

Warrant Register: 2/16/2021

City of La Habra 02/04/21 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1
 THU, FEB 04, 2021, 3:26 PM --req: VERONICA--leg: GL JL--loc: FINANCE---job: 587427 #J6432---prog: CK520 <1.7 >---report id: CKRECSLH

SELECT Check ID's & Numbers: GN00128684-GN00128880

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00128684 151-0518	01/21/21 01/01/21	MW	V57731	FRONTIER COMMUNICATIONS ALARM LINES-MUSEUM	133101-7813 Children's Mus Advertising		46.67
194-9975	01/05/21			T1 CIRCUIT-OCYC	139101-7631 W.I.A.	39143-7631 Youth Out-School	435.25
194-9975	01/05/21			T1 CIRCUIT-OCYC	Utilities-Phone 139101-7631 W.I.A.	Utilities-Phone 39243-7631 Youth In-School-	145.08
266-0057	01/02/21			FIRE ALARM-CVC CIR	Utilities-Phone 165151-7631 Information Tech	Utilities-Phone	117.42
266-1281	01/02/21			ELEVATOR LINE-CVC CIR	Utilities-Phone 165151-7631 Information Tech		54.60
Check Totals:							799.02
GN00128685 01A0036072437	01/21/21 01/14/21	MW	V59134	READY REFRESH BY NESTLE 1/21 WATER DELIVERIES	139101-7199 W.I.A.	39143-7199 Youth Out-School	67.77
01A0036072437	01/14/21			1/21 WATER DELIVERIES	Othr Mat & Supp 139101-7199 W.I.A.	Othr Mat/Supply 39243-7199 Youth In-School-	22.59
Check Totals:							90.36
GN00128686 0542735010521	01/21/21 01/05/21	MW	V47690	TIME WARNER CABLE VIDEO SVCS ACCT-PW	165151-7631 Information Tech		121.11
Check Totals:							121.11
GN00128687 9869796168	01/21/21 12/23/20	MW	V46919	VERIZON WIRELESS MOBILE LINES-OCYC	139101-7631 W.I.A.	39143-7631 Youth Out-School	365.69
9869796168	12/23/20			MOBILE LINES-OCYC	Utilities-Phone 139101-7631 W.I.A.	Utilities-Phone 39243-7631 Youth In-School-	121.89
Check Totals:							487.58

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GN00128688 MB01050-IN	01/27/21 01/04/21	MW	V53750	ABTECH SUPPORT ANL HW/SW SUPPORT-FINACE	165151-7431 Information Tech Rep/Maint-Equip		3,576.00
SV0801-IN	12/28/20			CONSULT SERVER SUPPORT	165151-7739 Information Tech Prof Service		1,500.00
Check Totals:							5,076.00
GN00128689 79767	01/27/21 01/01/21	MW	V59518	ANIHEM EAP 1/21 EAP PERM	165351-7739 Employee Benefit Prof Service		497.49
Check Totals:							497.49
GN00128690 132300	01/27/21 12/31/20	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
GN00128691 159083	01/27/21 09/16/20	MW	V60620	BACKFLOW PREVENTION DEVICE INS BACKFLOW DEVICE	182101-7199 Water Operations Othr Mat & Supp		276.97
Check Totals:							276.97
GN00128692 83895388	01/27/21 12/28/20	MW	V8840	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	127451-7199 Ambulance Othr Mat & Supp		17.10
83897293	12/29/20			MEDICAL SUPPLIES	127451-7199 Ambulance Othr Mat & Supp		461.50
Check Totals:							478.60
GN00128693 12960020	01/27/21 12/31/20	MW	V60930	CALIFORNIA YELLOW CAB 12/20 SENIOR TRANSPORTATION	132151-7741 Social Services		4,514.00

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				Check Totals:			4,514.00
GN00128694 50550	01/27/21 12/23/20	MW	V50393	CITIES DIGITAL LASERFICHE ADD-ONS	165151-8919 Information Tech Computer Equipt		12,995.00
				Check Totals:			12,995.00
GN00128695 978190	01/27/21 12/18/20	MW	V1168	CLINICAL LAB OF SAN BERNARDINO WATER SAMPLES	182101-7739 Water Operations Prof Service		7,341.00
				Check Totals:			7,341.00
GN00128696 829645	01/27/21 12/02/20	MW	V48571	COMLOCK SECURITY GROUP SVCS CALL PANIC BAR-CVC CTR	142111-7433 Facility Maint Rep/Maint-Facilit		535.43
				Check Totals:			535.43
GN00128697 S1424837.001	01/27/21 12/15/20	MW	V3891	DANGELO CO CONCRETE MIX	182101-7199 Water Operations Othr Mat & Supp		25.46
				Check Totals:			25.46
GN00128698 307599-10	01/27/21 12/16/20	MW	V58888	DFS FLOORING 12/20 TILE/GROUT CLEANING	142111-7739 Facility Maint Prof Service		435.00
				Check Totals:			435.00
GN00128699 S18076	01/27/21 12/17/20	MW	V47487	DIVERSIFIED THERMAL SERVICES PERF AC UNITS MAINT-CVC CT	142111-7433 Facility Maint Rep/Maint-Facilit		4,345.88
				Check Totals:			4,345.88

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GN00128700 142923	01/27/21 12/22/20	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations		929.89
143005	01/12/21			LIQUID CHLORINE	182101-7199 Othr Mat & Supp Water Operations Othr Mat & Supp		697.13
Check Totals:							1,627.02
GN00128701 12239467	01/27/21 12/09/20	MW	V4158	HACH CO WATER DEIONIZED	182101-7199 Water Operations Othr Mat & Supp		413.43
Check Totals:							413.43
GN00128702 110602	01/27/21 12/16/20	MW	V45626	HI-WAY SAFETY RENTALS INC DELINEATORS-COVID-19	149101-7899 Coronavirus Relf Miscellaneous	25143-7899 COVID19-Street Miscellaneous	668.99
Check Totals:							668.99
GN00128703 NOVEMBER 2020	01/27/21 12/09/20	MW	V3977	IMPERIAL CAR WASH 11/20 UNIT WASHES	176101-7739 Fleet Maintenanc Prof Service		535.50
Check Totals:							535.50
GN00128704 36918243	01/27/21 01/02/21	MW	V50539	KONICA MINOLTA 2/21 KONICA LEASE	139101-7531 W.I.A. Rent/Lease-Equip	39143-7531 Youth Out-School Rnt/Lease-Equip	180.48
36918243	01/02/21			2/21 KONICA LEASE	139101-7531 W.I.A. Rent/Lease-Equip	39243-7531 Youth In-School- Rnt/Lease-Equip	60.16
36918244	01/02/20			1/21 KONICA LEASE	165151-7531 Information Tech Rent/Lease-Equip		3,866.67
Check Totals:							4,107.31

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GN00128705 24439	01/27/21 12/16/20	MW	V58115	LA HABRA WELDING SUPPLIES ACETYLENE	182101-7199 Water Operations Othr Mat & Supp		120.87
Check Totals:							120.87
GN00128706 1510131	01/27/21 12/11/20	MW	V0028	LIEBERT CASSIDY & WHITMORE 1/21-12/21-ERC MEMBERSHIP/P	163101-7215 Personnel Dues & Membership		3,830.00
1510609	11/30/20			PROF SVCS-HR	163101-7739 Personnel		259.00
1510610	11/30/20			PROF SVCS-PD DEPT	121101-7739 Police Admin Prof Service		638.00
Check Totals:							4,727.00
GN00128707 8260	01/27/21 12/21/20	MW	V7965	LUNA CONSTRUCTION SVCS CALL-DEPOT THEATER	142111-7433 Facility Maint Rep/Maint-FacLit		2,875.00
Check Totals:							2,875.00
GN00128708 69623	01/27/21 12/28/20	MW	V58627	MAGIC JUMP RENTALS ORANGE COUN JOUST ARENA-POD FGM	134151-7739 Recreation Prof Service	34062-7739 Day Camp Prof Services	209.65
Check Totals:							209.65
GN00128709 2451334A	01/27/21 12/28/20	MW	V45737	NINYO & MOORE MATERIAL TESTING/INSP SVCS	152471-7739 Gas Tax Prof Service	53413-7739 Whit/Hacie Inter Prof Services	2,279.00
245133B	01/05/21			MATERIAL TESTING/INSP SVCS	152471-7739 Gas Tax Prof Service	53413-7739 Whit/Hacie Inter Prof Services	1,313.25
Check Totals:							3,592.25
GN00128710	01/27/21	MW	V60983	OMEGA INDUSTRIAL SUPPLY INC			

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131284	12/15/20			FACELIFT FOR ASPHALT	173111-7899 Street Maint Miscellaneous		276.95
Check Totals:							276.95
GN00128711 20-1856	01/27/21 12/21/20	MW	V60560	PLCS PLUS INTERNATIONAL SCADA REPAIR	182101-7739 Water Operations Prof Service		290.00
Check Totals:							290.00
GN00128712 184971	01/27/21 12/02/20	MW	V6103	R J NOBLE COMPANY CMB MATERIAL	182101-7199 Water Operations Othr Mat & Supp		592.07
185031	12/03/20			COLD MIX	182101-7199 Water Operations Othr Mat & Supp		1,976.62
Check Totals:							2,568.69
GN00128713 7447	01/27/21 01/01/21	MW	V58191	RENT GYM EQUIPMENT LLC 1/21 GYM RENTAL EQUIPMENT	165251-7531 Non-Departmental Rent/Lease-Equip		849.76
Check Totals:							849.76
GN00128714 22496	01/27/21 11/23/20	MW	V0812	REW SERVICES INC GOPHER CONTROL	182101-7739 Water Operations Prof Service		130.00
Check Totals:							130.00
GN00128715 S100165358.001	01/27/21 12/07/20	MW	V3215	S & J SUPPLY CO INC POLY PIPE,METER BOX	182101-7199 Water Operations Othr Mat & Supp		796.49
S100165410.001	12/08/20			REPAIR CLAMPS	182101-7199 Water Operations Othr Mat & Supp		591.86

