

Warrant Register: 1/19/2021

City of La Habra 01/07/21 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1
 THU, JAN 07, 2021, 12:14 PM --req: VERONICA--leg: GL JL--loc: FINANCE---job: 586023 #J5794---prog: CK520 <1.7 >--report id: CKRECSLH

SELECT Check ID's & Numbers: GN00128280-GN00128577

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00128280 1360	12/10/20 11/24/20	MW	V60621	CONTRAST MEDIA AGENCY CUSTOM FABRICATIONS-COVID19	149101-7739 Coronavirus Relf Prof Service	25120-7739 COVID19-Fac Main Prof Services	3,545.09
Check Totals:							3,545.09
GN00128281 I3735	12/16/20 11/16/20	MW	V60931	AIMID LLC SPEED SURVEY 7DAYS TRFC COU	152471-8921 Gas Tax Improvements	53506-8921 ANNUAL TRAFFIC Improvements	350.00
Check Totals:							350.00
GN00128282 51332	12/16/20 11/23/20	MW	V60610	AMPLEX GROUP SERVICES INC 11/16-11/20-DSNFCT/ELECT SA	149101-7739 Coronavirus Relf Prof Service	25120-7739 COVID19-Fac Main Prof Services	1,500.00
51333	11/23/20			11/20 DSNFCT/ELECT SANITIZE	149101-7739 Coronavirus Relf Prof Service	25120-7739 COVID19-Fac Main Prof Services	3,147.00
Check Totals:							4,647.00
GN00128283 128896	12/16/20 11/27/20	MW	V60686	ATWORK FRANCHISE INC TEMP SCREEN COORDINATOR	149101-7739 Coronavirus Relf Prof Service	25129-7739 COVID19-Personel Prof Services	834.44
Check Totals:							834.44
GN00128284 23383	12/16/20 11/04/20	MW	V45525	BEST LAWNMOWER SERVICE CARBURETOR	176101-7199 Fleet Maintenanc Othr Mat & Supp		76.85
Check Totals:							76.85
GN00128285 1019269	12/16/20 11/19/20	MW	V54197	C & J COLLISION SERVICE-UNIT #2187	176101-7739 Fleet Maintenanc Prof Service		5,820.61
Check Totals:							5,820.61

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CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00128286 478772	12/16/20	MW	V56564	CAL STATE AUTO PARTS 10/20/20 CREDIT MEMO	176101-7199 Fleet Maintenanc		-160.49
481553	10/28/20			BATTERY	Othr Mat & Supp 176101-7199 Fleet Maintenanc		127.01
487272	11/05/20			AIR CONDITIONER PART	Othr Mat & Supp 176101-7199 Fleet Maintenanc		4.72
492260	11/12/20			BATTERY	Othr Mat & Supp 176101-7199 Fleet Maintenanc		497.80
497992	11/19/20			BATTERY, FILTER, GASKET	Othr Mat & Supp 176101-7199 Fleet Maintenanc		185.68
498202	11/19/20			KIT GASKET, FILTER	Othr Mat & Supp 176101-7199 Fleet Maintenanc		80.21
Check Totals:							734.93
GN00128287 977691	12/16/20	MW	V1168	CLINICAL LAB OF SAN BERNARDINO 11/18/20 WATER QUALITY TEST	182101-7739 Water Operations Prof Service		10,495.00
Check Totals:							10,495.00
GN00128288 747130	12/16/20	MW	V2706	COASTLINE EQUIPMENT 11/16/20 SERVICE TO UNIT #4134	176101-7739 Fleet Maintenanc Prof Service		1,980.00
747132	11/16/20			SERVICE TO UNIT #4134	176101-7739 Fleet Maintenanc Prof Service		2,983.74
Check Totals:							4,963.74
GN00128289 3604	12/16/20	MW	V8911	COMMERCIAL TRANSPORTATION 11/17/20 EMP ON-SITE TRNG-CDL PERMIT	182101-7331 Water Operations Training & Confer		840.74
Check Totals:							840.74

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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
GN00128290 MRCINV602980	12/16/20 10/30/20	MW	V4320	CUTTING EDGE SUPPLY SERVICE UNIT #4134	176101-7739 Fleet Maintenanc Prof Service		1,560.61
Check Totals:							1,560.61
GN00128291 140098378	12/16/20 11/12/20	MW	V1342	DANIELS TIRE SERVICE TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		424.46
140098393	11/13/20			TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		569.37
140098424	11/17/20			TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		148.84
140098442	11/17/20			TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		151.26
140098446	11/18/20			TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		331.78
Check Totals:							1,625.71
GN00128292 349154	12/16/20 11/09/20	MW	V55503	EFFICIENT X-RAY INC BIOHAZARDOUS WASTE	121106-7739 Auxiliary Svcs Prof Service		65.00
Check Totals:							65.00
GN00128293 16790	12/16/20 11/16/20	MW	V46524	FLEMING ENVIRONMENTAL INC REPAIRS-MADE DURING TESTING	176101-7739 Fleet Maintenanc Prof Service		2,816.08
16796	11/16/20			SERVICE TO FUEL ISLAND	176101-7739 Fleet Maintenanc Prof Service		4,925.00
16797	11/16/20			SB989 TESTING	176101-7739 Fleet Maintenanc Prof Service		2,350.00

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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:							10,091.08
GN00128294 25716	12/16/20 11/12/20	MW	V52704	GPS INTERNATIONAL TECH GPS TRACKER ANNUAL COST	121103-7215 Police Investons Dues & Membership		960.00
Check Totals:							960.00
GN00128295 109688	12/16/20 11/17/20	MW	V45626	HI-WAY SAFETY RENTALS INC BARRICADES-COVID19	149101-7199 Coronavirus Relf Othr Mat & Supp	25143-7199 COVID19-Street Othr Mat/Supply	13,423.50
Check Totals:							13,423.50
GN00128296 343502	12/16/20 09/24/20	MW	V0686	JACKSON'S AUTO SUPPLY DISC,BRAKE PAD,ROTORs	176101-7199 Fleet Maintenanc Othr Mat & Supp		474.52
Check Totals:							474.52
GN00128297 11314	12/16/20 11/12/20	MW	V0028	LIEBERT CASSIDY & WHITMORE LIVESTREAM WEBINAR-D GARCIA	163101-7331 Personnel Training & Confr		75.00
Check Totals:							75.00
GN00128298 92762	12/16/20 11/05/20	MW	V47546	METRO FLUID CONNECTORS INC HOSE ASSY	176101-7199 Fleet Maintenanc Othr Mat & Supp		266.45
Check Totals:							266.45
GN00128299 306670	12/16/20 11/13/20	MW	V56925	MOTO UNITED SERVICE-UNIT #2910	176101-7739 Fleet Maintenanc Prof Service		1,013.53
Check Totals:							1,013.53
GN00128300	12/16/20	MW	V60932	MSA SYSTEMS INC			

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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
SGH15698	10/26/20			OPERATIONS SUPPLIES-PD	121102-7199 Police Operation Othr Mat & Supp		1,234.06
Check Totals:							1,234.06
GN00128301 657663-1	12/16/20 11/10/20	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		136.28
657696-1	11/10/20			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		45.70
657938-1	11/12/20			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		10.38
658053-1	11/12/20			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		45.04
658155-1	11/13/20			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		45.08
658164-1	11/13/20			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		140.51
658402-1	11/16/20			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		14.97
658435-1	11/16/20			OFFICE SUPPLIES	176101-7199 Fleet Maintenanc Othr Mat & Supp		127.78
658517-1	11/16/20			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		390.70
658616-1	11/17/20			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		397.91
658635-1	11/17/20			SHOP PARTS	176101-7739 Fleet Maintenanc Othr Mat & Supp		14.39
658636-1	11/17/20			CREDIT MEMO	176101-7199 Fleet Maintenanc Prof Service		-15.13
658670-1	11/18/20			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		23.90

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658700-1	11/18/20			SHOP PARIS	Othr Mat & Supp 176101-7199		26.66
					Fleet Maintenanc Othr Mat & Supp		
				Check Totals:			1,404.17
GN00128303 83004	12/16/20 11/09/20	MW	V50384	FUENIE HILLS FORD PUMP AS	176101-7199		193.21
					Fleet Maintenanc Othr Mat & Supp		
83212	11/16/20			HOUSING	176101-7199		60.18
					Fleet Maintenanc Othr Mat & Supp		
83305	11/18/20			HOSE,KIT	176101-7199		39.03
					Fleet Maintenanc Othr Mat & Supp		
83308	11/18/20			INDICAT,DIPSTICK	176101-7199		12.88
					Fleet Maintenanc Othr Mat & Supp		
				Check Totals:			305.30
GN00128304 160010	12/16/20 11/15/20	MW	V53531	QUICK SMOG SMOG	176101-7739		30.00
					Fleet Maintenanc Prof Service		
160030	11/16/20			SMOG	176101-7739		30.00
					Fleet Maintenanc Prof Service		
160032	11/17/20			SMOG	176101-7739		30.00
					Fleet Maintenanc Prof Service		
160044	11/17/20			SMOG	176101-7739		30.00
					Fleet Maintenanc Prof Service		
1865	11/05/20			SERVICE UNIT #4108	176101-7739		289.00
					Fleet Maintenanc Prof Service		
				Check Totals:			409.00
GN00128305 589256	12/16/20 11/16/20	MW	V56356	R & R INDUSTRIES SIGNAGE-COVID19	149101-7899	25143-7899	453.65
					Coronavirus Relf COVID19-Street		

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CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:	Miscellaneous	Miscellaneous	453.65
GN00128306	12/16/20	MW	V59134	READY REFRESH BY NESTLE			
00K0036072437	11/14/20			11/20 WATER DELIVERY SVCS	139101-7199	39143-7199	34.63
					W.I.A.	Youth Out-School	
00K0036072437	11/14/20			11/20 WATER DELIVERY SVCS	139101-7199	39243-7199	11.54
					W.I.A.	Youth In-School-	
					Othr Mat & Supp	Othr Mat/Supply	
				Check Totals:			46.17
GN00128307	12/16/20	MW	V58191	RENT GYM EQUIPMENT LLC			
7332	12/01/20			12/20 GYM RENTAL EQUIPMENT	165251-7531		849.76
					Non-Departmental		
					Rent/Lease-Equip		
				Check Totals:			849.76
GN00128308	12/16/20	MW	V9902	SHELTERCLEAN INC			
652547	10/31/20			10/20 BUS SHELTER MAINT	173111-7433		460.00
					Street Maint		
					Rep/Maint-Facilit		
				Check Totals:			460.00
GN00128309	12/16/20	MW	V56451	STAPLES ADVANTAGE			
3462318577	11/19/20			OFFICE SUPPLIES	121104-7199		27.93
					Police Suprt Svc		
3462411585	11/20/20			OFFICE SUPPLIES	121104-7199		28.31
					Police Suprt Svc		
3462620823	11/21/20			OFFICE SUPPLIES	151011-7199		75.08
					Othr Mat & Supp		
3462646322	11/22/20			OFFICE SUPPLIES	151011-7199		26.51
					Comm Dev Admin		
3462646323	11/22/20			OFFICE SUPPLIES	151011-7199		9.19
					Othr Mat & Supp		
3462646324	11/22/20			OFFICE SUPPLIES	151011-7199		20.48
					Othr Mat & Supp		

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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
					Com Dev Admin Othr Mat & Supp		
				Check Totals:			187.50
GN00128310 27642	12/16/20 11/19/20	MW	V59498	THOMAS DANIELS TIRE GAUGE	176101-7199 Fleet Maintenanc Othr Mat & Supp		38.21
				Check Totals:			38.21
GN00128311 111620	12/16/20 11/16/20	MW	VI714	TNT PRINTING FLYER COVID19 PRK UPDATE	121101-7741 Police Admin Outside Printing		416.76
11620	11/06/20			OVNIGHT PK PERMIT INFO BOU	121101-7741 Police Admin Outside Printing		1,926.85
				Check Totals:			2,343.61
GN00128312 1208676	12/16/20 11/17/20	MW	V3387	TOM'S TRUCK CENTER VALVE,METERING	176101-7199 Fleet Maintenanc Othr Mat & Supp		355.64
1208779	11/18/20			VALVE,ASM	176101-7199 Fleet Maintenanc Othr Mat & Supp		887.07
				Check Totals:			1,242.71
GN00128313 11058	12/16/20 11/19/20	MW	V48889	UNIVERSITY PRINTING FRAME POSTERS-TURKEY GIVEAW	149101-7741 Coronavirus Relf Outside Printing	25132-7741 COVID19-Ccm Svcs Outside Printing	227.33
				Check Totals:			227.33
GN00128314 166048	12/16/20 11/23/20	MW	V5258	WEST COAST ARBORIST INC EMERG TREE RMVL-1731 W LMBRT	156101-7739 M/H Lease Fund Prof Service	15611-7739 Park La Habra Prof Services	702.00
				Check Totals:			702.00

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GN00128315 90796	12/16/20	MW 11/13/20	V9260	ZUMAR INDUSTRIES MAGNETIC VINYL-COVID 19	149101-7899 Coronavirus Relf Miscellaneous	25143-7899 COVID19-Street Miscellaneous	872.26
Check Totals:							872.26
GN00128316 171-08.94	12/16/20	MW 11/16/20	V46909	BUCKNAM & ASSOCIATES 11/1-11/15/20 ENG SUPPORT S	182101-7739 Water Operations Prof Service		1,040.00
Check Totals:							1,040.00
GN00128317 OH023783	12/16/20	MW 11/28/20	V47000	COSTCO WHOLESALE CLOROX WIPES/BLEACH	149101-7199 Coronavirus Relf Othr Mat & Supp	25124-7199 COVID19-PD Supp Othr Mat/Supply	186.41
Check Totals:							186.41
GN00128318 9557	12/16/20	MW 11/15/20	V0458	GAUCT LANDSCAPE 11/20 LANDSCAPING MNT-CENIR	185101-7739 Park & Landscape Prof Service		375.00
9558		11/15/20		11/20 LANDSCAPING MAINT	185101-7739 Park & Landscape Prof Service		11,317.50
Check Totals:							11,692.50
GN00128319 2205274	12/16/20	MW 12/01/20	V50677	MERRIMAC ENERGY GROUP DIESEL FUEL PURCHASE	176101-7831 Fleet Maintenanc Purch for Resale		11,290.90
Check Totals:							11,290.90
GN00128320 1407746	12/16/20	MW 11/15/20	V4045	S C YAMAMOTO INC 11/20 MAINT-LA BONITA PK	185101-7739 Park & Landscape Prof Service		5,236.65
1407781		11/15/20		11/20 MAINT-VST DL VLL/WSIR	185101-7739 Park & Landscape		7,213.42

