

Warrant Register: 12/21/2020

City of La Habra 12/10/20 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1
 THU, DEC 10, 2020, 1:19 PM --req: VERONICA--leg: GL JL--loc: FINANCE---job: 585231 #J5409---prog: CK520 <1.7 >---report id: CKRECSLH

SELECT Check ID's & Numbers: GN00128135-GN00128279

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00128135 20-1358	11/23/20	MW 09/08/20	V60560	PLCS PLUS INTERNATIONAL SCADA UPGRADE PROJECT	182151-7739 Water Projects Prof Service	53501-7739 SCADA SYSTEM UPA Prof Services	870.00
Check Totals:							870.00
GN00128136 5212-1	11/30/20	MW 10/12/20	V56988	P P I ST STORM DRAIN-RUSSEL ST	152151-8921 Gen Cap Projects Improvements	53497-8921 RUSSELL STORM DR Improvements	124,398.00
5212-1	10/12/20			RETENTION PMT	411000-2113 Capital Proj Fd. Retentions Payabl	53497-2113 RUSSELL STORM DR Retentions Payabl	-6,219.90
Check Totals:							118,178.10
GN00128137 QL265718	11/30/20	MW 11/17/20	V0551	NATIONAL BUSINESS FURNITURE OUTDOOR FURNITURE-COVID 19	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	8,138.25
Check Totals:							8,138.25
GN00128138 2-20-637-6782	11/30/20	MW 11/14/20	V4055	EDISON CO LH STREET LIGHTING	152301-7632 Traffic Mgmt Utilities-Electr		36,340.03
Check Totals:							36,340.03
GN00128139 OH023780	11/30/20	MW 11/23/20	V8731	INSTITUTE OF HEALTHCARE ADVANC LH CARES ASST GRANT FGM	149101-7739 Coronavirus Relf Prof Service	25147-7739 COVID-19 SOCIAL Prof Services	40,000.00
Check Totals:							40,000.00
GN00128140 17YK-1CLK-GYT7	12/02/20	MW 10/22/20	V60679	AMAZON CAPITAL SERVICES INC MICROCHIP READRS,3MTAPE SHT	121105-7199 Animal Control Othr Mat & Supp		895.95
Check Totals:							895.95

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GN00128141 20023914.00	12/02/20 11/05/20	MW	V46079	BROWNELLS JAIL SUPPLIES	121106-7199 Auxiliary Svcs Othr Mat & Supp		199.48
Check Totals:							199.48
GN00128142 445350	12/02/20 10/30/20	MW	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		3,583.75
445351	10/30/20			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		3,308.14
445352	10/30/20			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,547.33
445353	10/30/20			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		868.50
445354	10/30/20			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		127.80
445714	11/06/20			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		3,613.71
445715	11/06/20			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		3,367.07
445716	11/06/20			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		798.60
445717	11/06/20			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		868.80
445718	11/06/20			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		748.23
Check Totals:							18,831.93
GN00128143 0010909	12/02/20 10/31/20	MW	V58369	CLEARBROOK FARMS INC 10/20 MILK PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38501-7114 CCFP-General CC Food Srv Supply	694.40

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0010909	10/31/20			10/20 MILK PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38502-7114 CCFP-CA StatePre Food Srv Supply	683.55
Check Totals:							1,377.95
GN00128144 18743	12/02/20 10/30/20	MW	V4747	EAST WHITTIER GLASS/MIRR EMERG CALL-OUT SVCS-CALL-PD	142111-7739 Facility Maint Prof Service		754.42
Check Totals:							754.42
GN00128145 8725	12/02/20 11/04/20	MW	V52493	ENVELOPES TOMORROW BOOKLET ENVELOPES	166101-7199 Finance Othr Mat & Supp		287.50
Check Totals:							287.50
GN00128146 62547	12/02/20 11/03/20	MW	V9562	FIVE STAR FIRE PROTECTION INC SEMI-ANL SYSTEM INSP-CM CIR	142111-7739 Facility Maint Prof Service		398.71
Check Totals:							398.71
GN00128147 36539220	12/02/20 11/01/20	MW	V50539	KONICA MINOLTA 12/20 KONICA LEASE	138151-7431 General Chldcare Rep/Maint-Equip		193.69
36539220	11/01/20			12/20 KONICA LEASE	138254-7431 CA State Preschl Rep/Maint-Equip		210.05
36539220	11/01/20			12/20 KONICA LEASE	138511-7431 CCFP Rep/Maint-Equip		248.24
36539220	11/01/20			12/20 KONICA LEASE	138412-7431 Early Head Start Rep/Maint-Equip		30.00
Check Totals:							681.98
GN00128148 1028	12/02/20 09/18/20	MW	V60722	RED SWAG EMERG SUPPLIES-COVID19	149101-7199	25124-7199	9,645.07

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:	Coronavirus Relf Othr Mat & Supp	COVID19-ED Supp Othr Mat/Supply	9,645.07
GN00128149 10344500	12/02/20 11/01/20	MW 11/01/20	V51302	SPARKLETTIS 10/20 WATER DELIVERIES	138151-7899 General Chldcare Miscellaneous		161.60
10344500	11/01/20	11/01/20		10/20 WATER DELIVERIES	138254-7899 CA State Preschl Miscellaneous		262.29
10344500	11/01/20	11/01/20		10/20 WATER DELIVERIES	138412-7899 Early Head Start Miscellaneous		19.91
				Check Totals:			443.80
GN00128150 18937	12/02/20 11/02/20	MW 11/02/20	V60774	TOTAL PROTECTION GROUP 10/26-11/1-SKATE PK SECURITY	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	5,819.00
				Check Totals:			5,819.00
GN00128151 3034	12/02/20 09/30/20	MW 09/30/20	V60886	VITAL MEDICAL SERVICES LLC NASOPHARYNGEAL SWB-COVID19	149101-7199 Coronavirus Relf Othr Mat & Supp	25124-7199 COVID19-ED Supp Othr Mat/Supply	2,000.00
				Check Totals:			2,000.00
GN00128152 5983281	12/02/20 10/29/20	MW 10/29/20	V60917	ALTERNATIVE HOSE HOSE ASSEMBLY	176101-7199 Fleet Maintenanc Othr Mat & Supp		214.86
				Check Totals:			214.86
GN00128153 598675	12/02/20 10/29/20	MW 10/29/20	V2715	BEE REMOVERS BEE REMOVAL	185101-7739 Park & Landscape Prof Service		190.00
				Check Totals:			190.00

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00128154 103876	12/02/20	MW 11/02/20	V45525	BEST LAWNMOWER SERVICE SERVICE KIT	185101-7431 Park & Landscape Rep/Maint-Equip		82.05
103888		11/04/20		TRIMMER LINES	185101-7199 Park & Landscape Othr Mat & Supp		29.21
				Check Totals:			111.26
GN00128155 574516	12/02/20	MW 10/21/20	V6710	BISHOP COMPANY SAFETY VESTS, EAR PLUGS	185101-7199 Park & Landscape Othr Mat & Supp		309.30
INV-578374		11/03/20		RAKE, ALM SCP, GLV, EAR PLUGS	173111-7899 Street Maint Miscellaneous		973.36
				Check Totals:			1,282.66
GN00128156 738453	12/02/20	MW 10/16/20	V2706	COASTLINE EQUIPMENT SIDE LIGHT, LAMP	176101-7199 Fleet Maintenanc Othr Mat & Supp		201.43
741516		10/27/20		FUEL PUMP	176101-7199 Fleet Maintenanc Othr Mat & Supp		69.71
				Check Totals:			271.14
GN00128157 828586	12/02/20	MW 10/15/20	V48571	COMLOCK SECURITY GROUP REPLACED BROKEN BOLT	185101-7199 Park & Landscape Othr Mat & Supp		207.38
				Check Totals:			207.38
GN00128158 478270	12/02/20	MW 11/03/20	V7784	DEPARTMENT OF JUSTICE-ACCT OFF 10/20 FINGERPRINTS	163101-7739 Personnel Prof Service		32.00
				Check Totals:			32.00

