

# Warrant Register: 12/7/2020

City of La Habra 11/23/20 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1  
 MON, NOV 23, 2020, 3:46 PM --req: VERONICA--leg: GL JL--loc: FINANCE---job: 583688 #J4553---prog: CK520 <1.7 >---report id: CKRECSLH

SELECT Check ID's & Numbers: GN00127843-GN00128134

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00127843 81667872001CB8	11/04/20 09/29/20	MW	V7787	ANAHEIM MEMORIAL MEDICAL VICTIM EXAM #20-030298	121103-7739 Police Investgns Prof Service		850.00
Check Totals:							850.00
GN00127844 8039024	11/04/20 10/07/20	MW	V54197	C & J COLLISION SERVICE-UNIT #2133	176101-7739 Fleet Maintenanc Prof Service		3,299.68
8055185	10/12/20			SERVICE UNIT #2182	176101-7739 Fleet Maintenanc Prof Service		260.00
Check Totals:							3,559.68
GN00127845 455450	11/04/20 10/06/20	MW	V56564	CAL STATE AUTO PARTS SPRING KITS	176101-7199 Fleet Maintenanc Othr Mat & Supp		14.47
455620	10/06/20			EVAP CORE	176101-7199 Fleet Maintenanc Othr Mat & Supp		77.32
Check Totals:							91.79
GN00127846 2049	11/04/20 09/14/20	MW	V7133	CALIFORNIA CUSTOM ELECTRICAL ELECT SVC-CALL-CHD CARE CIR	142111-7739 Facility Maint Prof Service		450.00
2050	09/17/20			ELECT SVC-CALL-MUSEUM	142111-7739 Facility Maint Prof Service		345.91
Check Totals:							795.91
GN00127847 GOVT BLDGS	11/04/20 09/30/20	MW	V7602	CANNING'S HARDWARE 9/20 SUPPLIES-GOVT BLDGS	142111-7433 Facility Maint Rep/Maint-Facilit		258.41
PARKS DEPT	09/30/20			9/20 SUPPLIES-PARKS DEPT	185101-7199 Park & Landscape Othr Mat & Supp		435.16

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Check Totals:							693.57
GN00127848 444058	11/04/20	MW 10/09/20	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		3,583.75
444059		10/09/20		SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		2,756.86
444060		10/09/20		SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		838.50
444061		10/09/20		SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		1,364.14
444062		10/09/20		SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		119.80
Check Totals:							8,663.05
GN00127849 S029424	11/04/20	MW 10/01/20	V45399	CHILDPUS SOFTWARE CHILDPUS SFTWR 2020/2021	138412-7216 Early Head Start Publicltn/Subscrip		1,361.44
Check Totals:							1,361.44
GN00127850 0010909	11/04/20	MW 09/30/20	V58369	CLEARBROOK FARMS INC 9/20 MILK PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38501-7114 CCFP-General CC Food Srv Supply	1,019.90
0010909		09/30/20		9/20 MILK PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38502-7114 CCFP-CA StatePre Food Srv Supply	716.10
Check Totals:							1,736.00
GN00127851 1320	11/04/20	MW 09/30/20	V60621	CONTRAST MEDIA AGENCY COVID ACRYLIC GUARD SHIELDS	149101-7739 Coronavirus Relf Prof Service	25120-7739 COVID19-Fac Main Prof Services	1,935.51
Check Totals:							1,935.51

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GN00127852 S17212	11/04/20 10/06/20	MW	V47487	DIVERSIFIED THERMAL SERVICES REPAIRED AC UPSTAIRS-CVC CT	142111-7433 Facility Maint Rep/Maint-Facilit		810.00
Check Totals:							810.00
GN00127853 61938	11/04/20 07/30/20	MW	V9562	FIVE STAR FIRE PROTECTION INC ANL FIRE SVC CHECK-CVC CIR	142111-7739 Facility Maint Prof Service		348.00
Check Totals:							348.00
GN00127854 343984	11/04/20 09/29/20	MW	V0686	JACKSON'S AUTO SUPPLY ROTORs,BRAKE PADS	176101-7199 Fleet Maintenanc Othr Mat & Supp		2,090.18
Check Totals:							2,090.18
GN00127855 268762347	11/04/20 09/30/20	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 9/20 KONICA MAINT	138151-7431 General Chldcare Rep/Maint-Equip		21.66
268762347	09/30/20			9/20 KONICA MAINT	138511-7431 CCFP		194.93
2687624642	09/30/20			9/20 KONICA MAINT	Rep/Maint-Equip 138151-7431		155.67
268762538	09/30/20			9/20 KONICA MAINT	General Chldcare Rep/Maint-Equip 138151-7431		300.89
268762538	09/30/20			9/20 KONICA MAINT	General Chldcare Rep/Maint-Equip 138254-7431		451.34
268762538	09/30/20			9/20 KONICA MAINT	CA State Preschl Rep/Maint-Equip 138412-7431		83.58
Check Totals:							1,208.07
GN00127856 15252	11/04/20 08/10/20	MW	V45824	L A DOOR REP MOTORIZED SLDNG GT-FW	142111-7739		650.00

SELECT Check ID's & Numbers: GN00127843-GN00128134

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Facility Maint Prof Service		
Check Totals:							650.00
GN00127857 586934	11/04/20 10/06/20	MW	V56356	R & R INDUSTRIES FACE MASKS-COVID 19	149101-7899 Coronavirus Relf Miscellaneous	25143-7899 COVID19-Street Miscellaneous	252.07
Check Totals:							252.07
GN00127858 180865	11/04/20 09/24/20	MW	V6103	R J NOBLE COMPANY ASPHALT	173111-7199 Street Maint Othr Mat & Supp		289.84
Check Totals:							289.84
GN00127859 0225740-IN	11/04/20 09/29/20	MW	V47131	SANDLER BROS DAY PORTERS CLNG RAGS-CVC C	149101-7112 Coronavirus Relf Fac Maint Supply	25120-7112 COVID19-Fac Main Facility Supply	356.51
Check Totals:							356.51
GN00127860 10344500	11/04/20 100120	MW	V51302	SPARKLETTIS 9/20 WATER DELIVERY SVCS	138151-7899 General Childcare Miscellaneous		129.80
10344500	100120	10/01/20		9/20 WATER DELIVERY SVCS	138254-7899 CA State Preschl Miscellaneous		277.13
10344500	100120	10/01/20		9/20 WATER DELIVERY SVCS	138412-7899 Early Head Start Miscellaneous		18.29
Check Totals:							425.22
GN00127861 575681713	11/04/20 09/30/20	MW	V59990	THE HOME DEPOT PRO JANITORIAL SUPPLIES	149101-7433 Coronavirus Relf Rep/Maint-FacLit	25120-7433 COVID19-Fac Main Rpr/Maint-Facilty	994.76
575973763	10/01/20			JANITORIAL SUPPLIES	142111-7112 Facility Maint		1,393.18

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575973771	10/01/20			JANITORIAL SUPPLIES	Fac Maint Supply 142111-7112 Facility Maint Fac Maint Supply		418.33
Check Totals:							2,806.27
GN00127862 3005541240	11/04/20 10/01/20	MW	V47292	THYSSENKRUPP ELEVATOR CORPORAT 10/20-12/20 FULL MNT INP-ED	142111-7739 Facility Maint Prof Service		986.01
Check Totals:							986.01
GN00127863 436675	11/04/20 10/07/20	MW	V57479	TRUC PAR CO SEAL,BEARINGS	176101-7199 Fleet Maintenanc Othr Mat & Supp		371.54
Check Totals:							371.54
GN00127864 1644	11/04/20 10/06/20	MW	V60889	TRUCK CRANE RENTAL SERVICE UNIT #6119	176101-7739 Fleet Maintenanc Prof Service		977.44
Check Totals:							977.44
GN00127865 10301	11/04/20 10/15/20	MW	V4102	MUNICIPAL WATER DIST OF OR CO 9/20 WATER DELIVERIES	182101-7831 Water Operations Purch for Resale		28,665.21
Check Totals:							28,665.21
GN00127866 OH023771	11/04/20 09/21/20	MW	V46325	SCHRIMMER-CAVANAGH INSURANCE A ACC/HEALTH INS-HEADSTART	138151-7739 General Childcare Prof Service		708.40
OH023771	09/21/20			ACC/HEALTH INS-HEADSTART	138254-7739 CA State Preschl Prof Service		531.30
OH023771	09/21/20			ACC/HEALTH INS-HEADSTART	138411-7739 Head Start Prof Service		370.30

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Check Totals:							1,610.00
GN00127867 36674	11/04/20 09/24/20	MW	V58611	STRICKLY TECHNOLOGY BALANCE DUE	165151-7911 Information Tech Program Contngcy		264.07
Check Totals:							264.07
GN00127868 2-20-631-5806	11/04/20 10/23/20	MW	V4055	EDISON CO 301/303 EUCLID ST-MUSEUM	133101-7632 Children's Mus Utilities-Electr		2,275.26
2-27-796-4102	10/20/20			1213 FAHRINGER WY-BONITA PK	142111-7632 Facility Maint		941.71
2-28-371-6371	10/13/20			1005 WOODCREST AVE-PNT ELEC	Utilities-Electr 182101-7632		12.36
2-39-120-2694	10/27/20			217 E LH BLVD-VETERANS HALL	Water Operations Utilities-Electr 142111-7632		106.26
2-39-120-2710	10/27/20			215 E LH BL-HISTORICAL MUS	Facility Maint Utilities-Electr 142111-7632		87.65
2-40-248-2194	10/27/20			221 1/2 LH BLVD PED-LIB PK	Facility Maint Utilities-Electr 142111-7632		29.70
2-41-297-7191	10/22/20			115 N EUCLID ST-BLUE MED OF	Facility Maint Utilities-Electr 142111-7632		19.76
2-41-297-7209	10/22/20			121 N EUCLID ST-BLUE MED OF	Facility Maint Utilities-Electr 142111-7632		22.08
Check Totals:							3,494.78
GN00127869 9391054235	11/04/20 10/20/20	MW	V49921	AT & T DATA CRCT TO FULLERTON CRT	165151-7631 Information Tech Utilities-Phone		229.59
Check Totals:							229.59

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	Inv Date		FO #	PO Date Description			
GN00127870 SH 57554	11/04/20 10/27/20	MW	V51447	COUNTY OF ORANGE 10/20 OCATS	165151-7631 Information Tech Utilities-Phone		1,191.63
SH 57554	10/27/20			OCATS HARDWARE REPLAC COST	165151-7631 Information Tech Utilities-Phone		81.70
Check Totals:							1,273.33
GN00127871 209-105-4933	11/04/20 10/22/20	MW	V57731	FRONTIER COMMUNICATIONS TL CRT FUL CRT TO PD	165151-7631 Information Tech Utilities-Phone		436.43
209-110-6566	10/25/20			RINGDOWN CRCT FROM PD TO FS	165151-7631 Information Tech Utilities-Phone		66.36
562-694-2805	10/13/20			ALARM LINE-401 S EUCLID ST	138254-7739 CA State Preschl Prof Service		136.92
562-694-2805	10/13/20			ALARM LINE-401 S EUCLID ST	138151-7739 General Childcare Prof Service		30.06
760-194-9975	10/05/20			TL CIRCUIT-OCYC	139101-7631 W.I.A. Utilities-Phone	39143-7631 Youth Out-School Utilities-Phone	432.00
760-194-9975	10/05/20			TL CIRCUIT-OCYC	139101-7631 W.I.A. Utilities-Phone	39243-7631 Youth In-School- Utilities-Phone	144.00
Check Totals:							1,245.77
GN00127872 6995643	11/04/20 10/16/20	MW	V45909	GLOBALSTAR USA SATELLITE CELLPHONE SVCS	165151-7631 Information Tech Utilities-Phone		110.37
Check Totals:							110.37
GN00127873 0044010102420	11/04/20 10/24/20	MW	V47690	TIME WARNER CABLE VIDEO SVCS ACCT#1-3-CVC CIR	165151-7631 Information Tech Utilities-Phone		398.20
0046387101420	10/14/20			VIDEO SVCS ACCT#1-2-PD	165151-7631 Information Tech		359.15

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0684594102520	10/25/20			COAX ISP SVC-LA BONITA PK	Utilities-Phone 165151-7631		211.97
0773371102120	10/21/20			9/21-10/20/20 WIFI COAX ISP	Information Tech Utilities-Phone 165151-7631		166.97
0773371102120	10/21/20			10/21-11/20/20 WIFI COAXISP	Information Tech Utilities-Phone 165151-7631		169.47
Check Totals:							1,305.76
GN00127874 98655569371	11/04/20 10/23/20	MW	V46919	VERIZON WIRELESS LTE DATA SVCS-PD	165151-7631 Information Tech Utilities-Phone		152.06
9865569372	10/23/20			DATA SVCS-3 TRANSIT BUSES	165151-7631 Information Tech Utilities-Phone		114.03
Check Totals:							266.09
GN00127875 89196	11/05/20 10/08/20	MW	V51944	ACRO PRINTING INC COOKING OIL INSERTS	184101-7741 Refuse Outside Printing		601.19
Check Totals:							601.19
GN00127876 103778	11/05/20 10/12/20	MW	V45525	BEST LAWNMOWER SERVICE METAL EYELETS	185101-7199 Park & Landscape Othr Mat & Supp		12.95
103783	10/13/20			MARATHON BAG	185101-7199 Park & Landscape Othr Mat & Supp		440.00
Check Totals:							452.95
GN00127877 100120-1	11/05/20 10/01/20	MW	V53423	BUDILO CONSTRUCTION INC PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		2,321.63