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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:							1,388.35
GN00128716 1408601	01/27/21	MW 12/15/20	V4045	S C YAMAMOTO INC IRRIGATION REPAIRS	182101-7739 Water Operations Prof Service		1,840.00
Check Totals:							1,840.00
GN00128717 146485	01/27/21	MW 12/31/20	V56394	STOREIRIEVE LLC OFFSITE DATA STORAGE	165151-7739 Information Tech Prof Service		112.00
Check Totals:							112.00
GN00128718 35187	01/27/21	MW 12/21/20	V60984	TT TECHNOLOGIES INC REPAIR BORING TOOL	182101-7431 Water Operations Rep/Maint-Equip		844.11
Check Totals:							844.11
GN00128719 126321677	01/27/21	MW 11/05/20	V50436	ULINE ACTIVITY BAGS-HOLIDAY GIVING	132151-7199 Social Services Othr Mat & Supp	13450-7199 Operation Santa Othr Mat/Supply	291.25
12634992	11/05/20			BAGS-HOLIDAY GIVING	132151-7199 Social Services Othr Mat & Supp	13450-7199 Operation Santa Othr Mat/Supply	405.85
Check Totals:							697.10
GN00128720 18092	01/27/21	MW 12/07/20	V5534	USC-FOUNDATION FOR CROSS CONNE MEMBERSHIP RENEWAL	182101-7215 Water Operations Dues & Membership		625.00
Check Totals:							625.00
GN00128721 15462	01/27/21	MW 12/18/20	V53344	VALLEY MAINT CORP 12/20 JANITORIAL SERVICES	142111-7739 Facility Maint Prof Service		5,300.00
25461	12/18/20			12/20 JANITORIAL SVCS	142111-7739		11,660.00

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					Facility Maint		
					Prof Service		
				Check Totals:			16,960.00
GN00128722 17489	01/27/21 12/15/20	MW	V5715	VALVERDE CONSTRUCTION INC EMERG LEAK REPAIRS	182101-7739		4,725.98
					Water Operations		
					Prof Service		
17496	12/28/20			EMERGENCY LEAK REPAIR	182101-7739		4,846.42
					Water Operations		
					Prof Service		
17499	12/28/20			EMERGENCY LEAK REPAIR	182101-7739		4,746.29
					Water Operations		
					Prof Service		
				Check Totals:			14,318.69
GN00128723 324587	01/27/21 12/10/20	MW	V4648	WEST COAST SAND & GRAVEL BASE	182101-7199		511.72
					Water Operations		
					Othr Mat & Supp		
				Check Totals:			511.72
GN00128724 13870	01/27/21 01/15/21	MW	V48238	ADMINSURE 2/21 WORKERS COMP ADMIN	164151-7739		6,100.17
					Indust Inj (W/C)		
					Prof Service		
				Check Totals:			6,100.17
GN00128725 3901-0240M-15	01/27/21 12/29/20	MW	V59110	BORDIN SEMMER LLP LEGAL SVCS-E.MOLINA	164211-7739		604.50
					Liability Ins		
					Prof Service		
3901-0250M-17	12/29/20			LEGAL SVCS-C.GAUDREAU	133101-7739		10,545.90
					Children's Mus		
					Prof Service		
3901-0360M-9	12/29/20			LEGAL SVCS-B.DIERS	164211-7739		3,731.70
					Liability Ins		
					Prof Service		
3901-0400M-5	12/29/20			LEGAL SVCS-J.ECHEVERRIA	164211-7739		1,386.50
					Liability Ins		
					Prof Service		

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3901-0410M-3	12/29/20			LEGAL SVCS-L.BARTON	164211-7739 Liability Ins Prof Service		205.00
Check Totals:							16,473.60
GN00128726 N472247	01/27/21 12/14/20	MW	V58810	CORE & MAIN LP METERS	182151-8921 Water Projects Improvements	53517-8921 Water Meter Repl Improvements	1,131.70
N472310	12/14/20			METERS	182151-8921 Water Projects Improvements	53517-8921 Water Meter Repl Improvements	2,592.47
Check Totals:							3,724.17
GN00128727 SH58206	01/27/21 12/31/20	MW	V51447	COUNTY OF ORANGE 12/20 CCATS	165151-7631 Information Tech Utilities-Phone		1,273.33
Check Totals:							1,273.33
GN00128728 65316	01/27/21 12/16/20	MW	V60315	INIERWEST CONSULTING GROUP 11/20 BLDG INSP SVCS	153101-7739 Bldg & Safety Prof Service		6,111.50
Check Totals:							6,111.50
GN00128729 2210044	01/27/21 01/06/21	MW	V50677	MERRIMAC ENERGY GROUP UNLEADED FUEL PURCHASE	176101-7831 Fleet Maintenanc Purch for Resale		19,191.66
Check Totals:							19,191.66
GN00128730 10382	01/27/21 01/15/21	MW	V4102	MUNICIPAL WATER DIST OF OR CO 12/20 WATER DELIVERIES	182101-7831 Water Operations Purch for Resale		4,858.57
16666	01/18/21			URBAN WIR MANAGEMENT PLAN	182101-7739 Water Operations Prof Service		44,240.00

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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:							49,098.57
GN00128731 31273	01/27/21	MW 12/15/20	V4199	NATIONWIDE ENVIRONMENTAL SERVI 12/20 STREET SWEEPING SVCS	184101-7739 Refuse Prof Service		27,192.78
Check Totals:							27,192.78
GN00128732 CHO23808	01/27/21	MW 12/30/20	V46325	SCHRIMMER-CAVANAGH INSURANCE A 1/21-1/22-STIRG TANK POLLITIN	164211-7867 Liability Ins Ins - Premiums		3,870.00
Check Totals:							3,870.00
GN00128733 US-PSI-1004356	01/27/21	MW 01/05/21	V57465	SOFTWAREONE 1/21-12/21-MICRSFT ANL AGGR	165151-7431 Information Tech Rep/Maint-Equip		65,222.46
Check Totals:							65,222.46
GN00128734 20-11002-002	01/27/21	MW 12/01/20	V60762	TRUE NORTH COMPLIANCE SERVICES 11/20 BLDG PLAN RWV SVCS	153101-7739 Bldg & Safety Prof Service		10,649.71
Check Totals:							10,649.71
GN00128735 17508	01/27/21	MW 12/31/20	V5715	VALVERDE CONSTRUCTION INC EMERG SEWER MAIN REPAIRS	183101-7739 Sewer Operations Prof Service		15,446.23
Check Totals:							15,446.23
GN00128736 208993	01/27/21	MW 09/30/20	V58142	WHITE NELSON DIEEL EVANS LLP AUDITING SVCS-INTERIM BLING	166101-7739 Finance Prof Service		1,500.00
Check Totals:							1,500.00
GN00128737	01/27/21	MW	V7602	CANNING'S HARDWARE			

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	Inv Date	Inv Date	PO #	PO Date Description			
FLEET DEPT	12/31/20			12/20 SUPPLIES-FLEET DEPT	176101-7199 Fleet Maintenanc Othr Mat & Supp		373.45
PARKS DEPT	12/31/20			12/20 SUPPLIES-PARKS DEPT	185101-7199 Park & Landscape Othr Mat & Supp		781.78
PARKS DEPT.	11/30/20			11/20 SUPPLIES-PARKS DEPT	185101-7199 Park & Landscape Othr Mat & Supp		1,534.91
WATER DEPT	12/31/20			12/20 SUPPLIES-WATER DEPT	182101-7199 Water Operations Othr Mat & Supp		872.69
Check Totals:							3,562.83
GN00128738 121320-1	01/27/21 01/06/21	MW	V58576	CONCEPTUAL MARKETING CITY STAFF JACKETS	134151-6561 Recreation Auto/Uniform/Tol	34200-6561 Admin/Contingenc Auto/Unif Allown	578.98
Check Totals:							578.98
GN00128739 5864	01/27/21 11/18/20	MW	V0544	CRON & ASSOC TRANSCRIPTION INC 11/1-11/15/20 TRANSCRIPTION	121103-7739 Police Investgns Prof Service		1,472.91
5887	12/17/20			12/1-12/15/20-TRANSCRIPTION	121103-7739 Police Investgns Prof Service		145.02
Check Totals:							1,617.93
GN00128740 1022928	01/27/21 12/12/20	MW	V1132	HOME DEPOT/GECF PAINT SUPPLIES	131101-7815 Comm Srv Admin Graffiti Removal		80.06
14526	11/03/20			MASONRY MORTAR, CONCRETE MIX	173111-7199 Street Maint		63.65
21756	10/14/20			GOOF OFF, BATT, SCKT SET, WRNC	185101-7199 Park & Landscape Othr Mat & Supp		167.04
2901371	12/11/20			RINL CHARGED	183101-7199 Sewer Operations Othr Mat & Supp		435.80

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4022445	10/20/20			WATER, LUMBER	173111-7199 Street Maint		62.39
4022629	12/09/20			UTILITY KNVS, WIR, MASONRY MRT	Othr Mat & Supp 173111-7199 Street Maint		142.23
4024572	11/09/20			ROCK SAMPLES	Othr Mat & Supp 182101-7199 Water Operations		34.55
4970151	12/09/20			PAINT SUPPLIES	Othr Mat & Supp 131101-7815 Comm Srv Admin		342.37
5012133	12/08/20			PAINT SUPPLIES	Graffiti Removal 131101-7815 Comm Srv Admin		68.63
5901027	12/08/20			E-DEPOSIT	Graffiti Removal 183101-7199 Sewer Operations		300.00
7302716	10/27/20			TOUGH TOES	Othr Mat & Supp 185101-7199 Park & Landscape		433.09
8193809	09/16/20			CREDIT MEMO	Othr Mat & Supp 182101-7199 Water Operations		-5.95
8302969	11/25/20			PAINT SUPPLIES	Othr Mat & Supp 131101-7815 Comm Srv Admin		396.78
9024086	11/04/20			BUCKETS, MASK, PLYWOOD	Graffiti Removal 185101-7199 Park & Landscape		76.80
9212019	11/04/20			CREDIT MEMO	Othr Mat & Supp 185101-7199 Park & Landscape		-226.23
Check Totals:							2,371.21
GN00128742	01/27/21	MW	V59714	OPUS BANK			
530000009391	01/19/21			OPUS LOAN INTEREST 2/1/21	311101-7532 Debt Service Exp		12,197.42
530000009391	01/19/21			OPUS LOAN INTEREST 2/1/21	Rent/Leases-Bldg 311000-8811 Debt Service Fd.		-12,197.42
530000009391	01/19/21			OPUS LOAN INTEREST 2/1/21	Interfund Trf In 611101-7875 CIA		12,197.42