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GN00128159 12829637	12/02/20 10/15/20	MW	V0406	EWING IRRIGATION PRODUCTS LANDSCAPER HATS, ROTATORS	185101-7199 Park & Landscape Othr Mat & Supp		522.05
Check Totals:							522.05
GN00128160 W47892	12/02/20 10/23/20	MW	V8812	FULLER TRUCK ACCESSORIES DRVR SIDE DROP DWN, VAN RCK	177101-8916 Fleet Replacemnt Vehicles		2,371.82
Check Totals:							2,371.82
GN00128161 11032086367	12/02/20 11/03/20	MW	V48510	HALBASCH, PHIL HARDWARE-MILITARY BANNERS	185101-7199 Park & Landscape Othr Mat & Supp		56.83
Check Totals:							56.83
GN00128162 108863	12/02/20 10/27/20	MW	V45626	HI-WAY SAFETY RENTALS INC PARK SIGNAGE	185101-7199 Park & Landscape Othr Mat & Supp		136.76
Check Totals:							136.76
GN00128163 347114	12/02/20 10/28/20	MW	V0686	JACKSON'S AUTO SUPPLY AW46-#4133-SHOP	176101-7199 Fleet Maintenanc Othr Mat & Supp		48.18
347124	10/28/20			OIL DRY	176101-7199 Fleet Maintenanc Othr Mat & Supp		10.44
Check Totals:							58.62
GN00128164 8344152	12/02/20 10/28/20	MW	V55258	KIMBALL MIDWEST TAG	176101-7199 Fleet Maintenanc Othr Mat & Supp		43.52
8354869	10/30/20			FUSES, DRILL BITS	176101-7199 Fleet Maintenanc Othr Mat & Supp		86.05

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Check Totals:							129.57
GN00128165 25136453	12/02/20 10/21/20	MW	V50953	MITCHELL1 PRODEMAND ONLY,GOVT SUB	176101-7719 Fleet Maintenanc Computer Equip (1,675.73
Check Totals:							1,675.73
GN00128166 1407709	12/02/20 10/22/20	MW	V4045	S C YAMAMOTO INC REMOVE BROKEN BRANCH	185101-7739 Park & Landscape Prof Service		150.00
1407711	10/22/20			REPAIR MAINLINE	185101-7739 Park & Landscape Prof Service		650.00
1407712	10/22/20			REPAIR MAINLINE	185101-7739 Park & Landscape Prof Service		650.00
1407880	10/30/20			IRRIGATION COMPONENTS	185101-7739 Park & Landscape Prof Service		1,168.00
1407884	10/30/20			IRRIGATION COMPONENTS	185101-7739 Park & Landscape Prof Service		782.00
Check Totals:							3,400.00
GN00128167 0-8-20	12/02/20 10/27/20	MW	V58777	SIGNPROS GRAPHIX DECALS	176101-7199 Fleet Maintenanc Othr Mat & Supp		43.10
Check Totals:							43.10
GN00128168 25249	12/02/20 10/27/20	MW	V53344	VALLEY MAINF CORP 10/20 JANITORIAL SVCS	185101-7739 Park & Landscape Prof Service		2,100.00
25250	10/27/20			10/20 JANITORIAL SVC-COVID	149101-7739 Coronavirus Relf Prof Service	25146-7739 COVID19-Park Lan Prof Services	2,520.00
Check Totals:							4,620.00

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GN00128169 S116640206.001	12/02/20 10/15/20	MW	V5559	WALTERS WHOLESALE ELECTRIC CO BULBS	185101-7199		52.65
S116696292.001	10/22/20			BULBS,LAMPS	185101-7199 Park & Landscape Othr Mat & Supp		694.86
Check Totals:							747.51
GN00128170 79556126	12/02/20 10/20/20	MW	V2405	WAXIE SANITARY SUPPLY DISENFECTION WIPES-COVID19	149101-7112 Coronavirus Relf Fac Maint Supply	25146-7112 COVID19-Park Lan Facility Supply	120.16
Check Totals:							120.16
GN00128171 16332	12/02/20 10/23/20	MW	V0494	ZERBEL PLUMBING PLUMBING REPAIRS-VST DL VLL	185101-7739 Park & Landscape Prof Service		312.00
16333	10/29/20			PLUMBING REPAIRS-EL CENIRO	184102-7739 Refuse Grants Prof Service	18438-7739 Bev Recycle 19-20 Prof Services	7,782.00
Check Totals:							8,094.00
GN00128172 8734	12/02/20 11/10/20	MW	V54782	ANDERSON PENNA PARTINERS INC INTRSECTION IMPRV-WHT/HAC RD	152492-7739 Traffic Improvnm Prof Service	53500-7739 WHT/HAC INTERSC Prof Services	8,772.00
Check Totals:							8,772.00
GN00128173 171-08.03	12/02/20 10/31/20	MW	V46909	BUCKNAM & ASSOCIATES 10/16-10/31/20-ENG SUPPORT	182101-7739 Water Operations Prof Service		1,250.00
Check Totals:							1,250.00
GN00128174 4449	12/02/20 10/31/20	MW	V55300	CALIFORNIA CONSULTING LLC PROP 68 REVIEW	165251-7739 Non-Departmental		420.00

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:	Prof Service		420.00
GN00128175 44419	12/02/20 11/09/20	MW	V60356	COLANTUONO HIGHSMITH & WHALLEY PROF SVCS-D.HAMAMOTO	182101-7739 Water Operations Prof Service		398.32
				Check Totals:			398.32
GN00128176 7-26273	12/02/20 11/04/20	MW	V1569	EXCEL PAVING COMPANY WHT BLVD/HAC RD INTER SVCS	152471-8921 Gas Tax Improvements	53413-8921 Whit/Hacie Inter Improvements	87,436.86
7-26273	11/04/20			RETENTION FMT	152471-2113 Gas Tax	53413-2113 Whit/Hacie Inter	-4,371.84
7-26273	11/04/20			WHT BLVD/HAC RD INTER SVCS	Retentions Payabl 152539-8921	Retentions Payabl 53414-8921	225,060.84
7-26273	11/04/20			RETENTION FMT	Measure M2-Grant Improvements 152539-2113	Whit/Hacie Inter Improvements 53414-2113	-11,253.04
				Check Totals:	Measure M2-Grant Retentions Payabl	Whit/Hacie Inter Retentions Payabl	296,872.82
GN00128177 INV1018796	12/02/20 10/30/20	MW	V59797	GEORGE HILLS COMPANY INC ANL MEDICARE/CMS REPORT FEE	164211-7739 Liability Ins Prof Service		250.00
INV1018956	11/01/20			11/30 CLAIM MGMT FLAT FEE	164211-7739 Liability Ins Prof Service		2,210.21
				Check Totals:			2,460.21
GN00128178 007(20-012)	12/02/20 02/29/20	MW	V55730	JMDIAZ INC GUADALUPE PK TRAIL DSGN RHB	185151-7739 Park Cap Projets Prof Service	53461-7739 GUADALUPE PARK Prof Services	284.21
007(20-012)	02/29/20			GUADALUPE PK TRAIL DSNG RHB	124101-7739 Park Grants Prof Service	53462-7739 GUADALUPE PARK Prof Services	1,610.50
008(20-091)	05/31/20			GUADALUPE PK TRAIL DSGN RHB	185151-7739	53461-7739	645.44