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				Prof Service			
Check Totals:							12,450.07
GN00128321 166119	12/16/20 10/31/20	MW	V5258	WEST COAST ARBORIST INC 10/16-10/31/20-TREE MAINT	184101-7739 Refuse Prof Service		13,792.00
Check Totals:							13,792.00
GN00128322 0000499237	12/16/20 11/30/20	MW	V60685	SOUTHERN CALIFORNIA NEWS GROUP 11/20 LEGAL ADS	151101-7813 Planning Advertising		708.24
0000499238	11/30/20			11/20 LEGAL ADS	159151-7813 CDBG/HUD Advertising	44510-7813 20-Admin CDBG Advertising	1,293.90
0000499239	11/30/20			11/20 LEGAL ADS	151101-7813 Planning Advertising		4,285.76
Check Totals:							6,287.90
GN00128323 498550	12/16/20 11/30/20	MW	V0633	SYSCO FOOD SERVICES 11/20 FOOD PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38501-7114 CCFP-General CC Food Srv Supply	6,040.73
498550	11/30/20			11/20 FOOD PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38502-7114 CCFP-CA StatePre Food Srv Supply	6,609.69
Check Totals:							12,650.42
GN00128324 MP-202012214	12/16/20 12/14/20	MW	V57684	ADVANTAGE EMM 2021 WINTER LIFE LH-POSTAGE	131101-7165 Cnm Srv Admin Postage		2,087.89
MP-202012214	12/14/20			2021 WINTER LIFE LH-POSTAGE	182121-7165 Wtr Customer Srv Postage		1,124.26
MP-202012214	12/14/20			2021 WINTER LIFE LH-POSTAGE	149101-7165 Coronavirus Relf Postage	25132-7165 COVID19-Cnm Svcs Postage	1,070.71

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Check Totals:							4,282.86
GN00128325 129562	12/16/20 12/04/20	MW	V60686	ATWORK FRANCHISE INC TEMP SCREEN COORDINATOR	149101-7739 Coronavirus Relf Prof Service	25129-7739 COVID19-Personel Prof Services	417.22
Check Totals:							417.22
GN00128326 3378	12/16/20 11/05/20	MW	V55624	BARNEY'S BLENDS BUCKET CLAY	185101-7199 Park & Landscape Othr Mat & Supp		182.94
Check Totals:							182.94
GN00128327 103952	12/16/20 11/12/20	MW	V45525	BEST LAWNMOWER SERVICE RAKE	185101-7199 Park & Landscape Othr Mat & Supp		56.29
103990	11/18/20			HEAD COVER, SPOOL INSERT	185101-7199 Park & Landscape Othr Mat & Supp		24.88
104019	11/24/20			BLADES, FACE BUFF	185101-7199 Park & Landscape Othr Mat & Supp		104.95
104020	11/24/20			PORTABLE GENERATOR	182101-7199 Water Operations Othr Mat & Supp		986.37
Check Totals:							1,172.49
GN00128328 497660	12/16/20 11/19/20	MW	V56564	CAL STATE AUTO PARTS PUMP ASY, HOSE BELT	176101-7199 Fleet Maintenanc Othr Mat & Supp		330.67
Check Totals:							330.67
GN00128329 1785	12/16/20 12/01/20	MW	V60380	CALIF MUNICIPAL REVENUE & TAX MEMBERSHIP-M. SY	166101-7215 Finance Dues & Membership		125.00
Check Totals:							125.00

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GN00128330 INL24743	12/16/20 11/06/20	MW	V2218	COUNTY OF ORANGE INPECTIONS-PW YARD	184101-7899 Refuse Miscellaneous		266.00
				Check Totals:			266.00
GN00128331 ARINV012672	12/16/20 11/20/20	MW	V47651	DEKRA-LITE BULBS	185101-7199 Park & Landscape Othr Mat & Supp		324.25
				Check Totals:			324.25
GN00128332 4709	12/16/20 11/01/20	MW	V56732	ECOFERT INC FERTIGATION SVCS	185101-7739 Park & Landscape Prof Service		420.00
				Check Totals:			420.00
GN00128333 25271	12/16/20 06/03/20	MW	V46815	EMERGENCY VEHICLE GROUP INC CREDIT MEMO	176101-7199 Fleet Maintenanc Othr Mat & Supp		-50.50
26903	11/04/20			LITES	176101-7199 Fleet Maintenanc Othr Mat & Supp		594.79
				Check Totals:			544.29
GN00128334 9552	12/16/20 11/15/20	MW	V0458	GAUCI LANDSCAPE PLANTING-COMMUNITY CIR	185101-7739 Park & Landscape Prof Service		1,725.00
9553	11/15/20			TURF REPAIR-TERRAZA PK	185101-7739 Park & Landscape Prof Service		300.00
9555	11/15/20			11/20 LANDSCAPE MNT-PNT HL	182101-7739 Water Operations Prof Service		750.00
9556	11/15/20			SCHOOLWOOD SLOPE SVCS	185101-7739 Park & Landscape Prof Service		400.00

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9559	11/16/20			PLANTING-COMMUNITY CIR	185101-7739 Park & Landscape Prof Service		1,760.00
Check Totals:							4,935.00
GN00128335 349995	12/16/20 11/24/20	MW	V0686	JACKSON'S AUTO SUPPLY DISC BRAKE, ROTORS	176101-7199 Fleet Maintenanc Othr Mat & Supp		294.30
Check Totals:							294.30
GN00128336 300364	12/16/20 10/06/20	MW	V6222	JAMES COMPANY-2050 BOLTS, NUTS, SCREWS	185101-7199 Park & Landscape Othr Mat & Supp		12.74
302644	10/26/20			SPRAY PAINTS	185101-7199 Park & Landscape Othr Mat & Supp		47.31
Check Totals:							60.05
GN00128337 33308	12/16/20 11/19/20	MW	V49877	MCCALLS METER SALES & METER TESTING	182101-7739 Water Operations Prof Service		60.32
Check Totals:							60.32
GN00128338 360	12/16/20 11/02/20	MW	V50392	MSW CONSULTANTS RECYCLING OUTREACH SVCS	184101-7739 Refuse Prof Service		5,225.00
Check Totals:							5,225.00
GN00128339 920000201	12/16/20 09/20/20	MW	V54604	NBS GOVERNMENT FINANCE 9/20-12/20-CFD ADMINISTRATN	183101-7739 Sewer Operations Prof Service		146.26
Check Totals:							146.26
GN00128340	12/16/20	MW	V0527	PDQ EQUIPMENT RENTAL CENTER			

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676591	11/24/20			BOOM RENTAL	185101-7531 Park & Landscape Rent/Lease-Equip		211.12
Check Totals:							211.12
GN00128341 20-25358	12/16/20 11/12/20	MW	V1276	FENNER PARTITIONS INC LATCHES	185101-7199 Park & Landscape Othr Mat & Supp		94.82
Check Totals:							94.82
GN00128342 160068	12/16/20 11/19/20	MW	V53531	QUICK SMOG SMOG	176101-7739 Fleet Maintenanc Prof Service		30.00
160069	11/29/20			SMOG	176101-7739 Fleet Maintenanc Prof Service		30.00
160075	11/19/20			SMOG	176101-7739 Fleet Maintenanc Prof Service		30.00
160152	11/24/20			SMOG	176101-7739 Fleet Maintenanc Prof Service		30.00
Check Totals:							120.00
GN00128343 1887	12/16/20 11/24/20	MW	V53531	QUICK SMOG SERVICE UNIT#7023	176101-7739 Fleet Maintenanc Prof Service		440.93
Check Totals:							440.93
GN00128344 22086	12/16/20 10/26/20	MW	V0812	RPW SERVICES INC GOPHER CONTROL	182101-7739 Water Operations Prof Service		130.00
Check Totals:							130.00
GN00128345 S1001644406.001	12/16/20 11/17/20	MW	V3215	S & J SUPPLY CO INC MAIN LINE WATER FITTINGS	182101-7199		1,456.40

SELECT Check ID's & Numbers: GN00128280-GN00128577

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Water Operations Othr Mat & Supp		
				Check Totals:			1,456.40
GN00128346 252-2330848	12/16/20 10/23/20	MW	V47727	THE BANK OF NEW YORK TRUST CO 13A WIR BD FY20/21 ADMN FEE	182101-7739		2,000.00
252-2330848	10/23/20			13A WIR BD FY20/21 ADMN FEE	182101-7739		210.00
				Check Totals:			2,210.00
GN00128347 10752	12/16/20 11/11/20	MW	V48015	TURBOSCAPE PLAYGROUND CHIPS	185101-7739		3,520.00
10781	11/16/20			PLAYGROUND CHIPS	185101-7739		2,640.00
				Check Totals:			6,160.00
GN00128348 79590272	12/16/20 11/03/20	MW	V2405	WAXIE SANITARY SUPPLY JANITORIAL SUPPLIES	185101-7112		2,031.09
79597494	11/05/20			JANITORIAL SUPPLIES	185101-7112		3,074.09
				Check Totals:			5,105.18
GN00128349 318358	12/16/20 11/18/20	MW	V4648	WEST COAST SAND & GRAVEL BASE	182101-7199		506.37
				Check Totals:			506.37
GN00128350 362480	12/16/20 10/22/20	MW	V0810	WHITTIER FERTILIZER TOP SOIL	185101-7199		346.40

SELECT Check ID's & Numbers: GN00128280-GN00128577

CHECK Invoice	CK DATE Inv Date	TYPE MW	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
				Check Totals:			346.40
GN00128351 16335	12/16/20 11/03/20	MW	V0494	ZERBEL PLUMBING PLUMBING REPAIRS-CENIRO PK	185101-7739 Park & Landscape Prof Service		1,369.35
				Check Totals:			1,369.35
GN00128352 376551	12/16/20 11/16/20	MW	V55695	ZERO WASTE USA DOG WASTE BAGS	185101-7199 Park & Landscape Othr Mat & Supp		1,029.60
				Check Totals:			1,029.60
GN00128353 79665	12/16/20 12/01/20	MW	V59518	ANTHEM EAP 12/20 EAP PERM	165351-7739 Employee Benefit Prof Service		497.49
				Check Totals:			497.49
GN00128354 704	12/16/20 11/25/20	MW	V57941	ARAMARK SERVICES INC INMATE MEALS	121106-7199 Auxiliary Svcs Othr Mat & Supp		69.12
				Check Totals:			69.12
GN00128355 71791	12/16/20 11/30/20	MW	V55347	BLUE VIOLET NETWORKS RECORD TELPHN MESSG-COVID19	149101-7739 Coronavirus Relf Prof Service	25155-7739 COVID-19 I/T Prof Services	240.00
				Check Totals:			240.00
GN00128356 83863115	12/16/20 11/30/20	MW	V8840	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	127451-7199 Ambulance Othr Mat & Supp		142.87
				Check Totals:			142.87

SELECT Check ID's & Numbers: GN00128280-GN00128577

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00128357 300002562	12/16/20 11/16/20	MW	V2556	CALED MEMBERSHIP FY20/21-A. HO	151011-7215 Comm Dev Admin Dues & Memorship		570.00
Check Totals:							570.00
GN00128358 PARKS DEPT	12/16/20 10/31/20	MW	V7602	CANNING'S HARDWARE 10/20 SUPPLIES-PARK DEPT	185101-7199 Park & Landscape Othr Mat & Supp		1,068.39
Check Totals:							1,068.39
GN00128359 446136	12/16/20 11/13/20	MW	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		3,422.05
446137	11/13/20			SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		2,728.24
446138	11/13/20			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,177.95
446139	11/13/20			SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		868.50
446140	11/13/20			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		119.80
446615	11/20/20			SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		2,867.00
446616	11/20/20			SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		2,060.40
446617	11/20/20			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,068.15
446618	11/20/20			SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		752.70
446619	11/20/20			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl		149.75

SELECT Check ID's & Numbers: GN00128280-GN00128577

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:			15,214.54
GN00128360 SH 57755	12/16/20 11/10/20	MW	V51447	COUNTY OF ORANGE 11/20 AFIS CHARGES	121104-7199 Police Suprt Svc Othr Mat & Supp		2,794.00
				Check Totals:			2,794.00
GN00128361 I2020-1302	12/16/20 11/24/20	MW	V54683	D & H WATER SYSTEMS PARTS-CHLORINE INJ PUMPS	182101-7199 Water Operations Othr Mat & Supp		983.33
				Check Totals:			983.33
GN00128362 S1422068.001	12/16/20 11/12/20	MW	V3891	DANGELO CO CONCRETE MIX	182101-7199 Water Operations Othr Mat & Supp		33.95
S1422132.001	11/12/20			CLAMPS	182101-7199 Water Operations Othr Mat & Supp		372.92
S1422144.001	11/13/20			WATER SERVICE FITTINGS	182101-7199 Water Operations Othr Mat & Supp		23.05
S1422403.001	11/17/20			REPAIR CLAMPS	182101-7199 Water Operations Othr Mat & Supp		1,073.70
S1422497.001	11/17/20			CONCRETE MIX	182101-7199 Water Operations Othr Mat & Supp		33.95
S1422621.001	11/18/20			VALVE RISER MATERIALS	182101-7199 Water Operations Othr Mat & Supp		260.63
S1422624.001	11/18/20			REPAIR CLAMPS	182101-7199 Water Operations Othr Mat & Supp		805.59
				Check Totals:			2,603.79
GN00128363 269363289	12/16/20 10/31/20	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 10/20 KONICA MAINT	138151-7431		263.58