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530000009391	01/19/21			OPUS LOAN INTEREST 2/1/21	Interest Expense 611000-4501 CIA		-12,197.42
530000009391	01/19/21			OPUS LOAN INTEREST 2/1/21	Interest Income 165251-8812 Non-Departmental Interfd Tmf Out		12,197.42
Check Totals:							12,197.42
GN00128743 15401	01/27/21 12/06/20	MW	V0351	SMART & FINAL FOOD SUPPLIES-POD PROGRAM	134151-7199 Recreation Othr Mat & Supp	34062-7199 Day Camp Othr Mat/Supply	229.07
21502	01/03/21			FOOD SUPPLIES-POD PROGRAM	134151-7199 Recreation Othr Mat & Supp	34062-7199 Day Camp Othr Mat/Supply	578.03
25902	12/20/20			FOOD SUPPLIES-POD PROGRAM	134151-7199 Recreation Othr Mat & Supp	34062-7199 Day Camp Othr Mat/Supply	128.40
5202	12/22/20			FOOD SUPPLIES-POD PROGRAM	134151-7199 Recreation Othr Mat & Supp	34062-7199 Day Camp Othr Mat/Supply	73.53
Check Totals:							1,009.03
GN00128744 3748960	01/27/21 12/16/20	MW	V6462	SOUTH COAST AIR QUALITY MGMT ANL RENEWAL FEES FAC#106001	184101-7899 Refuse Miscellaneous		1,684.08
3751038	12/16/20			EMISSIONS FEES FAC#106001	184101-7899 Refuse Miscellaneous		136.40
Check Totals:							1,820.48
GN00128745 421A022021	01/27/21 01/18/21	MW	V58739	YOUR DREAM PROPERTIES 2/21 FACILITY LEASE	139101-7532 W.I.A. Rent/Leases-Bldg	39143-7532 Youth Out-School Rent/Leases-Bldg	3,309.53
421A022021	01/18/21			2/21 FACILITY LEASE	139101-7532 W.I.A. Rent/Leases-Bldg	39243-7532 Youth In-School- Rent/Leases-Bldg	1,103.17
Check Totals:							4,412.70

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GN00128746 CH023809	01/27/21 01/13/21	MW	V2220	LA HABRA POSTMASTER PO BOX 337 ANNUAL FEE	166101-7199 Finance Othr Mat & Supp		1,310.00
Check Totals:							1,310.00
GN00128747 89604	01/27/21 12/22/20	MW	V51944	ACRO PRINTING INC ENVELOPES	172101-7741 Public Wrks Admn Outside Printing		183.21
Check Totals:							183.21
GN00128748 103187	01/27/21 01/01/21	MW	V58307	ALEXANDERS CONTRACT SERVICES I METER READING SUBSCRIPTION	182101-7431 Water Operations Rep/Maint-Equip		129.00
Check Totals:							129.00
GN00128749 24158	01/27/21 12/17/20	MW	V45525	BEST LAWMOWER SERVICE SPARK PLUG, THROTTLE CABLE	176101-7199 Fleet Maintenanc Othr Mat & Supp		50.31
Check Totals:							50.31
GN00128750 10283731	01/27/21 12/22/20	MW	V54197	C & J COLLISION DEEP CLEAN, HAND WASH	176101-7199 Fleet Maintenanc Othr Mat & Supp		78.00
Check Totals:							78.00
GN00128751 517629	01/27/21 12/21/20	MW	V56564	CAL STATE AUTO PARTS BATTERIES	176101-7199 Fleet Maintenanc Othr Mat & Supp		622.25
520383	12/28/20			BRAKES	176101-7199 Fleet Maintenanc Othr Mat & Supp		293.36
Check Totals:							915.61

SELECT Check ID's & Numbers: GN00128684-GN00128880

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00128752 7194704	01/27/21 12/19/20	MW	V0398	CERTIFIED LABORATORIES AEROSOL	176101-7199 Fleet Maintenan Othr Mat & Supp		217.16
Check Totals:							217.16
GN00128753 SH 56606	01/27/21 06/17/20	MW	V51447	COUNTY OF ORANGE PKGD PRE-BOOKING FORM-REIMB	121106-7739 Auxiliary Svcs Prof Service		309.79
Check Totals:							309.79
GN00128754 S1424911.001	01/27/21 12/16/20	MW	V3891	DANGELO CO CONCRETE MIX	182101-7199 Water Operations Othr Mat & Supp		50.93
Check Totals:							50.93
GN00128755 140098788	01/27/21 12/22/20	MW	V1342	DANIELS TIRE SERVICE TIRES	176101-7199 Fleet Maintenan Othr Mat & Supp		224.72
140098789	12/22/20			TIRES	176101-7199 Fleet Maintenan Othr Mat & Supp		132.69
Check Totals:							357.41
GN00128756 483092	01/27/21 12/03/20	MW	V7784	DEPARTMENT OF JUSTICE-ACCT OFF 11/20 LIVE SCAN/FINGERPRINT	121101-7739 Police Admin Prof Service		358.00
Check Totals:							358.00
GN00128757 123704	01/27/21 12/21/20	MW	V58385	DIVERSIFIED ASPHALT PRODUCTS EMULSION	173111-7199 Street Maint Othr Mat & Supp		325.94
Check Totals:							325.94

SELECT Check ID's & Numbers: GN00128684-GN00128880

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00128758 8873	01/27/21 12/11/20	MW	V52493	ENVELOPES TOMORROW WINDOW ENVELOPES	166101-7199 Finance Othr Mat & Supp		180.00
Check Totals:							180.00
GN00128759 107902	01/27/21 12/23/20	MW	V45626	HI-WAY SAFETY RENTALS INC TRAFFIC CONTROL	182101-7739 Water Operations Prof Service		1,500.00
Check Totals:							1,500.00
GN00128760 2021-0002	01/27/21 01/04/21	MW	V47890	HUNTER ELECTRIC SERVICE INC COUNTY HILLS BOOSTER STA SV	182101-7431 Water Operations Rep/Maint-Equip		277.12
Check Totals:							277.12
GN00128761 84847HQ	01/27/21 12/28/20	MW	V60453	ICONICS INC SCADA SOFTWARE SUPPORT	182101-7431 Water Operations Rep/Maint-Equip		1,562.40
Check Totals:							1,562.40
GN00128762 8963	01/27/21 01/01/21	MW	V52559	iWATER SYSTEM SUPPORT	182101-7431 Water Operations Rep/Maint-Equip		833.50
Check Totals:							833.50
GN00128763 350789	01/27/21 12/02/20	MW	V0686	JACKSON'S AUTO SUPPLY STUB PUMP	176101-7199 Fleet Maintenanc Othr Mat & Supp		1,099.83
352249	12/16/20			ROTORs,BRAKE PADS	176101-7199 Fleet Maintenanc Othr Mat & Supp		2,352.10
352435	12/17/20			ROTORs	176101-7199 Fleet Maintenanc		449.51

SELECT Check ID's & Numbers: GN00128684-GN00128880

CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
	Inv Date		PO #	PO Date Description			
353003	12/23/20			TERMINALS,CABLE SEAL	Othr Mat & Supp 176101-7199 Fleet Maintenan Othr Mat & Supp		11.63
Check Totals:							3,913.07
GN00128764 38560	01/27/21 10/12/20	MW	V60338	MGT OF AMERICA CONSULTING LLC SB90 FY20/21 Q1	166101-7739 Finance Prof Service		1,225.00
Check Totals:							1,225.00
GN00128765 131283	01/27/21 12/15/20	MW	V60983	OMEGA INDUSTRIAL SUPPLY INC LUBE	182101-7199 Water Operations Othr Mat & Supp		223.97
Check Totals:							223.97
GN00128766 83965	01/27/21 12/10/20	MW	V50384	FUENTE HILLS FORD CYLINDER,PIPE	176101-7199 Fleet Maintenan Othr Mat & Supp		287.42
84056	12/16/20			BOLT,NUT,WASHERS,BUSH	176101-7199 Fleet Maintenan Othr Mat & Supp		128.33
Check Totals:							415.75
GN00128767 31298	01/27/21 12/07/20	MW	V4077	ROAD AMERICA INC 2021 BUSINESS LIC DECALS	166101-7199 Finance Othr Mat & Supp		722.95
Check Totals:							722.95
GN00128768 401337	01/27/21 09/03/20	MW	V2304	SUN BADGE CO NEW BADGES	121101-7123 Police Admin Safety Equip/Uni		328.44
Check Totals:							328.44

SELECT Check ID's & Numbers: GN00128684-GN00128880

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00128769 252-2337957	01/27/21 11/23/20	MW	V47727	THE BANK OF NEW YORK TRUST CO FY20/21 19A WIR BD	182101-7739 Water Operations Prof Service		2,100.00
252-2337958	11/23/20			FY20/21 19B WIR BD	182101-7739 Water Operations Prof Service		1,750.00
Check Totals:							3,850.00
GN00128770 127365355	01/27/21 12/02/20	MW	V50436	ULINE JAIL SUPPLIES	121102-7199 Police Operation Othr Mat & Supp		701.43
Check Totals:							701.43
GN00128771 17505	01/27/21 12/31/20	MW	V5715	VALVERDE CONSTRUCTION INC EMERG LEAK REPAIR-BRIO PK	182101-7739 Water Operations Prof Service		10,603.30
Check Totals:							10,603.30
GN00128772 1325A	01/27/21 12/10/20	MW	V6921	YOUNGBLOOD & ASSOCIATES POLYGRAPH-GARIBAY	121101-7739 Police Admin Prof Service		300.00
1331A	12/21/20			POLYGRAPH-LARA	121101-7739 Police Admin Prof Service		300.00
Check Totals:							600.00
GN00128773 89581	01/27/21 12/17/20	MW	V51944	ACRO PRINTING INC BUSINESS CARDS	121101-7741 Police Admin Outside Printing		178.61
Check Totals:							178.61
GN00128774 90585	01/27/21 12/15/20	MW	V0915	ACTION TROPHY BLCK MARBLE ACRYLIC-EMP OF	121101-7817 Police Admin Awards/Recognitn		48.71

SELECT Check ID's & Numbers: GN00128684-GN00128880

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							48.71
GN00128775 51507	01/27/21 01/01/21	MW	V60610	AMPLEX GROUP SERVICES INC DSNFCT/ECLCTR SANITIZE SVCS	149101-7739 Coronavirus Relf Prof Service	25120-7739 COVID19-Fac Main Prof Services	1,500.00
51508	01/01/21			DSNFCT/ELECT SANITIZE SVCS	149101-7739 Coronavirus Relf Prof Service	25120-7739 COVID19-Fac Main Prof Services	3,182.00
Check Totals:							4,682.00
GN00128776 200608400-000713	01/27/21 12/30/20	MW	V57941	ARAMARK SERVICES INC INMATE MEALS	121106-7199 Auxiliary Svcs Othr Mat & Supp		117.46
Check Totals:							117.46
GN00128777 521188	01/27/21 12/18/20	MW	V59795	BERT LOPEZ CONSULTING SERVICE PEST CONTROL RECOMMATION	185101-7739 Park & Landscape Prof Service		1,000.00
Check Totals:							1,000.00
GN00128778 104157	01/27/21 12/23/20	MW	V45525	BEST LAWMOWER SERVICE CORONA LOPPER	185101-7199 Park & Landscape Othr Mat & Supp		76.85
104158	12/23/20			16INCH BAR	185101-7199 Park & Landscape Othr Mat & Supp		54.11
Check Totals:							130.96
GN00128779 INV-593486	01/27/21 12/28/20	MW	V6710	BISHOP COMPANY SAFETY JACKET,OVERALLS	182101-7123 Water Operations Safety Equip/Uni		140.76
Check Totals:							140.76
GN00128780	01/27/21	MW	V7133	CALIFORNIA CUSTOM ELECTRICAL			