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008 (20-091)	05/31/20			GUADALUPE PK TRAIL DSGN RHB	Park Cap Projets Prof Service 124101-7739	GUADALUPE PARK Prof Services 53462-7739	3,657.48
012 (20-163)	10/31/20			GUADALUPE PK TRAIL DSGN RHB	Park Grants Prof Service 185151-7739	GUADALUPE PARK Prof Services 53461-7739	2,011.74
012 (20-163)	10/31/20			GUADALUPE PK TRAIL DSGN RHB	Park Cap Projets Prof Service 124101-7739	GUADALUPE PARK Prof Services 53462-7739	11,399.89
				Check Totals:			19,609.26
GN00128179 20-1636	12/02/20 11/02/20	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
GN00128180 5180260B	12/02/20 10/27/20	MW	V60918	SERVPRO OF FULLERTON/PLACENTIA EMERG URINAL CLEAN UP-PD	142111-7433 Facility Maint Rep/Maint-Facilit		1,666.12
				Check Totals:			1,666.12
GN00128181 26181	12/02/20 11/11/20	MW	V60257	VESIRA RESOURCES INC 10/20 GIS PROF SVCS	165151-7739 Information Tech Prof Service		4,557.00
				Check Totals:			4,557.00
GN00128182 20188PER	12/02/20 11/10/20	MW	V60615	VIDEO VOICE DATA COMMUNICATION PERMIT FEES	152538-8921 Measure M2-Fairs Improvements	53505-8921 Charging Station Improvements	2,193.60
				Check Totals:			2,193.60
GN00128183 00619478	12/02/20 06/29/20	MW	V8475	WILLDAN STORM DRAIN MASTER PLAN	152151-7739 Gen Cap Projects	53499-7739 E BISHOP STORM D	10,650.00

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Check Totals:							10,650.00
GN00128184	12/03/20	MW	V4055	EDISON CO			
2-01-549-9015	11/18/20			421/441 E WHITTIER STE A&B	139101-7632	39143-7632	393.74
					W.I.A.	Youth Out-School	
					Utilities-Electr	Utility-Electric	
2-01-549-9015	11/18/20			421/441 E WHITTIER STE A&B	139101-7632	39243-7632	131.24
					W.I.A.	Youth In-School-	
					Utilities-Electr	Utility-Electric	
2-24-592-1739	11/21/20			215 N EUCLID ST	138151-7632		149.33
					General Chldcare		
					Utilities-Electr		
2-24-592-1739	11/21/20			215 N EUCLID ST	138254-7632		430.41
					CA State Preschl		
					Utilities-Electr		
2-24-592-1739	11/21/20			215 N EUCLID ST	138412-7632		184.46
					Early Head Start		
					Utilities-Electr		
2-24-592-1739	11/21/20			215 N EUCLID ST	138511-7632		114.19
					CCFP		
					Utilities-Electr		
Check Totals:							1,403.37
GN00128185	12/03/20	MW	V57731	FRONTIER COMMUNICATIONS			
562-694-2805	11/13/20			ALARM LINE-401 S EUCLID	138254-7739		68.46
					CA State Preschl		
					Prof Service		
562-694-2805	11/13/20			ALARM LINE-401 S EUCLID	138151-7739		98.52
					General Chldcare		
					Prof Service		
Check Totals:							166.98
GN00128186	12/03/20	MW	V4102	MUNICIPAL WATER DIST OF OR CO			
10328	11/13/20			10/20 WATER DELIVERIES	182101-7831		14,883.97
					Water Operations		
					Purch for Resale		
Check Totals:							14,883.97
GN00128187	12/03/20	MW	V4057	SO CALIF GAS CO			
13348651	11/13/20			305 S EUCLID ST	138151-7634		64.04

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13608226	11/13/20			401 S EUCLID ST	General Chldcare Utilities-Gas 138151-7634		34.40
13608226	11/13/20			401 S EUCLID ST	General Chldcare Utilities-Gas 138254-7634 CA State Preschl Utilities-Gas		23.90
Check Totals:							122.34
GN00128188 51283	12/03/20 11/09/20	MW	V60610	AMPLEX GROUP SERVICES INC 11/6 DISINFECT/ELECT SANITZE	149101-7739 Coronavirus Relf Prof Service	25120-7739 COVID19-Fac Main Prof Services	2,573.00
51284	11/09/20			11/2-11/6-DSNFCT/ELECT SNITZ	149101-7739 Coronavirus Relf Prof Service	25120-7739 COVID19-Fac Main Prof Services	1,500.00
51292	11/09/20			11/9-EMERG SVC-CVC CIR	149101-7739 Coronavirus Relf Prof Service	25120-7739 COVID19-Fac Main Prof Services	520.00
51309	11/12/20			11/9-11/13 DSNFCT/ELECT SNT	149101-7739 Coronavirus Relf Prof Service	25120-7739 COVID19-Fac Main Prof Services	1,500.00
51310	11/13/20			11/30-DISINFECT/ELECT SNITZ	149101-7739 Coronavirus Relf Prof Service	25120-7739 COVID19-Fac Main Prof Services	2,509.00
Check Totals:							8,602.00
GN00128189 SCL2450	12/03/20 10/01/20	MW	V51447	COUNTY OF ORANGE 7/20-9/20-COMMUNICATION CHR	121104-7431 Police Suprt Svc Rep/Maint-Equip		8,104.70
Check Totals:							8,104.70
GN00128190 S1420820.001	12/03/20 10/29/20	MW	V3891	DANGELO CO COPPER TUBING	182101-7199 Water Operations Othr Mat & Supp		779.85
Check Totals:							779.85
GN00128191	12/03/20	MW	V7784	DEPARTMENT OF JUSTICE-ACCT OFF			

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477975	11/03/20			10/20 LIVE SCAN/FINGERPRINT	121101-7739 Police Admin Prof Service		693.00
Check Totals:							693.00
GN00128192 308919-1	12/03/20 10/29/20	MW	V58888	DFS FLOORING 10/20 CARPET CLEANING-CM CT	134101-7739 Facility Rentals Prof Service	35052-7739 Facility-Event M Prof Services	1,910.00
Check Totals:							1,910.00
GN00128193 142577	12/03/20 10/30/20	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		850.85
Check Totals:							850.85
GN00128194 016732227	12/03/20 10/17/20	MW	V52164	GALLS/ AN ARAMARK COMPANY BODY ARMOR-JOHNSON	126101-7123 Police Grants Safety Equip/Uni	23323-7123 Bulletproof Vest Safety Equip/Uni	800.00
Check Totals:							800.00
GN00128195 CH023781	12/03/20 11/05/20	MW	V0458	GAUCI LANDSCAPE LANDS/ROCK DEC-BONITA PATIO	142111-7739 Facility Maint Prof Service		3,250.00
Check Totals:							3,250.00
GN00128196 2020-0161	12/03/20 11/09/20	MW	V47890	HUNTER ELECTRIC SERVICE INC INST CONDUIT-CHEMICAL PUMP	182101-7739 Water Operations Prof Service		1,276.91
Check Totals:							1,276.91
GN00128197 S100163121.001	12/03/20 10/26/20	MW	V3215	S & J SUPPLY CO INC NUTS,BOLTS,MEIER LID,DIFFSR	182101-7199 Water Operations Othr Mat & Supp		598.44