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Check Totals:							2,321.63
GN00127878 467616	11/05/20	MW 10/08/20	V56564	CAL STATE AUTO PARTS GLOVES-COVID-19	149101-7123 Coronavirus Relf Safety Equip/Uni	25146-7123 COVID19-Park Lan Safety Equip/Uni	66.75
Check Totals:							66.75
GN00127879 827602	11/05/20	MW 09/28/20	V48571	COMLOCK SECURITY GROUP KEYS	185101-7199 Park & Landscape Othr Mat & Supp		26.30
Check Totals:							26.30
GN00127880 I2019-1161	11/05/20	MW 10/16/20	V54683	D & H WATER SYSTEMS CONNECTOR TUBE	182101-7199 Water Operations Othr Mat & Supp		293.61
Check Totals:							293.61
GN00127881 OH023772	11/05/20	MW 10/20/20	V59154	DUH SHINCHIEH LIL INNV PGM-FINAL PYMT	133102-7739 Museum Grants Prof Service	33008-7739 IMLS GRANT Prof Services	3,125.00
Check Totals:							3,125.00
GN00127882 4678	11/05/20	MW 10/01/20	V56732	ECOFERT INC FERTIGATION SERVICE	185101-7739 Park & Landscape Prof Service		420.00
Check Totals:							420.00
GN00127883 23367	11/05/20	MW 12/17/19	V1102	FERGUSON PRAET & SHERMAN LEGAL SVCS-HEIRS R.AGUIRRE	164211-7739 Liability Ins Prof Service		799.00
24133	10/15/20			LEGAL SVCS-HEIRS R.AGUIRRE	164211-7739 Liability Ins Prof Service		1,835.15

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Check Totals:							2,634.15
GN00127884 209-151-0518	11/05/20 10/01/20	MW	V57731	FRONTIER COMMUNICATIONS ALARM LINES-MUSUEM	133101-7813 Children's Mus Advertising		91.73
Check Totals:							91.73
GN00127885 142421	11/05/20 10/08/20	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7739 Water Operations Prof Service		428.13
Check Totals:							428.13
GN00127886 SIN002556	11/05/20 08/12/20	MW	V1893	HdL COREN & CONE 10/20-12/20-PROPERTY TAX	165251-7739 Non-Departmental Prof Service		3,437.50
SIN004415	10/31/20			7/20-9/20-PROPERTY TAX	165251-7739 Non-Departmental Prof Service		3,437.50
Check Totals:							6,875.00
GN00127887 985678	11/05/20 10/20/20	MW	V4155	ICMA MEMBERSHIP RENEWALS MEMBERSHIP DUE-A.HO	151011-7215 Comm Dev Admin Dues & Membership		200.00
Check Totals:							200.00
GN00127888 INV259	11/05/20 06/30/20	MW	V55346	NATIONAL SIGNAL INC PHOTOCELL-LISNS IDAHO/SANLE	152471-8921 Gas Tax Improvements	53472-8921 Traf Sig Imp1920 Improvements	108.25
Check Totals:							108.25
GN00127889 31168	11/05/20 09/30/20	MW	V4199	NATIONWIDE ENVIRONMENTAL SERVI 9/20 FUEL ADJUSTMENT	184101-7739 Refuse Prof Service		455.76

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Check Totals:							455.76
GN00127890 INV259	11/05/20	MW 06/30/20	V58641	NEXTECH SYSEMS INC LED SFTY LGHT/ONIRL-ECLD/LH	152471-8921 Gas Tax Improvements	53472-8921 Traf Sig Imp1920 Improvements	5,978.45
Check Totals:							5,978.45
GN00127891 671667	11/05/20	MW 09/24/20	V0527	EDQ EQUIPMENT RENTAL CENTER POST HOLE	185101-7531 Park & Landscape Rent/Lease-Equip		84.00
Check Totals:							84.00
GN00127892 73466	11/05/20	MW 09/30/20	V9858	THE PLANNING CENTER 9/20 PROF SVCS-COMP HSNG/SF	146101-7739 Gen Plan Update Prof Service		4,440.38
Check Totals:							4,440.38
GN00127893 1407497	11/05/20	MW 09/30/20	V4045	S C YAMAMOTO INC IRRIGATION PARTS	185101-7739 Park & Landscape Prof Service		436.00
1407498	09/30/20			IRRIGATION PARTS	185101-7739 Park & Landscape Prof Service		40.00
Check Totals:							476.00
GN00127894 649776	11/05/20	MW 09/30/20	V9902	SHELTERCLEAN INC 9/20 BUS SHELTER MAINT	173111-7433 Street Maint Rep/Maint-Facilit		460.00
Check Totals:							460.00
GN00127895 US-PSI-976854	11/05/20	MW 10/21/20	V57465	SOFTWAREONE 11/20-10/21-EMAIL SFGRD SUB	165151-7431 Information Tech Rep/Maint-Equip		3,051.00

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Check Totals:							3,051.00
GN00127896 10969	11/05/20 10/14/20	MW	V48889	UNIVERSITY PRINTING 24X36 POSTERS-FOOD WASTE	184101-7199 Refuse Othr Mat & Supp		151.55
Check Totals:							151.55
GN00127897 17452	11/05/20 10/12/20	MW	V5715	VALVERDE CONSTRUCTION INC EMERGENCY WRT MAIN REPAIR	182101-7739 Water Operations Prof Service		4,876.94
Check Totals:							4,876.94
GN00127898 3998	11/05/20 09/30/20	MW	V50511	WOLVERINE FENCE COMPAN FENCING-PORTOLA PK	185101-7433 Park & Landscape Rep/Maint-Facilit		925.00
Check Totals:							925.00
GN00127899 298128	11/05/20 09/28/20	MW	V6222	JAMES COMPANY-2050 BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		14.02
298155	09/28/20			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		49.57
298167	09/28/20			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		10.05
298170	09/28/20			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		21.84
298184	09/28/20			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		113.84
298186	09/28/20			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		118.34
298197	09/28/20			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		56.27

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298202	09/28/20		BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-FacLit		57.70
Check Totals:						441.63
GN00127900 651080-1	11/05/20 09/17/20	MW V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		16.93
653477-1	10/06/20		SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		95.80
653540-1	10/06/20		SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		14.40
653591-1	10/07/20		SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		11.91
653729-1	10/08/20		SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		172.79
653747-1	10/08/20		SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		43.17
653834-1	10/08/20		SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		76.22
654203-1	10/12/20		SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		88.41
654208-1	10/12/20		SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		56.73
Check Totals:						576.36
GN00127901 3456215472	11/05/20 09/09/20	MW V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	166101-7199 Finance Othr Mat & Supp		36.19
3456215472	09/09/20		OFFICE SUPPLIES	182121-7199 Wtr Customer Srv Othr Mat & Supp		9.05
3459292660	10/15/20		OFFICE SUPPLIES	151011-7199		11.41

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3459564261	10/18/20			OFFICE SUPPLIES	Comm Dev Admin Othr Mat & Supp 183101-7199		26.24
3459771441	10/22/20			OFFICE SUPPLIES	Sewer Operations Othr Mat & Supp 166101-7199		166.68
				Check Totals:			249.57
GN00127902	11/05/20	MW	V60857	ALTA PLANNING AND DESIGN			
00-2020-092-1	07/01/20			LH CA ACTIVE TRANSP PGM CYC	134151-7739 Recreation	13508-7739 St Jude Hospital	2,900.00
00-2020-092-2	08/10/20			LH CA ACTIVE TRANSP PGM CYC	134151-7739 Recreation	13508-7739 St Jude Hospital	7,975.00
00-2020-092-3	10/15/20			LH CA ACTIVE TRANSP PGM CYC	134151-7739 Recreation	13508-7739 St Jude Hospital	9,125.00
				Check Totals:			20,000.00
GN00127903	11/05/20	MW	V54782	ANDERSON PENNA PARTNERS INC			
8244	04/09/20			PAVEMENT REHAB-IH BLVD	152538-7739 Measure M2-Fairs	53438-7739 LH Pavement Reha	560.00
8244	04/09/20			PAVEMENT REHAB-IH BLVD	152471-7739 Gas Tax	53439-7739 LH Pavement Reha	560.00
				Check Totals:			1,120.00
GN00127904	11/05/20	MW	V59110	BORDIN SEMMER LLP			
3901-0240M-14	10/22/20			LEGAL SVCS-D.MOLINA	164211-7739 Liability Ins		780.00
				Check Totals:			780.00
GN00127905	11/05/20	MW	V1569	EXCEL PAVING COMPANY			
5-26132A	08/31/20			WHT BL/HAC RD INTER SVCS	152471-8921 Gas Tax	53413-8921 Whit/Hacie Inter	2,036.22
					Improvements	Improvements	

SELECT Check ID's & Numbers: GN00127843-GN00128134

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
5-26132A	08/31/20			WHI BL/HAC RD INTER SVCS	152539-8921 Measure M2-Grant Improvements	53414-8921 Whit/Hacie Inter Improvements	5,242.50
Check Totals:							7,278.72
GN00127906 9483	11/05/20 10/15/20	MW	V0458	GAUCI LANDSCAPE 10/20 LANDSCAPING MAINT	185101-7739 Park & Landscape Prof Service		11,317.50
9486	10/15/20			10/20 LANDSCPE MNT-CENTROPK	185101-7739 Park & Landscape Prof Service		375.00
Check Totals:							11,692.50
GN00127907 63680	11/05/20 10/14/20	MW	V60315	INTERWEST CONSULTING GROUP 9/20 BLDG INSPECTION SVCS	153101-7739 Bldg & Safety Prof Service		7,762.73
Check Totals:							7,762.73
GN00127908 20-1565	11/05/20 10/19/20	MW	V60560	PLCS PLUS INTERNATIONAL SCADA UPGRADE PROJECT	182151-7739 Water Projects Prof Service	53501-7739 SCADA SYSTEM UPA Prof Services	3,480.00
Check Totals:							3,480.00
GN00127909 51650399	11/05/20 10/12/20	MW	V55229	TEIRA TECH BAS dba KFM ENGINEER VISTA GRANDE PARK PRJ	184151-7739 Refuse Projects Prof Service	53465-7739 VISTA GRANDE DES Prof Services	3,745.46
Check Totals:							3,745.46
GN00127910 165116	11/05/20 09/30/20	MW	V5258	WEST COAST ARBORIST INC 9/16-9/30/20-TREE MAINT	185101-7739 Park & Landscape Prof Service		12,269.00
165117	09/30/20			9/16-9/30/20-TREE MAINT	184101-7739 Refuse Prof Service		8,898.00

SELECT Check ID's & Numbers: GN00127843-GN00128134

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							21,167.00
GN00127911 111514	11/05/20	MW 05/08/20	V55283	DATA TICKET INC 3/20 CITATION SVCS	151131-7739 Code Enforcement		138.00
112528	06/05/20			4/20 CITATION SVCS	151131-7739 Code Enforcement		200.00
113450	07/02/20			5/20 CITATION SVCS	151131-7739 Code Enforcement		200.00
114369	07/28/20			6/20 CITATION SVCS	151131-7739 Code Enforcement		200.00
115328	08/14/20			7/20 CITATION SVCS	151131-7739 Code Enforcement		200.00
116314	09/24/20			8/20 CITATION SVCS	151131-7739 Code Enforcement		200.00
Check Totals:							1,138.00
GN00127912 OCTOBER 2020	11/05/20	MW 10/31/20	V6660	MARTIN, BRUCE G 10/20 CONSULTING SVCS	161101-7739 City Manager		1,103.53
Check Totals:							1,103.53
GN00127913 INV-00408	11/05/20	MW 10/26/20	V60891	NIGHT LIGHT INC LIVE STREAM EVENT-VETERANS	149101-7739 Coronavirus Relf	25134-7739 COVID19-Spc Evnt	1,500.00
Check Totals:							1,500.00
GN00127914 INV-00408	11/05/20	MW 10/26/20	V60891	NIGHT LIGHT INC LIVE STREAM EVNT-DEP VETERN	149101-7739 Coronavirus Relf	25134-7739 COVID19-Spc Evnt	1,500.00
Check Totals:							1,500.00

SELECT Check ID's & Numbers: GN00127843-GN00128134

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00127915 203	11/09/20 10/09/20	MW	V60258	AFFORDABLE BUILT CONSTRUCTION RESIDENTIAL REHAB-VENEGAS	159151-7739 CDBG/HUD Prof Service	44463-7739 17-Residen Rehab Prof Services	3,022.00
Check Totals:							3,022.00
GN00127916 OCTOBER 2020	11/09/20 11/01/20	MW	V4101	CALIFORNIA DOMESTIC WATER CO 10/20 WATER DELIVERIES	182101-7831 Water Operations Purch for Resale		328,339.00
Check Totals:							328,339.00
GN00127917 135584	11/09/20 10/20/20	MW	V4161	DEPARTMENT OF PESTICIDE REGULA RWL FEE QAC#135584-LIZARRAG	173111-7215 Street Maint Dues & Membership		60.00
144336	10/19/20			RWL FEE QAC#144336-GALLARDO	173111-7215 Street Maint Dues & Membership		60.00
147769	10/20/20			RWL REE QAC#147769-CORREA	173111-7215 Street Maint Dues & Membership		60.00
Check Totals:							180.00
GN00127918 5232	11/09/20 04/10/20	MW	V45874	ONWARD ENGINEERING 3/20 ENG SVCS-MBL HOME PRJ	156101-7739 M/H Lease Fund Prof Service	53367-7739 Viewpark Pavemen Prof Services	7,037.00
5232	04/10/20			3/20 ENG SVCS-MBL HOME PRJ	156101-7739 M/H Lease Fund Prof Service	53368-7739 Park LH Pavement Prof Services	4,313.00
Check Totals:							11,350.00
GN00127919 1	11/09/20 10/27/20	MW	V60892	PREMIER AMBULANCE OJT REIMB-L.SANCHEZ	139101-7331 W.I.A. Training & Confr	39147-7331 OSY On Job Train Training & Confr	1,229.80
Check Totals:							1,229.80
GN00127920	11/09/20	MW	V58191	RENT GYM EQUIPMENT LLC			

