

# Warrant Register: 3/1/2021

City of La Habra 02/22/21 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1  
 MON, FEB 22, 2021, 12:56 PM --req: VERONICA--leg: GL JL--loc: FINANCE---job: 588202 #J6794---prog: CK520 <1.7 >---report id: CKRECSLH

SELECT Check ID's & Numbers: GN00128881-GN00128934 ; Check ID's & Numbers: GN00128936-GN00129017

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00128881 122220-2	02/04/21 12/22/20	MW	V58576	CONCEPTUAL MARKETING KIDS FACE SHIELDS-COVID-19	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	3,162.67
Check Totals:							3,162.67
GN00128882 89656	02/10/21 01/11/21	MW	V51944	ACRO PRINTING INC BUSINESS CARDS	173111-7741 Street Maint Outside Printing		55.13
Check Totals:							55.13
GN00128883 208853-2113	02/10/21 01/08/21	MW	V7106	AMERICAN PLANNING ASSOCIATION APA MEMBERSHIP-D LOPEZ	151101-7215 Planning Dues & Membership		309.00
Check Totals:							309.00
GN00128884 120420-1	02/10/21 12/04/20	MW	V53423	BUDILO CONSTRUCTION INC PRV MAINTENANCE	182101-7431 Water Operations Rep/Maint-Equip		2,213.61
120420-2	12/04/20			PRV MAINTENANCE	182101-7431 Water Operations Rep/Maint-Equip		2,185.27
Check Totals:							4,398.88
GN00128885 10283223	02/10/21 01/04/21	MW	V54197	C & J COLLISION DOOR MOULDING	176101-7199 Fleet Maintenanc Othr Mat & Supp		147.78
Check Totals:							147.78
GN00128886 SH 58262	02/10/21 01/13/21	MW	V51447	COUNTY OF ORANGE 12/20 LIVE SCAN/FINGERPRINT	121101-7739 Police Admin Prof Service		2,794.00
Check Totals:							2,794.00

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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
GN00128887 S1426236.001	02/10/21 01/06/21	MW	V3891	DANGELO CO METER ADAPTERS	182101-7199 Water Operations Othr Mat & Supp		228.62
Check Totals:							228.62
GN00128888 140098854	02/10/21 12/30/20	MW	V1342	DANIELS TIRE SERVICE ALIGNMENT	176101-7739 Fleet Maintenance Prof Service		89.00
Check Totals:							89.00
GN00128889 488195	02/10/21 01/10/21	MW	V7784	DEPARTMENT OF JUSTICE-ACCT OFF 12/20 LIVE SCAN/FINGERPRINT	121101-7739 Police Admin Prof Service		505.00
Check Totals:							505.00
GN00128890 59390	02/10/21 01/19/21	MW	V5690	DOOLEY ENTERPRISES INC 9MM 115GR FULL METAL J	121106-7199 Auxiliary Svcs Othr Mat & Supp		879.24
Check Totals:							879.24
GN00128891 12264735	02/10/21 12/31/20	MW	V4158	HACH CO WATER QUALITY TESTING MAT	182101-7199 Water Operations Othr Mat & Supp		274.12
12267952	01/04/21			WATER QUALITY TESTING EQUIP	182101-7199 Water Operations Othr Mat & Supp		152.92
Check Totals:							427.04
GN00128892 111123	02/10/21 01/05/21	MW	V45626	HI-WAY SAFETY RENTALS INC STENCILS	173111-7199 Street Maint Othr Mat & Supp		208.20
111140	01/06/21			ASPHALT REPAIR	173111-7199 Street Maint Othr Mat & Supp		906.05