SELECT Check ID's & Numbers: GN00128135-GN00128279

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
S100163352.001	10/29/20			WATER SERVICE FITTINGS	182101-7199 Water Operations		1,167.09
S100163353.001	10/29/20			METER GASKETS	182101-7199 Water Operations Othr Mat & Supp		596.70
S100163689.001	11/04/20			METER ADAPTERS	182101-7199 Water Operations Othr Mat & Supp		1,508.32
Check Totals:							3,870.55
GN00128198 1407720	12/03/20 11/15/20	MW	V4045	S C YAMAMOTO INC 11/20 MAINT-BYRRUM RESRVOIR	182101-7739 Water Operations Prof Service		200.00
Check Totals:							200.00
GN00128199 11022	12/03/20 11/04/20	MW	V48889	UNIVERSITY PRINTING BROCHURES, CARD STOCK	132151-7741 Social Services Outside Printing		261.97
Check Totals:							261.97
GN00128200 1278A	12/03/20 10/19/20	MW	V6921	YOUNGBLOOD & ASSOCIATES POLYGRAPH-PEREZ	121101-7739 Police Admin Prof Service		300.00
1294A	11/02/20			POLYGRAPH-PASTILLAS	121101-7739 Police Admin Prof Service		300.00
Check Totals:							600.00
GN00128201 1044692052	12/03/20 09/08/20	MW	V52174	AMERICAN SOCIETY OF CIVIL ENGI ASCE MEMBERSHIP DUES 2021	152101-7215 Engineering Dues & Membership		330.00
Check Totals:							330.00
GN00128202 FW210113	12/03/20 07/24/20	MW	V51447	COUNTY OF ORANGE NPDES WIR QUALITY ORD IMPLM	174201-7739		848.00

SELECT Check ID's & Numbers: GN00128135-GN00128279

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					NEDES Prof Service		
				Check Totals:			848.00
GN00128203 11404	12/03/20 11/05/20	MW	V0351	SMART & FINAL FOOD SUPPLIES-POD PROGRAM	134151-7199 Recreation	34062-7199 Day Camp	306.84
276444	11/16/20			FOOD SUPPLIES-POD PROGRAM	Othr Mat & Supp 134151-7199 Recreation	Othr Mat/Supply 34062-7199 Day Camp	212.03
284699	11/17/20			FOOD PURCHASES-POD PROGRAM	Othr Mat & Supp 134151-7199 Recreation	Othr Mat/Supply 34062-7199 Day Camp	70.73
3603	11/05/20			FOOD SUPPLIES-POD PROGRAM	Othr Mat & Supp 134151-7199 Recreation	Othr Mat/Supply 34062-7199 Day Camp	68.77
				Check Totals:			658.37
GN00128204 C 52407	12/03/20 10/17/20	MW	V5296	STATE OF CALIFORNIA RENEWAL FEE-C.JOHANSEN	152101-7215 Engineering		115.00
				Check Totals:	Dues & Membership		115.00
GN00128205 SCI2519	12/03/20 10/16/20	MW	V51447	COUNTY OF ORANGE 10/20-12/20-800MHZ ALLCTON	121104-7739 Police Suprt Svc		14,876.92
SCI2519	10/16/20			10/20-12/20-800MHZ ALLCTON	Prof Service 176101-7431		287.94
SCI2519	10/16/20			10/20-12/20-800MHZ ALLCTON	Fleet Maintenanc Rep/Maint-Equip 185101-7431		959.80
SCI2519	10/16/20			10/20-12/20-800MHZ ALLCTON	Park & Landscape Rep/Maint-Equip 173111-7431		959.80
SCI2519	10/16/20			10/20-12/20-800MHZ ALLCTON	Street Maint Rep/Maint-Equip 182101-7431		1,055.78
SCI2519	10/16/20			10/20-12/20-800MHZ ALLCTON	Water Operations Rep/Maint-Equip 183101-7431		287.94

SELECT Check ID's & Numbers: GN00128135-GN00128279

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
SCI2519	10/16/20		10/20-12/20-800MHZ ALLCTON	Sewer Operations Rep/Maint-Equip 184101-7431		95.98
SCI2519	10/16/20		10/20-12/20-800MHZ ALLCTON	Refuse Rep/Maint-Equip 172101-7431		95.98
SCI2519	10/16/20		10/20-12/20-800MHZ ALLCTON	Public Wrks Adm Rep/Maint-Equip 152101-7431		287.94
SCI2519	10/16/20		10/20-12/20-800MHZ ALLCTON	Engineering Rep/Maint-Equip 151131-7431		383.92
			Check Totals:			19,292.00
GN00128206 129722	12/03/20 11/01/20	MW V57475	CR&R INCORPORATED 10/20 RESIDENTIAL SVCS	184101-7739 Refuse		290,769.36
129722	11/01/20		10/20 RESIDENTIAL ORGANIC	Prof Service 184101-7739 Refuse Prof Service		48,504.41
			Check Totals:			339,273.77
GN00128207 562-691-2515	12/03/20 11/13/20	MW V57731	FRONTIER COMMUNICATIONS ALARM LINE-PW DEPT	165151-7631 Information Tech Utilities-Phone		56.74
			Check Totals:			56.74
GN00128208 0046387111420	12/03/20 11/14/20	MW V47690	TIME WARNER CABLE VIDEO SVC ACCT #1&2-PD	165151-7631 Information Tech Utilities-Phone		359.15
			Check Totals:			359.15
GN00128209 1	12/09/20 09/17/20	MW V60921	A CHILD IS MISSING INC ALERT PGM-A CHILD IS MISSING	121101-7123 Police Admin Safety Equip/Uni		500.00

SELECT Check ID's & Numbers: GN00128135-GN00128279

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							500.00
GN00128210 1	12/09/20 11/17/20	MW	V0915	ACTION TROPHY EOM AWARD	121101-7817 Police Admin Awards/Recognitn		48.71
Check Totals:							48.71
GN00128211 32330	12/09/20 11/02/20	MW	V58652	ALL FORD AUTO SALVAGE ANTILOCK BRAKE	176101-7199 Fleet Maintenanc Othr Mat & Supp		216.00
Check Totals:							216.00
GN00128212 3727	12/09/20 11/09/20	MW	V59150	BLACK AND WHITE EMERGENCY VEHI SERVICE UNIT#2180	176101-7739 Fleet Maintenanc Prof Service		265.35
Check Totals:							265.35
GN00128213 83843783	12/09/20 11/11/20	MW	V8840	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	127451-7199 Ambulance Othr Mat & Supp		1,279.19
83845610	11/12/20			MEDICAL SUPPLIES	127451-7199 Ambulance		938.85
83848976	11/16/20			MEDICAL SUPPLIES	Othr Mat & Supp 127451-7199 Ambulance		97.41
Check Totals:							2,315.45
GN00128214 3183	12/09/20 11/04/20	MW	V54197	C & J COLLISION REPAIRS-UNIT #2176	176101-7739 Fleet Maintenanc Prof Service		2,547.12
Check Totals:							2,547.12
GN00128215	12/09/20	MW	V3680	CALIF SOCIETY OF MUNI FINANCE			