SELECT Check ID's & Numbers: GN00127843-GN00128134

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
7227	11/01/20			11/20 GYM RENTAL EQUIPMENT	165251-7531 Non-Departmental Rent/Lease-Equip		849.76
Check Totals:							849.76
GN00127921 13304	11/09/20 10/19/20	MW	V0351	SMART & FINAL CC MIG FOOD SUPPLIES-RANCHO	191101-7199 City Council Othr Mat & Supp		12.96
Check Totals:							12.96
GN00127922 CH023773	11/09/20 10/23/20	MW	V1941	SOUTHERN CALIF ASSOC OF GOVERN 2020/2021-SCAG DUES	165251-7215 Non-Departmental Dues & Mentorship		6,717.00
Check Totals:							6,717.00
GN00127923 529609260-066	11/09/20 10/04/20	MW	V57095	SPRINT 9/20 GEO-PRO SVCS	176101-7719 Fleet Maintenanc Computer Equip (		1,265.85
Check Totals:							1,265.85
GN00127924 51199	11/09/20 10/12/20	MW	V60610	AMPLEX GROUP SERVICES INC 10/5&10/9-DSNFCT/ELECTIROS	149101-7739 Coronavirus Relf Prof Service	25120-7739 COVID19-Fac Main Prof Services	2,250.00
51200	10/09/20			10/9 DISINFECT/ELECTIROS SVC	149101-7739 Coronavirus Relf Prof Service	25120-7739 COVID19-Fac Main Prof Services	2,675.00
Check Totals:							4,925.00
GN00127925 103798	11/09/20 10/08/20	MW	V45525	BEST LAWMOWER SERVICE CATCHY CAN	185101-7199 Park & Landscape Othr Mat & Supp		54.11
Check Totals:							54.11
GN00127926	11/09/20	MW	V56564	CAL STATE AUTO PARTS			

SELECT Check ID's & Numbers: GN00127843-GN00128134

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID	PE-ID FO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
471926	10/14/20			COMPRESSOR ASY,RESTRICTOR	176101-7199 Fleet Maintenan Othr Mat & Supp		453.30
Check Totals:							453.30
GN00127927 486705	11/09/20 09/19/20	MW	V7602	CANNING'S HARDWARE GENERAL SUPPLIES	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	82.19
Check Totals:							82.19
GN00127928 123109	11/09/20 09/29/20	MW	V48412	CITY OF ORANGE 5/30-6/26/20 OC CLIB SB-743	152492-7739 Traffic Improvnm Prof Service		449.85
123115	09/29/20			6/27-7/30/20 OC CLIB SB-743	152492-7739 Traffic Improvnm Prof Service		348.11
123123	09/29/20			8/1-8/26/20 OC CLIB SB-743	152492-7739 Traffic Improvnm Prof Service		277.16
Check Totals:							1,075.12
GN00127929 616	11/09/20 10/16/20	MW	V58188	COMMUNICATIONS 1 RADIO/EARPIECE RENTAL-CC MI	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	570.00
Check Totals:							570.00
GN00127930 101320-1	11/09/20 10/21/20	MW	V58576	CONCEPTUAL MARKETING AMBASSADOR SHIRTS/SAFETY VE	149101-7199 Coronavirus Relf Othr Mat & Supp	25133-7199 COVID19-Recreatn Othr Mat/Supply	1,594.23
Check Totals:							1,594.23
GN00127931 SH 57496	11/09/20 10/08/20	MW	V51447	COUNTY OF ORANGE 10/20 AFLS CHARGES	121104-7199 Police Suprt Svc Othr Mat & Supp		2,794.00

SELECT Check ID's & Numbers: GN00127843-GN00128134

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							2,794.00
GN00127932 5835	11/09/20 10/16/20	MW	V0544	CRON & ASSOC TRANSCRIPTION INC 10/1-10/15 TRANCRPTION/DICT	121103-7739 Police Investgns Prof Service		259.00
Check Totals:							259.00
GN00127933 MRCINV602968	11/09/20 09/30/20	MW	V4320	CUTTING EDGE SUPPLY SERVICE-UNIT #4134	176101-7739 Fleet Maintenanc Prof Service		5,383.57
Check Totals:							5,383.57
GN00127934 140098001	11/09/20 10/13/20	MW	V1342	DANIELS TIRE SERVICE ALIGNMENT	176101-7739 Fleet Maintenanc Prof Service		89.00
Check Totals:							89.00
GN00127935 12776572	11/09/20 10/08/20	MW	V0406	EWING IRRIGATION PRODUCTS IRRIGATION COMPONENTS	185101-7199 Park & Landscape Othr Mat & Supp		1,114.18
Check Totals:							1,114.18
GN00127936 9485	11/09/20 10/15/20	MW	V0458	GAUCI LANDSCAPE 10/20 MAINT-SCHOOLWOOD SLPE	185101-7739 Park & Landscape Prof Service		400.00
9487	10/15/20			PLANIER-CVC CIR	185101-7739 Park & Landscape Prof Service		120.00
9488	10/15/20			IRRIGATION CONTROLLER	185101-7739 Park & Landscape Prof Service		150.00
9489	10/15/20			TREE SVCS-215 EUCLID ST	185101-7739 Park & Landscape Prof Service		950.00
Check Totals:							1,620.00

SELECT Check ID's & Numbers: GN00127843-GN00128134

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00127937 560851	11/09/20	MW 10/08/20	V60893	GOLDEN WEST PIPE & SUPPLY EVERGREEN HYD	184102-7899 Refuse Grants Miscellaneous	18438-7899 Bev Recycle 19-20 Miscellaneous	2,378.24
Check Totals:							2,378.24
GN00127938 SEPT 2020	11/09/20	MW 10/08/20	V3977	IMPERIAL CAR WASH 9/20 UNIT WASHES	176101-7739 Fleet Maintenanc Prof Service		714.00
Check Totals:							714.00
GN00127939 296369	11/09/20	MW 09/18/20	V6222	JAMES COMPANY-2050 CABLE TIES-COVID-19	149101-7199 Coronavirus Relf Othr Mat & Supp	25146-7199 COVID19-Park Lan Othr Mat/Supply	64.91
Check Totals:							64.91
GN00127940 8304226	11/09/20	MW 10/13/20	V55258	KIMBALL MIDWEST FUSES,DRL BITS,PINS,SCRWS,C	176101-7199 Fleet Maintenanc Othr Mat & Supp		358.42
Check Totals:							358.42
GN00127941 69618	11/09/20	MW 10/01/20	V58627	MAGIC JUMP RENTALS ORANGE COUN JOUST ARENA-10/2/20	134151-7739 Recreation Prof Service	34062-7739 Day Camp Prof Services	209.65
69620		10/08/20		JOUST ARENA-10/9/20	134151-7739 Recreation Prof Service	34062-7739 Day Camp Prof Services	209.65
69622		10/16/20		JOUST ARENA-10/16/20	134151-7739 Recreation Prof Service	34062-7739 Day Camp Prof Services	209.65
Check Totals:							628.95
GN00127942 14716	11/09/20	MW 09/15/20	V57666	MDG ASSOCIATES INC 8/20 CDBG COVID-19 TA	159151-7739 CDBG/HUD	44522-7739 19-CV-Admin	5,416.00

SELECT Check ID's & Numbers: GN00127843-GN00128134

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
14819	10/12/20			9/20 CDBG COVID-19 TA	Prof Service 159151-7739 CDBG/HUD Prof Service	Prof Services 44522-7739 19-CV-Admin Prof Services	958.00
Check Totals:							6,374.00
GN00127943 92281	11/09/20 10/07/20	MW	V47546	METRO FLUID CONNECTORS INC SERVICE-UNIT #3121	176101-7739 Fleet Maintenanc Prof Service		898.04
Check Totals:							898.04
GN00127944 306228	11/09/20 10/16/20	MW	V56925	MOTO UNITED SERVICE-UNIT #2903	176101-7739 Fleet Maintenanc Prof Service		909.59
Check Totals:							909.59
GN00127945 82193	11/09/20 10/15/20	MW	V50384	PUENIE HILLS FORD COVER	176101-7199 Fleet Maintenanc Othr Mat & Supp		275.72
CM75030	02/20/20			CREDIT MEMO	176101-7199 Fleet Maintenanc Othr Mat & Supp		-32.03
Check Totals:							243.69
GN00127946 PT227436-1	11/09/20 09/10/20	MW	V60002	PULLITARES MANUFACTURING SS HOUSING UNIT #5107	176101-7199 Fleet Maintenanc Othr Mat & Supp		1,145.60
Check Totals:							1,145.60
GN00127947 181531	11/09/20 10/06/20	MW	V6103	R J NOBLE COMPANY FINE MIX	173111-7199 Street Maint Othr Mat & Supp		205.58
Check Totals:							205.58

SELECT Check ID's & Numbers: GN00127843-GN00128134

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00127948 20-15856	11/09/20	MW 10/08/20	V2999	ROBERT SKEELS & CO MASTER LOCKS	185101-7199 Park & Landscape Othr Mat & Supp		246.45
Check Totals:							246.45
GN00127949 374673	11/09/20	MW 10/14/20	V52053	RYDIN DECAL 2021 PARKING PERMIT	121102-7199 Police Operation Othr Mat & Supp		1,076.42
Check Totals:							1,076.42
GN00127950 84332084	11/09/20	MW 10/15/20	V6286	SAFETY-KLEEN CORP SERVICE-CALL TO SHOP	176101-7739 Fleet Maintenanc Prof Service		363.72
Check Totals:							363.72
GN00127951 0-7-20	11/09/20	MW 10/14/20	V1865	SIGN PROS DECALS	176101-7199 Fleet Maintenanc Othr Mat & Supp		32.33
Check Totals:							32.33
GN00127952 INV18915	11/09/20	MW 10/19/20	V60774	TOTAL PROTECTION GROUP 10/12-10/18/20-SECURTY SVCS	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	4,151.50
Check Totals:							4,151.50
GN00127953 46435	11/09/20	MW 09/30/20	V6980	UNICORN METALS CO. STEEL FLATS	176101-7199 Fleet Maintenanc Othr Mat & Supp		55.21
46451		10/08/20		STEEE FLATS	176101-7199 Fleet Maintenanc Othr Mat & Supp		39.24
Check Totals:							94.45

SELECT Check ID's & Numbers: GN00127843-GN00128134

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00127954 10986	11/09/20 10/19/20	MW	V48889	UNIVERSITY PRINTING STAKE PK REOPEN SIGNS	149101-7199 Coronavirus Relf Othr Mat & Supp	25133-7199 COVID19-Recreatn Othr Mat/Supply	346.40
Check Totals:							346.40
GN00127955 S116539349.001	11/09/20 10/01/20	MW	V5559	WALTERS WHOLESALE ELECTRIC CO LIGHTING	185101-7199 Park & Landscape Othr Mat & Supp		291.79
Check Totals:							291.79
GN00127956 16323	11/09/20 10/01/20	MW	V0494	ZERBEL PLUMBING PLUMBING REPAIRS-VST DL VLL	185101-7433 Park & Landscape Rep/Maint-Faclit		327.00
16324	10/09/20			PLUMBING REPAIRS-MONTWOOD	185101-7433 Park & Landscape Rep/Maint-Faclit		758.55
16325	10/09/20			PLUMBING SVCS-VST DEL VALLE	185101-7739 Park & Landscape Prof Service		709.80
Check Totals:							1,795.35
GN00127957 9105850503	11/12/20 10/05/20	MW	V0236	AIRGAS OXYGEN RENTAL	127451-7199 Ambulance Othr Mat & Supp		698.50
9974420554	09/30/20			OXYGEN RENTAL	127451-7199 Ambulance Othr Mat & Supp		541.20
Check Totals:							1,239.70
GN00127958 53857	11/12/20 09/28/20	MW	V1040	ALJON GRAPHICS LETTERHEAD/ENVELOPES	121101-7199 Police Admin Othr Mat & Supp		4,417.68
Check Totals:							4,417.68
GN00127959	11/12/20	MW	V56596	CHILD CARE CAREERS			

SELECT Check ID's & Numbers: GN00127843-GN00128134

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID	PE-ID FO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
444464	10/16/20			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		3,583.75
444465	10/16/20			SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		3,243.33
444466	10/16/20			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		698.75
444467	10/16/20			SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		1,599.10
444468	10/16/20			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		680.85
444867	10/23/20			SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		3,583.75
444868	10/23/20			SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		3,636.58
444869	10/23/20			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,317.71
444870	10/23/20			SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		1,491.30
444871	10/23/20			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		231.60
Check Totals:							20,066.72
GN00127960 617	11/12/20 10/16/20	MW	V58188	COMMUNICATIONS 1 RADIOS	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	2,499.00
Check Totals:							2,499.00
GN00127961 080320-4	11/12/20 08/11/20	MW	V58576	CONCEPTUAL MARKETING COVID-19 SUPPLIES-CHLD DVLDP	138151-7123 General Childcare Safety Equip/Uni	38701-7123 1-Time Supplement Safety Equip/Uni	1,598.54
080320-4	08/11/20			COVID-19 SUPPLIES-CHLD DVLDP	138254-7123	38702-7123	1,598.55

SELECT Check ID's & Numbers: GN00127843-GN00128134

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:	CA State Preschl Safety Equip/Uni	St Pre 1-Time Su Safety Equip/Uni	3,197.09
GN00127962 10432540333	11/12/20 10/22/20	MW	V5721	DELL MARKETING GRAPHIC CARD	165151-7911 Information Tech Program Contngcy		114.56
				Check Totals:			114.56
GN00127963 2251	11/12/20 08/16/20	MW	V55592	DEVICES FOR LIFE LLC AED ADULT/PEDIATRIC PAK	121102-7123 Police Operation Safety Equip/Uni		814.81
				Check Totals:			814.81
GN00127964 347871	11/12/20 10/12/20	MW	V55503	EFFICIENT X-RAY INC JAIL WASTE DISPOSAL	121106-7739 Auxiliary Svcs Prof Service		65.00
				Check Totals:			65.00
GN00127965 8882	11/12/20 10/12/20	MW	V52493	ENVELOPES TOMORROW ENVELOPES	138151-7741 General Chldcare Outside Printing		26.00
8882	10/12/20			ENVELOPES	138254-7741 CA State Preschl Outside Printing		234.00
				Check Totals:			260.00
GN00127966 7-108-14564	11/12/20 10/28/20	MW	V0331	FEDERAL EXPRESS CORP FED-EX SVCS-8/19	151148-7165 PLHA-SB2 Postage		24.54
				Check Totals:			24.54
GN00127967 3617731020	11/12/20 10/16/20	MW	V0073	LAKESHORE LEARNING MATERIALS CLASSROOM SUPPLIES	138151-7199		1,090.13

