

Warrant Register: 2/1/2021

City of La Habra 01/21/21 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1
 THU, JAN 21, 2021, 3:03 PM --req: VERONICA--leg: GL JL--loc: FINANCE---job: 586729 #J6131---prog: CK520 <1.7 >--report id: CKRECSLH

SELECT Check ID's & Numbers: GN00128578-GN00128683

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00128578 300614074	01/07/21 12/02/20	MW	V3525	DEPARTMENT OF SOCIAL SERVICES LICENSING FEES-CHILD CARE	138151-7215 General Chldcare Dues & Membership		2,420.00
300614074	12/02/20			LICENSING FEES-CHILD CARE	138254-7215 CA State Preschl Dues & Membership		2,420.00
Check Totals:							4,840.00
GN00128579 2-01-549-9015	01/07/21 12/18/20	MW	V4055	EDISON CO 421/441 E WHITTIER BL A&B	139101-7632 W.I.A. Utilities-Electr	39143-7632 Youth Out-School Utility-Electric	242.01
2-01-549-9015	12/18/20			421/441 E WHITTIER BL A&B	139101-7632 W.I.A. Utilities-Electr	39243-7632 Youth In-School- Utility-Electric	80.71
2-20-31-2670	12/12/20			GEN GOVT BLDGS	142111-7632 Facility Maint Utilities-Electr		814.24
2-20-631-3629	12/08/20			WATER WELLS	182101-7632 Water Operations Utilities-Electr		25,946.84
2-20-631-3629	12/08/20			WATER PUMPS	182101-7632 Water Operations Utilities-Electr		3,464.31
2-20-941-0588	12/22/20			1440 W WHITTIER BL	138254-7632 CA State Preschl Utilities-Electr		327.32
2-20-941-0588	12/22/20			401 S EUCLID ST	138151-7632 General Chldcare Utilities-Electr		244.26
2-20-941-0588	12/22/20			401 S EUCLID ST	138254-7632 CA State Preschl Utilities-Electr		172.62
2-20-941-0588	12/22/20			305 S EUCLID ST	138151-7632 General Chldcare Utilities-Electr		643.28
2-20-941-0588	12/22/20			500 GRANADA DR	138151-7632 General Chldcare Utilities-Electr		124.16
2-24-592-1739	12/22/20			215 N EUCLID ST	138151-7632 General Chldcare Utilities-Electr		151.85
2-24-592-1739	12/22/20			215 N EUCLID ST	138254-7632 Utilities-Electr		437.68

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2-24-592-1739	12/22/20			215 N EUCLID ST	CA State Preschl Utilities-Electr 138412-7632		187.58
2-24-592-1739	12/22/20			215 N EUCLID ST	Early Head Start Utilities-Electr 138511-7632 CCCF Utilities-Electr		116.12
Check Totals:							32,952.98
GN00128581 562-694-2805	01/07/21 12/13/20	MW	V57731	FRONTIER COMMUNICATIONS 401 S EUCLID ST-ALARM LINE	138254-7739 CA State Preschl Prof Service		68.82
562-694-2805	12/13/20			401 S EUCLID ST-ALARM LINE	138151-7739 General Chldcare Prof Service		99.04
Check Totals:							167.86
GN00128582 04474803	01/07/21 12/14/20	MW	V4057	SO CALIF GAS CO 341 HILLCREST ST-GARY CIR	142111-7634 Facility Maint Utilities-Gas		26.24
05824515	12/14/20			150 N EUCLID ST-PD	142111-7634 Facility Maint Utilities-Gas		391.07
10169630	12/15/20			301 S EUCLID ST-MUSEUM	133101-7634 Children's Mus Utilities-Gas		128.55
11866115	12/14/20			101 W LH BL-COMM CIR	142111-7634 Facility Maint Utilities-Gas		439.28
13157672	12/15/20			303 S EUCLID ST-MUSEUM	133101-7634 Children's Mus Utilities-Gas		147.89
13348651	12/15/20			305 E EUCLID ST	138151-7634 General Chldcare Utilities-Gas		78.62
13608226	12/15/20			401 S EUCLID ST	138151-7634 General Chldcare Utilities-Gas		94.53
13608226	12/15/20			401 S EUCLID ST	138254-7634 CA State Preschl		65.69

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14072254	12/14/20			211 E ERNA AVE-VETERANS HAL	Utilities-Gas 142111-7634		45.72
14072346	12/14/20			120 N ORANGE ST-EL CENTRO P	Facility Maint Utilities-Gas 142111-7634		5.10
14528734	12/14/20			211 E ERNA AV-HISTORCAL MUS	Facility Maint Utilities-Gas 142111-7634		18.95
14538007	12/14/20			500 GRANADA CRT-GIRLS ACTVY	Facility Maint Utilities-Gas 142111-7634		79.80
14974636	12/14/20			1400 WHITTIER BL-WHT PRSCHL	Facility Maint Utilities-Gas 142111-7634		33.56
15533037	12/14/20			100 E LH BL-CC CHAMBERS	Facility Maint Utilities-Gas 142111-7634		80.61
15535288	12/14/20			110 E LH BLVD-CVC CTR	Facility Maint Utilities-Gas 142111-7634		408.29
15693695	12/11/20			621 W LAMBERT RD-FW YARD	Facility Maint Utilities-Gas 142111-7634		285.09
Check Totals:							2,328.99
GN00128584 83794947	01/13/21 10/02/20	MW	V8840	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	127451-7199 Ambulance Othr Mat & Supp		1,056.08
Check Totals:							1,056.08
GN00128585 CH023803	01/13/21 01/06/21	MW	V2220	LA HABRA POSTMASTER PO BOX 337 ANNUAL FEE	166101-7199 Finance Othr Mat & Supp		1,310.00
CH023803	01/06/21			LATE FEE	166101-7199 Finance Othr Mat & Supp		23.00
Check Totals:							1,333.00