SELECT Check ID's & Numbers: GN00128135-GN00128279

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
300005221	11/04/20			MEMBERSHIP DUES-MARY ANN SY	166101-7215 Finance Dues & Membership		110.00
Check Totals:							110.00
GN00128216 12655012	12/09/20 10/31/20	MW	V56751	CINTAS CORPORATION #693 10/20 UNIFORM SVCS	142111-7123 Facility Maint Safety Equip/Uni		153.04
12655012	10/31/20			10/20 MATT SVCS	142111-7123 Facility Maint Safety Equip/Uni		481.68
Check Totals:							634.72
GN00128217 827789	12/09/20 10/27/20	MW	V48571	COMLOCK SECURITY GROUP MISC KEYS	142111-7433 Facility Maint Rep/Maint-Facilit		49.57
Check Totals:							49.57
GN00128218 CCSINV014118	12/09/20 10/27/20	MW	V4320	CUTTING EDGE SUPPLY 4-IN-1 BUCKET PIN	176101-7199 Fleet Maintenanc Othr Mat & Supp		280.31
Check Totals:							280.31
GN00128219 200403898	12/09/20 11/10/20	MW	V1342	DANIELS TIRE SERVICE SERVICE-UNIT #3144	176101-7739 Fleet Maintenanc Prof Service		273.56
Check Totals:							273.56
GN00128220 S17147	12/09/20 11/09/20	MW	V47487	DIVERSIFIED THERMAL SERVICES 10/20 HTG/AIR MAINT	142111-7739 Facility Maint Prof Service		123.00
Check Totals:							123.00
GN00128221	12/09/20	MW	V54764	FULLER ENGINEERING INC			

SELECT Check ID's & Numbers: GN00128135-GN00128279

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
142680	11/16/20			CHLORINE	182101-7199 Water Operations Othr Mat & Supp		850.85
Check Totals:							850.85
GN00128222 2020-0162	12/09/20 11/12/20	MW	V47890	HUNTER ELECTRIC SERVICE INC REPLACE STARTER-FORTOLA PK	182101-7431 Water Operations Rep/Maint-Equip		11,476.02
Check Totals:							11,476.02
GN00128223 439096	12/09/20 10/07/20	MW	V3853	IMPERIAL BLDG MATERIALS SP BLEND	173111-7899 Street Maint Miscellaneous		56.61
Check Totals:							56.61
GN00128224 OCT 2020	12/09/20 11/06/20	MW	V3977	IMPERIAL CAR WASH 10/20 UNIT WASHES	176101-7739 Fleet Maintenance Prof Service		661.50
Check Totals:							661.50
GN00128225 LH-2020-12	12/09/20 11/15/20	MW	V57166	INFORMATION MANAGEMENT TECHNOL 9/20 PROF PAYROLL SUPPORT	165151-7739 Information Tech Prof Service		3,943.35
Check Totals:							3,943.35
GN00128226 303218	12/09/20 10/29/20	MW	V6222	JAMES COMPANY-2050 BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		125.31
303232	10/29/20			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		114.28
303240	10/29/20			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		160.96
303262	10/29/20			BUILDING MATERIALS	142111-7433		195.33

SELECT Check ID's & Numbers: GN00128135-GN00128279

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Facility Maint Rep/Maint-Facilit		
				Check Totals:			595.88
GN00128227 2070-22853	12/09/20 09/22/20	MW	V9253	JOHN HEINI PLUMBING INC PLUMBING REPAIRS-WHT PRE-SC	142111-7739 Facility Maint Prof Service		555.00
2070-22896	11/05/20			PLUMBING REPAIRS-CVC CIR	142111-7112 Facility Maint Fac Maint Supply		388.96
				Check Totals:			943.96
GN00128228 8372121	12/09/20 11/06/20	MW	V55258	KIMBALL MIDWEST STOCK SUPPLIES	176101-7199 Fleet Maintenance Othr Mat & Supp		230.22
				Check Totals:			230.22
GN00128229 8241	12/09/20 11/12/20	MW	V7965	LUNA CONSTRUCTION CONCRETE REPAIR AFIR LEAK	182101-7739 Water Operations Prof Service		1,350.00
				Check Totals:			1,350.00
GN00128230 31226	12/09/20 10/31/20	MW	V4199	NATIONWIDE ENVIRONMENTAL SERVI 10/20 FUEL ADJUSTMENT	184101-7199 Refuse Othr Mat & Supp		459.27
				Check Totals:			459.27
GN00128231 73605	12/09/20 10/31/20	MW	V9858	THE PLANNING CENTER 10/20 HOUSING/SFTY ELEMENTS	146101-7739 Gen Plan Update Prof Service		14,772.50
				Check Totals:			14,772.50
GN00128232 S100452377.001	12/09/20 11/05/20	MW	V57770	PLUMBING WHOLESALE OUTLET INC PLUMBING REPAIRS-CHLD CARE	142111-7433		76.93

SELECT Check ID's & Numbers: GN00128135-GN00128279

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Facility Maint Rep/Maint-Facilit		
				Check Totals:			76.93
GN00128233 0057292-IN	12/09/20 11/10/20	MW	V8756	PR DIAMOND PRODUCTS INC SAW BLADES	182101-7199 Water Operations Othr Mat & Supp		1,005.00
				Check Totals:			1,005.00
GN00128234 82807	12/09/20 11/03/20	MW	V50384	PUENTE HILLS FORD TUBE	176101-7199 Fleet Maintenanc Othr Mat & Supp		165.54
				Check Totals:			165.54
GN00128235 CLHL192020	12/09/20 11/17/20	MW	V50163	QUALITY LASER SOLUTION CLEANING/SVC PRINTER-FIN	165151-7431 Information Tech Rep/Maint-Equip		75.00
				Check Totals:			75.00
GN00128236 252175	12/09/20 10/14/20	MW	V0802	SASE COMPANY INC DRUM	176101-7199 Fleet Maintenanc Othr Mat & Supp		1,086.42
				Check Totals:			1,086.42
GN00128237 132415	12/09/20 11/02/20	MW	V54368	SOUTHERN COUNTIES LUBR OIL	176101-7199 Fleet Maintenanc Othr Mat & Supp		1,962.52
				Check Totals:			1,962.52
GN00128238 582388864	12/09/20 11/03/20	MW	V59990	THE HOME DEPOT PRO JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		994.76

SELECT Check ID's & Numbers: GN00128135-GN00128279

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							994.76
GN00128239 48792444	12/09/20 10/26/20	MW	V60534	UNIVAR SOLUTIONS USA INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		2,245.27
Check Totals:							2,245.27
GN00128240 11000	12/09/20 10/26/20	MW	V48889	UNIVERSITY PRINTING 4X4 MOUNTED SIGNS-COVID19	149101-7199 Coronavirus Relf Othr Mat & Supp	25133-7199 COVID19-Recreatn Othr Mat/Supply	207.84
Check Totals:							207.84
GN00128241 2020-678931-00	12/09/20 10/15/20	MW	V5072	VISTA PAINT PAINT GUN	173111-7899 Street Maint Miscellaneous		192.87
Check Totals:							192.87
GN00128242 79594028	12/09/20 11/04/20	MW	V2405	WAXIE SANITARY SUPPLY JANITORIAL SUPPLIES	149101-7112 Coronavirus Relf Fac Maint Supply	25120-7112 COVID19-Fac Main Facility Supply	293.36
Check Totals:							293.36
GN00128243 15303	12/09/20 11/17/20	MW	V47068	ALL CITY SECURITY SYSTEM 11/20 ALARM SVCS	142111-7739 Facility Maint Prof Service		55.00
15304	11/17/20			11/20 ALARM SVCS	142111-7739 Facility Maint Prof Service		79.00
15305	11/17/20			11/20 ALARM SVCS	142111-7739 Facility Maint Prof Service		40.00
15306	11/17/20			11/20 ALARM SVCS	142111-7739 Facility Maint Prof Service		25.00
15307	11/17/20			11/20 ALARM SVCS	142111-7739 Facility Maint		45.00