SELECT Check ID's & Numbers: GN00128684-GN00128880

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
2097	12/08/20			ESTELI PK SERVICE	185101-7739 Park & Landscape Prof Service		263.22
2098	12/08/20			VISTA DEL VALLE PK SVCS	185101-7739 Park & Landscape Prof Service		272.29
Check Totals:							535.51
GN00128781 300054405	01/27/21 12/01/20	MW	V5459	N.E.N.A. MEMBERSHIP DUES-TELECOMMCTR	121104-7215 Police Suprt Svc Dues & Membership		55.00
300054408	12/01/20			MEMBERSHIP DUES-TELECOMMCTR	121104-7215 Police Suprt Svc Dues & Membership		55.00
300056639	12/01/20			MEMBERSHIP DUES-SUPERVISOR	121104-7215 Police Suprt Svc Dues & Membership		142.00
Check Totals:							252.00
GN00128782 20-1812	01/27/21 09/11/20	MW	V46612	PRIORITY SAFETY SERVICES CALIBRATION	183101-7739 Sewer Operations Prof Service		372.38
20-1813	09/18/20			SCBA FLOWIEST	183101-7739 Sewer Operations Prof Service		169.61
20-1831	11/23/20			CALIBRATION	183101-7739 Sewer Operations Prof Service		390.00
20-1841	11/30/20			CALIBRATION	183101-7739 Sewer Operations Prof Service		350.00
Check Totals:							1,281.99
GN00128783 218070	01/27/21 12/23/20	MW	V48255	PUMP MAN NEW BOOSTER INSTALLATION	182101-7431 Water Operations Rep/Maint-Equip		6,980.00
73351	11/23/20			VISTA DEL VALLE PK SVCS	185101-7739 Park & Landscape Prof Service		525.00

SELECT Check ID's & Numbers: GN00128684-GN00128880

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							7,505.00
GN00128784 22497	01/27/21 11/23/20	MW	V0812	REW SERVICES INC GOPHER CONTROL-LADERA PLM	134151-7739 Recreation Prof Service	34004-7739 Athl Field Rentl Prof Services	125.00
Check Totals:							125.00
GN00128785 S100165075.002	01/27/21 12/18/20	MW	V3215	S & J SUPPLY CO INC SERVICE FITTINGS	182101-7199 Water Operations Othr Mat & Supp		177.90
S100165932.001	12/17/20			MARKING PAINT,NUTS&BOLTS	182101-7199 Water Operations Othr Mat & Supp		499.77
S100166051.001	12/18/20			FIRE HYDRANT	182101-7199 Water Operations Othr Mat & Supp		3,328.80
Check Totals:							4,006.47
GN00128786 1408559	01/27/21 12/09/20	MW	V4045	S C YAMAMOTO INC BRANCH REMOVAL	185101-7739 Park & Landscape Prof Service		150.00
1408595	12/14/20			REPLACE STUCK VALVE	185101-7739 Park & Landscape Prof Service		350.00
Check Totals:							500.00
GN00128787 19042	01/27/21 12/28/20	MW	V60774	TOTAL PROTECTION GROUP 12/21-12/27/20-SKT PK SORTY	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	4,876.00
Check Totals:							4,876.00
GN00128788 1220200399	01/27/21 01/01/21	MW	V3252	UNDERGROUND SVC ALERT OF SO CA NEW TICKETS	182101-7739 Water Operations Prof Service		198.10
DSB20197262	01/01/21			REGULATORY COST	182101-7739		72.63

SELECT Check ID's & Numbers: GN00128684-GN00128880

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Water Operations Prof Service		
				Check Totals:			270.73
GN00128789	01/28/21	MW	V4055	EDISON CO			
2-20-631-3678	01/07/21			TRAFFIC SIGNALS	152301-7632 Traffic Mgmt		2,531.42
2-20-631-5806	12/23/20			301/303 S EUCLID ST	Utilities-Electr 133101-7632		1,101.48
2-20-637-6782	01/15/21			STREET LIGHTING SVCS	Children's Mus Utilities-Electr 152301-7632		36,235.42
2-20-766-0994	01/05/21			2251 E BROOKDALE AV-ESTELI	Traffic Mgmt Utilities-Electr 142111-7632		359.66
2-24-592-1739	01/23/21			215 N EUCLID	Facility Maint Utilities-Electr 138151-7632		159.08
2-24-592-1739	01/23/21			215 N EUCLID	General Chldcare Utilities-Electr 138254-7632		458.50
2-24-592-1739	01/23/21			215 N EUCLID	CA State Preschl Utilities-Electr 138412-7632		196.51
2-24-592-1739	01/23/21			215 N EUCLID	Early Head Start Utilities-Electr 138511-7632		121.65
2-24-938-9760	01/12/21			OESTIE PK BLDG	CCFP Utilities-Electr 142111-7632		439.74
2-27-796-4102	12/19/20			1213 FAHRINGER WY-LA BONITA	Facility Maint Utilities-Electr 142111-7632		794.21
2-27-797-1214	12/31/20			IRRIGATION ACCTS	Facility Maint Utilities-Electr 142111-7632		1,053.52
2-32-268-0810	12/31/20			735 W FIFTH PED-CORONA PK	Facility Maint Utilities-Electr 142111-7632		132.26
2-32-662-5456	01/09/21			SPRINKLERS ACCTS	Facility Maint Utilities-Electr 142111-7632		92.93

SELECT Check ID's & Numbers: GN00128684-GN00128880

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
2-32-662-5704	01/07/21			MISC PARKS	142111-7632 Facility Maint		441.39
2-32-662-6025	01/05/21			GOV BLDG/FACILITIES	Utilities-Electr 142111-7632 Facility Maint		10,610.62
2-32-809-9486	12/17/20			BUS SHELTERS	Utilities-Electr 142111-7632 Facility Maint		44.86
2-39-108-6022	01/12/21			110 E LH BLVD-CVC CTR	Utilities-Electr 142111-7632 Facility Maint		5,368.42
2-39-120-2694	12/26/20			217 E LH BL-VETERANS HALL	Utilities-Electr 142111-7632 Facility Maint		49.46
2-39-120-2710	12/26/20			215 E LH BL-HISTORIAL MUS	Utilities-Electr 142111-7632 Facility Maint		47.29
2-39-410-7916	12/18/20			151 W LH BL-COMM CTR EXP	Utilities-Electr 142111-7632 Facility Maint		201.13
2-40-248-2194	12/26/20			221 1/2 E LH BL-LIBRY PED	Utilities-Electr 142111-7632 Facility Maint		31.92
2-40-845-7117	01/05/21			304 E IMPERIAL HWY PED	Utilities-Electr 142111-7632 Facility Maint		13.82
2-41-297-7191	12/22/20			115 N EUCLID ST-BLUE MD OF	Utilities-Electr 142111-7632 Facility Maint		18.79
2-41-297-7209	12/22/20			121 N EUCLID ST-BLUE MED OF	Utilities-Electr 142111-7632 Facility Maint		23.19
Check Totals:							60,527.27
GN00128791 04474803	01/28/21 01/13/21	MW	V4057	SO CALIF GAS CO 341 HILLCREST ST-GARY CT	142111-7634 Facility Maint		43.58
05824515	01/13/21			150 N EUCLID ST-PD	Utilities-Gas 142111-7634 Facility Maint		476.37
11866115	01/13/21			101 W LH BLVD-COMM CTR	Utilities-Gas 142111-7634 Facility Maint		591.89

SELECT Check ID's & Numbers: GN00128684-GN00128880

CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
	Inv Date		PO #	PO Date Description			
13348651	01/14/21			305 S EUCLID ST	Utilities-Gas 138151-7631		179.69
13608226	01/14/21			401 S EUCLID ST	General Chldcare Utilities-Phone 138151-7634		135.10
13608226	01/14/21			401 S EUCLID ST	General Chldcare Utilities-Gas 138254-7634		93.88
14072254	01/13/21			211 E ERNA AVE-VETERANS HAL	CA State Preschl Utilities-Gas 142111-7634		80.66
14072346	01/13/21			120 N ORANGE ST-EL CENTRO	Facility Maint Utilities-Gas 142111-7634		5.26
14528734	01/13/21			211 E ERNA AV-HISTORICAL MU	Facility Maint Utilities-Gas 142111-7634		19.75
14538007	01/13/21			500 GRANADA CRT-GIRLS ACTV	Facility Maint Utilities-Gas 142111-7634		113.75
14974636	01/13/21			1400 WHITTIER BL-PRE-SCHL	Facility Maint Utilities-Gas 142111-7634		39.60
15266569	01/12/21			1100 W LAMBERT RD-SCOUT HUT	Facility Maint Utilities-Gas 142111-7634		15.29
15533037	01/13/21			100 E LH BL-CC CHAMBERS	Facility Maint Utilities-Gas 142111-7634		197.20
15535288	01/13/21			110 E LH BL-CVC CIR	Facility Maint Utilities-Gas 142111-7634		586.23
15693695	01/12/21			621 E LAMBERT RD-PW YARD	Facility Maint Utilities-Gas 142111-7634		472.66
Check Totals:							3,050.91
GN00128793	01/28/21	MW	V4055	EDISON CO	142111-7632		926.80
2-20-631-2670	01/13/21			GEN GOVT BLDGS	Facility Maint		
2-32-809-9486	01/16/21			BUS SHELTERS	Utilities-Electr 142111-7632		36.29

SELECT Check ID's & Numbers: GN00128684-GN00128880

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Facility Maint Utilities-Electr		
				Check Totals:			963.09
GN00128794 10169630	01/28/21 01/14/21	MW	V4057	SO CALIF GAS CO 301 S EUCLID ST-MUSEUM	133101-7634 Children's Mus Utilities-Gas		205.00
13157672	01/14/21			303 S EUCLID ST-MUSEUM	133101-7634 Children's Mus Utilities-Gas		247.48
				Check Totals:			452.48
GN00128795 0000499236	01/28/21 11/30/20	MW	V60685	SOUTHERN CALIFORNIA NEWS GROUP 11/20 CLASSIFIED AD	152471-7813 Gas Tax Advertising	53479-7813 Sidewalk 19-20 Advertising	3,523.04
0000499236	11/30/20			11/20 CLASSIFIED AD	152471-7813 Gas Tax Advertising	53522-7813 HARBOR&ARBOLITA Advertising	3,886.24
0000501767	12/31/20			12/20 LEGAL ADS	151101-7813 Planning Advertising		2,796.64
0000501769	12/31/20			12/20 LEGAL ADS	151101-7813 Planning Advertising		2,215.52
0000501769	12/31/20			12/20 LEGAL ADS	162101-7813 City Clerk Advertising		1,198.56
0000501769	12/31/20			12/20 LEGAL ADS	159151-7831 CDBG/HUD Purch for Resale	44510-7831 20-Admin CDBG Resale-Wtr/Fuel	1,758.90
				Check Totals:			15,378.90
GN00128796 016593993	01/28/21 09/29/20	MW	V52164	GALLS/ AN ARAMARK COMPANY UNIFORMS-DANIELS	121101-7123 Police Admin Safety Equip/Uni		84.62
016896490	11/07/20			UNIFORMS-COYLE	121101-7123 Police Admin Safety Equip/Uni		161.56
016925385	11/11/20			UNIFORMS-COLEMAN	121101-7123		26.64