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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:							1,114.25
GN00128893 353815	02/10/21	MW 01/04/21	V0686	JACKSON'S AUTO SUPPLY ROTORs	176101-7199 Fleet Maintenanc Othr Mat & Supp		899.02
Check Totals:							899.02
GN00128894 308741	02/10/21	MW 11/30/20	V6222	JAMES COMPANY-2050 SCREWDRIvERS, HAMMER	182101-7199 Water Operations Othr Mat & Supp		49.43
Check Totals:							49.43
GN00128895 31372	02/10/21	MW 12/31/20	V4199	NATIONwIDE ENVIRONMENTAL SERVI 12/20 FUEL ADJUSTEMNT	184101-7739 Refuse Prof Service		451.44
Check Totals:							451.44
GN00128896 131282	02/10/21	MW 12/15/20	V60983	OMEGA INDUSTRIAL SUPPLY INC KLEEN N SHINE	176101-7199 Fleet Maintenanc Othr Mat & Supp		167.58
Check Totals:							167.58
GN00128897 74197	02/10/21	MW 12/31/20	V9858	THE PLANNING CENTER 12/20 HOUSING/SFTY ELEMENTS	146101-7739 Gen Plan Update Prof Service		7,443.75
Check Totals:							7,443.75
GN00128898 20-1852	02/10/21	MW 01/04/21	V46612	PRIORITY SAFETY SERVICES DETECTOR CALIBRATION	183101-7739 Sewer Operations Prof Service		390.00
Check Totals:							390.00

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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
GN00128899 185676	02/10/21 12/16/20	MW	V6103	R J NOBLE COMPANY ASPHALT MIX	173111-7199 Street Maint Othr Mat & Supp		649.78
Check Totals:							649.78
GN00128900 S100166551.001	02/10/21 01/04/21	MW	V3215	S & J SUPPLY CO INC UTILITY PUMP,MIR LIDS	182101-7199 Water Operations Othr Mat & Supp		466.87
Check Totals:							466.87
GN00128901 1408626	02/10/21 12/18/20	MW	V4045	S C YAMAMOTO INC REPAIR WATERLINE	185101-7739 Park & Landscape Prof Service		650.00
1408627	12/18/20			REPLACE STUCK VALVE	185101-7739 Park & Landscape Prof Service		350.00
1408861	12/26/20			IRRIGATION PARTS/MATERIALS	185101-7739 Park & Landscape Prof Service		100.00
Check Totals:							1,100.00
GN00128902 3749351	02/10/21 12/16/20	MW	V6462	SOUTH COAST AIR QUALITY MGMT ANL RWNL FEES-FAC#168819	176101-7899 Fleet Maintenanc Miscellaneous		421.02
3752463	12/16/20			EMMISSIONS FEES FAC#168819	176101-7899 Fleet Maintenanc Miscellaneous		136.40
Check Totals:							557.42
GN00128903 305315	02/10/21 01/12/21	MW	V59003	SUPERION LLC ANL MICRO FOCUS SERVER MNT	165151-7431 Information Tech Rep/Maint-Equip		2,142.76
Check Totals:							2,142.76
GN00128904	02/10/21	MW	V53939	TIFCO INDUSTRIES			

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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
71612352	12/04/20			SMART PATCH	176101-7199 Fleet Maintenance Othr Mat & Supp		129.85
Check Totals:							129.85
GN00128905 INV19050	02/10/21 01/04/21	MW	V60774	TOTAL PROTECTION GROUP 12/28-1/3/21-SECURITY SKP PK	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	4,784.00
INV19067	01/13/21			1/4-1/10/21 SECURITY SKT PK	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	4,600.00
Check Totals:							9,384.00
GN00128906 17512	02/10/21 01/11/21	MW	V5715	VALVERDE CONSTRUCTION INC EMERGENCY LEAK REPAIR	182101-7739 Water Operations Prof Service		4,839.04
17513	01/11/21			EMERG WIR MAIN REPAIR	182101-7739 Water Operations Prof Service		8,853.55
Check Totals:							13,692.59
GN00128907 2020-765872-00	02/10/21 12/10/20	MW	V5072	VISTA PAINT TRFC ENI, FUN FLTR, TIPS, GLVS	173111-7899 Street Maint Miscellaneous		839.09
2020-7704074-00	12/14/20			TRAFFIC PAINT	173111-7899 Street Maint Miscellaneous		832.86
Check Totals:							1,671.95
GN00128908 9761236919	02/10/21 01/04/21	MW	V3301	W W GRAINGER INC SAFETY GLASSES	182101-7123 Water Operations Safety Equip/Uni		52.48
9762765833	01/05/21			BANDING BRACKETS	173111-7199 Street Maint Othr Mat & Supp		524.47
Check Totals:							576.95