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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
GN00128586 3721954	01/13/21 12/16/20	MW	V6462	SOUTH COAST AIR QUALITY MGMT ANL RENEAL FEE-FAC #96965	176101-7899 Fleet Maintenan		421.02
3724395	12/16/20			EMISSIONS FEES-FAC #96965	176101-7899 Fleet Maintenan Miscellaneous		136.40
Check Totals:							557.42
GN00128587 2826870	01/13/21 12/10/20	MW	V60956	AGILIS SYSTEMS LLC GPS	176101-7199 Fleet Maintenan Othr Mat & Supp		43.29
Check Totals:							43.29
GN00128588 104051	01/13/21 12/03/20	MW	V45525	BEST LAWMOWER SERVICE CHAIN, PRUNER, POUCH	185101-7199 Park & Landscape Othr Mat & Supp		376.69
104052	12/03/20			ROPE	185101-7199 Park & Landscape Othr Mat & Supp		284.16
104111	12/15/20			PORTA WRAP	185101-7199 Park & Landscape Othr Mat & Supp		181.85
Check Totals:							842.70
GN00128589 10234451	01/13/21 12/01/20	MW	V54197	C & J COLLISION REPAIRS-UNIT #2177	176101-7739 Fleet Maintenan Prof Service		284.40
Check Totals:							284.40
GN00128590 2078	01/13/21 10/28/20	MW	V7133	CALIFORNIA CUSTOM ELECTRICAL GAS STATION CVR PHICL SVC	176101-7739 Fleet Maintenan Prof Service		514.00
Check Totals:							514.00
GN00128591	01/13/21	MW	V60622	CAR DR MOBILE			

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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
1540	12/07/20			SERVICE-UNIT #6046	176101-7739 Fleet Maintenanc		448.47
1565	12/14/20			SERVICE-UNIT #3113	176101-7739 Fleet Maintenanc Prof Service		450.00
Check Totals:							898.47
GN00128592 0010909	01/13/21 11/30/20	MW	V58369	CLEARBROOK FARMS INC 11/20 MILK PURCHASES	138512-7114 Child Care Food	38501-7114 CCFP-General CC	776.27
0010909	11/30/20			11/20 MILK PURCHASES	138512-7114 Food Srv Supp-Ch Child Care Food	38502-7114 Food Srv Supply CCFP-CA StatePre	544.08
Check Totals:							1,320.35
GN00128593 140098638	01/13/21 12/08/20	MW	V1342	DANIELS TIRE SERVICE TIRES	176101-7199 Fleet Maintenanc		531.79
140098645	12/09/20			ALIGNMENT	176101-7739 Othr Mat & Supp		89.00
140098692	12/14/20			ALIGNMENT	176101-7739 Fleet Maintenanc		69.00
140098693	12/14/20			TIRES,WHEEL BALANCE	176101-7739 Fleet Maintenanc		799.26
140098710	12/15/20			TIRES	176101-7199 Fleet Maintenanc		449.63
Check Totals:							1,938.68
GN00128594 P39722680102	01/13/21 09/17/20	MW	V1509	DISCOUNT SCHOOL SUPPLY CLASSROOM SUPPLIES	138254-7199 CA State Preschl		1,110.35
Check Totals:							1,110.35

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GN00128595 01SS56188.02	01/13/21 12/15/20	MW	V3016	FLEET SERVICES INC SERVICE UNIT#1403	176101-7739 Fleet Maintenanc Prof Service		79.30
Check Totals:							79.30
GN00128596 9588	01/13/21 12/14/20	MW	V0458	GAUCI LANDSCAPE 12/20 LANDSCAPE MNT-SCHLWD	185101-7739 Park & Landscape Prof Service		400.00
9590	12/14/20			LANDSCAPE MAINT-RICHARDS PK	185101-7739 Park & Landscape Prof Service		1,950.00
9591	12/14/20			VARIOUS FLAT	185101-7739 Park & Landscape Prof Service		600.00
Check Totals:							2,950.00
GN00128597 351361	01/13/21 12/08/20	MW	V0686	JACKSON'S AUTO SUPPLY BRAKES, REACTIVE ONE PERFORM	176101-7199 Fleet Maintenanc Othr Mat & Supp		693.85
Check Totals:							693.85
GN00128598 140963	01/13/21 08/27/20	MW	V52044	JMG SECURITY SYSTEMS INSTALL ALARM EQUIP	138151-7739 General Childcare Prof Service		321.30
140963	08/27/20			INSTALL ALARM EQUIP	138254-7739 CA State Preschl Prof Service		926.10
140963	08/27/20			INSTALL ALARM EQUIP	138412-7739 Early Head Start Prof Service		396.90
140963	08/27/20			INSTALL ALARM EQUIP	138511-7739 CCFP Prof Service		245.70
145916	12/01/20			1/21-3/21 BURGLRY/FIRE ALRM	138151-7739 General Childcare Prof Service		130.18
145916	12/01/20			1/21-3/21 BURGLRY/FIRE ALRM	138254-7739 CA State Preschl		375.23