SELECT Check ID's & Numbers: GN00127843-GN00128134

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					General Chldcare Othr Mat & Supp		
				Check Totals:			1,090.13
GN00127968 1ST QUARTER	11/12/20 10/16/20	MW	V60383	MEALS ON WHEELS OC 7/20-9/20-RAW FOOD	132151-7739 Social Services Prof Service		2,250.00
				Check Totals:			2,250.00
GN00127969 103082	11/12/20 10/22/20	MW	V58307	ALEXANDERS CONTRACT SERVICES I ARCHER2 STANDARD CARE	182101-7431 Water Operations Rep/Maint-Equip		279.00
				Check Totals:			279.00
GN00127970 51238	11/12/20 10/23/20	MW	V60610	AMPLEX GROUP SERVICES INC 10/19,10/23/20 DSNFCT/ELCTR	149101-7739 Coronavirus Relf Prof Service	25120-7739 COVID19-Fac Main Prof Services	1,500.00
51239	10/28/20			10/23-DISINFECT/ELECTROS SV	149101-7739 Coronavirus Relf Prof Service	25120-7739 COVID19-Fac Main Prof Services	2,536.00
				Check Totals:			4,036.00
GN00127971 79533	11/12/20 11/01/20	MW	V59518	ANHEM EAP 11/20 EAP PERM	165351-7739 Employee Benefit Prof Service		497.49
				Check Totals:			497.49
GN00127972 487107	11/12/20 10/26/20	MW	V7602	CANNING'S HARDWARE CABLE TIES	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	15.14
				Check Totals:			15.14
GN00127973 977199	11/12/20 10/20/20	MW	V1168	CLINICAL LAB OF SAN BERNARDINO WATER QUALITY SAMPLING	182101-7739		10,860.00

SELECT Check ID's & Numbers: GN00127843-GN00128134

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Water Operations Prof Service		
				Check Totals:			10,860.00
GN00127974 S1418913.001	11/12/20 10/09/20	MW	V3891	DANGELO CO COUPLINGS	182101-7199 Water Operations		821.66
S1419000.001	10/12/20			2"SERVICE FITTINGS	Othr Mat & Supp 182101-7199 Water Operations Othr Mat & Supp		680.97
				Check Totals:			1,502.63
GN00127975 7-159-82968	11/12/20 10/23/20	MW	V0331	FEDERAL EXPRESS CORP FED-EX SVCS-10/15/20	163101-7165 Personnel Postage		75.27
				Check Totals:			75.27
GN00127976 142486	11/12/20 10/19/20	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		850.85
				Check Totals:			850.85
GN00127977 9484	11/12/20 10/15/20	MW	V0458	GAUCI LANDSCAPE LANDSCAPE MAINT-PNT RESERV	182101-7739 Water Operations Prof Service		750.00
				Check Totals:			750.00
GN00127978 12165940	11/12/20 10/16/20	MW	V4158	HACH CO WIR QUALITY TESTING MATERIA	182101-7199 Water Operations Othr Mat & Supp		510.91
				Check Totals:			510.91
GN00127979 106773	11/12/20 09/20/20	MW	V45626	HI-WAY SAFETY RENTALS INC TRAFFIC CONTROL	182101-7739		1,500.00

SELECT Check ID's & Numbers: GN00127843-GN00128134

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Water Operations Prof Service		
				Check Totals:			1,500.00
GN00127980 2020-0157-60	11/12/20 10/20/20	MW	V55155	HIGHLY RELIABLE SYSTEMS NETSWAP 400 BACKUP UNIT	165152-8919 Info Tech-Eq Rpl Computer Equipt		1,869.64
				Check Totals:			1,869.64
GN00127981 36384648	11/12/20 10/02/20	MW	V50539	KONICA MINOLTA 10/20 KONICA LEASE	165151-7531 Information Tech Rent/Lease-Equip		3,866.67
36539218	11/01/20			11/20 KONICA LEASE	165151-7531 Information Tech Rent/Lease-Equip		3,866.67
				Check Totals:			7,733.34
GN00127982 142296	11/12/20 10/21/20	MW	V52476	LADY BUGS ENVIRONMENTAL TERMITE QUARTERLY SPRAYING-1211 FAH	182101-7739 Water Operations Prof Service		125.00
				Check Totals:			125.00
GN00127983 1507230	11/12/20 09/30/20	MW	V0028	LIEBERT CASSIDY & WHITMORE 9/20 PROFESSIONAL SVC-ED	121101-7739 Police Admin Prof Service		148.00
1507230	09/30/20			9/20 PROFESSIONAL SVC-HR	163101-7739 Personnel Prof Service		232.00
1507231	09/30/20			9/20 PROFESSIONAL SVCS-PD	121101-7739 Police Admin Prof Service		261.00
				Check Totals:			641.00
GN00127984 21646	11/12/20 09/28/20	MW	V0812	RPW SERVICES INC GOPHER CONTROL	182101-7739 Water Operations		130.00

SELECT Check ID's & Numbers: GN00127843-GN00128134

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Prof Service		
				Check Totals:			130.00
GN00127985 S100165285.001	11/12/20 10/13/20	MW	V3215	S & J SUPPLY CO INC BOLTS/NUTS	182101-7199 Water Operations Othr Mat & Supp		1,020.36
				Check Totals:			1,020.36
GN00127986 IN-000662128	11/12/20 10/16/20	MW	V56061	SOUTHERN COMPUTER WAREHOUSE CABLES TO-GO	165151-7199 Information Tech Othr Mat & Supp		26.46
				Check Totals:			26.46
GN00127987 209-188-4321	11/12/20 11/02/20	MW	V57731	FRONTIER COMMUNICATIONS MISC TELEPHONE AND CIRCUITS	165151-7631 Information Tech Utilities-Phone		4,394.02
562-266-0057	11/02/20			FIRE ALARM LINE-CVC CIR	165151-7631 Information Tech Utilities-Phone		124.68
562-266-1281	11/02/20			ELEVATOR LINE-CVC CIR	165151-7631 Information Tech Utilities-Phone		62.93
				Check Totals:			4,581.63
GN00127988 119626290-144	11/12/20 10/28/20	MW	V57095	SPRINT 9/25-10/24/20-CELLULAR SVCS	165151-7631 Information Tech Utilities-Phone		791.98
				Check Totals:			791.98
GN00127989 0543733110120	11/12/20 11/01/20	MW	V47690	TIME WARNER CABLE VIDEO SVCS-COMMUNITY CIR	165151-7631 Information Tech Utilities-Phone		101.06
				Check Totals:			101.06

SELECT Check ID's & Numbers: GN00127843-GN00128134

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00127990 136486238-0	11/12/20 11/09/20	MW	V59352	TPX COMMUNICATIONS MPLS CRCTS 800MHZ RADIO-PD	165151-7631 Information Tech Utilities-Phone		2,571.41
Check Totals:							2,571.41
GN00127991 9865569370	11/12/20 10/23/20	MW	V46919	VERIZON WIRELESS LTE DATA SVCS-CVC CIR	165151-7631 Information Tech Utilities-Phone		342.87
9865569370	10/23/20			LTE DATA SVCS-CVC CIR	182101-7631 Water Operations Utilities-Phone		228.06
9865569373	10/23/20			DATA SVCS-QRIS PROGRAM	138606-7631 CSPP QRIS Block Utilities-Phone		494.13
9865569373	10/23/20			DATA SVCS-QRIS PROGRAM	138151-7631 General Childcare Utilities-Phone		458.97
9865569374	10/23/20			10/24-11/23/20-CELLR SVCS	165151-7631 Information Tech Utilities-Phone		1,567.73
9865569376	10/23/20			MOBILE COMPUTER DATA-PD	165151-7631 Information Tech Utilities-Phone		1,705.44
Check Totals:							4,797.20
GN00127992 100174	11/16/20 10/30/20	MW	V6779	JONES & MAYER 10/2020-COYOTE VLLG SINKHLE	167101-7739 Legal Services Prof Service		119.57
100175	10/30/20			10/2020-OPIOD	167101-7739 Legal Services Prof Service		47.83
100200	10/30/20			10/2020-410 N MARIAN	167101-7739 Legal Services Prof Service		1,980.76
100201	10/30/20			10/2020-621 N ERNA	167101-7739 Legal Services Prof Service		162.92
100212	10/30/20			10/2020-ADMINISTRATION	167101-7739 Legal Services Prof Service		8,848.23

SELECT Check ID's & Numbers: GN00127843-GN00128134

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
100213	10/30/20		10/2020-CITY CLERK	167101-7739 Legal Services		2,463.13
100214	10/30/20		10/2020-CODE ENFORCEMENT	167101-7739 Prof Service		1,171.78
100215	10/30/20		10/2020-COMM DEVELOPMENT	167101-7739 Legal Services		2,319.65
100216	10/30/20		10/2020-COUNCIL	167101-7739 Prof Service		478.28
100217	10/30/20		10/2020-COVID-19	149101-7739 Coronavirus Relf	25131-7739 COVID19-LegalSvc	167.40
100218	10/30/20		10/2020-ENGINEERING DEPT	167101-7739 Prof Service	Prof Services	1,602.24
100219	10/30/20		10/2020-HUMAN RESOURCES	163101-7739 Personnel		119.57
100220	10/30/20		10/2020-POLICE DEPARIMENT	167101-7739 Prof Service		479.67
100221	10/30/20		10/2020-PUBLIC WORKS	167101-7739 Legal Services		550.03
			Check Totals:			20,511.06
GN00127994 652725	11/16/20 09/30/20	MW V47674	ORIGINAL EQUIPMENT AUTO SUPPLY CREDIT MEMO	176101-7199 Fleet Maintenanc		-44.46
654429	10/13/20		COMPRESSOR ASY,ACCUMULATOR	176101-7199 Othr Mat & Supp		518.04
654542	10/14/20		02 SENSOR	176101-7199 Fleet Maintenanc		34.23
654669	10/15/20		02 SENSOR	176101-7199 Othr Mat & Supp		50.75
655045	10/19/20		WHEEL BEARING	176101-7199 Fleet Maintenanc		117.99

SELECT Check ID's & Numbers: GN00127843-GN00128134

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID	PE-ID PO #	VENDOR NAME PO Date Description	GL Account # Othr Mat & Supp	JL Account #	Amount
Check Totals:							676.55
GN00127995 124378	11/16/20 10/27/20	MW	V0334	P A P A MEMBERSHIP DUES-VELEZ	173111-7215 Street Maint Dues & Membership		50.00
127050	10/27/20			MEMBERSHIP DUES-MORALES	173111-7215 Street Maint Dues & Membership		50.00
135584	10/27/20			MEMBERSHIP DUES-LIZARRAGA	173111-7215 Street Maint Dues & Membership		50.00
136114	10/27/20			MEMBERSHIP DUES-ROSAS	173111-7215 Street Maint Dues & Membership		50.00
144336	10/27/20			MEMBERSHIP DUES-GALLARDO	173111-7215 Street Maint Dues & Membership		50.00
147769	10/27/20			MEMBERSHIP DUES-CORREA	173111-7215 Street Maint Dues & Membership		50.00
Check Totals:							300.00
GN00127996 21637	11/16/20 09/24/20	MW	V0812	RPW SERVICES INC GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		95.00
21638	09/24/20			GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		350.00
21639	09/24/20			RODENT CONTROL	185101-7739 Park & Landscape Prof Service		270.00
21641	09/24/20			GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		80.00
21642	09/28/20			GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		65.00
21643	09/26/20			RODENT CONTROL	185101-7739 Park & Landscape Prof Service		230.00

SELECT Check ID's & Numbers: GN00127843-GN00128134

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
21644	09/28/20		GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		150.00
21645	09/28/20		GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		150.00
Check Totals:						1,390.00
GN00127997 3457952398	11/16/20 09/30/20	MW V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		19.60
3457952398	09/30/20		OFFICE SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		29.40
3457952398	09/30/20		OFFICE SUPPLIES	138412-7199 Early Head Start Othr Mat & Supp		5.44
3458581763	10/03/20		OFFICE SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		94.93
3458581763	10/03/20		OFFICE SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		142.40
3458581763	10/03/20		OFFICE SUPPLIES	138412-7199 Early Head Start Othr Mat & Supp		26.37
3458717173	10/07/20		OFFICE SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		65.94
3458717173	10/07/20		OFFICE SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		98.91
3458717173	10/07/20		OFFICE SUPPLIES	138412-7199 Early Head Start Othr Mat & Supp		18.31
3458790674	10/08/20		OFFICE SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		69.98
3458790675	10/08/20		OFFICE SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		25.62
3458790675	10/08/20		OFFICE SUPPLIES	138511-7199 CCFP		230.60

SELECT Check ID's & Numbers: GN00127843-GN00128134

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3458856052	10/09/20			OFFICE SUPPLIES	Othr Mat & Supp 121104-7199		1.78
3458856053	10/09/20			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		67.66
3459050083	10/10/20			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 138151-7199		-11.06
3459050083	10/10/20			OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		-16.59
3459050083	10/10/20			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138412-7199		-3.08
3459066661	10/11/20			OFFICE SUPPLIES	Early Head Start Othr Mat & Supp 121104-7199		82.58
3459187488	10/14/20			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		55.59
3459360562	10/16/20			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		328.98
3459360563	10/16/20			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		57.63
3459360564	10/16/20			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 161101-7199		131.03
3459360564	10/16/20			OFFICE SUPPLIES	City Manager Othr Mat & Supp 162101-7199		74.57
3459548010	10/17/20			OFFICE SUPPLIES	City Clerk Othr Mat & Supp 138151-7199		1.41
3459548010	10/17/20			OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138511-7199		12.65
3459564260	10/18/20			OFFICE SUPPLIES	CCFP Othr Mat & Supp 138151-7199		27.28
3459564260	10/18/20			OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138511-7199 CCFP		245.55

