/18/20			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138412-7199		9.50
3456832081	09/18/20			OFFICE SUPPLIES	Early Head Start Othr Mat & Supp 166101-7199		13.54
3456832081	09/18/20			OFFICE SUPPLIES	Finance Othr Mat & Supp 182121-7199		13.54
3456832084	09/18/20			OFFICE SUPPLIES	Wtr Customer Srv Othr Mat & Supp 121104-7199		6.44
3457016254	09/19/20			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 166101-7199		52.09
3457016255	09/19/20			OFFICE SUPPLIES	Finance Othr Mat & Supp 166101-7199		136.89
3457016256	09/19/20			OFFICE SUPPLIES	Finance Othr Mat & Supp 121104-7199		142.77
3457016257	09/19/20			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		327.26
3457190059	09/23/20			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		29.76
3457190061	09/23/20			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 138412-7199		127.75
					Early Head Start		

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CHECK Invoice	CK DATE Inv Date	TYPE PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
3457253366	09/24/20		OFFICE SUPPLIES	Othr Mat & Supp 149101-7199	25135-7199	14.06
3457253367	09/24/20		OFFICE SUPPLIES	Coronavirus Relf Othr Mat & Supp 149101-7199	COVID19-Ccm Dev Othr Mat/Supply 25135-7199	27.81
3457370772	09/25/20		OFFICE SUPPLIES	Coronavirus Relf Othr Mat & Supp 138151-7199	COVID19-Ccm Dev Othr Mat/Supply	53.26
3457370772	09/25/20		OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		79.89
3457370772	09/25/20		OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138412-7199		14.80
3457370773	09/25/20		OFFICE SUPPLIES	Early Head Start Othr Mat & Supp 182121-7199		99.18
3457557027	09/26/20		OFFICE SUPPLIES	Wtr Customer Srv Othr Mat & Supp 121104-7199		139.77
3457557028	09/26/20		OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		0.79
3457648751	09/29/20		OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 149101-7199	25135-7199	9.30
3457952396	09/29/20		OFFICE SUPPLIES	Coronavirus Relf Othr Mat & Supp 182101-7199	COVID19-Ccm Dev Othr Mat/Supply	32.68
3457952397	09/30/20		OFFICE SUPPLIES	Water Operations Othr Mat & Supp 149101-7199	25135-7199	44.58
3458072180	10/01/20		OFFICE SUPPLIES	Coronavirus Relf Othr Mat & Supp 151011-7199	COVID19-Ccm Dev Othr Mat/Supply	47.61
3458072181	10/01/20		OFFICE SUPPLIES	Comm Dev Admin Othr Mat & Supp 166101-7199		202.38
3458138847	10/02/20		OFFICE SUPPLIES	Finance Othr Mat & Supp 151011-7199		13.80
3458599226	10/03/20		OFFICE SUPPLIES	Comm Dev Admin Othr Mat & Supp 172101-7199		12.65
				Public Wrks Admn		

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CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3458599226	10/03/20			OFFICE SUPPLIES	Othr Mat & Supp 173111-7199		12.65
3458599226	10/03/20			OFFICE SUPPLIES	Street Maint Othr Mat & Supp 176101-7199		12.65
3458599226	10/03/20			OFFICE SUPPLIES	Fleet Maintenanc Othr Mat & Supp 182101-7199		12.65
3458599226	10/03/20			OFFICE SUPPLIES	Water Operations Othr Mat & Supp 185101-7199		12.67
3458717175	10/05/20			OFFICE SUPPLIES	Park & Landscape Othr Mat & Supp 166101-7199		19.25
3458717176	10/07/20			OFFICE SUPPLIES	Finance Othr Mat & Supp 166101-7199		41.05
3458790673	10/06/20			OFFICE SUPPLIES	Finance Othr Mat & Supp 172101-7199		53.93
3458790673	10/06/20			OFFICE SUPPLIES	Public Wrks Admn Othr Mat & Supp 173111-7199		53.93
3458790673	10/06/20			OFFICE SUPPLIES	Street Maint Othr Mat & Supp 176101-7199		53.92
3458790673	10/06/20			OFFICE SUPPLIES	Fleet Maintenanc Othr Mat & Supp 182101-7199		53.93
3458790673	10/06/20			OFFICE SUPPLIES	Water Operations Othr Mat & Supp 185101-7199		53.92
3459066659	10/11/20			OFFICE SUPPLIES	Park & Landscape Othr Mat & Supp 139101-7199	39143-7199	42.72
3459066659	10/11/20			OFFICE SUPPLIES	W.I.A. Othr Mat & Supp 139101-7199	Youth Out-School Othr Mat/Supply 39243-7199	14.24
3459066660	10/11/20			OFFICE SUPPLIES	W.I.A. Othr Mat & Supp 139101-7199	Youth In-School- Othr Mat/Supply 39143-7199	12.13
3459066660	10/11/20			OFFICE SUPPLIES	W.I.A. Othr Mat & Supp 139101-7199	Youth Out-School Othr Mat/Supply 39243-7199	4.04
					W.I.A.	Youth In-School-	