SELECT Check ID's & Numbers: GN00128684-GN00128880

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017011829	11/23/20			UNIFORMS-COLEMAN	Police Admin Safety Equip/Uni 121101-7123		218.58
017017828	11/23/20			UNIFORMS-COLEMAN	Police Admin Safety Equip/Uni 121101-7123		157.29
017028753	11/24/20			UNIFORMS-ROBLES	Police Admin Safety Equip/Uni 121101-7123		67.87
017028760	11/24/20			UNIFORMS-ROBLES	Police Admin Safety Equip/Uni 121101-7123		78.65
017039810	11/25/20			BODY ARMOR-MAZEAU	Police Admin Safety Equip/Uni 126101-7123	23323-7123	702.64
017113143	12/04/20			UNIFORMS-ROSS	Police Grants Safety Equip/Uni 121101-7123	Bulletproof Vest Safety Equip/Uni	194.74
017113211	12/04/20			UNIFORMS-ROSS	Police Admin Safety Equip/Uni 121101-7123		45.23
017130648	12/07/20			UNIFORMS-MCCLURE	Police Admin Safety Equip/Uni 121101-7123		157.29
017154150	12/09/20			UNIFORMS-OSORIO	Police Admin Safety Equip/Uni 121101-7123		80.42
017176800	12/11/20			UNIFORMS-RAMOS	Police Admin Safety Equip/Uni 121101-7123		107.73
017216803	12/16/20			UNIFORMS-ROY	Police Admin Safety Equip/Uni 121101-7123		16.65
017239431	12/22/20			UNIFORMS-BOHEE	Police Admin Safety Equip/Uni 121101-7123		194.47
017239447	12/22/20			UNIFORMS-ROY	Police Admin Safety Equip/Uni 121101-7123		223.32
017239647	12/18/20			UNIFORMS-DAUGHERTY	Police Admin Safety Equip/Uni 121101-7123		63.55
017239648	12/18/20			UNIFORMS-DAUGHERTY	Police Admin Safety Equip/Uni 121103-7123		51.71

SELECT Check ID's & Numbers: GN00128684-GN00128880

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017239657	12/18/20			UNIFORMS-DAUGHERTY	Police Investons Safety Equip/Uni 121101-7123		63.55
017269458	12/22/20			UNIFORMS-BOHEE	Police Admin Safety Equip/Uni 121101-7123		146.24
017281201	12/23/20			UNIFORMS-M.SANCHEZ	Police Admin Safety Equip/Uni 121101-7123		242.41
017281220	12/23/20			UNIFORMS-BOHEE	Police Admin Safety Equip/Uni 121101-7123		242.41
017281226	12/23/20			UNIFORMS-FOSTER	Police Admin Safety Equip/Uni 121101-7123		75.41
017305408	12/29/20			UNIFORMS-BENDER	Police Admin Safety Equip/Uni 121101-7123		348.78
017305434	12/29/20			UNIFORMS-LUITWEILER	Police Admin Safety Equip/Uni 121101-7123		78.65
07113195	12/04/20			UNIFORMS-RAMOS	Police Admin Safety Equip/Uni 121101-7123		43.09
17269459	12/22/20			UNIFORMS-ROY	Police Admin Safety Equip/Uni 121101-7123		90.89
17269465	12/22/20			UNIFORMS-ROY	Police Admin Safety Equip/Uni 121101-7123		93.15
17269503	12/22/20			UNIFORMS-FOSTER	Police Admin Safety Equip/Uni 121101-7123		80.80
Check Totals:							4,138.34
GN00128799 308390	01/28/21 11/27/20	MW	V6222	JAMES COMPANY-2050 BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		68.10
308414	11/27/20			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		5.94

SELECT Check ID's & Numbers: GN00128684-GN00128880

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
308422	11/27/20			BUILDING MATERIAL	142111-7433 Facility Maint		2.37
308429	11/27/20			BUILDING MATERIAL	142111-7433 Rep/Maint-Facilit		2.70
308430	11/27/20			BUILDING MATERIAL	142111-7433 Facility Maint		88.41
308441	11/27/20			BUILDING MATERIAL	142111-7433 Rep/Maint-Facilit		234.57
308445	11/27/20			BUILDING MATERIALS	142111-7433 Facility Maint		17.50
308449	11/27/20			BUILDING MATERIAL	142111-7433 Rep/Maint-Facilit		8.65
308457	11/27/20			BUILDING MATERIAL	142111-7433 Facility Maint		606.14
308468	11/27/20			BUILDING MATERIAL	142111-7433 Rep/Maint-Facilit		14.06
312523	12/22/20			BUILDING MATERIALS	142111-7433 Facility Maint		472.84
312524	12/22/20			BUILDING MATERIALS	142111-7433 Rep/Maint-Facilit		71.63
312525	12/22/20			BUILDING MATERIALS	142111-7433 Facility Maint		8.65
312527	12/22/20			BUILDING MATERIALS	142111-7433 Rep/Maint-Facilit		22.70
312528	12/22/20			BUILDING MATERIALS	142111-7433 Facility Maint		281.45
312529	12/22/20			BUILDING MATERIALS	142111-7433 Rep/Maint-Facilit		34.63
312531	12/22/20			BUILDING MATERIALS	142111-7433 Facility Maint		6.20

SELECT Check ID's & Numbers: GN00128684-GN00128880

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							1,946.54
GN00128801 661594-1	01/28/21 12/14/20	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc		216.34
661777-1	12/15/20			SHOP PARTS	Othr Mat & Supp 176101-7199		10.83
661951-1	12/17/20			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		119.20
662027-1	12/17/20			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		37.05
662349-1	12/21/20			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		48.07
662352-1	12/21/20			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		10.46
662456-1	12/22/20			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		39.01
662457-1	12/22/20			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		24.99
662459-1	12/22/20			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		164.07
662487-1	12/22/20			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		32.41
662595-1	12/23/20			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		121.37
662603-1	12/23/20			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		70.80
662868-1	12/20/20			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		68.07
Check Totals:							962.67

SELECT Check ID's & Numbers: GN00128684-GN00128880

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00128803 3454907720	01/28/21 08/27/20	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	166101-7199 Finance		32.33
3463653450	12/02/20			OFFICE SUPPLIES	Othr Mat & Supp 166101-7199 Finance		194.87
3463986753	12/05/20			CREDIT MEMO	Othr Mat & Supp 121104-7199		-51.95
3463986756	12/05/20			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		19.26
3463986758	12/05/20			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121106-7199		90.50
3464468091	12/12/20			OFFICE SUPPLIES	Auxiliary Svcs Othr Mat & Supp 121104-7199		630.82
3464992833	12/19/20			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 133101-7199		6.19
3465040591	12/20/20			OFFICE SUPPLIES	Children's Mus Othr Mat & Supp 133101-7199		118.49
3465166891	12/23/20			OFFICE SUPPLIES	Othr Mat & Supp 161101-7199		17.20
3465166892	12/23/20			OFFICE SUPPLIES	City Manager Othr Mat & Supp 176101-7199		41.32
3465166893	12/23/20			OFFICE SUPPLIES	Fleet Maintenanc Othr Mat & Supp 173111-7199		102.33
3465520762	12/30/20			OFFICE SUPPLIES	Street Maint Othr Mat & Supp 182101-7199		12.93
3465520763	12/30/20			OFFICE SUPPLIES	Water Operations Othr Mat & Supp 182101-7199		12.13
3465520764	12/30/20			OFFICE SUPPLIES	Water Operations Othr Mat & Supp 182101-7199		16.23
3466434446	01/07/21			OFFICE SUPPLIES	Water Operations Othr Mat & Supp 138151-7199		45.49

SELECT Check ID's & Numbers: GN00128684-GN00128880

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3466434446	01/07/21			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		22.74
3466434446	01/07/21			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138412-7199		7.58
3466434446	01/07/21			OFFICE SUPPLIES	Early Head Start Othr Mat & Supp 166101-7199		15.16
3466434446	01/07/21			OFFICE SUPPLIES	Finance Othr Mat & Supp 182121-7199		60.66
3466434447	01/07/21			OFFICE SUPPLIES	Wtr Customer Srv Othr Mat & Supp 138151-7199		3.70
3466434447	01/07/21			OFFICE SUPPLIES	General Chldcare Othr Mat & Supp 138254-7199		1.85
3466434447	01/07/21			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138412-7199		0.62
3466434447	01/07/21			OFFICE SUPPLIES	Early Head Start Othr Mat & Supp 166101-7199		1.23
3466434447	01/07/21			OFFICE SUPPLIES	Finance Othr Mat & Supp 182121-7199		4.94
3466503090	01/08/21			OFFICE SUPPLIES	Wtr Customer Srv Othr Mat & Supp 151011-7199		144.54
3466744866	01/10/21			OFFICE SUPPLIES	Comm Dev Admin Othr Mat & Supp 121104-7199		57.60
3466744867	01/10/21			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		50.88
6463986757	12/05/20			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		25.90
Check Totals:							1,685.54
GN00128806	02/03/21	MW	V60725	ADVANTAGE COLOR GRAPHICS			

SELECT Check ID's & Numbers: GN00128684-GN00128880

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
149985	12/17/20			WIR BILL MAILING SV-12/17-18	182121-7739 Wtr Customer Srv		692.03
150012	12/31/20			WIR BILL MAILING SVC-12/2	182121-7739 Wtr Customer Srv Prof Service		487.25
Check Totals:							1,179.28
GN00128807 50624	02/03/21 01/11/21	MW	V50393	CITIES DIGITAL ANL LASERFICHE MNT-CVC CTR	165151-7431 Information Tech Rep/Maint-Equip		5,651.00
50624	01/11/21			ANL LASERFICHE MNT-PD	165151-7431 Information Tech Rep/Maint-Equip		5,482.00
Check Totals:							11,133.00
GN00128808 0010909	02/03/21 12/31/20	MW	V58369	CLEARBROOK FARMS INC 12/20 MILK PURCHASES	138512-7114 Child Care Food	38501-7114 CCFP-General CC	618.14
0010909	12/31/20			12/20 MILK PURCHASE	138512-7114 Food Srv Supp-Ch Child Care Food	38502-7114 Food Srv Supply CCFP-CA StatePre	582.82
Check Totals:							1,200.96
GN00128809 S1425708.001	02/03/21 12/29/20	MW	V3891	DANGELO CO GLOVES	182101-7199 Water Operations Othr Mat & Supp		48.23
Check Totals:							48.23
GN00128810 270539679	02/03/21 12/31/20	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 12/20 KONICA MAINT	139101-7431 W.I.A. Rep/Maint-Equip	39143-7431 Youth Out-School Rpr/Maint-Equip	28.43
270539679	12/31/20			12/20 KONICA MAINT	139101-7431 W.I.A. Rep/Maint-Equip	39243-7431 Youth In-School- Rpr/Maint-Equip	9.47
9007411100	12/31/20			12/20 KONICA MAINT	165151-7531 Information Tech		3,608.49