SELECT Check ID's & Numbers: GN00128135-GN00128279

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID	PE-ID FO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
15308	11/17/20			11/20 ALARM SVCS	Prof Service 142111-7739 Facility Maint Prof Service		96.00
Check Totals:							340.00
GN00128244 14633640	12/09/20 12/30/19	MW	V52164	GALLS/ AN ARAMARK COMPANY ADDITIONAL DUE	121101-7123 Police Admin		30.00
16637420	10/05/20			UNIFORMS-FOX	Safety Equip/Uni 121101-7123 Police Admin		157.30
16771125	10/22/20			UNIFORMS-ANGEL	Safety Equip/Uni 121101-7123 Police Admin		344.90
16788293	10/24/20			UNIFORMS-IRWIN	Safety Equip/Uni 121101-7123 Police Admin		151.99
16807341	10/24/20			UNIFORMS-ROSS	Safety Equip/Uni 121101-7123 Police Admin		80.80
16807354	10/27/20			UNIFORMS-DRAKE	Safety Equip/Uni 121101-7123 Police Admin		90.00
16807357	10/27/20			UNIFORMS-ROS	Safety Equip/Uni 121101-7123 Police Admin		161.60
16817916	10/28/20			UNIFORMS-COYLE	Safety Equip/Uni 121101-7123 Police Admin		60.33
16817954	10/28/20			UNIFORMS-COYLE	Safety Equip/Uni 121101-7123 Police Admin		60.33
16828487	10/29/20			UNIFORMS-ROSS	Safety Equip/Uni 121101-7123 Police Admin		47.40
Check Totals:							1,184.65
GN00128245 656178-1	12/09/20 10/28/20	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		4.33

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
656179-1	10/28/20			SHOP PARTS	176101-7199 Fleet Maintenanc		21.07
656781-1.2	11/02/20			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		192.99
656793-1	11/02/20			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		14.96
656795-1	11/02/20			CREDIT MEMO	Othr Mat & Supp 176101-7199 Fleet Maintenanc		-190.80
656866-1	11/03/20			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		21.07
656936-1	11/03/20			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		64.60
656997-1	11/04/20			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		126.06
657016-1	11/04/20			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		62.17
657519-1	11/09/20			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		179.35
657531-1	11/09/20			CREDIT MEMO	Othr Mat & Supp 176101-7199 Fleet Maintenanc		-199.00
Check Totals:							296.80
GN00128246 159703	12/09/20 10/27/20	MW	V53531	QUICK SMOG SMOG	176101-7739 Fleet Maintenanc		30.00
159709	10/27/20			SMOG	Prof Service 176101-7739 Fleet Maintenanc		30.00
159731	10/28/20			SMOG	Prof Service 176101-7739 Fleet Maintenanc		30.00
159736	10/29/20			SMOG	Prof Service 176101-7739 Fleet Maintenanc		30.00

SELECT Check ID's & Numbers: GN00128135-GN00128279

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
159739	10/29/20			SMOG	Prof Service 176101-7739		30.00
159745	10/29/20			SMOG	Fleet Maintenanc Prof Service 176101-7739		30.00
159750	10/29/20			SMOG	Fleet Maintenanc Prof Service 176101-7739		30.00
159751	10/29/20			SMOG	Fleet Maintenanc Prof Service 176101-7739		30.00
159755	10/29/20			SMOG	Fleet Maintenanc Prof Service 176101-7739		30.00
159795	11/02/20			SMOG	Fleet Maintenanc Prof Service 176101-7739		30.00
159798	11/02/20			SMOG	Fleet Maintenanc Prof Service 176101-7739		30.00
159826	11/04/20			SMOG	Fleet Maintenanc Prof Service 176101-7739		30.00
159828	11/04/20			SMOG	Fleet Maintenanc Prof Service 176101-7739		30.00
159829	11/04/20			SMOG	Fleet Maintenanc Prof Service 176101-7739		30.00
159832	11/05/20			SMOG	Fleet Maintenanc Prof Service 176101-7739		30.00
159841	11/04/20			SMOG	Fleet Maintenanc Prof Service 176101-7739		30.00
Check Totals:							480.00
GN00128248	12/09/20	MW	V56451	STAPLES ADVANTAGE			
3459360561	10/16/20			OFFICE SUPPLIES	121104-7199		1,062.58
3459771442	10/22/20			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		74.26

SELECT Check ID's & Numbers: GN00128135-GN00128279

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
3459840697	10/23/20		OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		93.33
3460248547	10/28/20		OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		42.21
3460318776	10/29/20		OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		168.87
3460318778	10/29/20		OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 152101-7199		323.31
3460385846	10/30/20		CREDIT MEMO	Engineering Othr Mat & Supp 121104-7199		-23.04
3461312836	11/02/20		OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 176101-7199		9.20
3461312837	11/05/20		OFFICE SUPPLIES	Fleet Maintenanc Othr Mat & Supp 166101-7199		184.70
3461312838	11/05/20		OFFICE SUPPLIES	Finance Othr Mat & Supp 121104-7199		7.21
3461312839	11/05/20		OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		7.21
3461382441	11/06/20		OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 163101-7199		368.58
3461601219	11/07/20		OFFICE SUPPLIES	Personnel Othr Mat & Supp 182101-7199		10.78
3461601220	11/08/20		OFFICE SUPPLIES	Water Operations Othr Mat & Supp 182121-7199		55.38
3461601220	11/08/20		OFFICE SUPPLIES	Wtr Customer Srv Othr Mat & Supp 166101-7199		55.39
3461601221	11/08/20		OFFICE SUPPLIES	Finance Othr Mat & Supp 139101-7199	39143-7199	12.70
3461601221	11/08/20		OFFICE SUPPLIES	W. I. A. Othr Mat & Supp 139101-7199	Youth Out-School Othr Mat/Supply 39243-7199	4.23

SELECT Check ID's & Numbers: GN00128135-GN00128279

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3461601222	11/05/20			COVID-19 SUPPLIES	W.I.A. Othr Mat & Supp 149101-7199	Youth In-School- Othr Mat/Supply 25132-7199	149.47
3461722147	11/10/20			OFFICE SUPPLIES	Coronavirus Relf Othr Mat & Supp 183101-7199	COVID19-Ccm Svcs Othr Mat/Supply	21.09
3461722148	11/11/20			OFFICE SUPPLIES	Sewer Operations Othr Mat & Supp 149101-7199	25129-7199	5.40
3461722150	11/11/20			OFFICE SUPPLIES	Coronavirus Relf Othr Mat & Supp 162101-7199	COVID19-Personel Othr Mat/Supply	48.00
3461722151	11/11/20			OFFICE SUPPLIES	City Clerk Othr Mat & Supp 142111-7112		69.78
3461722152	11/11/20			OFFICE SUPPLIES	Facility Maint Fac Maint Supply 142111-7112		106.93
3462060812	11/14/20			OFFICE SUPPLIES	Facility Maint Fac Maint Supply 139101-7199	39143-7199	120.63
3462060812	11/14/20			OFFICE SUPPLIES	W.I.A. Othr Mat & Supp 139101-7199	Youth Out-School Othr Mat/Supply 39243-7199	40.21
3462255906	11/18/20			OFFICE SUPPLIES	W.I.A. Othr Mat & Supp 151011-7199	Youth In-School- Othr Mat/Supply	95.03
				Check Totals:			3,113.44
GN00128251 NOV 2020	12/09/20 12/01/20	MW	V4101	CALIFORNIA DOMESTIC WATER CO 11/20 WATER DELIVERIES	182101-7831 Water Operations Purch for Resale		334,067.39
				Check Totals:			334,067.39
GN00128252 102220-1	12/09/20 10/10/20	MW	V58576	CONCEPTUAL MARKETING PROMO ITEMS-COVID AMB PGM	149101-7199 Coronavirus Relf Othr Mat & Supp	25132-7199 COVID19-Ccm Svcs Othr Mat/Supply	7,894.93
				Check Totals:			7,894.93