SELECT Check ID's & Numbers: GN00128280-GN00128577

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
269363289	10/31/20			10/20 KONICA MAINT	General Childcare Rep/Maint-Equip 138254-7431		370.45
269363289	10/31/20			10/20 KONICA MAINT	CA State Preschl Rep/Maint-Equip 138412-7431		78.36
269363640	10/31/20			10/20 KONICA MAINT	Early Head Start Rep/Maint-Equip 138151-7431		35.88
269363640	10/31/20			10/20 KONICA MAINT	General Childcare Rep/Maint-Equip 138511-7431		362.83
269363819	10/31/20			10/20 KONICA MAINT	CCFP Rep/Maint-Equip 138151-7431		148.89
				Check Totals:			1,259.99
GN00128364 36760368	12/16/20 12/02/20	MW	V50539	KONICA MINOLITA 12/20 KONICA LEASE	165151-7531 Information Tech Rent/Lease-Equip		3,866.67
				Check Totals:			3,866.67
GN00128365 69000	12/16/20 11/19/20	MW	V56925	MOTO UNITED BATTERY	176101-7739 Fleet Maintenanc Prof Service		183.97
				Check Totals:			183.97
GN00128366 658764-1	12/16/20 11/18/20	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		194.50
658818-1	11/19/20			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		69.82
659021-1	11/20/20			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		26.58
659365-1	11/23/20			SHOP PARTS	176101-7199		66.91

SELECT Check ID's & Numbers: GN00128280-GN00128577

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
659440-1	11/24/20			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		301.03
				Check Totals:			658.84
GN00128367 20-1703	12/16/20 11/16/20	MW	V60560	PLCS PLUS INTERNATIONAL SCADA UPGRADE	182101-7739 Water Operations Prof Service		1,618.02
20-1734	11/23/20			ALARM WORK REPAIR	182101-7739 Water Operations Prof Service		2,320.00
				Check Totals:			3,938.02
GN00128368 22076	12/16/20 10/19/20	MW	V0812	REW SERVICES INC GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		95.00
22077	10/19/20			GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		350.00
22078	10/19/20			RODENT CONTROL	185101-7739 Park & Landscape Prof Service		270.00
22080	10/19/20			GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		80.00
22081	10/26/20			GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		65.00
22082	10/26/20			RODENT CONTROL	185101-7739 Park & Landscape Prof Service		230.00
22083	10/26/20			GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		150.00
22085	10/26/20			GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		150.00
				Check Totals:			1,390.00

SELECT Check ID's & Numbers: GN00128280-GN00128577

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00128369 3460894664	12/16/20 11/26/20	MW	V56451	STAPLES ADVANTAGE CREDIT MEMO	151011-7199		-13.09
3462646321	11/20/20			OFFICE SUPPLIES	151011-7199 Cnm Dev Admin Othr Mat & Supp		13.09
3462646325	11/22/20			OFFICE SUPPLIES	166101-7199 Cnm Dev Admin Othr Mat & Supp		417.48
3463715832	12/03/20			OFFICE SUPPLIES	121104-7199 Finance Othr Mat & Supp		56.19
Check Totals:							473.67
GN00128370 38305	12/16/20 11/25/20	MW	V58951	STRICTLY TECHNOLOGY LLC 20 LENOVO CHROMEBOOKS	149101-8919	25155-8919	8,177.10
Check Totals:							8,177.10
GN00128371 3670271	12/16/20 10/21/20	MW	V49389	WEST COAST SAFETY SUPPLY CO IN GLOVES	183101-7199		216.30
3670308	11/16/20			SAFETY LIGHTS	183101-7199 Sewer Operations Othr Mat & Supp		539.24
Check Totals:							755.54
GN00128372 20-11	12/16/20 11/16/20	MW	V60933	BRIGHTSIDE EVENT LIGHTING LLC SOCIAL DISTANCING EVNT-CVC	149101-7739	25134-7739	915.88
Check Totals:							915.88
GN00128373 90273	12/16/20 12/03/20	MW	V48694	CENTRAL DRUGS SUPPLIES-COVID-19	149101-7199	25133-7199	2,061.08
Check Totals:							2,061.08

SELECT Check ID's & Numbers: GN00128280-GN00128577

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							2,061.08
GN00128374 190608	12/16/20 11/17/20	MW	V3408	CREATE A PARTY HIGH PIPE&DRAPE PANEL-EVNT	149101-7739 Coronavirus Relf Prof Service	25134-7739 COVID19-Spc Evnt Prof Services	1,859.00
Check Totals:							1,859.00
GN00128375 8252	12/16/20 12/04/20	MW	V7965	LUNA CONSTRUCTION IRON PATTON DOOR INST-CM CT	149101-7739 Coronavirus Relf Prof Service	25120-7739 COVID19-Fac Main Prof Services	1,860.00
Check Totals:							1,860.00
GN00128376 209-188-4321	12/17/20 12/02/20	MW	V57731	FRONTIER COMMUNICATIONS ACCT#209-188-4321-072199-5	165151-7631 Information Tech Utilities-Phone		5,074.13
562-266-0057	12/02/20			FIRE ALARM-CVC CIR	165151-7631 Information Tech Utilities-Phone		116.24
562-266-1281	12/02/20			ELEVATOR LINE-CVC CIR	165151-7631 Information Tech Utilities-Phone		54.19
690-3631	12/01/20			562-690-3631-042406-5	121103-7631 Police Investgns Utilities-Phone		116.39
Check Totals:							5,360.95
GN00128377 119626290-145	12/17/20 11/28/20	MW	V57095	SPRINT 10/25-11/24/20-CELLULR CHR	165151-7631 Information Tech Utilities-Phone		792.32
Check Totals:							792.32
GN00128378 0543733120120	12/17/20 12/01/20	MW	V47690	TIME WARNER CABLE VIDEO SVCS-COMM CIR	165151-7631 Information Tech Utilities-Phone		101.06
0654738120420	12/04/20			ISP 200MBPS SVCS	165151-7631		1,253.95

SELECT Check ID's & Numbers: GN00128280-GN00128577

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Information Tech Utilities-Phone		
				Check Totals:			1,355.01
GN00128379 137632418-0	12/17/20 12/09/20	MW	V59352	TPX COMMUNICATIONS MPLS CRCTS 800MHZ RADIO-PD	165151-7631 Information Tech Utilities-Phone		2,571.41
				Check Totals:			2,571.41
GN00128380 9867675113	12/17/20 11/23/20	MW	V46919	VERTIZON WIRELESS LTE DATA SVCS-PD	165151-7631 Information Tech Utilities-Phone		152.06
9867675114	11/23/20			DATA SVCS-3 TRANSIT BUSES	165151-7631 Information Tech Utilities-Phone		114.03
9867675115	11/23/20			DATA SVCS-ORIS PRGM	138606-7631 CSPP ORIS Block Utilities-Phone		494.13
9867675115	11/23/20			DATA SVCS-ORIS PRGM	138151-7631 General Chldcare Utilities-Phone		515.38
9867675116	11/23/20			11/24-12/23/20-CELLULAR SVC	165151-7631 Information Tech Utilities-Phone		1,677.41
9867675116	11/23/20			ADDED LINE-PD	121103-7631 Police Investgns Utilities-Phone		449.46
9867675116	11/23/20			ADDED LINE-FW FLEET	176101-7631 Fleet Maintenanc Utilities-Phone		32.69
9867675116	11/23/20			ADDED LINE-FW FLEET	177101-7631 Fleet Replacemnt Utilities-Phone		8.17
9867675117	11/23/20			MOBILE LINES-OCYC	139101-7631 W.I.A. Utilities-Phone	39143-7631 Youth Out-School Utilities-Phone	115.16
9867675117	11/23/20			MOBILE LINES-OCYC	139101-7631 W.I.A. Utilities-Phone	39243-7631 Youth In-School- Utilities-Phone	38.38
9867675118	11/23/20			MOBILE COMP DATA SVCS-PD	165151-7631 Information Tech		1,703.94

SELECT Check ID's & Numbers: GN00128280-GN00128577

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Utilities-Phone			
				Check Totals:			5,300.81
GN00128381 26319	12/17/20 12/09/20	MW	V60257	VESTRA RESOURCES INC 11/20 GIS PROF SVCS	165151-7739 Information Tech Prof Service		3,402.50
				Check Totals:			3,402.50
GN00128382 CH023795	12/17/20 12/16/20	MW	V60946	BGN ACQUISITIONS VILLA MONACO CDBG-CV EXP-EMRG RIL AST PG	159151-7739 CDBG/HUD Prof Service	44523-7739 19-CV-Emerg Rent Prof Services	5,205.00
				Check Totals:			5,205.00
GN00128383 CH023789	12/17/20 12/10/20	MW	V60941	BROOKDALE APARIMENTS CDBG-CV EXP-EMRG RIL AST PG	159151-7739 CDBG/HUD Prof Service	44523-7739 19-CV-Emerg Rent Prof Services	4,756.19
				Check Totals:			4,756.19
GN00128384 CH023784	12/17/20 11/05/20	MW	V60935	CASA NICOLINA LP CDBG EXP-CV EMRG RIL AST PG	159151-7739 CDBG/HUD Prof Service	44523-7739 19-CV-Emerg Rent Prof Services	3,519.00
				Check Totals:			3,519.00
GN00128385 CH023786	12/17/20 12/03/20	MW	V60939	CHEN, CHUNG HSIEN CDBG-CV EXP-EMRG RIL AST PG	159151-7739 CDBG/HUD Prof Service	44523-7739 19-CV-Emerg Rent Prof Services	7,475.00
				Check Totals:			7,475.00
GN00128386 7817-ALD	12/17/20 12/03/20	MW	V57335	DMD APPRAISALES INC APPRAISAL-ALDRICH ST/1ST AV	159151-7739 CDBG/HUD Prof Service	44510-7739 20-Admin CDBG Prof Services	2,000.00
				Check Totals:			2,000.00

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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
GN00128387 OH023785	12/17/20 12/08/20	MW	V59202	GAMA APARTMENTS LLC CDBG-CV EXP-EMRG RIL AST PG	159151-7739 CDBG/HUD Prof Service	44523-7739 19-CV-Emerg Rent Prof Services	4,650.00
Check Totals:							4,650.00
GN00128388 OH023791	12/17/20 12/16/20	MW	V60943	GROUP VIII COVINA PROPERTIES L CDBG-CV EXP-EMRG RIL AST PG	159151-7739 CDBG/HUD Prof Service	44523-7739 19-CV-Emerg Rent Prof Services	4,650.00
Check Totals:							4,650.00
GN00128389 OH023796	12/17/20 12/10/20	MW	V60947	MACUIL, PEDRO CDBG-CV EXP-EMRG RIL AST PG	159151-7739 CDBG/HUD Prof Service	44523-7739 19-CV-Emerg Rent Prof Services	3,150.00
Check Totals:							3,150.00
GN00128390 OH023793	12/17/20 12/10/20	MW	V60944	MAIN STREET MANAGEMENT LLC CDBG-CV EXP-EMRG RIL AST PG	159151-7739 CDBG/HUD Prof Service	44523-7739 19-CV-Emerg Rent Prof Services	4,485.00
Check Totals:							4,485.00
GN00128391 OH023788	12/17/20 12/17/20	MW	V59669	NORTH GREENLEAF LLC CDBG-CV EXP-EMRG RIL AST PG	159151-7739 CDBG/HUD Prof Service	44523-7739 19-CV-Emerg Rent Prof Services	4,950.00
Check Totals:							4,950.00
GN00128392 OH023794	12/17/20 12/08/20	MW	V60945	PM SOUTH INC CDBG-CV EXP EMRG RIL AST PG	159151-7739 CDBG/HUD Prof Service	44523-7739 19-CV-Emerg Rent Prof Services	4,275.00
Check Totals:							4,275.00
GN00128393 OH023787	12/17/20 12/08/20	MW	V60940	PROGRESSIVE PROPERTY MANAGEMEN CDBG-CV EXP-EMRG RIL AST PG	159151-7739	44523-7739	4,050.00

SELECT Check ID's & Numbers: GN00128280-GN00128577

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:	CDEG/HUD Prof Service	19-CV-Emerg Rent Prof Services	4,050.00
GN00128394 CH023792	12/17/20 12/15/20	MW	V55795	RML PROP PARKVIEW CDEG-CV EXP-EMRG RIL AST PG	159151-7739 CDEG/HUD Prof Service	44523-7739 19-CV-Emerg Rent Prof Services	5,700.00
				Check Totals:			5,700.00
GN00128395 CH023790	12/17/20 12/15/20	MW	V60942	VILLA MONACO APTS CDGB-CV EXP-EMRG RIL AST PG	159151-7739 CDEG/HUD Prof Service	44523-7739 19-CV-Emerg Rent Prof Services	3,025.00
				Check Totals:			3,025.00
GN00128396 8802	12/17/20 12/08/20	MW	V54782	ANDERSON PENNA PARTNERS INC INTER IMPROV-WHIT BL/HAC RD	152492-7739 Traffic Improvnm Prof Service	53500-7739 WHIT/HAC INTERSC Prof Services	5,676.00
				Check Totals:			5,676.00
GN00128397 3901-0250M-16	12/17/20 11/24/20	MW	V59110	BORDIN SEMMER LLP LEGAL SVCS-C.GAUDREAU	133101-7739 Children's Mus Prof Service		6,369.50
3901-0360M-8	11/24/20			LEGAL SVCS-B. DIERS	164211-7739 Liability Ins Prof Service		6,108.12
3901-0400M-4	11/24/20			LEGAL SVCS-J.ECHEVERRIA	164211-7739 Liability Ins Prof Service		758.50
				Check Totals:			13,236.12
GN00128398 INV1019031	12/17/20 11/30/20	MW	V59797	GEORGE HILLS COMPANY INC INDEX FEE	164211-7739 Liability Ins Prof Service		20.00
INV1019107	12/01/20			12/20 CLAIMS MGMT FLAT FEE	164211-7739 Liability Ins		2,210.21