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145916	12/01/20			1/21-3/21 BURGLRY/FIRE ALRM	Prof Service 138412-7739		160.82
145916	12/01/20			1/21-3/21 BURGLRY/FIRE ALRM	Early Head Start Prof Service 138511-7739		99.55
146791	12/01/20			1/21-3/21-BURGLRY/FIRE ALRM	CCFP Prof Service 138151-7739		711.12
					General Childcare Prof Service		
Check Totals:							3,366.90
GN00128599 269938071	01/13/21 11/30/20	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 11/20 KONICA MAINT	138151-7431 General Childcare		192.62
269938472	11/30/20			11/20 KONICA MAINT	Rep/Maint-Equip 138151-7431		29.34
269938472	11/30/20			11/20 KONICA MAINT	General Childcare Rep/Maint-Equip 138511-7431		296.67
269938628	11/30/20			11/20 KONICA MAINT	CCFP Rep/Maint-Equip 138151-7431		194.09
269938628	11/30/20			11/20 KONICA MAINT	General Childcare Rep/Maint-Equip 138254-7431		272.78
269938628	11/30/20			11/20 KONICA MAINT	CA State Preschl Rep/Maint-Equip 138412-7431		57.71
					Early Head Start Rep/Maint-Equip		
Check Totals:							1,043.21
GN00128600 2475121120	01/13/21 11/18/20	MW	V0073	LAKESHORE LEARNING MATERIALS CLASSROOM SUPPLIES	138254-7199 CA State Preschl		1,014.01
					Othr Mat & Supp		
Check Totals:							1,014.01
GN00128601 6	01/13/21 12/01/20	MW	V60344	MARTINEZ, VANESSA 11/20 NURSING CONSULTANT	138412-7739 Early Head Start		1,290.00

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					Prof Service		
				Check Totals:			1,290.00
GN00128602 83849	01/13/21 12/07/20	MW	V50384	FUENTE HILLS FORD VALVE, WHEEL, KIT	176101-7199 Fleet Maintenanc		285.61
83995	12/11/20			TUBE, LINK	Othr Mat & Supp 176101-7199 Fleet Maintenanc		116.14
84047	12/14/20			PIPE	Othr Mat & Supp 176101-7199 Fleet Maintenanc Othr Mat & Supp		38.59
				Check Totals:			440.34
GN00128603 10344500	01/13/21 120120 12/01/20	MW	V51302	SPARKLETTIS 11/20 WATER DELIVERIES	138151-7899 General Childcare		136.21
10344500	120120 12/01/20			11/20 WATER DELIVERIES	Miscellaneous 138254-7899 CA State Preschl		225.05
10344500	120120 12/01/20			11/20 WATER DELIVERIES	Miscellaneous 138412-7899 Early Head Start Miscellaneous		17.39
				Check Totals:			378.65
GN00128604 438404	01/13/21 12/03/20	MW	V57479	TRUC PAR CO MSTER CYL	176101-7199 Fleet Maintenanc Othr Mat & Supp		248.81
				Check Totals:			248.81
GN00128605 3304705-00	01/13/21 11/25/20	MW	V49522	TURF STAR INC BATTERY, CABLES, TIRES, VALVE	176101-7199 Fleet Maintenanc Othr Mat & Supp		1,438.41
				Check Totals:			1,438.41
GN00128606	01/13/21	MW	V0810	WHITTIER FERTILIZER			

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364070	11/30/20			SEED COVER	185101-7199 Park & Landscape Othr Mat & Supp		2,478.93
Check Totals:							2,478.93
GN00128607 9011001	01/13/21 12/31/20	MW	V4101	CALIFORNIA DOMESTIC WATER CO ASSESSMENT-W.FELGEMAKER	182101-7831 Water Operations Purch for Resale		92.00
9016001	12/31/20			ASSESSMENT-F.ROBINSON	182101-7831 Water Operations Purch for Resale		161.00
DECEMBER 2020	01/01/21			12/20 WATER DELIVERIES	182101-7831 Water Operations Purch for Resale		355,055.00
Check Totals:							355,308.00
GN00128608 2-28-371-6371	01/13/21 12/24/20	MW	V4055	EDISON CO 1005 E WOODCREST-PNT HLS RS	182101-7632 Water Operations Utilities-Electr		12.63
Check Totals:							12.63
GN00128609 44586	01/13/21 11/20/20	MW	V6475	ABBA PEST CONTROL GENERAL PEST CONTROL-PD	142111-7739 Facility Maint Prof Service		150.00
Check Totals:							150.00
GN00128610 I3767	01/13/21 12/10/20	MW	V60931	AIMID LLC SPEED SURVEY	152471-8921 Gas Tax Improvements	53506-8921 ANNUAL TRAFFIC Improvements	2,800.00
Check Totals:							2,800.00
GN00128611 104145	01/13/21 12/21/20	MW	V45525	BEST LAWNMOWER SERVICE HAND BLOWER	173111-7899 Street Maint Miscellaneous		155.84

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Check Totals:							155.84
GN00128612 49275	01/13/21 12/01/20	MW	V3549	CALIFORNIA LIVING NURSERY 12/20 INTERIOR PLANT MAINT	142111-7739 Facility Maint Prof Service		240.00
Check Totals:							240.00
GN00128613 487634	01/13/21 12/11/20	MW	V7602	CANNING'S HARDWARE PUSHBROOM	142111-7199 Facility Maint Othr Mat & Supp		17.31
Check Totals:							17.31
GN00128614 2869	01/13/21 01/01/21	MW	V53343	CI TECHNOLOGIES 1/1-1/31/20 SOFTWARE MAINT	165151-7431 Information Tech Rep/Maint-Equip		1,948.38
Check Totals:							1,948.38
GN00128615 12655012	01/13/21 11/30/20	MW	V56751	CINTAS CORPORATION #693 11/20 UNIFORM CHARGES	142111-7123 Facility Maint Safety Equip/Uni		137.04
12655012	11/30/20			11/20 MATT CHARGES	142111-7112 Facility Maint Fac Maint Supply		544.68
Check Totals:							681.72
GN00128616 827827	01/13/21 11/25/20	MW	V48571	COMLOCK SECURITY GROUP MISC KEYS/HOSE BIBB LCK-CVC	142111-7433 Facility Maint Rep/Maint-Facilit		257.21
830498	12/11/20			REP NEW REAR ENTRY DR-CM CT	142111-7433 Facility Maint Rep/Maint-Facilit		269.68
Check Totals:							526.89
GN00128617 3607	01/13/21 12/07/20	MW	V8911	COMMERCIAL TRANSPORTATION DRIVER TRNG-CLASS B LICENSE	182101-7739		6,280.18