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
GN00128253 DECEMBER 2020	12/09/20 12/01/20	MW	V3310	INLAND VALLEY HUMANE SOCIETY 12/20 ANIMAL SHELTER SVCS	121105-7739 Animal Control Prof Service		5,929.92
Check Totals:							5,929.92
GN00128254 OH023782	12/09/20 11/30/20	MW	V6660	MARTIN, BRUCE G 11/20 MARKTING CONSULTANT S	161101-7739 City Manager Prof Service		981.13
Check Totals:							981.13
GN00128255 229429	12/09/20 11/23/20	MW	V46213	RICHARDS & WATSON & GERSON 10/20 LGL SVCS-BALLOT MEASR	165251-7911 Non-Departmental Program Contngcy		465.50
Check Totals:							465.50
GN00128256 20021EVP	12/09/20 10/13/20	MW	V60615	VIDEO VOICE DATA COMMUNICATION RETENTION FMT	134000-2113 AQVD Retentions Pyabl	53504-2113 Charging Station	3,683.45
20021EVP	10/13/20			RETENTION FMT	138000-2113 Measure M2-Fairs Retentions Pyabl	53505-2113 Charging Station Retentions Payab	2,778.75
Check Totals:							6,462.20
GN00128257 18947	12/09/20 11/09/20	MW	V60774	TOTAL PROTECTION GROUP 11/2-11/8/20 SKT PK SECURITY	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	5,796.00
18965	11/16/20			11/9-11/15/20 SKT PK SECURT	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	5,290.00
18973	11/23/20			11/19-11/22/20 SKT PK SECUI	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	4,531.00
Check Totals:							15,617.00

SELECT Check ID's & Numbers: GN00128135-GN00128279

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
GN00128258 017-110-01	12/09/20 12/08/20	MW	V54636	COUNTY OF ORANGE 017-110-01 SEWER FEES	165251-7884 Non-Departmental Property Taxes		339.00
017-261-18	12/08/20			017-261-18 SEWER FEES	165251-7884 Non-Departmental Property Taxes		1,679.00
018-010-23	12/08/20			018-010-23 SEWER FEES	165251-7884 Non-Departmental Property Taxes		4,156.36
018-020-01	12/08/20			018-020-01 SEWER FEES	138254-7884 CA State Preschl Property Taxes		1,176.96
018-142-08	12/08/20			018-142-08 SEWER FEES	156101-7884 M/H Lease Fund Property Taxes	15611-7884 Park La Habra Property Taxes	18,475.50
018-381-18	12/08/20			018-381-18 SEWER FEES	156101-7884 M/H Lease Fund Property Taxes	15621-7884 ViewPark Property Taxes	24,577.50
019-401-01	12/08/20			019-401-01 SEWER FEES	165251-7884 Non-Departmental Property Taxes		339.00
019-431-01	12/08/20			019-431-01 SEWER FEES	165251-7884 Non-Departmental Property Taxes		1,227.22
022-020-02	12/08/20			022-020-02 SEWER FEES	165251-7884 Non-Departmental Property Taxes		1,229.08
022-062-27	12/08/20			022-062-27 SEWER FEES	165251-7884 Non-Departmental Property Taxes		2,154.34
022-063-27	12/08/20			022-063-27 SEWER FEES	165251-7884 Non-Departmental Property Taxes		1,320.76
022-063-28	12/08/20			022-063-28 SEWER FEES	131101-7884 Comm Srv Admin Property Taxes		3,235.64
022-075-58	12/08/20			022-075-58 SEWER FEES	165251-7884 Non-Departmental Property Taxes		965.70
022-075-59	12/08/20			022-075-59 SEWER FEES	165251-7884 Non-Departmental Property Taxes		754.98
022-075-64	12/08/20			022-075-64 SEWER FEES	121101-7884 Police Admin		6,230.36

SELECT Check ID's & Numbers: GN00128135-GN00128279

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
022-083-11	12/08/20			022-083-11 SEWER FEES	Property Taxes 165251-7884		375.26
022-171-23	12/08/20			022-171-23 SEWER FEES	Non-Departmental Property Taxes 165251-7884		572.22
022-171-25	12/08/20			022-171-25 SEWER FEES	Non-Departmental Property Taxes 165251-7884		11,973.70
287-331-02	12/08/20			287-331-02 SEWER FEES	Non-Departmental Property Taxes 165251-7884		1,401.02
296-401-01	12/08/20			296-401-01 SEWER FEES	Non-Departmental Property Taxes 165251-7884		1,283.70
298-011-03	12/08/20			298-011-02 SEWER FEES	Non-Departmental Property Taxes 165251-7884		2,059.82
298-022-14	12/08/20			298-022-14 SEWER FEES	Non-Departmental Property Taxes 165251-7884		381.38
298-022-16	12/08/20			298-022-16 SEWER FEES	Non-Departmental Property Taxes 165251-7884		339.00
298-022-17	12/08/20			298-022-17 SEWER FEES	Non-Departmental Property Taxes 165251-7884		1,411.58
298-042-17	12/08/20			298-042-17 SEWER FEES	Non-Departmental Property Taxes 138254-7884		1,492.46
298-042-18	12/08/20			298-042-18 SEWER FEES	CA State Preschl Property Taxes 133101-7884		3,071.60
298-101-05	12/08/20			298-101-05 SEWER FEES	Children's Mus Property Taxes 172101-7884		498.28
303-151-05	12/08/20			303-151-05 SEWER FEES	Public Wrks Admn Property Taxes 165251-7884		528.16
				Check Totals:			93,249.58
GN00128261	12/09/20	MW	V50447	LOS ANGELES COUNTY TAX			
8037-058-270	12/08/20			#8037-058-270 ASSESSMNT TAX	165251-7884		576.47

SELECT Check ID's & Numbers: GN00128135-GN00128279

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Non-Departmental Property Taxes		
Check Totals:							576.47
GN00128262	12/10/20	MW	V4055	EDISON CO			
2-20-941-0588	11/21/20			1440 W WHITTIER BLVD	138254-7632		316.98
					CA State Preschl Utilities-Electr		
2-20-941-0588	11/21/20			401 S EUCLID ST	138151-7632		269.04
					General Chldcare Utilities-Electr		
2-20-941-0588	11/21/20			401 S EUCLID ST	138254-7632		186.95
					CA State Preschl Utilities-Electr		
2-20-941-0588	11/21/20			305 E EUCLID ST	138151-7632		709.30
					General Chldcare Utilities-Electr		
2-20-941-0588	11/21/20			500 GRANADA DR	138151-7632		166.66
					General Chldcare Utilities-Electr		
2-27-796-4102	11/19/20			1213 FAHRNGER WAY-BONICA PK	142111-7632		960.59
					Facility Maint Utilities-Electr		
2-28-637-6371	11/24/20			1005 E WOODCREST-PUENTE ELE	182101-7632		13.03
					Water Operations Utilities-Electr		
2-32-809-9486	11/17/20			BUS SHELTERS	142111-7632		35.44
					Facility Maint Utilities-Electr		
2-39-410-7916	11/18/20			151 W LH BLVD-COMM CIR EXP	142111-7632		233.59
					Facility Maint Utilities-Electr		
2-41-297-7191	11/21/20			115 N EUCLID ST-BLUE MED OF	142111-7632		19.11
					Facility Maint Utilities-Electr		
2-41-297-7209	11/21/20			121 N EUCLID ST-BLUE MED OF	142111-7632		21.98
					Facility Maint Utilities-Electr		
Check Totals:							2,932.67
GN00128263	12/10/20	MW	V6779	JONES & MAYER			
100656	11/30/20			11/2020-410 N MARIAN	167101-7739		612.60
					Legal Services		