SELECT Check ID's & Numbers: GN00128280-GN00128577

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		2,230.21
GN00128399 311653A	12/17/20 11/18/20	MW	V60855	GLASBY MAINTENANCE SUPPLY COMP COVID-19 SUPPLIES	149101-7714 Coronavirus Relf Furniture/Fixtur	25120-7714 COVID19-Fac Main Furniture/Fixtur	10,807.40
3118775B	11/30/20			COVID-19 SUPPLIES	149101-7714 Coronavirus Relf Furniture/Fixtur	25120-7714 COVID19-Fac Main Furniture/Fixtur	497.00
311877A	11/30/20			COVID-19 SUPPLIES	149101-7714 Coronavirus Relf Furniture/Fixtur	25120-7714 COVID19-Fac Main Furniture/Fixtur	835.26
311877C	12/10/20			COVID-19 SUPPLIES	149101-7714 Coronavirus Relf Furniture/Fixtur	25120-7714 COVID19-Fac Main Furniture/Fixtur	1,359.49
311905A	12/02/20			COVID-19 SUPPLIES	149101-7714 Coronavirus Relf Furniture/Fixtur	25120-7714 COVID19-Fac Main Furniture/Fixtur	766.14
				Check Totals:			14,265.29
GN00128400 1748	12/17/20 12/01/20	MW	V60727	MERINO BARAJAS & ASSOCIATES PROF CONSULTING SVC-COVID19	149101-7739 Coronavirus Relf Prof Service	25126-7739 COVID19-PD AuxSv Prof Services	11,005.00
1808	12/07/20			PROF CONSULTING SVC-COVID19	149101-7739 Coronavirus Relf Prof Service	25126-7739 COVID19-PD AuxSv Prof Services	11,552.00
				Check Totals:			22,557.00
GN00128401 2205370	12/17/20 12/07/20	MW	V50677	MERRIMAC ENERGY GROUP UNLEADED FUEL PURCHASE	176101-7831 Fleet Maintenanc Purch for Resale		20,782.71
2205438	12/10/20			RED DYED DIESEL FUEL PURCHA	176101-7831 Fleet Maintenanc Purch for Resale		2,403.97
				Check Totals:			23,186.68
GN00128402 5212-R	12/17/20 12/08/20	MW	V56988	P P I FINAL RETENTION FMT	411000-2113	53497-2113	6,219.90

SELECT Check ID's & Numbers: GN00128280-GN00128577

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:	Capital Proj Fd. Retentions Payabl	RUSSELL STORM DR Retentions Payab	6,219.90
GN00128403 11665	12/17/20 11/18/20	MW	V48255	PUMP MAN IRRIGATION PUMP-VLSTA DL VL	185101-7739 Park & Landscape Prof Service		15,246.00
				Check Totals:			15,246.00
GN00128404 WD-0175197	12/17/20 11/24/20	MW	V4553	SWRCB/SW FEES INDEX #420071-PERMIT FEES	183101-7899 Sewer Operations Miscellaneous		15,269.00
				Check Totals:			15,269.00
GN00128405 17477	12/17/20 11/25/20	MW	V5715	VALVERDE CONSTRUCTION INC EMERG WIR MAIN REPAIRS	182101-7739 Water Operations Prof Service		22,272.67
				Check Totals:			22,272.67
GN00128406 89369	12/17/20 11/06/20	MW	V51944	ACRO PRINTING INC AMBASSADOR PGM BAG-FLYER	149101-7199 Coronavirus Relf Othr Mat & Supp	25132-7199 COVID19-Ccm Svcs Othr Mat/Supply	4,870.95
				Check Totals:			4,870.95
GN00128407 54003	12/17/20 12/11/20	MW	V1040	ALJON GRAPHICS PRINTING WINTER 2021 IH LIV	131101-7741 Comm Srv Admin Outside Printing		2,817.75
54003	12/11/20			PRINTING WINTER 2021 IH LIV	182121-7741 Wtr Customer Srv Outside Printing		1,517.25
54003	12/11/20			PRINTING WINTER 2021 IH LIV	149101-7741 Coronavirus Relf Outside Printing	25132-7741 COVID19-Ccm Svcs Outside Printing	1,445.00
				Check Totals:			5,780.00

SELECT Check ID's & Numbers: GN00128280-GN00128577

CHECK Invoice	CK DATE Inv Date	TYPE MW	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00128408 51352	12/17/20 11/27/20	MW	V60610	AMPEX GROUP SERVICES INC 11/25 DSFCT/ELECT SNIZ SVCS	149101-7739 Coronavirus Relf	25120-7739 COVID19-Fac Main	662.00
51353	11/27/20			11/23-11/27-DSFCT/ELCT-PARK	149101-7739 Prof Service	25120-7739 Prof Services	1,500.00
51358	12/02/20			11/23-11/29-DSNFCT/ELCT SNT	149101-7739 Coronavirus Relf	25120-7739 COVID19-Fac Main	3,756.00
51362	12/03/20			11/30-DSFCT/ELECT SNIZ SVC	149101-7739 Prof Service	25120-7739 Prof Services	1,424.00
51386	12/07/20			12/2-12/24-DSFCT/ELCT SNIZ	149101-7739 Coronavirus Relf	25120-7739 COVID19-Fac Main	3,531.00
51387	12/07/20			11/30-12/4-DSFCT/ELCT SNIZ	149101-7739 Prof Service	25120-7739 Prof Services	1,500.00
51415	12/14/20			12/11 DSNFCT/ELECT SNIZ SVC	149101-7739 Coronavirus Relf	25120-7739 COVID19-Fac Main	2,501.00
51416	12/14/20			DSFCT/ELCT SNIZ-MISC PARKS	149101-7739 Prof Service	25120-7739 Prof Services	1,500.00
51417	12/14/20			12/2-12/10 ELECT/SNIZ-PD VH	149101-7739 Coronavirus Relf	25120-7739 COVID19-Fac Main	5,256.00
				Check Totals:			21,630.00
GN00128409 130209	12/17/20 12/11/20	MW	V60686	AIWORK FRANCHISE INC TEMP SCREEN COORDINATOR	149101-7739 Coronavirus Relf	25129-7739 COVID19-Personel	834.44
130902	12/18/20			TEMP SCREEN COORDINATOR	149101-7739 Prof Service	25129-7739 Prof Services	834.44
				Check Totals:			1,668.88
GN00128410 10440735205	12/17/20 11/23/20	MW	V5721	DELL MARKETING 5 DELL MONITORS	149101-7739 Coronavirus Relf	25138-7739 COVID19-Bldg-Sft	2,103.35

SELECT Check ID's & Numbers: GN00128280-GN00128577

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	Prof Services	2,103.35
GN00128411 36760367	12/17/20 12/02/20	MW	V50539	KONICA MINOLTA 1/21 KONICA LEASE	139101-7531 W.I.A. Rent/Lease-Equip	39143-7531 Youth Out-School Rnt/Lease-Equip	180.48
36760367	12/02/20			1/21 KONICA LEASE	139101-7531 W.I.A. Rent/Lease-Equip	39243-7531 Youth In-School- Rnt/Lease-Equip	60.16
Check Totals:							240.64
GN00128412 113020LHCC	12/17/20 11/30/20	MW	V54541	RECCHIO, SHELLY GRAPHIC DSGN-LH WINTER 2020	131101-7741 Comm Srv Admin Outside Printing		429.00
113020LHCC	11/30/20			GRAPHIC DSGN-LH WINTER 2020	182121-7741 Wtr Customer Srv Outside Printing		231.00
113020LHCC	11/30/20			GRAPHIC DSGN-LH WINTER 2020	149101-7741 Coronavirus Relf Outside Printing	25132-7741 COVID19-Ccm Svcs Outside Printing	220.00
Check Totals:							880.00
GN00128413 341601224	12/17/20 11/08/20	MW	V56451	STAPLES ADVANTAGE COVID-19 SUPPLIES	149101-7199 Coronavirus Relf Othr Mat & Supp	25130-7199 COVID19-Finance Othr Mat/Supply	4.22
341601224	11/08/20			COVID-19 SUPPLIES	149101-7199 Coronavirus Relf Othr Mat & Supp	25151-7199 COVID-19 WATER C Othr Mat/Supply	4.22
3461601223	11/08/20			COVID-19 SUPPLIES	149101-7199 Coronavirus Relf Othr Mat & Supp	25130-7199 COVID19-Finance Othr Mat/Supply	2.81
3461601223	11/08/20			COVID-19 SUPPLIES	149101-7199 Coronavirus Relf Othr Mat & Supp	25151-7199 COVID-19 WATER C Othr Mat/Supply	2.82
3462060813	11/14/20			COVID-19 SUPPLIES	149101-7199 Coronavirus Relf Othr Mat & Supp	25124-7199 COVID19-ED Supp Othr Mat/Supply	64.86
Check Totals:							78.93

SELECT Check ID's & Numbers: GN00128280-GN00128577

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00128414 18938	12/17/20	MW 11/02/20	V60774	TOTAL PROTECTION GROUP OVERNIGHT SECURITY-CRSS CON	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	391.00
18993	11/30/20			11/23-11/29-SKT PK SECURITY	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	4,922.00
19006	12/07/20			11/30-12/6-SKT PK SECURITY	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	4,356.00
Check Totals:							9,669.00
GN00128415 10975	12/17/20	MW 10/15/20	V48889	UNIVERSITY PRINTING SPKR CARD/SIGNS-RANCHO LH	149101-7199 Coronavirus Relf Othr Mat & Supp	25133-7199 COVID19-Recreatn Othr Mat/Supply	690.64
11073	11/30/20			BUS SHELTER SIGNS-COVID19	149101-7199 Coronavirus Relf Othr Mat & Supp	25133-7199 COVID19-Recreatn Othr Mat/Supply	2,113.04
11095	12/14/20			SOCIAL DIST FLOOR DECALS	149101-7199 Coronavirus Relf Othr Mat & Supp	25133-7199 COVID19-Recreatn Othr Mat/Supply	334.03
Check Totals:							3,137.71
GN00128416 25420	12/17/20	MW 11/25/20	V53344	VALLEY MAINT CORP 11/20 PARKS RESTROOM-COVID	149101-7739 Coronavirus Relf Prof Service	25146-7739 COVID19-Park Ian Prof Services	2,520.00
Check Totals:							2,520.00
GN00128417 79622662	12/17/20	MW 11/16/20	V2405	WAXIE SANITARY SUPPLY COVID-19 SUPPLIES	149101-7112 Coronavirus Relf Fac Maint Supply	25120-7112 COVID19-Fac Main Facility Supply	348.39
79633713	11/19/20			COVID-19 SUPPLIES	149101-7112 Coronavirus Relf Fac Maint Supply	25146-7112 COVID19-Park Ian Facility Supply	351.61
Check Totals:							700.00
GN00128418	12/17/20	MW	V60949	ORANGEWOOD FOUNDATION			

SELECT Check ID's & Numbers: GN00128280-GN00128577

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
CH023797	12/04/20			HOUSING ASSISTANCE-E GARCIA	139101-7199 W.I.A. Othr Mat & Supp	39146-7199 Youth Out-School Othr Mat/Supply	450.00
Check Totals:							450.00
GN00128419 2	12/17/20 12/04/20	MW	V60892	PREMIER AMBULANCE 10/18-11/28-OUT REIMB-SANCH	139101-7331 W.I.A. Training & Confr	39147-7331 OSY On Job Train Training & Confr	1,560.00
Check Totals:							1,560.00
GN00128420 760-194-9975	12/17/20 12/05/20	MW	V57731	FRONTIER COMMUNICATIONS T1 CIRCUIT-OCYC	139101-7631 W.I.A. Utilities-Phone	39143-7631 Youth Out-School Utilities-Phone	435.19
760-194-9975	12/05/20			T1 CIRCUIT-OCYC	139101-7631 W.I.A. Utilities-Phone	39243-7631 Youth In-School- Utilities-Phone	145.09
Check Totals:							580.28
GN00128421 3121634A	12/17/20 12/11/20	MW	V60855	GLASBY MAINTENANCE SUPPLY COMP COVID-19 SUPPLIES	149101-7199 Coronavirus Relf Othr Mat & Supp	25133-7199 COVID19-Recreatn Othr Mat/Supply	868.88
Check Totals:							868.88
GN00128422 19019	12/17/20 12/14/20	MW	V60774	TOTAL PROTECTION GROUP 12/7-12/13-SKT PK SECURITY	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	4,600.00
Check Totals:							4,600.00
GN00128423 1149362	12/22/20 11/20/20	MW	V60725	ADVANTAGE COLOR GRAPHICS WIR BILL MAILING SVC-11/19	182121-7739 Wtr Customer Srv Prof Service		484.05
148529	10/13/20			WIR BILL MAILER-ELECTN 2020	165251-7911 Non-Departmental Program Contngcy		2,679.41
148530	10/22/20			WIR BILL MAILER-ELECTN 2020	165251-7911		2,677.12

SELECT Check ID's & Numbers: GN00128280-GN00128577

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
149360	11/12/20			WIR BILL MAILING SVC-11/12	Non-Departmental Program Contngcy 182121-7739		232.63
149361	11/16/20			WIR BILL MAILING SVC-11/15	Wtr Customer Srv Prof Service 182121-7739		203.03
				Check Totals:			6,276.24
GN00128424 CH023798	12/22/20 12/07/20	MW	V57684	ADVANTAGE FMM PREPAID POSTAGE-WIR BILLS	182121-7165 Wtr Customer Srv Postage		15,000.00
				Check Totals:			15,000.00
GN00128425 103146	12/22/20 12/01/20	MW	V58307	ALEXANDERS CONTRACT SERVICES I 1/21 METER READ SUBSCRIPTIO	182101-7431 Water Operations Rep/Maint-Equip		129.00
				Check Totals:			129.00
GN00128426 13288	12/22/20 11/01/20	MW	V56281	CORNERSTONE COMMUNICATIONS 10/20 PUBLIC RELATIONS SVCS	121101-7739 Police Admin Prof Service		2,850.00
				Check Totals:			2,850.00
GN00128427 SCI2451	12/22/20 10/01/20	MW	V51447	COUNTY OF ORANGE 7/20-9/20-COMMUNICATIONS CH	121104-7431 Police Suprt Svc Rep/Maint-Equip		336.00
SH 58028	12/03/20			12/20 AFIS CHARGES	121106-7739 Auxiliary Svcs Prof Service		2,794.00
				Check Totals:			3,130.00
GN00128428 5848	12/22/20 11/04/20	MW	V0544	CRON & ASSOC TRANSCRIPTION INC 10/16-10/31-TRANSCRIPTIONS	121103-7739 Police Investgns		136.48