SELECT Check ID's & Numbers: GN00128684-GN00128880

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							3,646.39
GN00128811 36760370	02/03/21 12/02/20	MW	V50539	KONICA MINOLTA 1/20 KONICA LEASE	138151-7431 General Chldcare Rep/Maint-Equip		193.69
36760370	12/02/20			1/20 KONICA LEASE	138254-7431 CA State Preschl Rep/Maint-Equip		210.05
36760370	12/02/20			1/20 KONICA LEASE	138511-7431 CCFP Rep/Maint-Equip		248.24
36760370	12/02/20			1/20 KONICA LEASE	138412-7431 Early Head Start Rep/Maint-Equip		30.00
Check Totals:							681.98
GN00128812 7	02/03/21 01/07/21	MW	V60344	MARTINEZ, VANESSA 12/20 NURSING CONSULTANT	138412-7739 Early Head Start Prof Service		1,380.00
Check Totals:							1,380.00
GN00128813 S100166429.001	02/03/21 12/30/20	MW	V3215	S & J SUPPLY CO INC REPAIR CLAMPS, FLEX COUPLING	182101-7199 Water Operations Othr Mat & Supp		3,922.45
S100465420.001	12/30/20			REPAIR CLAMPS	182101-7199 Water Operations Othr Mat & Supp		2,925.43
Check Totals:							6,847.88
GN00128814 10344500	02/03/21 01/01/21	MW	V51302	SPARKLETTS 12/20 WATER DELIVERY	138151-7899 General Chldcare Miscellaneous		160.12
10344500	01/01/21			12/20 WATER DELIVERY	138254-7899 CA State Preschl Miscellaneous		231.78
10344500	01/01/21			12/20 WATER DELIVERY	138412-7899		18.55

SELECT Check ID's & Numbers: GN00128684-GN00128880

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Early Head Start Miscellaneous		
				Check Totals:			410.45
GN00128815 202006	02/03/21	MW 01/03/21	V60837	TERESA EGAN ED D 12/20 CONSULTANT SVCS	138254-7739 CA State Preschl Prof Service		5,000.00
				Check Totals:			5,000.00
GN00128816 0218862	02/03/21	MW 12/30/20	V60984	TT TECHNOLOGIES INC PIERCING TOOL REPAIR	182101-7199 Water Operations Othr Mat & Supp		844.11
				Check Totals:			844.11
GN00128817 3670132	02/03/21	MW 08/21/20	V49389	WEST COAST SAFETY SUPPLY CO IN GLOVES	182101-7199 Water Operations Othr Mat & Supp		1,343.14
				Check Totals:			1,343.14
GN00128818 0060522-IN	02/03/21	MW 01/06/21	V50877	A & A WIPING CLOTH INC WHITE RAGS	182101-7199 Water Operations Othr Mat & Supp		219.50
				Check Totals:			219.50
GN00128819 83907218	02/03/21	MW 01/07/21	V8840	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	127451-7199 Ambulance Othr Mat & Supp		302.80
83909116		01/08/21		MEDICAL SUPPLIES	127451-7199 Ambulance Othr Mat & Supp		830.28
83909117		01/08/21		MEDICAL SUPPLIES	127451-7199 Ambulance Othr Mat & Supp		603.33
				Check Totals:			1,736.41

SELECT Check ID's & Numbers: GN00128684-GN00128880

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00128820 121020	02/03/21 12/10/20	MW	V60990	BOYOS PARTY SUPPLY BALLON DECO-HOLIDAY WISHES	132151-7199 Social Services Othr Mat & Supp	13450-7199 Operation Santa Othr Mat/Supply	200.00
Check Totals:							200.00
GN00128821 1502	02/03/21 01/01/21	MW	V6585	CALIF FORENSIC PHLEBOTOMY 12/20 BLOOD TECH SVCS	121106-7739 Auxiliary Svcs Prof Service		2,568.00
Check Totals:							2,568.00
GN00128822 448256	02/03/21 12/18/20	MW	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		2,472.79
448257	12/18/20			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		3,727.85
448258	12/18/20			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,554.23
448259	12/18/20			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		1,790.70
448260	12/18/20			SUBSTITUTE TEACHER SVCS	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	702.39
448261	12/18/20			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		746.39
448797	12/25/20			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		3,749.61
448798	12/25/20			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		2,897.15
448799	12/25/20			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,320.17
448800	12/25/20			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare		1,805.65

SELECT Check ID's & Numbers: GN00128684-GN00128880

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
448802	12/25/20			SUBSTITUTE TEACHER SVCS	Prof Service 138254-7739 CA State Preschl Prof Service		1,671.95
Check Totals:							22,438.88
GN00128823 85432	02/03/21 12/01/20	MW	V47350	COPWARE CPOA LEGAL SOURCEBOOK SUBSC	121101-7331 Police Admin Training & Confr		950.00
Check Totals:							950.00
GN00128824 82058309	02/03/21 12/31/20	MW	V53213	CORELOGIC INFORMATION 12/20 GEOGRAPHIC PKG RLQST	151101-7216 Planning Publicitn/Subscrip 151131-7739 Code Enforcement Prof Service		154.17
82058309	12/31/20			12/20 GEOGRAHIC PKG RLQST			154.16
Check Totals:							308.33
GN00128825 113147116-1	02/03/21 01/07/21	MW	V59969	COSTAR REALTY INFORMATION INC COSTART SUITE	154101-7739 Economic Develop Prof Service		395.00
Check Totals:							395.00
GN00128826 I2021-0042	02/03/21 01/12/21	MW	V54683	D & H WATER SYSTEMS CHLORINATORS TUBING	182101-7199 Water Operations Othr Mat & Supp		688.29
Check Totals:							688.29
GN00128827 10452139355	02/03/21 12/25/20	MW	V5721	DELL MARKETING DELL LATTITUDE LAPTOP	165152-7719 Info Tech-Eq Rpl Computer Equip (1,114.09
Check Totals:							1,114.09

SELECT Check ID's & Numbers: GN00128684-GN00128880

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00128828 351661	02/03/21	MW 01/04/21	V55503	EFFICIENT X-RAY INC JAIL WASTE DISPOSAL	121106-7739 Auxiliary Svcs Prof Service		65.00
Check Totals:							65.00
GN00128829 17318	02/03/21	MW 01/11/21	V56550	HADRONEX, INC MANHOLE MONITORING	183101-7739 Sewer Operations Prof Service		13,916.00
Check Totals:							13,916.00
GN00128830 255978	02/03/21	MW 12/28/20	V57417	KOCE-TV FOUNDATION 11/30-12/27/20-PBSOCAL ARTIM	133101-7813 Children's Mus Advertising		450.00
Check Totals:							450.00
GN00128831 20317	02/03/21	MW 01/07/21	V55454	MULTICARD INC ISO BLANK KEY CARDS-PD	121101-7199 Police Admin Othr Mat & Supp		507.00
Check Totals:							507.00
GN00128832 1044	02/03/21	MW 11/11/20	V60410	PREMIER FIRST RESPONDER PSYCHO THERAPY	121104-7739 Police Suprt Svc Prof Service		125.00
1046	12/30/20			12/20-THERAPY	121104-7739 Police Suprt Svc Prof Service		750.00
Check Totals:							875.00
GN00128833 1408639	02/03/21	MW 01/15/21	V4045	S C YAMAMOTO INC 1/21 MAINT-BYRRUM RESVOIR	182101-7739 Water Operations Prof Service		200.00
Check Totals:							200.00

SELECT Check ID's & Numbers: GN00128684-GN00128880

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00128834 403106	02/03/21 12/29/20	MW	V2304	SUN BADGE CO BADGE REPAIRS/ENGRAVE	121101-7123 Police Admin Safety Equip/Uni		114.38
Check Totals:							114.38
GN00128835 17509	02/03/21 12/31/20	MW	V5715	VALVERDE CONSTRUCTION INC DRIVEWAY REPAIR-820 PALM ST	182101-7739 Water Operations Prof Service		5,626.42
Check Totals:							5,626.42
GN00128836 330222	02/03/21 12/28/20	MW	V4648	WEST COAST SAND & GRAVEL BASE	182101-7199 Water Operations Othr Mat & Supp		522.21
Check Totals:							522.21
GN00128837 1335A	02/03/21 01/07/21	MW	V6921	YOUNGBLOOD & ASSOCIATES POLYGRAPH-VARGAS	121101-7739 Police Admin Prof Service		300.00
1340A	01/07/21			POLYGRAPH-VALDEZ	121101-7739 Police Admin Prof Service		350.00
1342A	01/07/21			POLYGRAPH-MARTINEZ	121101-7739 Police Admin Prof Service		300.00
Check Totals:							950.00
GN00128838 3889	02/03/21 01/06/21	MW	V60991	AMERICAN THREAT ASSESSMENT CON PARTIAL MATERIAL-PK LH	156101-8921 M/H Lease Fund Improvements	15611-8921 Park La Habra Improvements	8,113.57
3889	01/06/21			PARTIAL MATERIAL-VIEW PK	156101-8921 M/H Lease Fund Improvements	15621-8921 ViewPark Improvements	9,341.93
Check Totals:							17,455.50
GN00128839	02/03/21	MW	V58180	FAIR HOUSING FOUNDATION			

SELECT Check ID's & Numbers: GN00128684-GN00128880

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Q1	01/14/21			7/20-9/20-CDBG EXPENSES	159151-7739 CDBG/HUD	44511-7739 20-Fair Housing	2,020.37
Q2	01/14/21			10/20-11/20-CDBG EXPENSES	159151-7739 CDBG/HUD	44511-7739 20-Fair Housing	1,819.40
Check Totals:							3,839.77
GN00128840 2639	02/03/21 12/16/20	MW	V60992	LE ARCHITECTURAL INC PRINTING-ALDRICH PROPERTY	159151-7739 CDBG/HUD	44510-7739 20-Admin CDBG	27.23
2685	12/21/20			PARKING/LIGHTING SITE PLAN	159151-7739 CDBG/HUD	44510-7739 20-Admin CDBG	5,400.00
Check Totals:							5,427.23
GN00128841 15020	02/03/21 12/15/20	MW	V57666	MDG ASSOCIATES INC 11/20-CDBG EXP COVID-19	159151-7739 CDBG/HUD	44522-7739 19-CV-Admin	54.00
Check Totals:							54.00
GN00128842 Q1	02/03/21 01/07/21	MW	V59997	MERCY HOUSE LIVING CENTERS INC 7/20-9/20-CDBG EXPENSES	159151-7739 CDBG/HUD	44521-7739 20-Mercy House	2,137.49
Q2	01/14/21			10/20-12/20-CDBG EXPENSES	159151-7739 CDBG/HUD	44521-7739 20-Mercy House	2,363.99
Check Totals:							4,501.48
GN00128843 1408665	02/03/21 01/15/21	MW	V4045	S C YAMAMOTO INC 1/21 MAINTIENANCE-LA BONITA	185101-7739 Park & Landscape		5,236.65
1408699	01/15/21			1/21 MAINTIENANCE-VST DL VLL	185101-7739 Park & Landscape		7,213.42
Check Totals:							12,450.07