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					Water Operations		
					Prof Service		
				Check Totals:			6,280.18
GN00128618 4376-001	01/13/21 06/20/20	MW	V56690	CROSTOWN ELECTRICAL DATA INC 20 LIC DW SPECTRUM SFTWR	152471-8921 Gas Tax Improvements	53506-8921 ANNUAL TRAFFIC Improvements	1,682.47
				Check Totals:			1,682.47
GN00128619 3011	01/13/21 10/13/20	MW	V59645	CT WEST INC TRAFFC CONTROLLER REPAIR MDL	152471-8921 Gas Tax Improvements	53506-8921 ANNUAL TRAFFIC Improvements	538.75
3014	10/16/20			2070 1C MODULE	152471-8921 Gas Tax Improvements	53506-8921 ANNUAL TRAFFIC Improvements	3,178.63
				Check Totals:			3,717.38
GN00128620 13425	01/13/21 12/15/20	MW	V4747	EAST WHITTIER GLASS/MIRR SVC-CALL-BOXING CLUB	142111-7739 Facility Maint Prof Service		500.00
				Check Totals:			500.00
GN00128621 350362	01/13/21 12/07/20	MW	V55503	EFFICIENT X-RAY INC JAIL WASTE DISPOSAL	121106-7739 Auxiliary Svcs Prof Service		65.00
				Check Totals:			65.00
GN00128622 2203	01/13/21 12/07/20	MW	V59403	EPIC PRODUCTIONS LLC WEBSITE HOSTING 2021	121101-7331 Police Admin Training & Confr		1,200.00
				Check Totals:			1,200.00
GN00128623 142846	01/13/21 12/11/20	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199		581.84

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					Water Operations		
					Othr Mat & Supp		
				Check Totals:			581.84
GN00128624 9585	01/13/21 12/11/20	MW	V0458	GAUCH LANDSCAPE PLANTIER RELANDSCAPED DMG-PD	142111-7739 Facility Maint Prof Service		2,350.00
9587	12/14/20			12/20 LANDSCAPE MNT-PNT HL	182101-7739 Water Operations Prof Service		750.00
				Check Totals:			3,100.00
GN00128625 19514	01/13/21 12/03/20	MW	V52617	GERHARD ELECTRIC EMERG/SFTY REPAIR-TENNIS CR	142111-7739 Facility Maint Prof Service		875.00
19515	12/03/20			EMRG/SFTY REPAIRS-TENNIS CT	142111-7739 Facility Maint Prof Service		3,200.00
19516	12/03/20			EMRG/SFTY REPAIRS-TENNIS CT	142111-7739 Facility Maint Prof Service		6,603.00
19517	12/07/20			EMRG/SFTY REPAIRS-TENNIS CT	142111-7739 Facility Maint Prof Service		2,168.00
				Check Totals:			12,846.00
GN00128626 117689	01/13/21 11/25/19	MW	V58740	ITERIS INC ADDITIONAL BALANCE DUE	152471-8921 Gas Tax Improvements	53506-8921 ANNUAL TRAFFIC Improvements	1,136.63
				Check Totals:			1,136.63
GN00128627 8244	01/13/21 11/16/20	MW	V7965	LUNA CONSTRUCTION INST NEW HDWR/SEC MESH-CMCT	142111-7433 Facility Maint Rep/Maint-Facilit		1,860.00
8253	12/09/20			INST SECURITY MESH GT-CHL D	142111-7433 Facility Maint Rep/Maint-Facilit		1,350.00

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Check Totals:							3,210.00
GN00128628 31308	01/13/21	MW 11/30/20	V4199	NATIONWIDE ENVIRONMENTAL SERVI 11/20 FUEL ADJUSTMENT	184101-7739 Refuse Prof Service		458.32
Check Totals:							458.32
GN00128629 15	01/13/21	MW 09/22/20	V51504	ROBOTS AND RAINBOWS WALL MURAL SVC-CENTRO PK FN	134151-7739 Recreation Prof Service	34200-7739 Admin/Contingenc Prof Services	1,000.00
Check Totals:							1,000.00
GN00128630 620441	01/13/21	MW 12/16/20	V0116	ROSEBURROUGH TOOL INC CONCRET BLADES,RED PNT SPRY	173111-7899 Street Maint Miscellaneous		1,042.73
Check Totals:							1,042.73
GN00128631 1408178	01/13/21	MW 12/15/20	V4045	S C YAMAMOTO INC 12/20 MAINT-BYRRUM RESVOIR	182101-7739 Water Operations Prof Service		200.00
Check Totals:							200.00
GN00128632 13-1065 B12	01/13/21	MW 09/18/20	V7314	SASAKI TRANSPORTATION SERVICES CITY TRAFFIC FEES	152471-8921 Gas Tax Improvements	53506-8921 ANNUAL TRAFFIC Improvements	3,771.50
Check Totals:							3,771.50
GN00128633 38637	01/13/21	MW 12/15/20	V58951	STRICTLY TECHNOLOGY LLC ARUBA ATTACH COPPER CABLES	165151-7199 Information Tech Othr Mat & Supp		541.21
Check Totals:							541.21