SELECT Check ID's & Numbers: GN00128280-GN00128577

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
5874	12/02/20			11/16-11/30-TRANSCRIPTIONS	Prof Service 121103-7739 Police Investgns Prof Service		348.54
Check Totals:							485.02
GN00128429 140098488	12/22/20 12/01/20	MW	V1342	DANIELS TIRE SERVICE SERVICE-UNIT #6002	176101-7199 Fleet Maintenanc Othr Mat & Supp		400.00
140098518	11/25/20			TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		339.55
140098564	12/01/20			TIRE	176101-7199 Fleet Maintenanc Othr Mat & Supp		148.32
Check Totals:							887.87
GN00128430 4251	12/22/20 11/10/20	MW	V5731	DECOR PARTY SUPPLIES INC BALLOONS-VETERANS DAY EVENT	134153-7199 Special Events Othr Mat & Supp	13404-7199 Veterans Day Othr Mat/Supply	33.07
Check Totals:							33.07
GN00128431 01S56005	12/22/20 11/23/20	MW	V3016	FLEET SERVICES INC SERVICES-FLEET VEHICLES	176101-7739 Fleet Maintenanc Prof Service		634.40
Check Totals:							634.40
GN00128432 9551	12/22/20 11/11/20	MW	V0458	GAUCI LANDSCAPE PATIO PLANTERS-COMM CIR	182151-8921 Water Projects Improvements	53520-8921 Turf Remove 2020 Improvements	3,250.00
Check Totals:							3,250.00
GN00128433 4844686	12/22/20 12/03/20	MW	V52382	HALO BRANDED SOLUTIONS PENS	151011-7199 Comm Dev Admin Othr Mat & Supp		105.54

SELECT Check ID's & Numbers: GN00128280-GN00128577

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID FO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							105.54
GN00128434 5168	12/22/20 11/30/20	MW	V5261	HENRY'S UPHOLSTERY SERVICE-UNIT #5168	176101-7739 Fleet Maintenanc Prof Service		360.00
Check Totals:							360.00
GN00128435 33670	12/22/20 11/25/20	MW	V4190	IN-BIN STAFF SHIRTS-GRAFFITTI	131101-7815 Comm Srv Admin Grafitti Removal		100.64
Check Totals:							100.64
GN00128436 ID#22970	12/22/20 12/09/20	MW	V0278	INTL INST MUNICIPAL CLERKS MEMBERSHIP DUES-R.BARONE	162101-7215 City Clerk Dues & Mentorship		115.00
Check Totals:							115.00
GN00128437 8234470	12/22/20 09/16/20	MW	V55258	KIMBALL MIDWEST DRILL BITS,CBL TIES,FSHLDR,C	176101-7199 Fleet Maintenanc Othr Mat & Supp		166.27
8405272	11/20/20			FUSE,CLB TIE,TUBE,WHL,DISC	176101-7199 Fleet Maintenanc Othr Mat & Supp		262.42
8413807	11/24/20			REAMER	176101-7199 Fleet Maintenanc Othr Mat & Supp		215.42
Check Totals:							644.11
GN00128438 71025	12/22/20 11/25/20	MW	V58627	MAGIC JUMP RENTALS ORANGE COUN BOUNCE ARENA-FOD PGM	134151-7199 Recreation Othr Mat & Supp	34062-7199 Day Camp Othr Mat/Supply	209.65
Check Totals:							209.65
GN00128439	12/22/20	MW	V45737	NINYO & MOORE			

SELECT Check ID's & Numbers: GN00128280-GN00128577

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
243807	11/30/20			10/20 MAT TESTING/INSP SVC	152471-7739 Gas Tax Prof Service	53413-7739 Whit/Hacie Inter Prof Services	731.00
Check Totals:							731.00
GN00128440 83533	12/22/20 11/25/20	MW	V50384	FUENTE HILLS FORD SWITCH	176101-7199 Fleet Maintenanc Othr Mat & Supp		158.65
83631	11/30/20			KIT	176101-7199 Fleet Maintenanc Othr Mat & Supp		19.10
Check Totals:							177.75
GN00128441 160216	12/22/20 11/30/20	MW	V53531	QUICK SMOG SMOG	176101-7739 Fleet Maintenanc Prof Service		30.00
Check Totals:							30.00
GN00128442 22079	12/22/20 10/19/20	MW	V0812	RPW SERVICES INC RODENT CONTROL	184101-7739 Refuse Prof Service		230.00
Check Totals:							230.00
GN00128443 1408121	12/22/20 11/16/20	MW	V4045	S C YAMAMOTO INC VALVE SVCS-VST DL VALLE	185101-7739 Park & Landscape Prof Service		350.00
1408131	11/17/20			CONTROLLER-LA BONITA PK	185101-7739 Park & Landscape Prof Service		350.00
Check Totals:							700.00
GN00128444 8180946861	12/22/20 11/30/20	MW	V57119	SHRED-TT 11/20 DOCUMENT SHREDDING	121104-7739 Police Suprt Svc Prof Service		282.56

SELECT Check ID's & Numbers: GN00128280-GN00128577

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							282.56
GN00128445 0-9-10	12/22/20 12/02/20	MW	V58777	SIGNPROS GRAPHIX DECALS	176101-7199 Fleet Maintenance Othr Mat & Supp		67.88
Check Totals:							67.88
GN00128446 US-PSI-994648	12/22/20 12/08/20	MW	V57465	SOFTWAREONE 12/20-12/21-GFI FAXMKR SFTW	165151-7431 Information Tech Rep/Maint-Equip		2,110.60
Check Totals:							2,110.60
GN00128447 INV-004904	12/22/20 12/02/20	MW	V60711	SPRINGBROOK HOLDING COMPANY LL 11/20 WEB PAYMENTS	182121-7739 Wtr Customer Srv Prof Service		5,192.00
Check Totals:							5,192.00
GN00128448 144884	12/22/20 12/07/20	MW	V56394	STORETRIEVE LLC 11/20 OFFSITE DATA STORAGE	165151-7739 Information Tech Prof Service		112.00
Check Totals:							112.00
GN00128449 22	12/22/20 11/30/20	MW	V7697	THE LEW EDWARDS GROUP COMM SATISFACTION PRJ SVC	165251-7911 Non-Departmental Program Contingcy		5,750.00
Check Totals:							5,750.00
GN00128450 249537	12/22/20 12/01/20	MW	V55650	TRANSUNION RISK & ALTERNATIVE 11/20 TLOXP CHARGES	121103-7216 Police Investgns Publicctn/Subscrip		82.70
Check Totals:							82.70
GN00128451	12/22/20	MW	V53344	VALLEY MAINT CORP			

SELECT Check ID's & Numbers: GN00128280-GN00128577

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID FO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
25419	11/25/20		11/20 JANITORIAL SVCS	185101-7739 Park & Landscape Prof Service		2,100.00
Check Totals:						2,100.00
GN00128452 16346	12/22/20 11/21/20	MW V0494	ZERBEL PLUMBING PLUMBING REPAIRS-FORTIOLA PK	185101-7739 Park & Landscape Prof Service		264.30
16347	11/21/20		PLUMBING REPAIRS-EL CENTRO	185101-7739 Park & Landscape Prof Service		816.15
Check Totals:						1,080.45
GN00128453 90561	12/22/20 11/25/20	MW V0915	ACTION TROPHY RETIREMENT PLQ-MCPHL/HURST	165251-7817 Non-Departmental Awards/Recognitn		54.13
90561	11/25/20		RETIREMENT PLAQUE-BEAMISH	191101-7817 City Council Awards/Recognitn		64.95
Check Totals:						119.08
GN00128454 899857	12/22/20 11/16/20	MW V54145	ARC IMAGING RESOURCES CANON MAINT CART-PLOTTER	151011-7199 Comm Dev Admin Othr Mat & Supp		87.29
Check Totals:						87.29
GN00128455 102920-1	12/22/20 10/29/20	MW V53423	BUDILO CONSTRUCTION INC VALVE SERVICE	182101-7431 Water Operations Rep/Maint-Equip		1,965.29
102920-2	10/29/20		VALVE SERVICE	182101-7431 Water Operations Rep/Maint-Equip		1,609.80
111920-1	11/19/20		VALVE REPAIRS-LH BL/RIGSBY	182101-7431 Water Operations Rep/Maint-Equip		2,159.17
111920-2	11/19/20		VALVE REPAIR-LOMA NORTE/BRK	182101-7431 Water Operations		465.00

SELECT Check ID's & Numbers: GN00128280-GN00128577

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:			6,199.26
GN00128456 1479	12/22/20 11/30/20	MW	V6585	CALIF FORENSIC PHLEBOTOMY 11/20 BLOOD TECH SVCS	121106-7739 Auxiliary Svcs Prof Service		1,712.00
				Check Totals:			1,712.00
GN00128457 49182	12/22/20 11/01/20	MW	V3549	CALIFORNIA LIVING NURSERY 11/20 INT PLANT MAINT	142111-7739 Facility Maint Prof Service		240.00
				Check Totals:			240.00
GN00128458 28897	12/22/20 08/24/20	MW	V9106	COUNTY SANITATION DISTRICT OF WSIWATER FEES-1201 CASA DEL	182101-7899 Water Operations Miscellaneous		203.51
				Check Totals:			203.51
GN00128459 S1423066.001	12/22/20 11/24/20	MW	V3891	DANGELO CO WRENCH, SHOVEL, METER BOX	182101-7199 Water Operations Othr Mat & Supp		304.14
S1423342.001	11/30/20			AIR VAC, SCREEN, GLOVES	182101-7199 Water Operations Othr Mat & Supp		632.33
				Check Totals:			936.47
GN00128460 R736084	12/22/20 12/01/20	MW	V9203	E R S SECURITY ALARM SYSTEM IN ALARM SVCS-421 WHITTIER A&B	139101-7739 W.I.A. Prof Service	39143-7739 Youth Out-School Prof Services	89.89
R736084	12/01/20			ALARM SVCS-421 WHITTIER A&B	139101-7739 W.I.A. Prof Service	39243-7739 Youth In-School- Prof Services	29.96
R736085	12/01/20			ALARM SVCS-441 WHITTIER #A	139101-7739 W.I.A. Prof Service	39143-7739 Youth Out-School Prof Services	89.89

SELECT Check ID's & Numbers: GN00128280-GN00128577

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
R736085	12/01/20			ALARM SVCS-441 WHITTIER #A	139101-7739 W.I.A. Prof Service	39243-7739 Youth In-School- Prof Services	29.96
Check Totals:							239.70
GN00128461 18751	12/22/20 10/28/20	MW	V4747	EAST WHITTIER GLASS/MIRR INST NEW GLASS-MUSEUM	142111-7739 Facility Maint Prof Service		565.31
Check Totals:							565.31
GN00128462 1258817	12/22/20 10/28/20	MW	V57768	ES ENGINEERING SERVICES LLC SOIL SAMPLING/LAB ANL-CVC C	152151-8921 Gen Cap Projects Improvements	53503-8921 Elevator Replace Improvements	2,278.00
Check Totals:							2,278.00
GN00128463 142793	12/22/20 12/03/20	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		1,081.42
Check Totals:							1,081.42
GN00128464 2020-0175	12/22/20 12/07/20	MW	V47890	HUNTER ELECTRIC SERVICE INC ELECT WORK-LA BONITA PUMPS	182101-7431 Water Operations Rep/Maint-Equip		868.88
Check Totals:							868.88
GN00128465 8937	12/22/20 12/01/20	MW	V52559	iWATER SYSTEM SUPPORT	182101-7431 Water Operations Rep/Maint-Equip		833.50
Check Totals:							833.50
GN00128466 306843	12/22/20 11/19/20	MW	V6222	JAMES COMPANY-2050 ROUND-UP, CONCRETE GRVR,HMR	182101-7199 Water Operations Othr Mat & Supp		70.29

SELECT Check ID's & Numbers: GN00128280-GN00128577

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
308471	11/25/20			BROOM	182101-7199 Water Operations Othr Mat & Supp		41.12
Check Totals:							111.41
GN00128467 255933	12/22/20 11/30/20	MW	V57417	KOCE-TV FOUNDATION 10/26-11/29/20-PBSSOCL ARIM	133101-7813 Children's Mus Advertising		900.00
Check Totals:							900.00
GN00128468 8246	12/22/20 11/24/20	MW	V7965	LUNA CONSTRUCTION EMERGENCY REPAIR-DRAIN BOX	174101-7739 Storm Drain Prof Service		4,365.00
Check Totals:							4,365.00
GN00128469 2401	12/22/20 07/23/20	MW	V4102	MUNICIPAL WATER DIST OF OR CO WIR CONSERVATION INSP	182101-7819 Water Operations Special Events		632.50
2417	09/23/20			WIR CONSERVATION INSPECTION	182101-7819 Water Operations Special Events		111.00
Check Totals:							743.50
GN00128470 2434	12/22/20 11/20/20	MW	V45231	MWDOC TURF-WIR USE EFFICIENCY PGM	182101-7819 Water Operations Special Events		333.00
Check Totals:							333.00
GN00128471 218018	12/22/20 12/01/20	MW	V48255	PUMP MAN BOOSTER PUMP RMVL/INPECTION	182101-7431 Water Operations Rep/Maint-Equip		1,890.00
Check Totals:							1,890.00
GN00128472	12/22/20	MW	V3215	S & J SUPPLY CO INC			