SELECT Check ID's & Numbers: GN00128684-GN00128880

CHECK Invoice	CK DATE	TYPE	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
GN00128844 163779	02/03/21	MW	V5258	WEST COAST ARBORIST INC 8/16-8/31/20-TREE MAINT	184101-7739		9,587.00
167708	12/15/20			12/1-12/15/20-TREE MAINT	Refuse Prof Service 185101-7739 Park & Landscape Prof Service		2,242.80
Check Totals:							11,829.80
GN00128845 9391054235	02/03/21	MW	V49921	AT & T DATA CRCT FO FULLERTON CRT	165151-7631		231.30
9391054236	01/12/21			BERKLEY CRT LIASON	Information Tech Utilities-Phone 165151-7631 Information Tech Utilities-Phone		44.27
Check Totals:							275.57
GN00128846 253-1366	02/03/21	MW	V49921	AT & T VG CKT CIY HALL TO FIRE	165151-7631		53.90
254-7835	01/07/21			CKT LAHABRATOBREA FIRE	Information Tech Utilities-Phone 165151-7631 Information Tech Utilities-Phone		60.90
257-2002	01/07/21			VG CKT ED TO FIRE DPT	165151-7631 Information Tech Utilities-Phone		53.90
Check Totals:							168.70
GN00128847 691-2515	02/03/21	MW	V57731	FRONTIER COMMUNICATIONS ALARM LINES-PW	165151-7631		57.63
694-2805	01/13/21			SECURITY ALARM SYS-CHL DLVP	Information Tech Utilities-Phone 138254-7739 CA State Preschl Prof Service		69.55
694-2805	01/13/21			SECURITY ALARM SYS-CHL DLVP	138151-7739 General Chldcare Prof Service		100.08

SELECT Check ID's & Numbers: GN00128684-GN00128880

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							227.26
GN00128848 529609260-069	02/03/21 01/04/21	MW	V57095	SPRINT 12/20 GEO-PRO SVCS	176101-7719 Fleet Maintenan Computer Equip (1,265.90
Check Totals:							1,265.90
GN00128849 0046387011421	02/03/21 01/14/21	MW	V47690	TIME WARNER CABLE VIDEO SVCS ACCT#1-2-PD	165151-7631 Information Tech Utilities-Phone		361.68
Check Totals:							361.68
GN00128850 138759802-0	02/03/21 01/09/21	MW	V59352	TPX COMMUNICATIONS CITY MAIN FRI CRCT AND DIDS	165151-7631 Information Tech Utilities-Phone		1,272.03
138778021-0	01/09/21			MELS CRCTIS FOR PD 800MHZ RD	165151-7631 Information Tech Utilities-Phone		2,571.41
Check Totals:							3,843.44
GN00128851 JANUARY 2021	02/03/21 02/01/21	MW	V4101	CALIFORNIA DOMESTIC WATER CO 1/21 WATER DELIVERIES	182101-7831 Water Operations Purch for Resale		163,896.38
Check Totals:							163,896.38
GN00128852 2-01-549-9015	02/03/21 01/20/21	MW	V4055	EDISON CO 421/441 WHITTIER BL STEA&B	139101-7632 W.I.A. Utilities-Electr	39143-7632 Youth Out-School Utility-Electric	168.92
2-01-549-9015	01/20/21			421/441 WHITTIER BL STEA&B	139101-7632 W.I.A. Utilities-Electr	39243-7632 Youth In-School- Utility-Electric	56.30
2-27-796-4102	01/21/21			1213 FAHRNGER WAY-BONITA PK	142111-7632 Facility Maint Utilities-Electr		496.99
2-28-371-6371	01/26/21			1005 E WOODCREST-PNT ELECIR	182101-7632 Water Operations		13.96

SELECT Check ID's & Numbers: GN00128684-GN00128880

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
2-39-410-7916		01/20/21		151 W LH BLVD-COMM CIR EXP	Utilities-Electr 142111-7632		216.39
2-41-229-7209		01/23/21		121 N EUCLID ST-BLUE MED	Facility Maint Utilities-Electr 142111-7632		23.62
2-41-297-7191		01/23/21		115 N EUCLID ST-BLUE MED OF	Facility Maint Utilities-Electr 142111-7632		19.34
Check Totals:							995.52
GN00128853 640722	02/03/21	MW 01/01/21	V3065	LEAGUE OF CALIF CITIES 2021 MEMBERSHIP DUES	165251-7215 Non-Departmental Dues & Membership		20,252.00
Check Totals:							20,252.00
GN00128854 JANUARY 2021	02/03/21	MW 01/31/21	V6660	MARTIN, BRUCE G 1/2021 MARKETING CONSULTANT	161101-7739 City Manager Prof Service		616.59
Check Totals:							616.59
GN00128855 89655	02/04/21	MW 01/11/21	V51944	ACRO PRINTING INC BUSINESS CARDS	191101-7741 City Council Outside Printing		165.38
Check Totals:							165.38
GN00128856 150076	02/04/21	MW 12/21/20	V60725	ADVANTAGE COLOR GRAPHICS LH LIVING-POSTAGE	131101-7165 Comm Srv Admin Postage		210.58
150076		12/21/20		LH LIVING-POSTAGE	182121-7165 Wtr Customer Srv Postage		105.29
150076		12/21/20		LH LIVING-POSTAGE	149101-7165 Coronavirus Relf Postage	25132-7165 COVID19-Ccm Svcs Postage	105.28

SELECT Check ID's & Numbers: GN00128684-GN00128880

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							421.15
GN00128857 9976639071	02/04/21 12/31/20	MW	V0236	AIRCAS RENTAL OXYGEN TANKS	127451-7199 Ambulance Othr Mat & Supp		557.56
Check Totals:							557.56
GN00128858 83912508	02/04/21 01/12/21	MW	V8840	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	127451-7199 Ambulance Othr Mat & Supp		67.65
Check Totals:							67.65
GN00128859 2011LAHABRA	02/04/21 12/03/20	MW	V3401	CHANDLER LIQUID ASSET MGMT INC 11/20 MGMT FEE	111000-4501 Treasurer Fund Interest Income		2,898.22
2012LAHABRA	01/05/21			12/20 MGMT FEE	111000-4501 Treasurer Fund Interest Income		2,901.99
Check Totals:							5,800.21
GN00128860 0236363-IN	02/04/21 12/07/20	MW	V60993	CHARM-TEX INC JAIL INMATE SUPPLIES	121106-7199 Auxiliary Svcs Othr Mat & Supp		320.50
Check Totals:							320.50
GN00128861 449099	02/04/21 01/01/21	MW	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		1,698.09
449100	01/01/21			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		1,402.77
449101	01/01/21			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,719.00
449102	01/01/21			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare		636.90

SELECT Check ID's & Numbers: GN00128684-GN00128880

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
449104	01/01/21			SUBSTITUTE TEACHER SVCS	Prof Service 138254-7739		149.75
449270	01/08/21			SUBSTITUTE TEACHER SVCS	CA State Preschl Prof Service 138151-7739		1,904.79
449271	01/08/21			SUBSTITUTE TEACHER SVCS	General Chldcare Prof Service 138151-7739		1,112.99
449272	01/08/21			SUBSTITUTE TEACHER SVCS	General Chldcare Prof Service 138254-7739		652.85
449273	01/08/21			SUBSTITUTE TEACHER SVCS	CA State Preschl Prof Service 138151-7739		1,393.60
449274	01/08/21			SUBSTITUTE TEACHER SVCS	General Chldcare Prof Service 138254-7739		613.98
449558	01/15/21			SUBSTITUTE TEACHER SVCS	CA State Preschl Prof Service 138151-7739		3,844.30
449559	01/15/21			SUBSTITUTE TEACHER SVCS	General Chldcare Prof Service 138151-7739		2,478.93
449560	01/15/21			SUBSTITUTE TEACHER SVCS	General Chldcare Prof Service 138254-7739		1,502.40
449561	01/15/21			SUBSTITUTE TEACHER SVCS	CA State Preschl Prof Service 138151-7739		1,158.00
449562	01/15/21			SUBSTITUTE TEACHER SVCS	General Chldcare Prof Service 138254-7739		786.66
				Check Totals:			21,055.01
GN00128863 13325	02/04/21 12/01/20	MW	V56281	CORNERSTONE COMMUNICATIONS 11/20 PUBLIC RELATIONS	121101-7739 Police Admin Prof Service		2,850.00
				Check Totals:			2,850.00
GN00128864	02/04/21	MW	V6089	HINDERLITER de LLAMAS & ASSOCI			

SELECT Check ID's & Numbers: GN00128684-GN00128880

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
SIN004153	09/30/20			CANNABIS MGMT PGM	261000-2175 Public Deposits	26132-2175 Cannabis Applica	487.50
SIN005407	11/30/20			CANNIBIS MGMT PGM	261000-2175 Public Deposits	26132-2175 Cannabis Applica	125.00
				Other Deposits	Other Deposits		
Check Totals:							612.50
GN00128865 LH-2021-01	02/04/21 01/16/21	MW	V57166	INFORMATION MANAGEMENT TECHNOL 10/20 PAYROLL SUPPORT	165151-7739 Information Tech Prof Service		1,653.41
Check Totals:							1,653.41
GN00128866 38918246	02/04/21 01/02/21	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 1/20 KONICA LEASE FMT	138151-7431 General Chldcare Rep/Maint-Equip		193.68
38918246	01/02/21			1/20 KONICA LEASE FMT	138254-7431 CA State Preschl Rep/Maint-Equip		210.06
38918246	01/02/21			1/20 KONICA LEASE FMT	138511-7431 CCFP Rep/Maint-Equip		248.24
38918246	01/02/21			1/20 KONICA LEASE FMT	138412-7431 Early Head Start Rep/Maint-Equip		30.00
Check Totals:							681.98
GN00128867 270540628	02/04/21 12/31/20	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 12/20 KONICA MAINT	138254-7431 CA State Preschl Rep/Maint-Equip		177.77
270540628	12/31/20			12/20 KONICA MAINT	138151-7431 General Chldcare Rep/Maint-Equip		280.53
270540628	12/31/20			12/20 KONICA MAINT	138412-7431 Early Head Start Rep/Maint-Equip		37.61
270540628	12/31/20			12/20 KONICA MAINT	138511-7431 CCFP Rep/Maint-Equip		378.88