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GN00128634 17485	01/13/21 12/10/20	MW	V5715	VALVERDE CONSTRUCTION INC EMERGENCY SEWER MAIN REPAIR	183101-7739 Sewer Operations		9,968.83
17486	12/11/20			RMV/RPLC DAMAGE MANHOLE	183101-7433 Sewer Operations Rep/Maint-Facilit		3,744.36
Check Totals:							13,713.19
GN00128635 500602372	01/14/21 11/09/20	MW	V47284	A S C A P 2020 LIC FEES-PK CONCERTS	134153-7739 Special Events Prof Service	13402-7739 Concerts in Park Prof Services	548.08
Check Totals:							548.08
GN00128636 90591	01/14/21 12/15/20	MW	V0915	ACTION TROPHY AWARD ORNAMENTS	131101-7199 Comm Srv Admin Othr Mat & Supp		34.64
Check Totals:							34.64
GN00128637 15417	01/14/21 12/16/20	MW	V47068	ALL CITY SECURITY SYSTEM 12/20 ALARM SVCS	142111-7739 Facility Maint Prof Service		55.00
15418	12/16/20			12/20 ALARM SVCS	142111-7739 Facility Maint		40.00
15419	12/16/20			12/20 ALARM SVCS	142111-7739 Prof Service		25.00
15420	12/16/20			12/20 ALARM SVCS	142111-7739 Facility Maint		45.00
15421	12/16/20			12/20 ALARM SVCS	142111-7739 Prof Service		96.00
15422	12/16/20			12/20 ALARM SVCS	142111-7739 Facility Maint Prof Service		79.00
Check Totals:							340.00

SELECT Check ID's & Numbers: GN00128578-GN00128683

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00128638 480658	01/14/21 11/23/20	MW	V56564	CAL STATE AUTO PARTS CREDIT MEMO	176101-7199 Fleet Maintenanc		-172.40
509440	12/08/20			BATTERY	Othr Mat & Supp 176101-7199		188.84
510143	12/09/20			BRAKLEEN, GLOVES, WIPERS	Fleet Maintenanc Othr Mat & Supp 176101-7199		309.67
510911	12/10/20			BELTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		55.50
511998	12/11/20			AIR CLEANER	Fleet Maintenanc Othr Mat & Supp 176101-7199		70.21
512864	12/14/20			MOTOR, FAN ASY	Fleet Maintenanc Othr Mat & Supp 176101-7199		217.59
				Check Totals:			669.41
GN00128639 11960020	01/14/21 11/30/20	MW	V60930	CALIFORNIA YELLOW CAB 11/20 SENIOR TRANSPORTATION	132151-7741 Social Services Outside Printing		4,711.50
				Check Totals:			4,711.50
GN00128640 447031	01/14/21 11/27/20	MW	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		1,929.77
447032	11/27/20			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		3,240.01
447033	11/27/20			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,092.10
447034	11/27/20			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		834.57
447035	11/27/20			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl		381.60

SELECT Check ID's & Numbers: GN00128578-GN00128683

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
447528	12/04/20			SUBSTITUTE TEACHER SVCS	Prof Service 138151-7739		1,461.99
447529	12/04/20			SUBSTITUTE TEACHER SVCS	General Childcare Prof Service 138151-7739		757.66
447762	12/11/20			SUBSTITUTE TEACHER SVCS	General Childcare Prof Service 138151-7739		3,031.78
447763	12/11/20			SUBSTITUTE TEACHER SVCS	General Childcare Prof Service 138151-7739		3,046.32
447764	12/11/20			SUBSTITUTE TEACHER SVCS	General Childcare Prof Service 138254-7739		1,539.31
447765	12/11/20			SUBSTITUTE TEACHER SVCS	CA State Preschl Prof Service 138151-7739		718.78
447766	12/11/20			SUBSTITUTE TEACHER SVCS	General Childcare Prof Service 138254-7739 CA State Preschl Prof Service		1,614.30
Check Totals:							19,648.19
GN00128641 120220-2	01/14/21 12/14/20	MW	V58576	CONCEPTUAL MARKETING INDIVIDUAL WIPES	149101-7199 Coronavirus Relf Othr Mat & Supp	25154-7199 COVID19-Museum Othr Mat/Supply	1,732.03
Check Totals:							1,732.03
GN00128642 8302774	01/14/21 11/05/20	MW	V1132	HOME DEPOT/GEFCF GRAFFITI SUPPLIES	131101-7815 Comm Srv Admin Grafitti Removal		363.57
9302613	10/15/20			GRAFFITI SUPPLIES	131101-7815 Comm Srv Admin Grafitti Removal		516.00
Check Totals:							879.57
GN00128643 OH023805	01/14/21 11/29/20	MW	V60960	ME GUSTIA GOURMET TAMALES TAMALES-TAMALE FESTIVAL	134153-7199 Special Events	13415-7199 Tamale Festival	444.00