SELECT Check ID's & Numbers: GN00127843-GN00128134

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
3459702891	10/21/20			OFFICE SUPPLIES	Othr Mat & Supp 121104-7199		7.37
3459840696	10/23/20			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 138151-7199		-37.02
3459840698	10/23/20			OFFICE SUPPLIES	General Childcare Othr Mat & Supp 131101-7199		216.45
3459840698	10/23/20			OFFICE SUPPLIES	Comm Srv Admin Othr Mat & Supp 134151-7199	34200-7199	216.44
3459840699	10/23/20			OFFICE SUPPLIES	Recreation Othr Mat & Supp 121104-7199	Admin/Contingenc Othr Mat/Supply	10.61
3460091980	10/25/20			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		72.52
3460091981	10/23/20			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 172101-7199		11.37
3460091981	10/23/20			OFFICE SUPPLIES	Public Wrks Admn Othr Mat & Supp 173111-7199		11.37
3460091981	10/23/20			OFFICE SUPPLIES	Street Maint Othr Mat & Supp 176101-7199		11.37
3460091981	10/23/20			OFFICE SUPPLIES	Fleet Maintenanc Othr Mat & Supp 182101-7199		11.37
3460091981	10/23/20			OFFICE SUPPLIES	Water Operations Othr Mat & Supp 185101-7199		11.37
3460091982	10/25/20			OFFICE SUPPLIES	Park & Landscape Othr Mat & Supp 138254-7199		127.61
3460248548	10/28/20			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 121104-7199		12.58
3460248549	10/28/20			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 151011-7199		216.45
				Check Totals:	Comm Dev Admin Othr Mat & Supp		2,783.34

SELECT Check ID's & Numbers: GN00127843-GN00128134

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00128001 4YHK869	11/16/20	MW 09/10/20	V7741	DMV RENEWAL VHCL REGISTRATIN-ENO FILLIN	176101-7899 Fleet Maintenan Miscellaneous		67.00
Check Totals:							67.00
GN00128002 562-690-3631	11/16/20	MW 11/01/20	V57731	FRONTIER COMMUNICATIONS ACCT #562-690-3631-042406-5	121103-7631 Police Investgns Utilities-Phone 138254-7739		125.36
562-691-4031	11/01/20			SECURITTY ALARM LINE-CHLD DV	CA State Preschl Prof Service		111.86
Check Totals:							237.22
GN00128003 CHO23774	11/16/20	MW 11/05/20	V60895	HABRA, JOSEPH 10/20,11/20,12/20-CDBG EXP	159151-7739 CDBG/HUD Prof Service	44523-7739 19-CV-Emerg Rent Prof Services	5,340.00
Check Totals:							5,340.00
GN00128004 CHO23775	11/16/20	MW 11/05/20	V60896	JACKSON, JAMES CRAIG 8/20PART,9/20,10/20-CDBG EX	159151-7739 CDBG/HUD Prof Service	44523-7739 19-CV-Emerg Rent Prof Services	5,750.00
Check Totals:							5,750.00
GN00128005 36539217	11/16/20	MW 11/01/20	V50539	KONICA MINOLTA 12/20 KONICA LEASE	139101-7531 W.I.A. Rent/Lease-Equip	39143-7531 Youth Out-School Rnt/Lease-Equip	180.48
36539217	11/01/20			12/20 KONICA LEASE	139101-7531 W.I.A. Rent/Lease-Equip	39243-7531 Youth In-School- Rnt/Lease-Equip	60.16
Check Totals:							240.64
GN00128006 0072250-IN	11/16/20	MW 07/28/20	V3530	PHONE SUPPLEMENTS INC FOAM EAR PAD,SPARE EARLOOP	121104-7199 Police Suprt Svc		37.70

SELECT Check ID's & Numbers: GN00127843-GN00128134

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Othr Mat & Supp		
				Check Totals:			37.70
GN00128007 8180375011	11/16/20 08/31/20	MW	V57119	SHRED-IT 8/20 DOCUMENT SHREDDING SVC	121104-7199 Police Suprt Svc Othr Mat & Supp		282.56
8180756633	10/31/20			10/20 DOCUMENT SHREDDING SV	121104-7739 Police Suprt Svc Prof Service		282.56
				Check Totals:			565.12
GN00128008 000703	11/16/20 10/21/20	MW	V0351	SMART & FINAL CLASSROOM SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		158.92
029104	10/09/20			10/20 CLASSROOM SUPPLIES-AC	138254-7199 CA State Preschl Othr Mat & Supp		121.17
043599	10/05/20			10/20 CLASSROOM SUPPLIES-AC	138254-7199 CA State Preschl Othr Mat & Supp		34.93
				Check Totals:			315.02
GN00128009 0000496578	11/16/20 10/31/20	MW	V60685	SOUTHERN CALIFORNIA NEWS GROUP 10/20 LEGAL ADS-PLANNING	151101-7813 Planning Advertising		2,835.24
0000496581	10/31/20			10/20 LEGAL ADS-CITY CLERK	151101-7813 Planning Advertising		1,103.22
				Check Totals:			3,938.46
GN00128010 498550	11/16/20 10/31/20	MW	V0633	SYSCO FOOD SERVICES 10/20 FOOD PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38501-7114 CCFP-General CC Food Srv Supply	5,335.83
498550	10/31/20			10/20 FOOD PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38502-7114 CCFP-CA StatePre Food Srv Supply	3,635.49

SELECT Check ID's & Numbers: GN00127843-GN00128134

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID FO #	VENDOR NAME PO #	Description	GL Account #	JL Account #	Amount
Check Totals:							8,971.32
GN00128011 8452	11/16/20 07/04/20	MW V54782	ANDERSON PENNA PARTNERS INC	INIRSECTION IMPRV-WHT/HAC RD	152492-7739 Traffic Improvnm Prof Service	53500-7739 WHT/HAC INTERSC Prof Services	5,160.00
8522	08/07/20		ANDERSON PENNA PARTNERS INC	INIRSECTION IMPRV-WHT/HAC RD	152492-7739 Traffic Improvnm Prof Service	53500-7739 WHT/HAC INTERSC Prof Services	9,632.00
8596	09/09/20		ANDERSON PENNA PARTNERS INC	INIRSECTION IMPRV-WHT/HAC RD	152492-7739 Traffic Improvnm Prof Service	53500-7739 WHT/HAC INTERSC Prof Services	5,848.00
8677	10/08/20		ANDERSON PENNA PARTNERS INC	INIRSECTION IMPRV-WHT/HAC RD	152492-7739 Traffic Improvnm Prof Service	53500-7739 WHT/HAC INTERSC Prof Services	3,612.00
Check Totals:							24,252.00
GN00128012 171-08.91	11/16/20 10/01/20	MW V46909	BUCKNAM & ASSOCIATES	9/16-9/30/20 ENG SUPPORT SV	182101-7739 Water Operations Prof Service		520.00
171-08.92	10/15/20		BUCKNAM & ASSOCIATES	10/1-10/15/20 ENG SUPPRT SV	182101-7739 Water Operations Prof Service		1,300.00
Check Totals:							1,820.00
GN00128013 2005	11/16/20 11/03/20	MW V60894	CHIEF LEADERSHIP	LEADERSHIP TRAINING	121101-7331 Police Admin Training & Confr		3,000.00
Check Totals:							3,000.00
GN00128014 INV1244855	11/16/20 08/01/20	MW V57768	ES ENGINEERING SERVICES LLC	7/20 OPERATIONS/MAINT	184101-7739 Refuse Prof Service	52749-7739 Vista Grande-Env Prof Services	2,447.00
INV1250057	09/01/20		ES ENGINEERING SERVICES LLC	8/20 OPERATIONS/MAINT	184101-7739 Refuse Prof Service	52749-7739 Vista Grande-Env Prof Services	2,459.65
INV1255189	10/01/20		ES ENGINEERING SERVICES LLC	9/20 OPERATIONS/MAINT	184101-7739 Refuse Prof Service	52749-7739 Vista Grande-Env Prof Services	8,264.20

SELECT Check ID's & Numbers: GN00127843-GN00128134

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							13,170.85
GN00128015 JCOL164-1	11/16/20 10/06/20	MW	V57031	KOA CORPORATION 9/20 LH PARKS PRKNG LITS RHB	152151-7739 Gen Cap Projects Prof Service	53509-7739 Oeste Parking Lo Prof Services	4,557.50
Check Totals:							4,557.50
GN00128016 2204689	11/16/20 10/27/20	MW	V50677	MERRIMAC ENERGY GROUP UNLEADED FUEL PURCHASES	176101-7831 Fleet Maintenanc Purch for Resale		20,319.02
Check Totals:							20,319.02
GN00128017 83800351	11/16/20 10/07/20	MW	V8840	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	127451-7199 Ambulance Othr Mat & Supp		29.56
Check Totals:							29.56
GN00128018 12655012	11/16/20 09/30/20	MW	V56751	CINTAS CORPORATION #693 8/20-9/20 UNIFORM SVCS	142111-7123 Facility Maint Safety Equip/Uni		422.96
12655012	09/30/20			8/20-9/20 MATT SVCS	142111-7112 Facility Maint Fac Maint Supply		892.04
Check Totals:							1,315.00
GN00128019 827227	11/16/20 09/30/20	MW	V48571	COMLOCK SECURITY GROUP SVCS-CALL FRONT DOOR-CLR BR	142111-7433 Facility Maint Rep/Maint-Facilit		197.50
827597	09/28/20			MISC KEYS-CVC CIR	142111-7433 Facility Maint Rep/Maint-Facilit		70.18
Check Totals:							267.68
GN00128020	11/16/20	MW	V47487	DIVERSIFIED THERMAL SERVICES			

SELECT Check ID's & Numbers: GN00127843-GN00128134

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
S17031	10/15/20			HTG/AIR SVCS-CALL-MUSEUM	142111-7433 Facility Maint		2,395.47
S17075	10/12/20			HTG/AIR SVCS-CALL-CLR BROWN	142111-7433 Facility Maint Rep/Maint-Facilit		937.25
Check Totals:							3,332.72
GN00128021 R20672	11/16/20 10/12/20	MW	V6861	EXCEL SECURITY SYSTEM 11/20 MONITORING SVCS-MUSUE	142111-7739 Facility Maint Prof Service		30.00
Check Totals:							30.00
GN00128022 2070-22858	11/16/20 09/24/20	MW	V9253	JOHN HEINI PLUMBING INC PLUMBING REPAIRS-CVC CIR	142111-7739 Facility Maint Prof Service		350.00
2070-22865	10/01/20			PLUMBING REPAIRS-CVC CIR	142111-7739 Facility Maint Prof Service		350.00
Check Totals:							700.00
GN00128023 269362391	11/16/20 10/31/20	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 10/20 KONICA MAINT	139101-7431 W.I.A. Rep/Maint-Equip	39143-7431 Youth Out-School Rpr/Maint-Equip	58.31
269362391	10/31/20			10/20 KONICA MAINT	139101-7431 W.I.A. Rep/Maint-Equip	39243-7431 Youth In-School- Rpr/Maint-Equip	19.44
Check Totals:							77.75
GN00128024 243306	11/16/20 10/27/20	MW	V45737	NINYO & MOORE MAT TESTING/INSP SVC-OESTIE P	152151-7739 Gen Cap Projects Prof Service	53509-7739 Oeste Parking Lo Prof Services	2,116.00
Check Totals:							2,116.00
GN00128025 21640	11/16/20 09/24/20	MW	V0812	RPW SERVICES INC RODENT CONTROL	184101-7739		230.00

SELECT Check ID's & Numbers: GN00127843-GN00128134

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Refuse Prof Service		
			Check Totals:			230.00
GN00128026 578303158	11/16/20 10/13/20	MW V59990	THE HOME DEPOT PRO JANITORIAL SUPPLIES	149101-7433 Coronavirus Relf Rep/Maint-Facilit	25120-7433 COVID19-Fac Main Rpr/Maint-Facilty	994.76
			Check Totals:			994.76
GN00128027 021	11/16/20 10/31/20	MW V7697	THE LEW EDWARDS GROUP COMM SATISFACTION PRJ SVCS	165251-7911 Non-Departmental Program Contingcy		5,750.00
			Check Totals:			5,750.00
GN00128028 11006	11/16/20 10/27/20	MW V48889	UNIVERSITY PRINTING WINNER YARD SINGS-FALLOWEEN	131101-7741 Comm Srv Admin Outside Printing		86.60
			Check Totals:			86.60
GN00128029 148039	11/18/20 10/01/20	MW V57684	ADVANTAGE FM WATER BILL MAILING SVC-10/1	182121-7739 Wtr Customer Srv Prof Service		273.49
148089	10/12/20		WATER BILL MAING SVC-10/12	182121-7739 Wtr Customer Srv Prof Service		282.65
148469	10/16/20		WATER BILL MAILING SVC-10/16	182121-7739 Wtr Customer Srv Prof Service		256.11
148485	10/22/20		WATER BILL MAILING SVC-10/21	182121-7739 Wtr Customer Srv Prof Service		271.13
148486	10/22/20		WIR BILL MAILING SVCS-10/30	182121-7739 Wtr Customer Srv Prof Service		223.38
			Check Totals:			1,306.76

SELECT Check ID's & Numbers: GN00127843-GN00128134

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00128030 103089	11/18/20 11/01/20	MW	V58307	ALEXANDERS CONTRACT SERVICES I METER READING SUBSCRIPTION	182101-7431 Water Operations Rep/Maint-Equip		129.00
Check Totals:							129.00
GN00128031 135373-20104	11/18/20 10/19/20	MW	V7106	AMERICAN PLANNING ASSOCIATION MEMBERSHIP DUES-R.RAMSLAND	151101-7215 Planning Dues & Membership		362.00
135373-20104	10/19/20			CALIF ORANGE SECTION	151101-7215 Planning Dues & Membership		145.00
141674-20104	10/19/20			APA MEMBERSHIP DUES	192101-7215 Plan Commission Dues & Membership		315.00
141674-20104	10/19/20			ADMIN FEE-GPEM PGM	192101-7215 Plan Commission Dues & Membership		121.00
141674-20104	10/19/20			CALIF ORANGE SECTION	192101-7215 Plan Commission Dues & Membership		25.00
Check Totals:							968.00
GN00128032 7001851664	11/18/20 09/28/20	MW	V9040	AMERICAN WATERWORKS ASSOC MEMBERSHIP DUES-B.JONES	182101-7215 Water Operations Dues & Membership		294.00
Check Totals:							294.00
GN00128033 200608400-000695	11/18/20 10/28/20	MW	V57941	ARAMARK SERVICES INC INMATE MEALS	121106-7199 Auxiliary Svcs Othr Mat & Supp		69.12
Check Totals:							69.12
GN00128034 101320-1	11/18/20 10/13/20	MW	V53423	BUDILO CONSTRUCTION INC PRV MAINTENANCE	182101-7431 Water Operations Rep/Maint-Equip		1,785.31
101320-2	10/13/20			PRV MAINTENANCE	182101-7431		2,659.00