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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 # Othr Mat/Supply	Amount
Check Totals:							3,501.61
GN00127835 16301594	11/04/20 10/09/20	MW	V46005	DSLEXITREME 10/29-11/29 DSL CNCT-WHT PR	165151-7631 Information Tech Utilities-Phone		63.82
Check Totals:							63.82
GN00127836 20-1535	11/04/20 10/12/20	MW	V60560	PLCS PLUS INTERNATIONAL SCADA UPGRADE PROJECT	182151-7739 Water Projects Prof Service	53501-7739 SCADA SYSTEM UPA Prof Services	3,770.00
Check Totals:							3,770.00
GN00127837 1407324	11/04/20 10/15/20	MW	V4045	S C YAMAMOTO INC 10/20 MAINT-LA BONITA PK	185101-7739 Park & Landscape Prof Service		5,236.65
1407359	10/15/20			10/20 MAINT-VST DL VLL/WSIR	185101-7739 Park & Landscape Prof Service		7,213.42
Check Totals:							12,450.07
GN00127838 5610236864	11/04/20 10/08/20	MW	V60611	SIEMENS MOBILITY INC 9/20 TRAFFIC SIGNAL MAINT	152301-7433 Traffic Mgmt Rep/Maint-Facilit		1,813.00
5620030417	10/08/20			9/20 ON-CALL SVCS	152301-7433 Traffic Mgmt Rep/Maint-Facilit		7,055.93
Check Totals:							8,868.93
GN00127839 101	11/17/20 09/03/20	MW	V60311	C S LEGACY CONSTRUCTION INC SPLASH PADS BRIO/OESTE PK	185151-8921 Park Cap Projets Improvements	53493-8921 SPLASH PAD BRIO Improvements	48,779.59
101	09/03/20			RETENTION	141000-2113 Park Acquist/Dev Retentions Pyabl	53493-2113 SPLASH PAD BRIO Retentions Payabl	-2,438.98

SELECT Check ID's & Numbers: GN00127686-GN00127842

CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
	Inv Date		FO #	FO Date Description			
101	09/03/20			SPLASH PADS BRIO/OESTIE PK	124101-8921	53494-8921	63,553.10
101	09/03/20			RETENTION	Park Grants Improvements 124000-2113	SPLASH PAD OESTIE Improvements 53494-2113	-3,177.66
101	09/03/20			SPLASH PADS BRIO/OESTIE PK	Park Grant Fund Retentions Payabl 185151-8921	SPLASH PAD OESTIE Retentions Payabl 53495-8921	34,220.91
101	09/03/20			RETENTION	Park Cap Projets Improvements 141000-2113	SPLASH PAD OESTIE Improvements 53495-2113	-1,711.05
				Park Aquist/Dev Retentions Payabl		SPLASH PAD OESTIE Retentions Payabl	
Check Totals:							139,225.91
GN00127840	11/17/20	MW	V2869	CITY OF BREA			
LAW0000160	10/26/20			ANL ILJAOC MEMBERSHIP	165151-7739		14,470.00
LAW0000160	10/26/20			ANL ILJAOC CAP EQUIP REPCST	Information Tech Prof Service 165151-7739		4,565.00
LAW0000160	10/26/20			ANL AUTO CITATION SYS CHARG	Information Tech Prof Service 165151-7431		2,996.87
					Information Tech Rep/Maint-Equip		
Check Totals:							22,031.87
GN00127841	11/17/20	MW	V4199	NATIONWIDE ENVIRONMENTAL SERVI			
31137	10/15/20			10/20 STREET SWEEPING SVCS	184101-7739		27,192.78
					Refuse Prof Service		
Check Totals:							27,192.78
GN00127842	11/17/20	MW	V60762	TRUE NORTH COMPLIANCE SERVICES			
20-08-002-002	10/13/20			9/20 BLDG PLAN REVIEW SVCS	153101-7739		38,786.43
					Bldg & Safety Prof Service		
Check Totals:							38,786.43
GRAND TOTAL							-----

SELECT Check ID's & Numbers: GN00127686-GN00127842

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
TOTAL							1,003,226.50

File Total: \$ 1,003,226.50 (1) Signature: _____

Prepaid Total: \$ 775,989.51 (2) Signature: _____

Total Due: \$ 227,236.99 Date Approved: _____