SELECT Check ID's & Numbers: GN00128578-GN00128683

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:			444.00
GN00128644 CH023804	01/14/21 12/22/20	MW	V55471	NORTHGATE MARKET TAMALE TESTING/THRT PKG	134153-7739 Special Events Prof Service	13415-7739 Tamale Festival Prof Services	340.00
				Check Totals:			340.00
GN00128645 498550	01/14/21 12/31/20	MW	V0633	SYSCO FOOD SERVICES 12/20 FOOD PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38501-7114 CCFP-General CC Food Srv Supply	3,471.29
498550	12/31/20			12/20 FOOD PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38502-7114 CCFP-CA StatePre Food Srv Supply	2,949.36
				Check Totals:			6,420.65
GN00128646 CH023806	01/14/21 12/22/20	MW	V60961	THE ELECTRIC COMPANY THEATRE TAMALE TESTING/THEATHER PKG	134153-7739 Special Events Prof Service	13415-7739 Tamale Festival Prof Services	245.00
				Check Totals:			245.00
GN00128647 11094	01/14/21 12/11/20	MW	V48889	UNIVERSITY PRINTING A FRAMES-HOLIDAY WISHES	132151-7199 Social Services Othr Mat & Supp	13450-7199 Operation Santa Othr Mat/Supply	75.78
11112	12/21/20			AWARD YARD SIGNS	131101-7741 Comm Srv Admin Outside Printing		86.60
				Check Totals:			162.38
GN00128648 10355	01/14/21 12/15/20	MW	V4102	MUNICIPAL WATER DIST OF OR CO 11/20 WATER DELIVERIES	182101-7831 Water Operations Purch for Resale		11,649.97
				Check Totals:			11,649.97

SELECT Check ID's & Numbers: GN00128578-GN00128683

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00128649 9391054235	01/14/21 12/20/20	MW	V49921	AT & T DATA CRCT TO FULLERTON CRT	165151-7631 Information Tech Utilities-Phone		231.30
Check Totals:							231.30
GN00128650 16354937	01/14/21 01/29/21	MW	V46005	DSLEXIREME WHT PRESCHL DSL CNCT	165151-7631 Information Tech Utilities-Phone		63.82
Check Totals:							63.82
GN00128651 105-4933	01/14/21 12/22/20	MW	V57731	FRONTIER COMMUNICATIONS TI CRT FUL CRT TO PD	165151-7631 Information Tech Utilities-Phone		430.59
209-110-6566	12/25/20			RINGDOWN CRCT FROM PD TO FS	165151-7631 Information Tech Utilities-Phone		66.87
209-188-4321	01/02/21			ACCT #209-188-4321-072199-5	165151-7631 Information Tech Utilities-Phone		3,805.97
691-4031	01/01/21			ALARM LINE-1440 W WHITTIER	138254-7739 CA State Preschl Prof Service		113.63
Check Totals:							4,417.06
GN00128652 AC00122375	01/14/21 12/15/20	MW	V45909	GLOBALSTAR USA SATELLITE CELLPHONE SVCS	165151-7631 Information Tech Utilities-Phone		110.97
Check Totals:							110.97
GN00128653 119626290-146	01/14/21 12/28/20	MW	V57095	SPRINT 11/25-12/24/20-CELLULAR SVC	165151-7631 Information Tech Utilities-Phone		793.50
Check Totals:							793.50
GN00128654	01/14/21	MW	V47690	TIME WARNER CABLE			

SELECT Check ID's & Numbers: GN00128578-GN00128683

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
004401022420	12/24/20			VIDEO SVCS ACCT#1-3-CVC CIR	165151-7631 Information Tech		398.20
0046387121420	12/14/20			VIDEO SVCS ACCT#1-2-PD	165151-7631 Utilities-Phone		359.15
054373310121	01/01/21			VIDEO SVCS-COMM CIR	165151-7631 Information Tech		101.19
0654738010421	01/04/21			ISP 200 MBPS SVCS	165151-7631 Utilities-Phone		1,253.95
0684594122520	12/25/20			COAX ISP SVCS-LA BONITA PK	165151-7631 Information Tech		211.97
0773371122120	12/21/20			WIFI COAX ISP SVCS	165151-7631 Utilities-Phone		166.97
Check Totals:							2,491.43
GN00128655	01/14/21	MW	V46919	VERIZON WIRELESS			
9869796163	12/23/20			LITE DATA SVCS-CVC CIR	165151-7631 Information Tech		304.66
9869796163	12/23/20			LITE DATA SVCS-CVC CIR	182101-7631 Utilities-Phone		228.06
9869796164	12/23/20			LITE DATA SVCS-PD	165151-7631 Water Operations		152.06
9869796165	12/23/20			DATA SVCS-TRANSIT BUSES	165151-7631 Information Tech		114.03
9869796166	12/23/20			DATA SVCS-ORIS PGRM	138606-7631 Utilities-Phone		494.13
9869796166	12/23/20			DATA SVCS-ORIS PGRM	138151-7631 CSPP ORIS Block		497.01
9869796169	12/23/20			COMPUTER MOBILE DATA-PD	165151-7631 General Childcare		1,710.40
98698796167	12/23/20			12/24-1/23/21-CELLULAR SVCS	165151-7631 Utilities-Phone		1,761.16
					Information Tech		

SELECT Check ID's & Numbers: GN00128578-GN00128683

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
98698796167	12/23/20			12/24-1/23/21-CELLULAR SVCS	Utilities-Phone 121103-7631		449.46
98698796167	12/23/20			12/24-1/23/21-CELLULAR SVCS	Police Investgns Utilities-Phone 176101-7631		32.69
98698796167	12/23/20			12/24-1/23/21-CELLULAR SVCS	Fleet Maintenanc Utilities-Phone 177101-7631 Fleet Replacmnt Utilities-Phone		8.17
Check Totals:							5,751.83
GN00128656 1001	01/14/21 09/17/20	MW	V60852	BIO REMIX PRODUCTS LLC GREASE BAGS	184101-7819 Refuse Special Events		2,846.40
Check Totals:							2,846.40
GN00128657 044-016521	01/21/21 12/31/20	MW	V59009	CALIFORNIA DEPT OF TAX AND FEE 12/20-UNDERGROUND STRG-12/20	176101-7899 Fleet Maintenanc Miscellaneous		361.80
Check Totals:							361.80
GN00128658 CH023807	01/21/21 12/22/20	MW	V60981	COLEY, PATRICIA BAKER SETTLEMENT-P.BAKER COLEY	156101-7433 M/H Lease Fund Rep/Maint-Facilit	15611-7433 Park La Habra Rpr/Maint-Facilty	6,344.50
Check Totals:							6,344.50
GN00128659 303858	01/21/21 11/02/20	MW	V6222	JAMES COMPANY-2050 CAPS, TAPE	185101-7199 Park & Landscape Othr Mat & Supp		9.68
304067	11/03/20			HEADLAMP, BATTERIES, TAPE	185101-7199 Park & Landscape Othr Mat & Supp		45.96
306248	11/16/20			CABLE, STOPS	185101-7199 Park & Landscape Othr Mat & Supp		8.58
308420	11/27/20			SAFETY COVER	185101-7199		18.89