SELECT Check ID's & Numbers: GN00127843-GN00128134

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Water Operations Rep/Maint-Equip		
			Check Totals:			4,444.31
GN00128035 1454	11/18/20 10/30/20	MW V6585	CALIF FORENSIC PHLEBOTOMY 10/20 BLOOD TECH SVCS	121101-7739 Police Admin Prof Service		1,926.00
			Check Totals:			1,926.00
GN00128036 S1419917.001	11/18/20 10/21/20	MW V3891	DANGELO CO ADAPTERS	182101-7199 Water Operations Othr Mat & Supp		178.52
			Check Totals:			178.52
GN00128037 140098128	11/18/20 10/21/20	MW VI342	DANIELS TIRE SERVICE TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		864.26
			Check Totals:			864.26
GN00128038 472615	11/18/20 10/05/20	MW V7784	DEPARTMENT OF JUSTICE-ACCT OFF 9/20 FINGERPRINTS/LIVE SCAN	121101-7739 Police Admin Prof Service		243.00
			Check Totals:			243.00
GN00128039 G92232	11/18/20 10/20/20	MW VI962	GRAHAMS TOWING SERVICE TOW	176101-7739 Fleet Maintenanc Prof Service		64.00
			Check Totals:			64.00
GN00128040 1509	11/18/20 09/12/20	MW V3117	MIKE RAAHAUGES SHOOTING SWAT RANGE FEE-8/16	121106-7199 Auxiliary Svcs Othr Mat & Supp		110.00
1532	10/30/20		RANGE FEES-RIFLE QUALS	121106-7739		1,460.00

SELECT Check ID's & Numbers: GN00127843-GN00128134

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Auxiliary Svcs Prof Service		
			Check Totals:			1,570.00
GN00128041 904184248	11/18/20 10/20/20	MW V2442	NORTHERN SAFETY CO INC RAIN PANIS	182101-7123 Water Operations Safety Equip/Uni		238.63
			Check Totals:			238.63
GN00128042 82439	11/18/20 10/22/20	MW V50384	PUENTE HILLS FORD ACCUMUL	176101-7199 Fleet Maintenanc Othr Mat & Supp		95.10
			Check Totals:			95.10
GN00128043 587809	11/18/20 10/22/20	MW V56356	R & R INDUSTRIES JACKET, VEST	183101-7123 Sewer Operations Safety Equip/Uni		271.58
			Check Totals:			271.58
GN00128044 181661	11/18/20 10/08/20	MW V6103	R J NOBLE COMPANY FINE MIX	173111-7199 Street Maint Othr Mat & Supp		307.24
			Check Totals:			307.24
GN00128045 60830	11/18/20 08/27/20	MW V6813	ROOTIX ROOT CHEMICAL TREATMNT SWR	183101-7199 Sewer Operations Othr Mat & Supp		1,946.16
			Check Totals:			1,946.16
GN00128046 S100162469.001	11/18/20 10/14/20	MW V3215	S & J SUPPLY CO INC METER BOX COVE	182101-7199 Water Operations Othr Mat & Supp		41.32

SELECT Check ID's & Numbers: GN00127843-GN00128134

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							41.32
GN00128047 INV251123	11/18/20 09/29/20	MW	V0802	SASE COMPANY INC SPRING PRESS, PIN, CYLNR, SHI	176101-7199 Fleet Maintenanc Othr Mat & Supp		1,112.51
INV251751	10/07/20			DRUM	176101-7199 Fleet Maintenanc Othr Mat & Supp		699.11
Check Totals:							1,811.62
GN00128048 42-045780	11/18/20 10/26/20	MW	V59564	SOCAL FIRST AID & SAFETY FIRST AID SAFETY SUPPLIES	172101-7199 Public Wrks Admn Othr Mat & Supp		67.84
42-045780	10/26/20			FIRST AID SAFETY SUPPLIES	173111-7199 Street Maint Othr Mat & Supp		67.84
42-045780	10/26/20			FIRST AID SAFETY SUPPLIES	176101-7199 Fleet Maintenanc Othr Mat & Supp		67.84
42-045780	10/26/20			FIRST AID SAFETY SUPPLIES	182101-7199 Water Operations Othr Mat & Supp		67.84
42-045780	10/26/20			FIRST AID SAFETY SUPPLIES	185101-7199 Park & Landscape Othr Mat & Supp		67.84
Check Totals:							339.20
GN00128049 399841	11/18/20 08/13/20	MW	V2304	SUN BADGE CO BADGE REPAIRS	121101-7123 Police Admin Safety Equip/Uni		116.81
401427	10/28/20			BADGE REPAIRS	121101-7123 Police Admin Safety Equip/Uni		54.30
Check Totals:							171.11
GN00128050 46464	11/18/20 10/15/20	MW	V6980	UNICORN METALS CO. SOLID ROD, STEEL FLAT	176101-7199 Fleet Maintenanc Othr Mat & Supp		31.39

SELECT Check ID's & Numbers: GN00127843-GN00128134

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:			31.39
GN00128051 9681411337	11/18/20 10/12/20	MW	V3301	W W GRAINGER INC EXIT SIGNS	142111-7112 Facility Maint		367.96
9688749978	10/19/20			UTILITY CART-CVC CIR	142111-7112 Facility Maint		174.50
				Check Totals:			542.46
GN00128052 20723	11/18/20 04/29/20	MW	V60897	WORLDWIDE IMAGE RESOURCES HAND SANITIZER	149101-7199 Coronavirus Relf	25150-7199 COVID-19 WATER O	373.11
20912	06/24/20			FACE MASKS	149101-7199 Coronavirus Relf	25150-7199 COVID-19 WATER O	560.19
				Check Totals:			933.30
GN00128053 2-20-631-3629	11/18/20 11/05/20	MW	V4055	EDISON CO WATER WELLS	182101-7632 Water Operations		32,096.27
2-20-631-3629	11/05/20			WATER PUMPS	182101-7632 Water Operations		4,124.67
2-20-631-3678	11/05/20			LH TRAFFIC SIGNALS	152301-7632 Traffic Mgmt		2,283.27
2-20-766-0994	11/03/20			2251 E BROOKDALE AV-ESTELI	142111-7632 Facility Maint		642.05
2-27-797-1214	10/30/20			IRRIGATION SVCS	142111-7632 Facility Maint		942.14
2-32-662-5704	11/05/20			MISC PARKS	142111-7632 Facility Maint		550.15
2-32-662-6025	11/03/20			GOV BLDGS/FACILITIES	142111-7632 Facility Maint		15,207.01

SELECT Check ID's & Numbers: GN00127843-GN00128134

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							55,845.56
GN00128054 152-084-8429-3	11/18/20 11/02/20	MW	V4057	SO CALIF GAS CO 10/20 NATURAL GAS VHCL FUEL	176101-7831 Fleet Maintenan Purch for Resale		224.71
Check Totals:							224.71
GN00128055 FLEET DEPT	11/18/20 10/31/20	MW	V7602	CANNING'S HARDWARE 10/20 SUPPLIES-FLEET DEPT	176101-7199 Fleet Maintenan Othr Mat & Supp		270.87
GOVT BLDGS	10/31/20			10/20 SUPPLIES-GOVT BLDGS	142111-7433 Facility Maint		278.87
STREET DEPT	10/31/20			10/20 SUPPLIES-STREET DEPT	173111-7199 Rep/Maint-Facilit Street Maint		383.98
WATER DEPT	10/31/20			10/20 SUPPLIES-WATER DEPT	Othr Mat & Supp 182101-7199 Water Operations Othr Mat & Supp		1,049.52
Check Totals:							1,983.24
GN00128056 209-151-0518	11/18/20 11/01/20	MW	V57731	FRONTIER COMMUNICATIONS ALARM LINES-MUSUEUM	133101-7813 Children's Mus Advertising		45.90
Check Totals:							45.90
GN00128057 142373	11/18/20 10/02/20	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		850.85
Check Totals:							850.85
GN00128058 SEPTEMBER 2020	11/18/20 08/30/20	MW	V3310	INLAND VALLEY HUMANE SOCIETY 9/20 ANIMAL SHELTR SVCS	121105-7739 Animal Control Prof Service		5,929.92

SELECT Check ID's & Numbers: GN00127843-GN00128134

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							5,929.92
GN00128059 031203	11/18/20	MW 11/01/20	V0351	SMART & FINAL FOOD SUPPLIES-POD PROGRAM	134151-7199 Recreation	34062-7199 Day Camp	409.61
157544	11/14/20			FOOD SUPPLIES-POD PROGRAM	134151-7199 Recreation Othr Mat & Supp	34062-7199 Day Camp Othr Mat/Supply	307.51
Check Totals:							717.12
GN00128060 0000496580	11/18/20	MW 10/31/20	V60685	SOUTHERN CALIFORNIA NEWS GROUP 10/20 LEGAL ADS-HOUSING	159151-7813 CDBG/HUD Advertising	44510-7813 20-Admin CDBG Advertising	1,321.14
Check Totals:							1,321.14
GN00128061 17798	11/18/20	MW 10/20/20	V58476	TOTAL PRODUCTION GROUP HALLOWEEN DRIVE THRU EVENT	134153-7739 Special Events Prof Service	13400-7739 Special Event-AD Prof Services	2,500.00
Check Totals:							2,500.00
GN00128062 44229	11/18/20	MW 10/16/20	V51957	ABBA TERMITE & PEST CO GENERAL PEST CONTROL-PD	142111-7739 Facility Maint Prof Service		150.00
Check Totals:							150.00
GN00128063 49101	11/18/20	MW 10/01/20	V3549	CALIFORNIA LIVING NURSERY 10/20 INTERIOR PLNT MNT-CVC	142111-7739 Facility Maint Prof Service		240.00
Check Totals:							240.00
GN00128064 620	11/18/20	MW 10/23/20	V58188	COMMUNICATIONS 1 2WAY RADIO CHARGERS	149101-7199 Coronavirus Relf Othr Mat & Supp	25133-7199 COVID19-Recreatn Othr Mat/Supply	400.00

SELECT Check ID's & Numbers: GN00127843-GN00128134

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							400.00
GN00128065 S16597	11/18/20 10/28/20	MW	V47487	DIVERSIFIED THERMAL SERVICES HTG/AIR SVCS-CALL-COMM CIR	142111-7433 Facility Maint		805.68
S17366	10/28/20			HTG/AIR SVCS-CALL-CVC CIR	142111-7433 Facility Maint		730.00
Check Totals:							1,535.68
GN00128066 62438	11/18/20 10/23/20	MW	V9562	FIVE STAR FIRE PROTECTION INC SPRINKLER SYS ANL INSP-ED	142111-7739 Facility Maint		225.00
Check Totals:							225.00
GN00128067 33574	11/18/20 10/27/20	MW	V4190	IN-BIN T-SHIRST-GRAFFITI STAFF	131101-7815 Comm Srv Admin		151.46
Check Totals:							151.46
GN00128068 5123	11/18/20 10/29/20	MW	V58519	INKLINK MILITARY BANNERS	134151-7739 Recreation	34015-7739 Banners	1,253.40
Check Totals:							1,253.40
GN00128069 2070-22852	11/18/20 09/22/20	MW	V9253	JOHN HEINI PLUMBING INC PLUMBING REPAIRS-CLR BROWN	142111-7739 Facility Maint		150.00
2070-22876	10/09/20			PLUMBING REPAIRS-CVC CIR	142111-7739 Facility Maint		620.00
Check Totals:							770.00
GN00128070 673017	11/18/20 10/13/20	MW	V0527	PDQ EQUIPMENT RENTAL CENTER BOOM TRUCK RENTAL-DPT THIR	142111-7531		533.36

SELECT Check ID's & Numbers: GN00127843-GN00128134

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Facility Maint Rent/Lease-Equip		
			Check Totals:			533.36
GN00128071 21647	11/18/20 10/28/20	MW V0812	RPW SERVICES INC GOPHER CONTROL-LADERA PALMA	134151-7739 Recreation Prof Service	34004-7739 Athl Field Rentl Prof Services	250.00
			Check Totals:			250.00
GN00128072 SOI-136851	11/18/20 10/05/20	MW V57024	SHEPARD BROS INC TOUCHLESS FLR STIND DISPENSER	149101-7112 Coronavirus Relf Fac Maint Supply	25120-7112 COVID19-Fac Main Facility Supply	2,281.20
			Check Totals:			2,281.20
GN00128073 20096	11/18/20 09/15/20	MW V2902	THE FLAG SHOP 3X5 CALIFORNIA FLAGS	142111-7739 Facility Maint Prof Service		113.63
			Check Totals:			113.63
GN00128074 18924	11/18/20 10/26/20	MW V60774	TOTAL PROTECTION GROUP 10/19-10/25/20-SECURITY SVC	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	5,704.00
18925	10/26/20		OVERNIGHT SECURITY-CVC CIR	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	690.00
			Check Totals:			6,394.00
GN00128075 25247	11/18/20 10/27/20	MW V53344	VALLEY MAINT CORP 10/20 JANITORIAL SVC-MISC B	142111-7739 Facility Maint Prof Service		11,660.00
25248	10/27/20		10/20 JANITORIAL SVC-CVC CT	142111-7739 Facility Maint Prof Service		5,300.00
			Check Totals:			16,960.00