SELECT Check ID's & Numbers: GN00128280-GN00128577

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
S100165075.001	12/02/20			BOLTS,NUTS,COUPLINGS	182101-7199 Water Operations		1,659.77
S1200164849.001	11/25/20			COUPLINGS	Othr Mat & Supp 182101-7199 Water Operations Othr Mat & Supp		1,215.50
Check Totals:							2,875.27
GN00128473 WD-0180985	12/22/20 11/24/20	MW	V48065	STATE WATER RESOURCES CONTROL ANL PERMIT FEE FAC#4DW0202	183101-7899 Sewer Operations Miscellaneous		2,811.00
Check Totals:							2,811.00
GN00128474 400815	12/22/20 11/30/20	MW	V2304	SUN BADGE CO BADGE REPAIRS	121101-7123 Police Admin Safety Equip/Uni		253.75
Check Totals:							253.75
GN00128475 20067	12/22/20 12/06/20	MW	V59356	SUNSET DETECTIVES BACKGROUND-PEREZ	121101-7739 Police Admin Prof Service		1,200.00
Check Totals:							1,200.00
GN00128476 1120200397	12/22/20 12/01/20	MW	V3252	UNDERGROUND SVC ALERT OF SO CA NEW TICKETS	182101-7739 Water Operations Prof Service		158.50
DSE20196629	12/01/20			REGULATORY COST	182101-7739 Water Operations Prof Service		72.63
Check Totals:							231.13
GN00128477 25417	12/22/20 11/25/20	MW	V53344	VALLEY MAINT CORP 11/20 JANITORIAL SVCS	142111-7739 Facility Maint Prof Service		11,660.00
25418	11/25/20			11/20 JANITORIAL SVCS	142111-7739		5,300.00

SELECT Check ID's & Numbers: GN00128280-GN00128577

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:			16,960.00
GN00128478 17450	12/22/20 11/30/20	MW	V5715	VALVERDE CONSTRUCTION INC EMERG LEAK REPAIR-HILLCREST	182101-7739 Water Operations Prof Service		6,174.40
17479	11/30/20			SEWER LATERAL REPAIR-GREENW	182151-8921 Water Projects Improvements	53510-8921 Sewer Lateral Pr Improvements	8,200.92
				Check Totals:			14,375.32
GN00128479 7598883	12/22/20 09/04/20	MW	V58524	VFS FIRE & SECURITY SERVICES REPLCED OY&S TAMPER SWITCH	142111-7739 Facility Maint Prof Service		435.00
				Check Totals:			435.00
GN00128480 22703	12/22/20 10/08/20	MW	V5005	HOLLYWOOD TROPHY CO 2020 EMP SERVICE PINS	163101-7199 Personnel Othr Mat & Supp		4,400.62
				Check Totals:			4,400.62
GN00128481 202004	12/22/20 11/06/20	MW	V60837	TERESA EGAN ED D 10/20 PRSCHL REORG-CHLD DVL	138254-7739 CA State Preschl Prof Service		5,000.00
202005	12/03/20			11/20 PRSCHL REORG-CHLD DVL	138254-7739 CA State Preschl Prof Service		5,000.00
				Check Totals:			10,000.00
GN00128482 2-20-631-3678	12/22/20 12/08/20	MW	V4055	EDISON CO TRAFFIC SIGNALS	152301-7632 Traffic Mgmt Utilities-Electr		2,442.56
2-20-631-5806	11/23/20			301/303 S EUCLID-MUSEUM	133101-7632 Children's Mus		1,473.94

SELECT Check ID's & Numbers: GN00128280-GN00128577

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
2-20-766-0994	12/04/20			2251 E BROOKDALE AV-ESTELI	Utilities-Electr 142111-7632		1,067.13
2-27-797-1214	12/02/20			GOV BLDG/IRRIGATION	Facility Maint Utilities-Electr 142111-7632		1,315.23
2-32-662-5456	12/10/20			GOV/BLDGS/SPRINKLERS	Facility Maint Utilities-Electr 142111-7632		101.93
2-32-662-5704	12/08/20			MISC PARKS	Facility Maint Utilities-Electr 142111-7632		570.64
2-32-662-6025	12/04/20			GOV BLDG/FACILITIES	Facility Maint Utilities-Electr 142111-7632		11,118.50
2-39-108-6022	12/11/20			110 E LH BLVD-CVC CIR	Facility Maint Utilities-Electr 142111-7632		5,578.95
2-39-120-2694	11/25/20			217 E LH BLVD-VETERANS	Facility Maint Utilities-Electr 142111-7632		48.82
2-39-120-2710	11/25/20			215 E LH BL-HISTORICAL MUS	Facility Maint Utilities-Electr 142111-7632		39.40
2-40-248-2194	11/25/20			221 1/2 E LH BL-PED LIBRARY	Facility Maint Utilities-Electr 142111-7632		29.71
2-40-8445-7117	12/04/20			304 E IMPERIAL HWY-PED	Facility Maint Utilities-Electr 142111-7632		13.43
2-42-938-9760	12/11/20			2300 W LAMBERT-OESTE PK	Facility Maint Utilities-Electr 142111-7632		278.15
				Check Totals:			24,078.39
GN00128484 562-691-4031	12/22/20 12/01/20	MW	V57731	FRONTIER COMMUNICATIONS ALARM LINE-1440 W WHITTIER	138254-7739 CA State Preschl Prof Service		112.45
				Check Totals:			112.45
GN00128485	12/22/20	MW	V4057	SO CALIF GAS CO			

SELECT Check ID's & Numbers: GN00128280-GN00128577

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
152-084-8429-3	12/02/20			11/20 NAT GAS VEHICLE FUEL	176101-7831		270.01
15266569	12/11/20			1100 W LAMBERT-SCOUT HUT	Fleet Maintenance Purch for Resale 142111-7634 Facility Maint Utilities-Gas		16.27
Check Totals:							286.28
GN00128486 0542735120520	12/22/20 12/05/20	MW	V47690	TIME WARNER CABLE VIDEO SVCS ACCT-PW	165151-7631		120.87
Check Totals:							120.87
GN00128487 OH023801	12/22/20 12/22/20	MW	V7007	FULLERTON UNION HIGH SCHOOL DI CARES ACT COVID19 RLF GRANT	149101-7739 Coronavirus Relf Prof Service	25148-7739 COVID-19 NON-DEP Prof Services	50,000.00
Check Totals:							50,000.00
GN00128488 OH023799	12/22/20 12/22/20	MW	V2022	LA HABRA CITY SCHOOL DISTRICT CARES ACT COVID19 RLF GRANT	149101-7739 Coronavirus Relf Prof Service	25148-7739 COVID-19 NON-DEP Prof Services	50,000.00
Check Totals:							50,000.00
GN00128489 OH023800	12/22/20 12/22/20	MW	V2595	LOWELL JOINT SCHOOL DISTRICT CARES ACT COVID19 RLF GRANT	149101-7739 Coronavirus Relf Prof Service	25148-7739 COVID-19 NON-DEP Prof Services	50,000.00
Check Totals:							50,000.00
GN00128490 9391054236	12/30/20 12/12/20	MW	V49921	AT & T BERKLEY CRT LIASON	165151-7631		44.12
Check Totals:							44.12
GN00128491	12/30/20	MW	V49921	AT & T			

SELECT Check ID's & Numbers: GN00128280-GN00128577

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
253-1366	12/07/20			VG CKT CTY HALL TO FIRE	165151-7631 Information Tech Utilities-Phone		53.90
254-7835	12/07/20			CKT LAHABRATOEBREA FIRE	165151-7631 Information Tech Utilities-Phone		60.90
257-2002	12/07/20			VG CKT TO PD TO FIRE DPT	165151-7631 Information Tech Utilities-Phone		53.90
Check Totals:							168.70
GN00128492 2-20-637-6782	12/30/20 12/16/20	MW	V4055	EDISON CO STREET LIGHTING SVCS	152301-7632 Traffic Mgmt Utilities-Electr		36,373.03
Check Totals:							36,373.03
GN00128493 691-2515	12/30/20 12/13/20	MW	V57731	FRONTIER COMMUNICATIONS ALARM LINE-PW	165151-7631 Information Tech Utilities-Phone		57.04
Check Totals:							57.04
GN00128494 529609260-068	12/30/20 12/04/20	MW	V57095	SPRINT 11/30 GEO-PRO SVCS	176101-7719 Fleet Maintenanc Computer Equip (1,265.85
Check Totals:							1,265.85
GN00128495 137612981-0	12/30/20 12/09/20	MW	V59352	TPX COMMUNICATIONS CITY MAIN PRI CRCTS/DIDS	165151-7631 Information Tech Utilities-Phone		1,243.23
Check Totals:							1,243.23
GN00128496 421A012021	12/30/20 12/18/20	MW	V58739	YOUR DREAM PROPERTIES 01/21 FACILITY LEASE	139101-7532 W.I.A. Rent/Leases-Bldg	39143-7532 Youth Out-School Rent/Leases-Bldg	3,309.53
421A012021	12/18/20			01/21 FACILITY LEASE	139101-7532	39243-7532	1,103.17

SELECT Check ID's & Numbers: GN00128280-GN00128577

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					W.I.A. Rent/Leases-Bldg	Youth In-School- Rent/Leases-Bldg	
				Check Totals:			4,412.70
GN00128497 90586	12/30/20	MW 12/15/20	V0915	ACTION TROPHY NAME BADGE-S SIMONIAN	191101-7199 City Council		12.27
90586	12/15/20			WLNT PLAQUE-MAYOR BEAMLISH	191101-7817 City Council		47.27
				Check Totals:			59.54
GN00128498 9975908369	12/30/20	MW 12/30/20	V0236	AIRCAS OXYGEN TANKS	127451-7199 Ambulance		516.10
				Check Totals:			516.10
GN00128499 A73064	12/30/20	MW 06/29/20	V54145	ARC IMAGING RESOURCES ANL MAINT/SUPPRT IMAGEPRO	165151-7431 Information Tech		1,551.00
				Check Totals:			1,551.00
GN00128500 745158	12/30/20	MW 12/10/20	V59881	BADGE FRAME INC RETIREE NMPLT-MCPHILL/HURST	121101-7739 Police Admin		36.47
				Check Totals:			36.47
GN00128501 83876579	12/30/20	MW 12/09/20	V8840	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	127451-7199 Ambulance		1,798.86
83882060	12/14/20			MEDICAL SUPPLIES	127451-7199 Ambulance		214.31
				Check Totals:			2,013.17

SELECT Check ID's & Numbers: GN00128280-GN00128577

CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
	Inv Date		PO #	PO Date Description			
GN00128502 4408	12/30/20 09/30/20	MW	V55300	CALIFORNIA CONSULTING LLC GRANT WRITING SVCS-CA MUSEU	133101-7739 Children's Mus Prof Service		4,000.00
				Check Totals:			4,000.00
GN00128503 486920	12/30/20 10/08/20	MW	V7602	CANNING'S HARDWARE SUPPLIES-PD	121103-7199 Police Investgns Othr Mat & Supp		32.46
FLEET DEPT	11/30/20			11/20 SUPPLIES-FLEET DEPT	176101-7199 Fleet Maintenanc Othr Mat & Supp		70.97
GOVT BLDGS	11/30/20			11/20 SUPPLIES-GOVT BLDGS	142111-7433 Facility Maint Rep/Maint-Facilit		315.63
GOVT BLDGS	11/30/20			11/20 SUPPLIES-GOVT BLDGS	149101-7433 Coronavirus Relf Rep/Maint-Facilit	25120-7433 COVID19-Fac Main	15.14
STREET DEPT	11/30/20			11/20 SUPPLIES-STREET DEPT	173111-7199 Street Maint Othr Mat & Supp	Rpr/Maint-Facilty	319.01
WATER DEPT	11/30/20			11/20 SUPPLIES-WATER DEPT	182101-7199 Water Operations Othr Mat & Supp		642.67
				Check Totals:			1,395.88
GN00128504 82053018	12/30/20 11/30/20	MW	V53213	CORELOGIC INFORMATION 11/20 GEOGRAPHIC PKG RLQST	151101-7216 Planning Publicitn/Subscrip		154.17
82053018	11/30/20			11/20 GEOGRAPHIC PKG RLQST	151131-7739 Code Enforcement Prof Service		154.16
				Check Totals:			308.33
GN00128505 112866488-1	12/30/20 12/04/20	MW	V59969	COSTAR REALTY INFORMATION INC COSTART SUITE	154101-7739 Economic Develop Prof Service		395.00

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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:							395.00
GN00128506 S1423409.001	12/30/20 12/01/20	MW	V3891	DANGELO CO METER BOX CVRS, CONCRETE MIX	182101-7199 Water Operations		105.24
S1423440.001	12/01/20			METER GASKETS	182101-7199 Water Operations		281.45
Check Totals:							386.69
GN00128507 483354	12/30/20 12/03/20	MW	V7784	DEPARTMENT OF JUSTICE-ACCT OFF 11/20 FINGERPRINTS	163101-7739 Personnel		96.00
Check Totals:							96.00
GN00128508 24219	12/30/20 11/16/20	MW	V1102	FERGUSON PRAET & SHERMAN LEGAL SVCS-HEIRS R.AGUIRRE	164211-7739 Liability Ins		634.50
24297	12/16/20			LEGAL SVCS-HEIRS R AGUIRRE	164211-7739 Liability Ins		2,961.00
Check Totals:							3,595.50
GN00128509 142754	12/30/20 11/25/20	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations		428.13
Check Totals:							428.13
GN00128510 2023001	12/30/20 11/19/20	MW	V46088	GOVERNMENT FINANCE OFFICERS AS 1/21-12/21-GFOA MEMBERSHIP	166101-7215 Finance		595.00
Check Totals:							595.00
GN00128511 201207561	12/30/20 12/07/20	MW	V59004	HEALTHFIRST MEDICAL GROUP CONS 2021 RANDOM DRUG/ALCHL SCRNI	163101-7739		2,520.00