SELECT Check ID's & Numbers: GN00128578-GN00128683

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID FO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Park & Landscape Othr Mat & Supp		
Check Totals:							83.11
GN00128660 303663	01/21/21 12/02/20	MW	V56925	MOTO UNITED SERVICE-UNIT #2909	176101-7739 Fleet Maintenanc		2,993.18
304002	12/02/20			SERVICE-UNIT #2909	176101-7739 Prof Service		1,882.18
305275	12/02/20			SERVICE-UNIT #2903	176101-7739 Fleet Maintenanc		556.51
305738	12/02/20			SERVICE-UNIT #2905	176101-7739 Prof Service		292.97
305837	12/02/20			SERVICE-UNIT #2910	176101-7739 Fleet Maintenanc		1,195.80
306367	12/02/20			SERVICE-UNIT #2909	176101-7739 Fleet Maintenanc		2,359.42
Check Totals:							9,280.06
GN00128661 660214-1	01/21/21 12/02/20	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc		170.65
660215-1	12/02/20			SHOP PARTS	176101-7199 Othr Mat & Supp		10.38
660320-1	12/02/20			SHOP PARTS	176101-7199 Fleet Maintenanc		4.47
660486-1	12/04/20			SHOP PARTS	176101-7199 Othr Mat & Supp		127.33
660511-1	12/04/20			SHOP PARTS	176101-7199 Fleet Maintenanc		8.40
660847-1	12/07/20			SHOP PARTS	176101-7199 Othr Mat & Supp		42.04
					Fleet Maintenanc		

SELECT Check ID's & Numbers: GN00128578-GN00128683

CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
	Inv Date		FO #	PO Date Description			
660872-1	12/07/20			SHOP PARTS	Othr Mat & Supp 176101-7199		25.97
660901-1	12/07/20			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		18.03
660940-1	12/08/20			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		82.29
661008-1	12/08/20			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		601.42
661333-1	12/11/20			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		119.20
661543-1	12/14/20			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		224.86
661593-1	12/14/20			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		42.59
661664-1	12/14/20			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		32.01
Check Totals:							1,509.64
GN00128663	01/21/21	MW	V53531	QUICK SMOG			
160280	12/03/20			SMOG	176101-7739		30.00
160283	12/03/20			SMOG	Fleet Maintenanc Prof Service 176101-7739		30.00
160294	12/03/20			SMOG	Fleet Maintenanc Prof Service 176101-7739		30.00
160443	12/14/20			SMOG	Fleet Maintenanc Prof Service 176101-7739		30.00
1900	12/15/20			SERVICE-UNIT #5167	Fleet Maintenanc Prof Service 176101-7739		332.28

SELECT Check ID's & Numbers: GN00128578-GN00128683

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							452.28
GN00128664 3464202922	01/21/21 12/10/20	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	185101-7199		107.16
3464468093	12/12/20			OFFICE SUPPLIES	176101-7199		41.52
3464468094	12/12/20			OFFICE SUPPLIES	185101-7199		64.53
3464737486	12/08/20			OFFICE SUPPLIES	166101-7199		14.08
3465040590	12/20/20			OFFICE SUPPLIES	161101-7199		96.31
3465040590	12/20/20			OFFICE SUPPLIES	162101-7199		86.58
Check Totals:							410.18
GN00128665 20-945	01/21/21 11/06/20	MW	V9995	BARTEL ASSOCIATES LLC GASB 75 REPORT DRAFT	166101-7739		2,500.00
Check Totals:							2,500.00
GN00128666 N443367	01/21/21 12/08/20	MW	V58810	CORE & MAIN LP WATER METERS	182151-8921	53517-8921	108,180.35
Check Totals:							108,180.35
GN00128667 11489298	01/21/21 12/31/20	MW	V52386	G4S SECURE SOLUTIONS I 12/20 CUSTODY OFFICER SVCS	121106-7739		25,430.35
Check Totals:							25,430.35