SELECT Check ID's & Numbers: GN00127843-GN00128134

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00128076 2010LAHABRA	11/18/20 11/04/20	MW	V3401	CHANDLER LIQUID ASSET MGMT INC 10/20 MGMT FEE	111000-4501 Treasurer Fund Interest Income		2,897.60
Check Totals:							2,897.60
GN00128077 S1420108.001	11/18/20 10/22/20	MW	V3891	DANGELO CO METER BOX	182101-7199 Water Operations Othr Mat & Supp		51.96
Check Totals:							51.96
GN00128078 8913	11/18/20 11/01/20	MW	V52559	iWATER SYSTEM SUPPORT	182101-7431 Water Operations Rep/Maint-Equip		833.50
Check Totals:							833.50
GN00128079 255899	11/18/20 10/26/20	MW	V57417	KOCE-TV FOUNDATION 9/28-10/25/20-PBSOCAL AIRIM	133101-7813 Children's Mus Advertising		920.00
Check Totals:							920.00
GN00128080 US-PSI-984678	11/18/20 11/04/20	MW	V57465	SOFTWAREONE 11/2-6/30/21 ADOBE ACROBAT	153101-7199 Bldg & Safety Othr Mat & Supp		263.70
Check Totals:							263.70
GN00128081 0143249	11/18/20 10/31/20	MW	V56394	STORETRIEVE LLC 10/20 OFFSITE DATA STORAGE	165151-7739 Information Tech Prof Service		112.00
Check Totals:							112.00
GN00128082 INV-7726	11/18/20 11/01/20	MW	V60898	SWIFTCOMPLY US OPCO INC BACKFLOW SOFTWARE	182101-7431		1,200.00

SELECT Check ID's & Numbers: GN00127843-GN00128134

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Water Operations Rep/Maint-Equip		
				Check Totals:			1,200.00
GN00128083 1020200398	11/18/20 11/01/20	MW	V3252	UNDERGROUND SVC ALERT OF SO CA NEW TICKETS	182101-7739 Water Operations Prof Service		183.25
DSB2195996	11/01/20			REGULATORY COST	182101-7739 Water Operations Prof Service		72.63
				Check Totals:			255.88
GN00128084 17549	11/18/20 10/27/20	MW	V5715	VALVERDE CONSTRUCTION INC EMERG SEWER RPR COLLAPSED	183101-7739 Sewer Operations Prof Service		5,254.04
				Check Totals:			5,254.04
GN00128085 96899921238	11/18/20 10/20/20	MW	V3301	W W GRAINGER INC SAFETY GLASSES	183101-7123 Sewer Operations Safety Equip/Uni		49.88
				Check Totals:			49.88
GN00128086 15198	11/18/20 09/16/20	MW	V47068	ALL CITY SECURITY SYSTEM 5/20-9/20 ALARM SVCS	142111-7739 Facility Maint Prof Service		275.00
15271	10/16/20			10/20 ALARM SVCS	142111-7739 Facility Maint Prof Service		55.00
15272	10/16/20			10/20 ALARM SVCS	142111-7739 Facility Maint Prof Service		96.00
15273	10/16/20			10/20 ALARM SVCS	142111-7739 Facility Maint Prof Service		25.00
15274	10/16/20			10/20 ALARM SVCS	142111-7739 Facility Maint Prof Service		45.00

SELECT Check ID's & Numbers: GN00127843-GN00128134

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
15275	10/16/20			10/20 ALARM SVCS	142111-7739 Facility Maint		40.00
15276	10/16/20			10/20 ALARM SVCS	142111-7739 Facility Maint Prof Service		79.00
Check Totals:							615.00
GN00128087 465883	11/18/20 10/07/20	MW	V56564	CAL STATE AUTO PARIS TUBE ASY	176101-7199 Fleet Maintenanc Othr Mat & Supp		126.97
467033	10/08/20			COMPRESSOR,RESTRICTOR,ACCUM	176101-7199 Fleet Maintenanc Othr Mat & Supp		374.89
472396	10/15/20			ROTOR ASY,PAD	176101-7199 Fleet Maintenanc Othr Mat & Supp		186.21
472801	10/15/20			ACCUMULATOR, EVAPORATOR	176101-7199 Fleet Maintenanc Othr Mat & Supp		108.31
476230	10/21/20			BATTERIES,BRAKLEEN	176101-7199 Fleet Maintenanc Othr Mat & Supp		512.73
476889	10/21/20			V-BELT,BULB	176101-7199 Fleet Maintenanc Othr Mat & Supp		30.19
478088	10/07/20			CREDIT MEMO	176101-7199 Fleet Maintenanc Othr Mat & Supp		-78.12
478206	10/09/20			CREDIT MEMO	176101-7199 Fleet Maintenanc Othr Mat & Supp		-12.36
Check Totals:							1,248.82
GN00128088 1557-201009	11/18/20 10/10/20	MW	V0723	ENRIQUEZ TERMITE & PEST CONTRO 10/20 TERMITE/PEST CONTROL	142111-7739 Facility Maint Prof Service		185.00
1825-201009	10/10/20			10/20 TERMITE/PEST CONTROL	142111-7739 Facility Maint Prof Service		125.00
2641-201009	10/10/20			10/20 TERMITE/PEST CONTROL	142111-7739		85.00

SELECT Check ID's & Numbers: GN00127843-GN00128134

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
4653-201009	10/10/20			10/20 TERMITE/PEST CONTROL	Facility Maint Prof Service 142111-7739		250.00
547-201009	10/10/20			10/20 TERMITE/PEST CONTROL	Facility Maint Prof Service 142111-7739		125.00
549-201009	10/10/20			10/20 TERMITE/PEST CONTROL	Facility Maint Prof Service 142111-7739		185.00
576-201009	10/10/20			10/20 TERMITE/PEST CONTROL	Facility Maint Prof Service 142111-7739		125.00
577-201009	10/10/20			10/20 TERMITE/PEST CONTROL	Facility Maint Prof Service 142111-7739		125.00
660-201009	10/10/20			10/20 TERMITE/PEST CONTROL	Facility Maint Prof Service 142111-7739		150.00
Check Totals:							1,355.00
GN00128089 10885	11/18/20 09/24/20	MW	VI132	HOME DEPOT/GECF BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		210.74
1244034	09/23/20			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		262.84
2024618	09/22/20			CONCRET MIX, STEPLADDER, STIRP	173111-7199 Street Maint Othr Mat & Supp		115.24
2075785	09/22/20			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		43.67
2240673	10/12/20			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		140.10
2250861	09/22/20			PALM CACTUS-COMM CTR	185101-7199 Park & Landscape Othr Mat & Supp		19.39
23759	09/14/20			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		113.85

SELECT Check ID's & Numbers: GN00127843-GN00128134

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
302415	09/24/20		PLYWOOD	185101-7199 Park & Landscape Othr Mat & Supp		26.80
3243783	09/21/20		PALM CACTUS/SAGE-COMM CIR	185101-7199 Park & Landscape Othr Mat & Supp		64.87
3302375	09/21/20		COVID-ORANGE FENCING	149101-7199 Coronavirus Relf Othr Mat & Supp	25146-7199 COVID19-Park Lan Othr Mat/Supply	356.90
6024165	09/18/20		BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		111.99
6302350	09/18/20		GRAFFITI SUPPLIES	131101-7815 Comm Srv Admin Grafitti Removal		111.05
6971628	10/08/20		GRAFFITI SUPPLIES	131101-7815 Comm Srv Admin Grafitti Removal		295.09
7020994	10/07/20		BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		173.07
70242020	09/17/20		BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		151.73
7240018	10/07/20		MILWAUKEE PRO PIVOT	173111-7199 Street Maint Othr Mat & Supp		161.29
8023889	09/16/20		WATER,MASONRY MOTAR	173111-7199 Street Maint Othr Mat & Supp		64.86
9623597	10/05/20		BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		4.30
Check Totals:						2,427.78
GN00128091 654406-1	11/18/20 10/13/20	MW V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		422.05
654681-1	10/15/20		SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		176.76
654694-1	10/15/20		SHOP PARTS	176101-7199 Fleet Maintenanc		355.55

SELECT Check ID's & Numbers: GN00127843-GN00128134

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
655040-1	10/19/20		SHOP PARTS	Othr Mat & Supp 176101-7199		117.45
655041-1	10/19/20		SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		284.20
655049-1	10/19/20		SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		140.40
655163-1	10/19/20		CREDIT MEMO	Fleet Maintenanc Othr Mat & Supp 176101-7199		-590.99
655188-1	10/20/20		SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		10.70
655278-1	10/20/20		SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		188.56
655350-1	10/21/20		SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		41.55
655368-1	10/21/20		SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		199.00
655483-1	10/22/20		SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		49.76
Check Totals:						1,394.99
GN00128092 159601	11/18/20 10/21/20	MW V53531	QUICK SMOG SMOG	176101-7739 Fleet Maintenanc		30.00
159612	10/21/20		SMOG	Prof Service 176101-7739		30.00
159616	10/21/20		SMOG	Fleet Maintenanc Prof Service 176101-7739		30.00
159621	10/22/20		SMOG	Fleet Maintenanc Prof Service 176101-7739		30.00
159625	10/21/20		SMOG	Fleet Maintenanc Prof Service 176101-7739		30.00

SELECT Check ID's & Numbers: GN00127843-GN00128134

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
159628	10/22/20			SMOG	Fleet Maintenanc Prof Service 176101-7739		30.00
159632	10/22/20			SMOG	Fleet Maintenanc Prof Service 176101-7739		30.00
159634	10/22/20			SMOG	Fleet Maintenanc Prof Service 176101-7739		30.00
Check Totals:							240.00
GN00128093 3459187489	11/18/20 10/14/20	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		140.52
3459840700	10/23/20			OFFICE SUPPLIES	166101-7199 Finance		51.88
3460248550	10/28/20			OFFICE SUPPLIES	Othr Mat & Supp 182121-7199		20.52
3460385847	10/30/20			OFFICE SUPPLIES	Wtr Customer Srv Othr Mat & Supp 162101-7199		22.19
3461117110	10/13/20			OFFICE SUPPLIES	City Clerk Othr Mat & Supp 182101-7199		48.59
3461117113	11/01/20			OFFICE SUPPLIES	Water Operations Othr Mat & Supp 182121-7199		247.59
3461117114	11/01/20			OFFICE SUPPLIES	Wtr Customer Srv Othr Mat & Supp 139101-7199	39143-7199	66.37
3461117114	11/01/20			OFFICE SUPPLIES	W.I.A. Othr Mat & Supp 139101-7199	Youth Out-School Othr Mat/Supply 39243-7199	22.12
Check Totals:							619.78
GN00128094 11	11/18/20 10/06/20	MW	V60311	C S LEGACY CONSTRUCTION INC SPLASH PADS BRIO/OESTIE PK	185151-8921 Park Cap Projets	53493-8921 SPLASH PAD BRIO	7,307.47

SELECT Check ID's & Numbers: GN00127843-GN00128134

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
11	10/06/20		RETENTION	Improvements 141000-2113	Improvements 53493-2113	-365.37
11	10/06/20		SPLASH PADS BRIO/OESTE PK	Park Aquist/Dev Retentions Pyabl 124101-8921	SPLASH PAD BRIO Retentions Payab 53494-8921	42,503.27
11	10/06/20		RETENTION	Park Grants Improvements 124000-2113	SPLASH PAD OESTE Improvements 53494-2113	-2,125.16
11	10/06/20		SPLASH PAD BRIO/OESTE PK	Park Grant Fund Retentions Pyabl 185151-8921	SPLASH PAD OESTE Retentions Payab 53495-8921	125,514.00
11	10/06/20		RETENTION	Park Cap Projets Improvements 141000-2113	SPLASH PAD OESTE Improvements 53495-2113	-6,275.71
			Check Totals:			166,558.50
GN00128095 13716	11/23/20 11/15/20	MW V48238	ADMINSURE 12/20 WORKERS COMP ADMIN	164151-7739 Indust Inj (W/C) Prof Service		6,100.17
			Check Totals:			6,100.17
GN00128096 3901-0250M-15	11/23/20 10/25/20	MW V59110	BORDIN SEMMER LLP PROF SVCS-C.GAUDREAU	133101-7739 Children's Mus Prof Service		7,055.50
			Check Totals:			7,055.50
GN00128097 NOVEMBER 2020	11/23/20 11/10/20	MW V3310	INLAND VALLEY HUMANE SOCIETY 11/20 ANIMAL SHELTER SVCS	121105-7739 Animal Control Prof Service		5,929.92
			Check Totals:			5,929.92
GN00128098 51660643	11/23/20 11/04/20	MW V55229	TEIRA TECH BAS dba KFM ENGINEE PROF SVCS-VST GRANDE PK PRJ	184151-7739 Refuse Projects Prof Service	53465-7739 VISTA GRANDE DES Prof Services	3,998.54

SELECT Check ID's & Numbers: GN00127843-GN00128134

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							3,998.54
GN00128099 165626	11/23/20	MW 10/15/20	V5258	WEST COAST ARBORIST INC 10/1-10/15/20-TREE MAINT	184101-7739		12,696.00
165890	10/22/20			EMERGENCY PRIVATE PROP SVCS	185101-7739 Park & Landscape Prof Service		702.00
Check Totals:							13,398.00
GN00128100 9975163875	11/23/20	MW 10/31/20	V0236	AIRGAS OXYGEN TANKS RENTAL	127451-7199		536.76
Check Totals:							536.76
GN00128101 122779	11/23/20	MW 09/25/20	V60686	ATWORK FRANCHISE INC SCREEN COORDINATOR-TEMPORAR	149101-7739	25129-7739	834.44
124094	10/09/20			SCREEN COORDINATOR-TEMPORAR	149101-7739 Coronavirus Relf Prof Service	COVID19-Personel Prof Services	834.44
124792	10/16/20			SCREEN COORDINATOR-TEMPORAR	149101-7739 Coronavirus Relf Prof Service	COVID19-Personel Prof Services	834.44
125445	10/23/20			SCREEN COORDINATOR-TEMPORAR	149101-7739 Coronavirus Relf Prof Service	COVID19-Personel Prof Services	834.44
126040	10/30/20			SCREEN COORDINATOR-TEMPORAR	149101-7739 Coronavirus Relf Prof Service	COVID19-Personel Prof Services	834.44
126817	11/06/20			SCREEN COORDINATOR-TEMPORAR	149101-7739 Coronavirus Relf Prof Service	COVID19-Personel Prof Services	834.44
127574	11/13/20			SCREEN COORDINATOR-TEMPORAR	149101-7739 Coronavirus Relf Prof Service	COVID19-Personel Prof Services	834.44
128212	11/20/20			SCREEN COORDINATOR-TEMPORAR	149101-7739 Coronavirus Relf Prof Service	COVID19-Personel Prof Services	625.83