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CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
9331-63459	11/06/20			CLASS B PHYSICAL-FW	Personnel Prof Service 172101-7739		75.00
9331-63459	11/06/20			PHYSICAL EXAM-J VALDEZ	Public Wrks Adm Prof Service 163101-7739		55.00
9331-63828	10/07/20			PHYSICAL/DRUG SCREENS-CH DV	Personnel Prof Service 138151-7739		70.00
9331-63828	10/07/20			CLASS B PHYSICAL-FW	General Childcare Prof Service 172101-7739		35.00
9331-63828	10/07/20			PHYSICAL/DRUG SCREENS-E&T	Public Wrks Adm Prof Service 139101-7739	39143-7739	55.00
9331-63828	10/07/20			PHYSICAL/DRUG SCREEN-HR	W.I.A. Prof Service 163101-7739	Youth Out-School Prof Services	55.00
				Check Totals:			2,865.00
GN00128512 146792	12/30/20 12/01/20	MW	V52044	JMG SECURITY SYSTEMS 1/21-3/21-PANIC BUT-CVC CT	165151-7739 Information Tech Prof Service		180.39
				Check Totals:			180.39
GN00128513 9007330785	12/30/20 11/30/20	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 11/20 KONICA MAINT	165151-7531 Information Tech Rent/Lease-Equip		2,835.42
				Check Totals:			2,835.42
GN00128514 70067008	12/30/20 10/30/20	MW	V51155	KONICA MINOLTA PREMIER FINANCE 11/20 KONICA MAINT	133102-7431 Museum Grants Rep/Maint-Equip	33008-7431 IMLS GRANT Rpr/Maint-Equip	404.87
70297409	11/17/20			12/20 KONICA MAINT	133102-7431 Museum Grants Rep/Maint-Equip	33008-7431 IMLS GRANT Rpr/Maint-Equip	404.87

SELECT Check ID's & Numbers: GN00128280-GN00128577

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							809.74
GN00128515 36760369	12/30/20 12/02/20	MW	V50539	KONICA MINOLTA 12/20 KONICA LEASE	131101-7631 Comm Srv Admin Utilities-Phone		15.60
Check Totals:							15.60
GN00128516 44181	12/30/20 12/01/20	MW	V6229	LA HABRA FENCE COMPANY INC LINK FENCE REPAIRS	182101-7739 Water Operations Prof Service		480.00
Check Totals:							480.00
GN00128517 1508870	12/30/20 10/31/20	MW	V0028	LIEBERT CASSIDY & WHITMORE 10/20 PROF SVCS-HR	163101-7739 Personnel Prof Service		1,258.00
1508870	10/31/20			10/20 PROF SVCS-PD	121101-7739 Police Admin Prof Service		111.00
1508871	10/31/20			10/20 PROF SVCS-PD	121101-7739 Police Admin Prof Service		58.00
Check Totals:							1,427.00
GN00128518 2021423	12/30/20 07/27/20	MW	V0342	LINEAR SYSTEMS 9/20-8/21 WARRANTY DIMS SYS	121101-7739 Police Admin Prof Service		5,500.00
Check Totals:							5,500.00
GN00128519 73914	12/30/20 11/30/20	MW	V9858	THE PLANNING CENTER 11/20 CMPRE HSNG/SFTY ELMNT	146101-7739 Gen Plan Update Prof Service		8,687.50
Check Totals:							8,687.50
GN00128520 3	12/30/20 12/15/20	MW	V60892	PREMIER AMBULANCE OJT REIMB-L.SANCHEZ	139101-7331	39147-7331	460.20

SELECT Check ID's & Numbers: GN00128280-GN00128577

CHECK Invoice	CK DATE Inv Date	TYPE MW	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:			460.20
GN00128521 655700	12/30/20 11/30/20	MW	V9902	SHELTERCLEAN INC 11/20 BUS SHELTER MAINT	173111-7433 Street Maint Rep/Maint-Facilit	W.I.A. OSY On Job Train Training & Confr	460.00
				Check Totals:			460.00
GN00128522 CH023802	12/30/20 12/01/20	MW	V60951	STATE FARM INSURANCE OUT REIMB-T.MARSTON	139101-7331 W.I.A. Training & Confr	39147-7331 OSY On Job Train Training & Confr	379.40
				Check Totals:			379.40
GN00128523 35570 RI	12/30/20 09/07/20	MW	V58721	VIGILANT SOLUTIONS INC 11/20-10/21 ANL SUBSCRIPTIO	121103-7216 Police Investgns Publictn/Subscrip		3,000.00
				Check Totals:			3,000.00
GN00128524 13790	12/30/20 12/15/20	MW	V48238	ADMINSURE 1/21 WORKERS COMP ADMIN	164151-7739 Indust Inj (W/C) Prof Service		6,100.17
				Check Totals:			6,100.17
GN00128525 14623	12/30/20 11/23/20	MW	V60759	AVDG LLC TRFC MGT 2X VD WALL-FNL PMT	152471-8921 Gas Tax Improvements	53506-8921 ANNUAL TRAFFIC Improvements	9,079.48
14628	11/23/20			RETENTION PMT	152471-8921 Gas Tax Improvements	53506-8921 ANNUAL TRAFFIC Improvements	1,223.04
				Check Totals:			10,302.52
GN00128526 12	12/30/20 10/29/20	MW	V60311	C S LEGACY CONSTRUCTION INC SPLASH PADS BRIO/OESTE PK	185151-8921	53493-8921	75,233.10

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CHECK Invoice	CK DATE Inv Date	TYPE PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
12	10/29/20		RETENTION FMT	Park Cap Projets Improvements 141000-2113	SPLASH PAD BRIO Improvements 53493-2113	-3,761.66
12	10/29/20		SPLASH PADS BRIO/OESTE PK	Park Aquist/Dev Retentions Payabl 185151-8921	SPLASH PAD BRIO Retentions Payabl 53495-8921	24,138.61
12	10/29/20		RETENTION FMT	Park Cap Projets Improvements 185151-8921	SPLASH PAD OESTE Improvements 53495-8921	-1,206.93
			Check Totals:			94,403.12
GN00128527 2021-01	12/30/20 12/21/20	MW V9944	CARE AMBULANCE SERVICE 1/21 AMBULANCE SVCS	127451-7739 Ambulance Prof Service		102,784.00
			Check Totals:			102,784.00
GN00128528 N271769	12/30/20 11/25/20	MW V58810	CORE & MAIN LP METER AND MODULES	182151-8921 Water Projects Improvements	53517-8921 Water Meter Repl Improvements	31,731.01
N307287	11/25/20		METERS	182151-8921 Water Projects Improvements	53517-8921 Water Meter Repl Improvements	27,842.18
			Check Totals:			59,573.19
GN00128529 132037	12/30/20 12/01/20	MW V57475	CR&R INCORPORATED 11/20 RESIDENTIAL SVCS	184101-7739 Refuse Prof Service		291,250.32
132037	12/01/20		11/20 RESIDENTIAL ORGANIC	184101-7739 Refuse Prof Service		48,516.08
			Check Totals:			339,766.40
GN00128530 4293-002	12/30/20 11/03/20	MW V56690	CROSTOWN ELECTRICAL DATA INC IMP HWY/SR-90 RTSSP	152539-8921 Measure M2-Grant Improvements	53507-8921 Imperial Hwy RTS Improvements	259,878.20

SELECT Check ID's & Numbers: GN00128280-GN00128577

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
4293-002	11/03/20			IMP HWY/SR-90 RTSSP	152151-8921 Gen Cap Projects Improvements	53508-8921 Imperial Hwy RTS Improvements	64,969.55
Check Totals:							324,847.75
GN00128531 8-26303	12/30/20 11/30/20	MW	V1569	EXCEL PAVING COMPANY WHI BL/HAC RD INTER SVCS	152471-8921 Gas Tax Improvements	53413-8921 Whit/Hacie Inter Improvements	79,561.81
8-26303	11/30/20			RETENTION PMT	152471-2113 Gas Tax	53413-2113 Whit/Hacie Inter	-3,978.09
8-26303	11/30/20			WHI BL/HAC RD INTER SVCS	Retentions Pyabl 152539-8921	Retentions Payabl 53414-8921	294,276.25
8-26303	11/30/20			RETENTION PMT	Measure M2-Grant Improvements 152539-2113	Whit/Hacie Inter Improvements 53414-2113	-14,713.81
Check Totals:							355,146.16
GN00128532 9586	12/30/20 12/14/20	MW	V0458	GAUCI LANDSCAPE 12/20 LANDSCAPE MAINT	185101-7739 Park & Landscape Prof Service		11,317.50
9589	12/14/20			12/20 LANDSCAPE MNT-EL CENT	185101-7739 Park & Landscape Prof Service		375.00
Check Totals:							11,692.50
GN00128533 1408204	12/30/20 12/15/20	MW	V4045	S C YAMAMOTO INC 12/20 MAINT-LA BONITA PK	185101-7739 Park & Landscape Prof Service		5,236.65
1408239	12/15/20			12/20 MAINT-VST DL VLL/WSTR	185101-7739 Park & Landscape Prof Service		7,213.42
Check Totals:							12,450.07
GN00128534 5610236629	12/30/20 11/18/20	MW	V60611	SIEMENS MOBILITY INC 10/20 TRAFFIC SIGNAL MAINT	152301-7433 Traffic Mgmt		1,813.00

SELECT Check ID's & Numbers: GN00128280-GN00128577

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
5620032112	11/18/20		10/20 CALL-OUTS SVCS	Rep/Maint-Facilit 152301-7433 Traffic Mgmt		3,749.18
5620032290	09/21/20		SSIST CITY/CLIRNS DMG-HRB/W	Rep/Maint-Facilit 152301-7433 Traffic Mgmt Rep/Maint-Facilit		798.00
Check Totals:						6,360.18
GN00128535 51444	12/30/20 12/20/20	MW V60610	AMPLEX GROUP SERVICES INC 12/14-12/18-DSNFCT/ELECT-PK	149101-7739 Coronavirus Relf Prof Service	25120-7739 COVID19-Fac Main Prof Services	1,500.00
51445	12/20/20		12/18 DSNFCT/ELECT SVCS	149101-7739 Coronavirus Relf Prof Service	25120-7739 COVID19-Fac Main Prof Services	2,539.00
51481	12/28/20		12/21-12/26 DSNCT/SNTZ PARK	149101-7739 Coronavirus Relf Prof Service	25120-7739 COVID19-Fac Main Prof Services	1,500.00
51482	12/28/20		DSNFCT/ELECT SNTZ SVC-12/21	149101-7739 Coronavirus Relf Prof Service	25120-7739 COVID19-Fac Main Prof Services	2,421.00
Check Totals:						7,960.00
GN00128536 131588	12/30/20 12/24/20	MW V60686	AIWORK FRANCHISE INC TEMP SCREEN COORDINATOR	149101-7739 Coronavirus Relf Prof Service	25129-7739 COVID19-Personel Prof Services	834.44
Check Totals:						834.44
GN00128537 110520-3	12/30/20 11/01/20	MW V58576	CONCEPTUAL MARKETING FACE MASKS	149101-7199 Coronavirus Relf Othr Mat & Supp	25133-7199 COVID19-Recreatn Othr Mat/Supply	771.29
121620-5	12/22/20		TSHIRTS-LH AMBASSDR/VLNTR	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	2,668.61
Check Totals:						3,439.90
GN00128538 337618	12/30/20 12/22/20	MW V60952	EVENT SUPPLY LLC SIGNAGE-COVID19	149101-7739	25133-7739	1,010.87

SELECT Check ID's & Numbers: GN00128280-GN00128577

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 Prof Service	COVID19-Recreatn Prof Services	1,010.87
GN00128539 5136	12/30/20 12/22/20	MW	V58519	INKLINK BANNER-COVID-19	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	1,294.21
				Check Totals:			1,294.21
GN00128540 MK88565OP	12/30/20 12/10/20	MW	V0551	NATIONAL BUSINESS FURNITURE CUBICLE ACRYLIC SHLDS-CVD19	149101-7714 Coronavirus Relf Furniture/Fixtur	25120-7714 COVID19-Fac Main Furniture/Fixtur	22,908.37
				Check Totals:			22,908.37
GN00128541 22151	12/30/20 08/31/20	MW	V0812	RPW SERVICES INC GOPHER CONTROL-LADERA PALMA	134151-7739 Recreation Prof Service	34004-7739 Athl Field Rentl Prof Services	125.00
22160	10/26/20			GOPHER CONTROL-LADERA PALMA	134151-7739 Recreation Prof Service	34004-7739 Athl Field Rentl Prof Services	125.00
				Check Totals:			250.00
GN00128542 831033	12/30/20 12/11/20	MW	V0351	SMART & FINAL FOOD PURCHASES-POD PROGRAM	134151-7199 Recreation Othr Mat & Supp	34062-7199 Day Camp Othr Mat/Supply	309.28
				Check Totals:			309.28
GN00128543 22819	12/30/20 12/22/20	MW	V60953	STEP AND REPEAT LA SIGNAGE-COVID-19	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	1,048.00
				Check Totals:			1,048.00
GN00128544 587851742	12/30/20 12/03/20	MW	V59990	THE HOME DEPOT PRO JANITORIAL SUPPLIES	149101-7112	25120-7112	1,268.96

SELECT Check ID's & Numbers: GN00128280-GN00128577

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Coronavirus Relf Fac Maint Supply	COVID19-Fac Main Facility Supply	
				Check Totals:			1,268.96
GN00128545 19030	12/30/20 12/21/20	MW	V60774	TOTAL PROTECTION GROUP 12/17-12/20-SECURITY CVC CT	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	920.00
INV19029	12/21/20			12/24-12/20-SECURITY SKT PK	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	4,600.00
				Check Totals:			5,520.00
GN00128546 1	12/30/20 12/18/20	MW	V60954	VALENZUELA, EMILIA FACE MASK/HEALTH&SFTY	149101-7199 Coronavirus Relf Othr Mat & Supp	25133-7199 COVID19-Recreatn Othr Mat/Supply	450.00
				Check Totals:			450.00
GN00128547 79676529	12/30/20 12/09/20	MW	V2405	WAXIE SANITARY SUPPLY NO-TOUCH FOAM-COVID-19	149101-7112 Coronavirus Relf Fac Maint Supply	25120-7112 COVID19-Fac Main Facility Supply	75.54
				Check Totals:			75.54
GN00128548 90984	12/30/20 12/03/20	MW	V9260	ZUMAR INDUSTRIES SIGN-COVID-19	149101-7199 Coronavirus Relf Othr Mat & Supp	25143-7199 COVID19-Street Othr Mat/Supply	1,204.58
				Check Totals:			1,204.58
GN00128549 20-227	12/30/20 03/25/20	MW	V9995	BARTEL ASSOCIATES LLC CALPERS RW DRFT-PRJ CONTRI	165351-7739 Employee Benefit Prof Service		5,019.75
				Check Totals:			5,019.75
GN00128550 71833	12/30/20 12/08/20	MW	V55347	BLUE VIOLET NETWORKS 12/20-12/21 MAINT/SUPPORT	165151-7631		24,800.00