SELECT Check ID's & Numbers: GN00128578-GN00128683

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00128668 JANUARY 2021	01/21/21 01/01/21	MW	V3310	INLAND VALLEY HUMANE SOCIETY 1/21 ANIMAL SHELTER SVCS	121105-7739 Animal Control Prof Service		5,929.92
Check Totals:							5,929.92
GN00128669 JC01164-2	01/21/21 11/10/20	MW	V57031	KOA CORPORATION 9/28-10/10/20 LH PARKS RHB	152151-7739 Gen Cap Projects Prof Service	53509-7739 Oeste Parking Lo Prof Services	5,040.00
Check Totals:							5,040.00
GN00128670 51679488	01/21/21 12/18/20	MW	V55229	TETRA TECH BAS dba KFM ENGINEER PROF SVCS-VISTA GRANDE PK	184151-7739 Refuse Projects Prof Service	53465-7739 VISTA GRANDE DES Prof Services	8,038.40
Check Totals:							8,038.40
GN00128671 166722	01/21/21 11/15/20	MW	V5258	WEST COAST ARBORIST INC 11/1-11/15/20-TREE MAINT	185101-7739 Park & Landscape Prof Service		3,065.70
166723	11/15/20			11/1-11/15/20-TREE MAINT	184101-7739 Refuse Prof Service		10,687.95
167085	11/30/20			11/16-11/30/20-TREE MAINT	185101-7739 Park & Landscape Prof Service		5,283.60
167086	11/30/20			11/16-11/30/20-TREE MAINT	184101-7739 Refuse Prof Service		13,878.90
167707	12/15/20			12/1-12/15/20 TREE MAINT	184101-7739 Refuse Prof Service		14,229.80
Check Totals:							47,145.95
GN00128672 101139	01/21/21 12/31/20	MW	V6779	JONES & MAYER 12/2020-C.S. LEGACY	167101-7739 Legal Services Prof Service		119.57
101140	12/31/20			12/2020-OPIOID	167101-7739		23.91

SELECT Check ID's & Numbers: GN00128578-GN00128683

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Legal Services		
101142	12/31/20			12/2020-621 E ERNA	Prof Service 167101-7739		117.23
101148	12/31/20			12/2020-ADMINISTRATION	Legal Services Prof Service 167101-7739		5,013.19
101149	12/31/20			12/2020-BALLOT MEASURE	Legal Services Prof Service 167101-7739		167.39
101150	12/31/20			12/2020-CITY CLERK	Legal Services Prof Service 167101-7739		621.76
101151	12/31/20			12/2020-CODE ENFORCEMENT	Legal Services Prof Service 167101-7739		884.82
101152	12/31/20			12/2020-COMM DEVELOPMENT	Legal Services Prof Service 167101-7739		2,558.79
101153	12/31/20			12/2020-COVID-19	Legal Services Prof Service 149101-7739	25131-7739	191.30
101154	12/31/20			12/2020-ENGINEERING	Coronavirus Relf Prof Service 167101-7739	COVID19-LegalSvc Prof Services	1,243.53
101155	12/31/20			12/2020-HOUSING AUTHORITY	Legal Services Prof Service 167101-7739		813.08
101156	12/31/20			12/2020-POLICE DEPARIMENT	Legal Services Prof Service 167101-7739		2,298.73
101157	12/31/20			12/2020-PUBLIC WORKS	Legal Services Prof Service 167101-7739		286.96
				Check Totals:			14,340.26
GN00128674 101141	01/21/21 12/31/20	MW	V6779	JONES & MAYER 12/2020-410 N MARIAN	167101-7739 Legal Services Prof Service		180.22
				Check Totals:			180.22

SELECT Check ID's & Numbers: GN00128578-GN00128683

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00128675 DECEMBER 2020	01/21/21 12/31/20	MW	V6660	MARTIN, BRUCE G 12/2020 CONSULTING SVCS	161101-7739 City Manager Prof Service		1,599.08
Check Totals:							1,599.08
GN00128676 2-20-631-3629	01/21/21 01/07/21	MW	V4055	EDISON CO WATER WELLS	182101-7632 Water Operations Utilities-Electr		24,879.22
2-20-631-3629	01/07/21			WATER PUMPS	182101-7632 Water Operations Utilities-Electr		3,788.04
Check Totals:							28,667.26
GN00128677 152-084-8929 3	01/21/21 12/02/20	MW	V4057	SO CALIF GAS CO 12/20 NATURAL GAS VHCL FUEL	176101-7831 Fleet Maintenan Purch for Resale		202.81
Check Totals:							202.81
GN00128678 2021-02	02/02/21 01/13/21	MW	V9944	CARE AMBULANCE SERVICE 2/21 AMBULANCE SVCS	127451-7739 Ambulance Prof Service		102,784.00
Check Totals:							102,784.00
GN00128679 138015	02/02/21 01/08/21	MW	V53749	CDCE INC COMPUTER SUPPLIES	149101-7719 Coronavirus Relf Computer Equip (25138-7719 COVID19-Bldg-Sft Computer Equip(n	21,044.65
Check Totals:							21,044.65
GN00128680 0134672	02/02/21 01/01/21	MW	V57475	CR&R INCORPORATED 12/20 RESIDENTIAL SVCS	184101-7739 Refuse Prof Service		290,581.81
0134672	01/01/21			12/20 RESIDENTIAL ORGANIC	184101-7739 Refuse Prof Service		48,519.97

SELECT Check ID's & Numbers: GN00128578-GN00128683

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							339,101.78
GN00128681 GEM0121E9OC	02/02/21 01/01/21	MW	V58528	DEPARTMENT OF HEALTH CARE SERV GEMT QAF-QIR#1 2020	113000-2110 General Fund		25,807.70
GEM0221DZ6Y	02/01/21			GEMT QAF-QIR#2 2020	AP-Audit Adjust 113000-2110 General Fund		18,701.70
Check Totals:							44,509.40
GN00128682 16656	02/02/21 12/21/20	MW	V4102	MUNICIPAL WATER DIST OF OR CO EMERGENCY RESPONSE PLAN	182101-7739 Water Operations		61,886.00
Check Totals:							61,886.00
GN00128683 LW-1029542	02/02/21 12/18/20	MW	V4553	SWRCB/SW FEES 7/20-6/21 WIR SYS ANL FEES	182101-7899 Water Operations		41,362.20
Check Totals:							41,362.20
GRAND TOTAL							----- 1,423,414.13
TOTAL							

File Total: \$ 1,423,414.13 (1) Signature: _____

Prepaid Total: \$ 812,726.10 (2) Signature: _____

Total Due: \$ 610,688.03 Date Approved: _____