SELECT Check ID's & Numbers: GN00127843-GN00128134

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							6,466.91
GN00128102 044-016521	11/23/20 11/18/20	MW	V59009	CALIFORNIA DEPT OF TAX AND FEE 7/20-9/20-UNDRGRND STRG TNK	176101-7899 Fleet Maintenanc Miscellaneous		655.15
044-016521	11/18/20			4/20-6/20 UNDRGRND STRG TNK	176101-7899 Fleet Maintenanc Miscellaneous		471.44
Check Totals:							1,126.59
GN00128103 82051740	11/23/20 10/31/20	MW	V53213	CORELOGIC INFORMATION 10/20 GEOGRAPHIC PKG RLQST	151101-7216 Planning Publicitn/Subscrip		154.17
82051740	10/31/20			10/20 GEOGRAPHIC PKG RLQST	151131-7739 Code Enforcement Prof Service		154.16
Check Totals:							308.33
GN00128104 13251	11/23/20 10/01/20	MW	V56281	CORNERSTONE COMMUNICATIONS 9/20 PUBLIC RELATIONS	121101-7739 Police Admin Prof Service		2,850.00
Check Totals:							2,850.00
GN00128105 112700337-1	11/23/20 11/03/20	MW	V59969	COSTAR REALTY INFORMATION INC COSTART SUITE	154101-7739 Economic Develop Prof Service		395.00
Check Totals:							395.00
GN00128106 127050	11/23/20 11/05/20	MW	V4161	DEPARTMENT OF PESTICIDE REGULA RNWL FEE QAC#127050-CONTRER	173111-7215 Street Maint Dues & Membership		60.00
Check Totals:							60.00
GN00128107 CH023778	11/23/20 10/12/20	MW	V54890	KEYSOR, THOMAS SETTLEMENT-T. KEYSOR	164211-7861		312.28

SELECT Check ID's & Numbers: GN00127843-GN00128134

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Liability Ins Damage Claims		
				Check Totals:			312.28
GN00128108 9007250942	11/23/20 10/31/20	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 10/20 KONICA MAINT	165151-7531 Information Tech Rent/Lease-Equip		3,690.86
				Check Totals:			3,690.86
GN00128109 7015	11/23/20 11/17/20	MW	V60916	NETFILE 1/21-6/21-SUBSCRIPTION FEES	165151-7911 Information Tech Program Contrngcy		3,000.00
				Check Totals:			3,000.00
GN00128110 46330	11/23/20 11/18/20	MW	V59566	ORBIT EVENT RENTALS CANOPY RENTAL-PD CEREMONY	121101-7819 Police Admin Special Events		1,948.37
				Check Totals:			1,948.37
GN00128111 1036	11/23/20 10/28/20	MW	V60410	PREMIER FIRST RESPONDER PSYCHO THERAPY-9/30/20	121104-7739 Police Suprt Svc Prof Service		125.00
1036	10/28/20			THERAPY-10/14/20	121104-7739 Police Suprt Svc Prof Service		125.00
1036	10/28/20			THERAPY-10/28/20	121104-7739 Police Suprt Svc Prof Service		125.00
				Check Totals:			375.00
GN00128112 CFHL1042020	11/23/20 11/05/20	MW	V50163	QUALITY LASER SOLUTION MAINT/REPAIR SVC-FINANCE HP	165151-7431 Information Tech Rep/Maint-Equip		118.00
				Check Totals:			118.00

SELECT Check ID's & Numbers: GN00127843-GN00128134

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00128113 OH023777	11/23/20 11/12/20	MW	V46325	SCHRIMMER-CAVANAGH INSURANCE A 1/21-1/22 SENIOR ACCIDENT PL	132151-7867 Social Services Ins - Premiums		200.00
Check Totals:							200.00
GN00128114 US-PSI-985144	11/23/20 11/06/20	MW	V57465	SOFTWAREONE ADOBE ACROBAT PROF-CD PLNG	165151-7911 Information Tech Program Contngcy		115.37
Check Totals:							115.37
GN00128115 INV-004642	11/23/20 11/04/20	MW	V60711	SPRINGBROOK HOLDING COMPANY LL 10/20 WEB PAYMENTS	182121-7739 Wtr Customer Srv Prof Service		5,995.00
Check Totals:							5,995.00
GN00128116 202003	11/23/20 10/09/20	MW	V60837	TERESA EGAN ED D 9/20 PRESCHOOL REORGANIZATIN	138254-7739 CA State Preschl Prof Service		5,000.00
Check Totals:							5,000.00
GN00128117 OH023776	11/23/20 11/18/20	MW	V47427	U S POSTAL SERVICE (HASLER) METER POSTAGE #0000208817	113000-1416 General Fund Inventory-Postage		12,000.00
Check Totals:							12,000.00
GN00128118 421A122020	11/23/20 11/16/20	MW	V58739	YOUR DREAM PROPERTIES 12/20 FACILITY LEASE	139101-7532 W.I.A. Rent/Leases-Bldg	39143-7532 Youth Out-School Rent/Leases-Bldg	3,309.53
421A122020	11/16/20			12/20 FACILITY LEASE	139101-7532 W.I.A. Rent/Leases-Bldg	39243-7532 Youth In-School- Rent/Leases-Bldg	1,103.17
Check Totals:							4,412.70

SELECT Check ID's & Numbers: GN00127843-GN00128134

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00128119 2-20-631-2670	11/23/20 11/12/20	MW	V4055	EDISON CO GEN GOVT BLDGS ACCTS	142111-7632 Facility Maint Utilities-Electr		851.04
2-32-268-0810	10/30/20			735 W FIFTH PED-CORONA PK	142111-7632 Facility Maint Utilities-Electr		57.56
2-32-662-5456	11/07/20			GOV BLDGS/SPRINKLERS	142111-7632 Facility Maint Utilities-Electr		89.06
2-39-108-6022	11/10/20			110 E LH BLVD-CVC CIR	142111-7632 Facility Maint Utilities-Electr		6,065.11
2-40-845-7117	11/03/20			304 E IMPERIAL HWY-PED	142111-7632 Facility Maint Utilities-Electr		13.43
Check Totals:							7,076.20
GN00128120 762-194-9975	11/23/20 11/05/20	MW	V57731	FRONTIER COMMUNICATIONS T1 CIRCUIT-OCYC	139101-7631 W.I.A. Utilities-Phone	39143-7631 Youth Out-School Utilities-Phone	432.04
762-194-9975	11/05/20			T1 CIRCUIT-OCYC	139101-7631 W.I.A. Utilities-Phone	39243-7631 Youth In-School- Utilities-Phone	144.01
Check Totals:							576.05
GN00128121 OH023779	11/23/20 11/06/20	MW	V46325	SCHRIMMER-CAVANAGH INSURANCE A 1731 W LAMBERT-PARK LH	156101-7867 M/H Lease Fund Ins - Premiums	15611-7867 Park La Habra Ins-Premiums	11,357.00
OH023779	11/06/20			1750 W LAMBERT-VIEW PARK	156101-7867 M/H Lease Fund Ins - Premiums	15621-7867 ViewPark Ins-Premiums	12,793.00
Check Totals:							24,150.00
GN00128122 04474803	11/23/20 11/12/20	MW	V4057	SO CALIF GAS CO 341 HILLCREST ST-GARY CIR	142111-7634 Facility Maint Utilities-Gas		26.09
05824515	11/12/20			150 N EUCLID-PD DEPT	142111-7634		242.74

SELECT Check ID's & Numbers: GN00127843-GN00128134

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
10169630	11/13/20			301 S EUCLID ST-MUSEUM	Facility Maint Utilities-Gas 133101-7634		45.66
11866115	11/12/20			101 W LH BLVD-LH COMM CTR	Children's Mus Utilities-Gas 142111-7634		196.89
13157672	11/13/20			303 S EUCLID ST-MUSEUM	Facility Maint Utilities-Gas 133101-7634		29.88
14072254	11/12/20			211 ERNA AVE-VETERANS HALL	Children's Mus Utilities-Gas 142111-7634		21.52
14072346	11/12/20			120 N ORANGE ST-EL CENTRO	Facility Maint Utilities-Gas 142111-7634		5.26
14528734	11/12/20			211 ERNA AV-HISTORICAL MUS	Facility Maint Utilities-Gas 142111-7634		16.94
14538007	11/12/20			500 GRANADA CRT-ACTIVITY BLD	Facility Maint Utilities-Gas 142111-7634		27.24
14974636	11/12/20			1400 WHITTIER BL-PRESCHOOL	Facility Maint Utilities-Gas 142111-7634		30.69
15266569	11/10/20			1100 W LAMBERT RD-SCOUT HUT	Facility Maint Utilities-Gas 142111-7634		14.79
15533037	11/12/20			100 E LH BLVD-CC CHAMBERS	Facility Maint Utilities-Gas 142111-7634		7.91
15535288	11/12/20			110 E LH BLVD-CVC CTR	Facility Maint Utilities-Gas 142111-7634		141.87
15693695	11/10/20			621 W LAMBERT-PBLC WORKS YRD	Facility Maint Utilities-Gas 142111-7634		47.82
Check Totals:							855.30
GN00128124	11/23/20	MW	V49921	AT & T	165151-7631		46.02
000015602475	11/12/20			BERKLEY CRT LIASON	Information Tech Utilities-Phone		

SELECT Check ID's & Numbers: GN00127843-GN00128134

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							46.02
GN00128125 253-1366	11/23/20 11/07/20	MW	V49921	AT & T VG CKT CTY HALL TO FIRE	165151-7631 Information Tech		53.49
254-7835	11/07/20			CKT LAHABRATO BREIA FIRE	165151-7631 Utilities-Phone		60.46
257-2002	11/07/20			VG CKT PD TO FIRE-DPT	165151-7631 Information Tech		53.49
Check Totals:							167.44
GN00128126 529609260-067	11/23/20 11/04/20	MW	V57095	SPRINT 10/20 GEO-PRO SVCS	176101-7719 Fleet Maintenanc Computer Equip (		1,266.80
Check Totals:							1,266.80
GN00128127 0542735110520	11/23/20 11/05/20	MW	V47690	TIME WARNER CABLE VIDEO SVCS ACCT-PW	165151-7631 Information Tech		120.88
0654738110420	11/04/20			ISP 200 MBPS SERVICE	165151-7631 Utilities-Phone		1,253.95
Check Totals:							1,374.83
GN00128128 136468789-0	11/23/20 11/09/20	MW	V59352	TPX COMMUNICATIONS CITY MAIN PRI & DIDS	165151-7631 Information Tech		1,233.55
Check Totals:							1,233.55
GN00128129 2020-09	12/08/20 11/11/20	MW	V9944	CARE AMBULANCE SERVICE 9/20 AMBULANCE SVCS	127451-7739 Ambulance		102,784.00
2020-10	11/11/20			10/20 AMBULANCE SVCS	127451-7739 Prof Service		102,784.00

SELECT Check ID's & Numbers: GN00127843-GN00128134

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
2020-11	11/11/20			11/20 AMBULANCE SVCS	Ambulance Prof Service 127451-7739		102,784.00
				Check Totals:			308,352.00
GN00128130 11373489	12/08/20 10/31/20	MW	V52386	GAS SECURE SOLUTIONS I 10/20 CUSTODY OFFICER SVCS	121106-7739 Auxiliary Svcs Prof Service		25,187.12
				Check Totals:			25,187.12
GN00128131 009 (20-109)	12/08/20 06/30/20	MW	V55730	JMDIAZ INC GUADALUPE PK TRAIL DSG RHB	185151-7739 Park Cap Projets Prof Service	53461-7739 GUADALUPE PARK Prof Services	2,868.37
009 (20-109)	06/30/20			GUADALUPE PK TRAIL DSG RHB	124101-7739 Park Grants Prof Service	53462-7739 GUADALUPE PARK Prof Services	16,254.10
010 (20-125)	07/31/20			GUADALUPE PK TRAIL DSGN RHB	185151-7739 Park Cap Projets Prof Service	53461-7739 GUADALUPE PARK Prof Services	2,713.72
010 (20-125)	07/31/20			GUADALUPE PK TRAIL DSGN RHB	124101-7739 Park Grants Prof Service	53462-7739 GUADALUPE PARK Prof Services	15,377.72
011 (20-145)	08/31/20			GUADALUPE PK TRL DSGN RHB	185151-7739 Park Cap Projets Prof Service	53461-7739 GUADALUPE PARK Prof Services	2,309.58
011 (20-145)	08/31/20			GUADALUPE PK TRL DSGN RHB	124101-7739 Park Grants Prof Service	53462-7739 GUADALUPE PARK Prof Services	13,087.65
012 (20-163)	09/30/20			GUADALUPE PK TRAIL DSGN RHB	185151-7739 Park Cap Projets Prof Service	53461-7739 GUADALUPE PARK Prof Services	3,968.71
012 (20-163)	09/30/20			GUADALUPE PK TRAIL DSGN RHB	124101-7739 Park Grants Prof Service	53462-7739 GUADALUPE PARK Prof Services	22,489.38
				Check Totals:			79,069.23
GN00128132 C0009620	12/08/20 10/30/20	MW	V8841	LOS ANGELES COUNTY FIRE DEPT 12/20 FIRE PROTECTION SVCS	127101-7739		772,687.00

SELECT Check ID's & Numbers: GN00127843-GN00128134

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Fire Administrat Prof Service		
				Check Totals:			772,687.00
GN00128133 IN204000031	12/08/20 11/04/20	MW	V59420	NYOIRON USA INC 10/20-3/24-NYOIRON PARANOID	165151-7431 Information Tech Rep/Maint-Equip		49,200.00
				Check Totals:			49,200.00
GN00128134 5482	12/08/20 11/06/20	MW	V45874	ONWARD ENGINEERING 10/20 ENG SVC RES ST REHAB	152538-7739 Measure M2-Fairs Prof Service	53511-7739 RESIDENT REHAB Prof Services	72,001.20
				Check Totals:			72,001.20
GRAND TOTAL				TOTAL			2,535,977.03

File Total: \$ 2,535,977.03 (1) Signature: \_\_\_\_\_  
 Prepaid Total: \$ 1,229,480.48 (2) Signature: \_\_\_\_\_  
 Total Due: \$ 1,306,496.55 Date Approved: \_\_\_\_\_