SELECT Check ID's & Numbers: GN00128280-GN00128577

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Information Tech Utilities-Phone		
			Check Totals:			24,800.00
GN00128551 208143	12/30/20 08/31/20	MW V58142	WHITE NELSON DIEL EVANS LLP AUDIT SVCS-CAFR 1ST BILLING	166101-7739 Finance Prof Service		4,800.00
210376	10/31/20		AUDIT SVCS-CHL DVP 1ST BILL	138151-7739 General Childcare Prof Service		3,970.00
210376	10/31/20		AUDIT SVCS-CHL DVP 1ST BILL	138254-7739 CA State Preschl Prof Service		2,630.00
			Check Totals:			11,400.00
GN00128552 S1422584.001	01/06/21 11/20/20	MW V3891	DANGELO CO BOLTS,NUTS,SADDLE	182101-7199 Water Operations Othr Mat & Supp		282.63
S1422831.001	11/20/20		GLOVES	182101-7199 Water Operations Othr Mat & Supp		53.58
S1422954.001	11/23/20		BREAK-OFF BOLTS,GLOVES	182101-7199 Water Operations Othr Mat & Supp		141.21
S1422962.001	11/23/20		VALVE BOX TOPS	182101-7199 Water Operations Othr Mat & Supp		27.95
			Check Totals:			505.37
GN00128553 16593993	01/06/21 09/29/20	MW V52164	GALLS/ AN ARAMARK COMPANY UNIFORMS-DANIELS	121101-7123 Police Admin Safety Equip/Uni		84.62
16828501	10/29/20		UNIFORMS-ROSS	121101-7123 Police Admin Safety Equip/Uni		134.66
16861951	11/03/20		UNIFORMS-DIAZ	121101-7123 Police Admin Safety Equip/Uni		75.32
16896490	11/07/20		UNIFORMS-COYLE	121101-7123		161.56

SELECT Check ID's & Numbers: GN00128280-GN00128577

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
16925385	11/11/20			UNIFORMS-COLEMAN	Police Admin Safety Equip/Uni 121101-7123		26.64
17017814	11/23/20			UNIFORMS-ROSS	Police Admin Safety Equip/Uni 121101-7123		54.99
17017828	11/23/20			UNIFORMS-COLEMAN	Police Admin Safety Equip/Uni 121101-7123		157.29
17017829	11/23/20			UNIFORMS-COLEMAN	Police Admin Safety Equip/Uni 121101-7123		218.58
17017844	11/23/20			UNIFORMS-DAUGHERTY	Police Admin Safety Equip/Uni 121101-7123		51.71
17028753	11/24/20			UNIFORMS-ROBLES	Police Admin Safety Equip/Uni 121101-7123		67.87
17028760	11/24/20			UNIFORMS-ROBLES	Police Admin Safety Equip/Uni 121101-7123		78.65
17039806	11/25/20			UNIFORMS-FOX	Police Admin Safety Equip/Uni 121101-7123		70.01
17090269	12/02/20			UNIFORMS-CASTANON	Police Admin Safety Equip/Uni 121101-7123		242.29
17090314	12/02/20			UNIFORMS-LOVE	Police Admin Safety Equip/Uni 121101-7123		178.84
17090315	12/02/20			UNIFORMS-CASTANON	Police Admin Safety Equip/Uni 121101-7123		161.60
Check Totals:							1,764.63
GN00128555 659576	01/06/21 11/25/20	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		31.60
659578	11/25/20			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		126.39

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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
659919	11/30/20			SHOP PARTS	176101-7199 Fleet Maintenanc		104.87
659920	11/30/20			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		31.39
659957	11/30/20			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		37.26
659959	11/30/20			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		14.21
659981	11/30/20			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		19.45
659983	11/30/20			CREDIT MEMO	Othr Mat & Supp 176101-7199 Fleet Maintenanc		-68.65
660061	12/01/20			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		42.22
660108	12/01/20			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		26.10
660170	12/01/20			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		19.49
660253	12/02/20			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		28.51
660270	12/02/20			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		32.31
Check Totals:							445.15
GN00128557	01/06/21	MW	V56451	STAPLES ADVANTAGE			
3461793354	11/12/20			OFFICE SUPPLIES	121104-7199 Police Suprt Svc		12.86
3461793355	11/12/20			OFFICE SUPPLIES	Othr Mat & Supp 121104-7199 Police Suprt Svc		23.52
3461793356	11/12/20			OFFICE SUPPLIES	Othr Mat & Supp 121104-7199 Police Suprt Svc		6.96

SELECT Check ID's & Numbers: GN00128280-GN00128577

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3461793357	11/12/20			OFFICE SUPPLIES	Othr Mat & Supp 121104-7199		28.78
3462255907	11/18/20			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 134151-7199	34200-7199	175.44
3462318576	11/19/20			OFFICE SUPPLIES	Recreation Othr Mat & Supp 133101-7714	Admin/Contingenc Othr Mat/Supply	200.79
3462411584	11/20/20			OFFICE SUPPLIES	Children's Mus Furniture/Fixtur 133101-7714		206.75
3462411586	11/20/20			OFFICE SUPPLIES	Children's Mus Furniture/Fixtur 121104-7199		23.04
3462646326	11/22/20			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		1,040.23
3462646327	11/22/20			OFFICE SUPPLIES	Othr Mat & Supp 121104-7199		59.07
3462646328	11/22/20			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 152101-7199		57.55
3462646328	11/22/20			OFFICE SUPPLIES	Engineering Othr Mat & Supp 152301-7199		57.55
3462646328	11/22/20			OFFICE SUPPLIES	Traffic Mont Othr Mat & Supp 174201-7199		57.54
3462823256	11/22/20			OFFICE SUPPLIES	NEDES Othr Mat & Supp 134151-7199	34200-7199	25.86
3462832355	11/25/20			OFFICE SUPPLIES	Recreation Othr Mat & Supp 134151-7199	Admin/Contingenc Othr Mat/Supply 34200-7199	24.89
3462832357	11/25/20			OFFICE SUPPLIES	Recreation Othr Mat & Supp 134151-7199	Admin/Contingenc Othr Mat/Supply 34200-7199	25.86
3462832358	11/25/20			OFFICE SUPPLIES	Recreation Othr Mat & Supp 134151-7199	Admin/Contingenc Othr Mat/Supply 34200-7199	25.86
3462832359	11/25/20			OFFICE SUPPLIES	Recreation Othr Mat & Supp 134151-7199	Admin/Contingenc Othr Mat/Supply 34200-7199	121.00

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CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount	
3462832361	11/25/20			OFFICE SUPPLIES	Othr Mat & Supp 121104-7199	Othr Mat/Supply	51.95	
3462894666	11/26/20			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		57.48	
3463249434	11/28/20			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		62.77	
3463653449	12/02/20			OFFICE SUPPLIES	Othr Mat & Supp 132151-7199	13450-7199	122.54	
3463715831	11/30/20			OFFICE SUPPLIES	Social Services Othr Mat & Supp 165151-7199	Operation Santa Othr Mat/Supply	154.88	
3464010676	12/06/20			OFFICE SUPPLIES	Information Tech Othr Mat & Supp 165151-7199		21.63	
3464010678	12/06/20			OFFICE SUPPLIES	Information Tech Othr Mat & Supp 172101-7199		53.80	
3464202923	12/08/20			OFFICE SUPPLIES	Public Wrks Admn Othr Mat & Supp 166101-7199		8.37	
3464665858	12/16/20			OFFICE SUPPLIES	Finance Othr Mat & Supp 151011-7199		7.56	
3464665859	12/16/20			OFFICE SUPPLIES	Comm Dev Admin Othr Mat & Supp 151011-7199		19.08	
3464665860	12/16/20			OFFICE SUPPLIES	Comm Dev Admin Othr Mat & Supp 149101-7199	25129-7199	44.32	
3464665860	12/16/20			OFFICE SUPPLIES	Coronavirus Relf Othr Mat & Supp 163101-7199	COVID19-Personel Othr Mat/Supply	73.47	
				Personnel Othr Mat & Supp				
Check Totals:								2,851.40
GN00128560 44487	01/07/21 11/06/20	MW	V51957	ABBA TERMITE & PEST CO GENERAL PEST CONTROL-PD	142111-7739 Facility Maint Prof Service		150.00	

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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:							150.00
GN00128561 S17555	01/07/21 12/03/20	MW	V47487	DIVERSIFIED THERMAL SERVICES 11/20 HITG/AIR MAINT	142111-7739 Facility Maint Prof Service		1,431.00
Check Totals:							1,431.00
GN00128562 1105166	01/07/21 12/15/20	MW	V59219	DRIVESHAFTPRO U JOINT KIT, BEARING ASSY	176101-7739 Fleet Maintenance Prof Service		347.96
Check Totals:							347.96
GN00128563 4739	01/07/21 12/01/20	MW	V56732	ECOFERT INC FERTIGATION SERVICE	185101-7739 Park & Landscape Prof Service		420.00
Check Totals:							420.00
GN00128564 LA802007	01/07/21 11/17/20	MW	V60843	ES OPCO USA LLC RYE GRASS FEED	185101-7199 Park & Landscape Othr Mat & Supp		1,299.00
Check Totals:							1,299.00
GN00128565 13146894	01/07/21 12/03/20	MW	V0406	EWING IRRIGATION PRODUCTS IRRIGATION COMPONENTS	185101-7199 Park & Landscape Othr Mat & Supp		520.44
13147695	12/03/20			IRRIGATION COMPONENTS	185101-7199 Park & Landscape Othr Mat & Supp		283.82
Check Totals:							804.26
GN00128566 110178	01/07/21 12/03/20	MW	V45626	HI-WAY SAFETY RENTALS INC SOCCER SIGNAGE	185101-7199 Park & Landscape Othr Mat & Supp		116.37
110179	12/03/20			DO DOGS SIGNAGE	185101-7199		573.73

SELECT Check ID's & Numbers: GN00128280-GN00128577

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
110335	12/07/20			GLASS BEADS, STENCIL GRD, SGN	Park & Landscape Othr Mat & Supp 174101-7899 Storm Drain Miscellaneous		1,067.30
Check Totals:							1,757.40
GN00128567 210023821	01/07/21 10/05/20	MW	V0286	INTERSTATE BATTERY SYSTEM BATTERIES	173111-7199 Street Maint Othr Mat & Supp		412.73
Check Totals:							412.73
GN00128568 1	01/07/21 12/07/20	MW	V60955	J RODRIGUEZ TREE CARE MAINTENA WEED ABATEMENT	173111-7739 Street Maint Prof Service		2,000.00
Check Totals:							2,000.00
GN00128569 87256868	01/07/21 11/10/20	MW	V59521	JOHNSON CONTROLS FIRE PROTECTI REP AUDIO/VISUAL DEV-PD	142111-7433 Facility Maint Rep/Maint-Facilit		1,086.36
Check Totals:							1,086.36
GN00128570 2020-346	01/07/21 11/05/20	MW	V58915	MOBILE ILLUMINATION INST HOLIDAY LGHT/DECR 2020	142111-7739 Facility Maint Prof Service		8,885.00
Check Totals:							8,885.00
GN00128571 20-25370	01/07/21 11/23/20	MW	V1276	PENNER PARTITIONS INC RSIRM/LCKR ROOM PARTITION/PW	142111-7433 Facility Maint Rep/Maint-Facilit		73.27
Check Totals:							73.27
GN00128572 S100460250.001	01/07/21 12/08/20	MW	V57770	PLUMBING WHOLESALE OUTLET INC MAINTENANCE SUPPLIES-CVC CT	142111-7433		100.83

SELECT Check ID's & Numbers: GN00128280-GN00128577

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
				Facility Maint Rep/Maint-Facilit		
			Check Totals:			100.83
GN00128573 20-16694	01/07/21 11/19/20	MW V2999	ROBERT SKEELS & CO LOCKS	185101-7199 Park & Landscape Othr Mat & Supp		95.43
			Check Totals:			95.43
GN00128574 22487	01/07/21 11/16/20	MW V0812	RPW SERVICES INC GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		95.00
22488	11/16/20		GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		350.00
22489	11/16/20		RODENT CONTROL	185101-7739 Park & Landscape Prof Service		270.00
22490	11/16/20		RODENT CONTROL	185101-7739 Park & Landscape Prof Service		230.00
22491	11/16/20		GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		80.00
22492	11/23/20		GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		65.00
22493	11/23/20		RODENT CONTROL	185101-7739 Park & Landscape Prof Service		230.00
22494	11/23/20		GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		150.00
22495	11/23/20		GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		150.00
			Check Totals:			1,620.00
GN00128575 1408138	01/07/21 11/19/20	MW V4045	S C YAMAMOTO INC LANDCAPING SVCS-VST DL VLL	185101-7739		250.00

SELECT Check ID's & Numbers: GN00128280-GN00128577

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount	
1408396	11/30/20			IRRIGATION PARTS	Park & Landscape Prof Service 185101-7739		974.00	
1408397	11/30/20			IRRIGATION PARTS	Park & Landscape Prof Service 185101-7739		913.00	
1408542	12/05/20			MAINLINE-LA BONITA PK	Park & Landscape Prof Service 185101-7739		650.00	
				Check Totals:			2,787.00	
GN00128576 9718866586	01/07/21 11/16/20	MW	V3301	W W GRAINGER INC SAFETY GLASSES	185101-7199 Park & Landscape Othr Mat & Supp		161.98	
				Check Totals:			161.98	
GN00128577 79669870	01/07/21 12/07/20	MW	V2405	WAXIE SANITARY SUPPLY JANITORIAL SUPPLIES	185101-7199 Park & Landscape Othr Mat & Supp		3,501.79	
				Check Totals:			3,501.79	
GRAND TOTAL								----- 2,349,217.66

File Total: \$ 2,349,217.66 (1) Signature: _____
 Prepaid Total: \$ 2,349,217.66 (2) Signature: _____
 Total Due: \$ - Date Approved: _____