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CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
100657	11/30/20			11/2020-621 E ERNA	Prof Service 167101-7739		310.87
100658	11/30/20			11/2020-701 HONEYWOOD LANE	Legal Services Prof Service 167101-7739		71.74
100694	11/30/20			11/2020-ADMINISTRATION	Legal Services Prof Service 167101-7739		7,348.02
100695	11/30/20			11/2020-CEB	Legal Services Prof Service 167101-7739		2,800.00
100696	11/30/20			11/2020-CITY CLERK	Prof Service 167101-7739		645.67
100697	11/30/20			11/2020-COMMUNITY DEVELP	Legal Services Prof Service 167101-7739		3,300.14
100698	11/30/20			11/2020-COMM SERVICES	Legal Services Prof Service 167101-7739		430.45
100698.	11/30/20			11/2020-COMMUNITY SERVICES	Prof Service 149101-7739	25131-7739	310.88
100700	11/30/20			11/2020-ENGINEERING	Coronavirus Relf Prof Service 167101-7739	COVID19-LegalSvc Prof Services	2,271.84
100701	11/30/20			11/2020-HOUSING AUTHORITY	Legal Services Prof Service 167101-7739		1,147.87
100702	11/30/20			11/2020-HUMAN RESOURCES	Legal Services Prof Service 163101-7739		47.82
100703	11/30/20			11/2020-PLANNING	Personnel Prof Service 167101-7739		71.74
100704	11/30/20			11/2020-POLICE DEPARTMENT	Legal Services Prof Service 167101-7739		382.61
100705	11/30/20			11/2020-PUBLIC WORKS	Legal Services Prof Service 167101-7739		454.36
10699	11/30/20			11/2020-COUNCIL	Legal Services Prof Service 167101-7739		119.57

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:	Prof Service		20,326.18
GN00128265 9391054235	12/10/20 11/20/20	MW	V49921	AT & T DATA CRCT TO FULLERTON CRT	165151-7631 Information Tech Utilities-Phone		229.59
				Check Totals:			229.59
GN00128266 10960020	12/10/20 10/31/20	MW	V60930	CALIFORNIA YELLOW CAB 10/20 SENIOR TRANSPORTATION	132151-7741 Social Services Outside Printing		1,294.73
				Check Totals:			1,294.73
GN00128267 SH 57967	12/10/20 11/25/20	MW	V51447	COUNTY OF ORANGE 11/20 OCATS	165151-7631 Information Tech Utilities-Phone		1,191.63
SH 57967	11/25/20			OCATS HARDWARE REPLAC COST	165151-7631 Information Tech Utilities-Phone		81.70
				Check Totals:			1,273.33
GN00128268 OSTIP 67893	12/10/20 12/01/20	MW	V59650	DEPARTMENT OF INDUSTRIAL RELAT 7/20-6/21 PB ANL REP SLFINS	164151-7867 Indust Inj (W/C) Ins - Premiums		23,345.86
				Check Totals:			23,345.86
GN00128269 16328643	12/10/20 11/09/20	MW	V46005	DSLEXTREME 11/29-12/29/20 DSL CNCT	165151-7631 Information Tech Utilities-Phone		63.82
				Check Totals:			63.82
GN00128270 209-105-4933	12/10/20 11/22/20	MW	V57731	FRONTIER COMMUNICATIONS TI CRT FUL CRT TO PD	165151-7631 Information Tech		427.38

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
209-110-6566	11/25/20			RINGDOWN CRCT FROM PD TO FS	Utilities-Phone 165151-7631 Information Tech Utilities-Phone		66.36
Check Totals:							493.74
GN00128271 84145999	12/10/20 11/16/20	MW	V45909	GLOBALSTAR USA SATELLITE CELLPHONE SVCS	165151-7631 Information Tech Utilities-Phone		110.48
Check Totals:							110.48
GN00128272 0044010112420	12/10/20 11/24/20	MW	V47690	TIME WARNER CABLE VIDEO SVCS ACCT#1-3 CVC CT	165151-7631 Information Tech Utilities-Phone		398.20
0684594112520	11/25/20			COAX ISP SVCS-BONITA PK	165151-7631 Information Tech Utilities-Phone		211.97
0773371112120	11/21/20			WIFI COAX ISP	165151-7631 Information Tech Utilities-Phone		166.97
Check Totals:							777.14
GN00128273 986765112	12/10/20 11/23/20	MW	V46919	VERIZON WIRELESS LTE DATA SVCS-CVC CTR	165151-7631 Information Tech Utilities-Phone		286.42
986765112	11/23/20			LTE DATA SVCS-CVC CTR	182101-7631 Water Operations Utilities-Phone		228.06
Check Totals:							514.48
GN00128274 2020-12	12/22/20 11/15/20	MW	V9944	CARE AMBULANCE SERVICE 12/20 AMBULANCE SVCS	127451-7739 Ambulance Prof Service		102,784.00
Check Totals:							102,784.00
GN00128275	12/22/20	MW	V52386	GAS SECURE SOLUTIONS I			

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CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount	
11429961	11/30/20			11/20 CUSTODY OFFICER SVCS	121106-7739 Auxiliary Svcs Prof Service		24,879.85	
Check Totals:							24,879.85	
GN00128276 C0009642	12/22/20 12/02/20	MW	V8841	LOS ANGELES COUNTY FIRE DEPT 1/21 FIRE PROTECTION SVCS	127101-7739 Fire Administrat Prof Service		772,687.00	
Check Totals:							772,687.00	
GN00128277 29593	12/22/20 11/06/20	MW	V59625	MOTOROLA SOLUTIONS CREDIT COMP ANL LEASE PYMT/EQUIP UPRD	121104-7875 Police Suprt Svc Interest Expense		44,335.00	
29593	11/06/20			ANL LEASE PYMT/EQUIP UPRD	121104-7881 Police Suprt Svc Principal Pmts		126,701.48	
29593	11/06/20			ANL LEASE PYMT/EQUIP UPRD	121104-7881 Police Suprt Svc Principal Pmts		2,950.45	
Check Totals:							173,986.93	
GN00128278 31198	12/22/20 11/15/20	MW	V4199	NATIONWIDE ENVIRONMENTAL SERVI 11/20 STREET SWEEPING SVC	184101-7739 Refuse Prof Service		27,192.78	
Check Totals:							27,192.78	
GN00128279 20-10-002-002	12/22/20 10/29/20	MW	V60762	TRUE NORTH COMPLIANCE SERVICES 10/20 PLAN REVIEW SVCS	153101-7739 Bldg & Safety Prof Service		19,901.62	
Check Totals:							19,901.62	
GRAND TOTAL							TOTAL	2,724,649.14

File Total: \$ 2,724,649.14 (1) Signature: _____
 Prepaid Total: \$ 1,603,216.96 (2) Signature: _____
 Total Due: \$ 1,121,432.18 Date Approved: _____