SELECT Check ID's & Numbers: GN00128684-GN00128880

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							874.79
GN00128868 38955	02/04/21	MW 01/11/21	V60338	MGT OF AMERICA CONSULTING LLC SB90 FY20/21 Q2	166101-7739 Finance Prof Service		1,225.00
Check Totals:							1,225.00
GN00128869 CHO23810	02/04/21	MW 01/14/21	V59015	THE CHILDRENS CENTER AT CALITEC LIL INNOVATORS PGM-4TH INST	133102-7739 Museum Grants Prof Service	33008-7739 IMLS GRANT Prof Services	3,750.00
Check Totals:							3,750.00
GN00128870 249537	02/04/21	MW 01/01/21	V55650	TRANSUNION RISK & ALTERNATIVE 12/20 TLOXP CHARGES	121103-7216 Police Investgns Publctn/Subscrip		121.40
Check Totals:							121.40
GN00128871 127782962	02/04/21	MW 12/10/20	V50436	ULINE DELUXE PLASTIC A-FRAME BLCK	149101-7199 Coronavirus Relf Othr Mat & Supp	25133-7199 COVID19-Recreatn Othr Mat/Supply	3,619.52
Check Totals:							3,619.52
GN00128872 662950-1	02/04/21	MW 01/06/21	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		23.60
662985-1		01/06/21		SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		246.12
662986-1		01/06/21		SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		6.34
663013-1		01/06/21		SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		96.01
663283-1		01/06/21		SHOP PARTS	176101-7199		12.19

SELECT Check ID's & Numbers: GN00128684-GN00128880

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
663301-1	01/06/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		49.16
663484-1	01/06/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		22.81
663642-1	01/06/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		51.96
663650-1	01/06/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		14.00
663877-1	01/14/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		42.06
664012-1	01/14/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		535.89
664560-1	01/14/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		70.96
664668-1	01/14/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		8.97
664670-1	01/14/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		8.97
664729-1	01/14/21			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		8.97
Check Totals:							1,198.01
GN00128874	02/04/21	MW	V56451	STAPLES ADVANTAGE			
3449173677	06/17/20			OFFICE SUPPLIES	166101-7199 Finance		159.34
3449173678	06/17/20			OFFICE SUPPLIES	Othr Mat & Supp 166101-7199 Finance		24.17
3449228808	06/18/20			OFFICE SUPPLIES	Othr Mat & Supp 166101-7199 Finance		15.39
							Othr Mat & Supp

SELECT Check ID's & Numbers: GN00128684-GN00128880

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3451557137	07/17/20			OFFICE SUPPLIES	166101-7199 Finance		8.11
3451964237	07/23/20			OFFICE SUPPLIES	Othr Mat & Supp 166101-7199 Finance		4.52
3452770402	07/31/20			OFFICE SUPPLIES	Othr Mat & Supp 166101-7199 Finance		4.52
3460318777	10/29/20			OFFICE SUPPLIES	Othr Mat & Supp 138151-7199 General Chldcare		112.47
3460318777	10/29/20			OFFICE SUPPLIES	Othr Mat & Supp 138254-7199 CA State Preschl		78.15
3460318779	10/29/20			OFFICE SUPPLIES	Othr Mat & Supp 138151-7199 General Chldcare		25.14
3460318779	10/29/20			OFFICE SUPPLIES	Othr Mat & Supp 138254-7199 CA State Preschl		17.47
3461117111	11/01/20			OFFICE SUPPLIES	Othr Mat & Supp 138151-7199 General Chldcare		0.73
3461117111	11/01/20			OFFICE SUPPLIES	Othr Mat & Supp 138254-7199 CA State Preschl		7.38
3461117112	11/01/20			OFFICE SUPPLIES	Othr Mat & Supp 138151-7199 General Chldcare		11.49
3461117112	11/01/20			OFFICE SUPPLIES	Othr Mat & Supp 138254-7199 CA State Preschl		7.98
3461117115	11/01/20			OFFICE SUPPLIES	Othr Mat & Supp 138151-7199 General Chldcare		57.74
3461117115	11/01/20			OFFICE SUPPLIES	Othr Mat & Supp 138254-7199 CA State Preschl		81.15
3461117115	11/01/20			OFFICE SUPPLIES	Othr Mat & Supp 138412-7199 Early Head Start		17.17
3461382442	11/06/20			OFFICE SUPPLIES	Othr Mat & Supp 138254-7199 CA State Preschl		177.68

SELECT Check ID's & Numbers: GN00128684-GN00128880

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3461793352	11/12/20			OFFICE SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		42.21
3461793353	11/12/20			OFFICE SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		0.03
3461793353	11/12/20			OFFICE SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		0.28
3462255905	11/18/20			OFFICE SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		17.54
3462255905	11/18/20			OFFICE SUPPLIES	138511-7199 CCFP Othr Mat & Supp		177.30
3462832360	11/25/20			OFFICE SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		207.82
3462832362	11/25/20			OFFICE SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		2.65
3462832362	11/25/20			OFFICE SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		3.73
3462832362	11/25/20			OFFICE SUPPLIES	138412-7199 Early Head Start Othr Mat & Supp		0.79
3462894665	11/26/20			OFFICE SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		151.36
3462894665	11/26/20			OFFICE SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		212.73
3462894665	11/26/20			OFFICE SUPPLIES	138412-7199 Early Head Start Othr Mat & Supp		45.00
3464468092	12/12/20			OFFICE SUPPLIES	182121-7199 Wtr Customer Srv Othr Mat & Supp		29.26
3464492125	12/13/20			OFFICE SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		32.33
3464492125	12/13/20			OFFICE SUPPLIES	138511-7199 CCFP Othr Mat & Supp		326.87

SELECT Check ID's & Numbers: GN00128684-GN00128880

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
3464492126	12/13/20			OFFICE SUPPLIES	182121-7199		23.21
					Wtr Customer Srv		
					Othr Mat & Supp		
3464665857	12/16/20			OFFICE SUPPLIES	182121-7199		247.59
					Wtr Customer Srv		
					Othr Mat & Supp		
3465166890	12/23/20			OFFICE SUPPLIES	138151-7199		0.97
					General Chldcare		
					Othr Mat & Supp		
3465166890	12/23/20			OFFICE SUPPLIES	138511-7199		9.84
					CCFP		
					Othr Mat & Supp		
3465221740	12/24/20			STATION SUPPLIES	121104-7199		445.80
					Police Suprt Svc		
					Othr Mat & Supp		
3465520761	12/30/20			STATION SUPPLIES	121104-7199		139.55
					Police Suprt Svc		
					Othr Mat & Supp		
3465787113	12/31/20			STATION SUPPLIES	121104-7199		122.29
					Police Suprt Svc		
					Othr Mat & Supp		
3465787114	12/31/20			STATION SUPPLIES	121104-7199		163.63
					Police Suprt Svc		
					Othr Mat & Supp		
3466363316	01/06/21			OFFICE SUPPLIES	182101-7199		52.41
					Water Operations		
					Othr Mat & Supp		
3466363317	01/06/21			OFFICE SUPPLIES	142111-7112		213.93
					Facility Maint		
					Fac Maint Supply		
3466744868	01/10/21			OFFICE SUPPLIES	182101-7199		18.74
					Water Operations		
					Othr Mat & Supp		
3466884002	01/13/21			OFFICE SUPPLIES	151011-7199		151.53
					Conn Dev Admin		
					Othr Mat & Supp		
3466884003	01/13/21			STATION SUPPLIES	121106-7199		95.24
					Auxiliary Svcs		
					Othr Mat & Supp		
3466955918	01/14/21			OFFICE SUPPLIES	182101-7199		202.42
					Water Operations		
					Othr Mat & Supp		
3466955919	01/14/21			OFFICE SUPPLIES	182101-7199		16.23
					Water Operations		
					Othr Mat & Supp		

SELECT Check ID's & Numbers: GN00128684-GN00128880

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3466955920	01/14/21			OFFICE SUPPLIES	185101-7199		15.93
					Park & Landscape		
					Othr Mat & Supp		
3467072394	01/15/21			OFFICE SUPPLIES	166101-7199		56.97
					Finance		
					Othr Mat & Supp		
3467287726	01/16/21			STATION SUPPLIES	121104-7199		80.74
					Police Suprt Svc		
					Othr Mat & Supp		
3467287727	01/16/21			STATION SUPPLIES	121106-7199		85.25
					Auxiliary Svcs		
					Othr Mat & Supp		
3467304507	01/17/21			STATION SUPPLIES	121105-7199		21.17
					Animal Control		
					Othr Mat & Supp		
3467547584	01/22/21			OFFICE SUPPLIES	149101-7199	25129-7199	43.26
					Coronavirus Relf	COVID19-Personel	
					Othr Mat & Supp	Othr Mat/Supply	
3467547584	01/22/21			OFFICE SUPPLIES	163101-7199		278.24
					Personnel		
					Othr Mat & Supp		
3467547585	01/22/21			OFFICE SUPPLIES	151011-7199		27.60
					Crmm Dev Admin		
					Othr Mat & Supp		
3467547586	01/22/21			OFFICE SUPPLIES	151011-7199		61.13
					Crmm Dev Admin		
					Othr Mat & Supp		
3467758005	01/24/21			OFFICE SUPPLIES	151011-7199		6.09
					Crmm Dev Admin		
					Othr Mat & Supp		
3467935348	01/27/21			OFFICE SUPPLIES	166101-7199		122.42
					Finance		
					Othr Mat & Supp		
				Check Totals:			4,762.68
GN00128879 C0009683	02/17/21 01/29/21	MW	V8841	LOS ANGELES COUNTY FIRE DEPT 3/20 FIRE PROTECTION SVCS	127101-7739		772,687.00
					Fire Administrat		
					Prof Service		
				Check Totals:			772,687.00
GN00128880 5525	02/17/21 12/07/20	MW	V45874	ONWARD ENGINEERING 11/20 ENG SVCS-RESDT ST RHB	152538-7739	53511-7739	28,147.85

SELECT Check ID's & Numbers: GN00128684-GN00128880

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount	
					Measure M2-Fairs Prof Service	RESIDENT REHAB Prof Services		
Check Totals:							28,147.85	
GRAND TOTAL							TOTAL	----- 1,683,721.92

File Total: \$ 1,683,721.92 (1) Signature: _____
 Prepaid Total: \$ 882,887.07 (2) Signature: _____
 Total Due: \$ 800,834.85 Date Approved: _____