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GN00128909 364406	02/10/21	MW 12/02/20	V0810	WHITTIER FERTILIZER TOP SOIL	185101-7199 Park & Landscape		638.68
364840		12/22/20		SEED COVER	Othr Mat & Supp 185101-7199 Park & Landscape		2,002.63
365074		12/17/20		SEED COVER	Othr Mat & Supp 185101-7199 Park & Landscape		1,634.58
				Check Totals:			4,275.89
GN00128910 060515-IN	02/10/21	MW 01/05/21	V50877	A & A WIPING CLOTH INC WHITE CLOTH	185101-7199 Park & Landscape		103.48
				Check Totals:			103.48
GN00128911 104172	02/10/21	MW 12/30/20	V45525	BEST LAWNMOWER SERVICE SPRK PLUG,BRWN BURLAPS,LEB	185101-7431 Park & Landscape		61.92
104191		01/04/21		FILTER PART	Rep/Maint-Equip 176101-7199 Fleet Maintenanc		866.00
104219		01/11/21		WINTER RYE	Othr Mat & Supp 185101-7199 Park & Landscape		43.00
104232		01/12/21		MAGNUM	Othr Mat & Supp 185101-7199 Park & Landscape		51.95
				Check Totals:			1,022.87
GN00128912 482700	02/10/21	MW 01/04/21	V56564	CAL STATE AUTO PARTS CREDIT MEMO	176101-7199 Fleet Maintenanc		-173.48
482821		01/06/21		CREDIT MEMO	Othr Mat & Supp 176101-7199 Fleet Maintenanc		-107.76
525655		01/06/21		COMPRESSOR,RESTRICTR,ACCUM	Othr Mat & Supp 176101-7199		534.23

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CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
529805	01/21/21			ALTERNATOR	Fleet Maintenanc Othr Mat & Supp 176101-7199		377.87
532024	01/14/21			BATTERIES, FILTERS	Fleet Maintenanc Othr Mat & Supp 176101-7199		785.43
Check Totals:							1,416.29
GN00128913 2071	02/10/21 10/28/20	MW	V7133	CALIFORNIA CUSTOM ELECTRICAL ELECTRICAL SVCS-ESTELI PK	185101-7739 Park & Landscape Prof Service		585.35
2075	10/28/20			VANDELISM-LA BONITA PK	185101-7433 Park & Landscape		495.35
2079	10/28/20			ELECT SVCS-CONSTITUTION PK	Rep/Maint-Facilit 185101-7739		416.79
2081	11/26/20			ELECTRICAL SVCS-ESTELI PK	Park & Landscape Prof Service 185101-7739		360.00
2082	11/16/20			ELECTRICAL SVCS-ESTELI PK	Park & Landscape Prof Service 185101-7739		810.70
Check Totals:							2,668.19
GN00128914 140098910	02/10/21 01/04/21	MW	V1342	DANIELS TIRE SERVICE TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		617.00
140098911	01/05/21			SERVICE-UNIT #5164	176101-7739 Fleet Maintenanc		585.32
140098925	01/11/21			SERVICE-UNIT #2171	Prof Service 176101-7739		458.07
140098935	01/06/21			TIRES	Fleet Maintenanc Prof Service 176101-7199		396.51
140098977	01/11/21			TIRE	Fleet Maintenanc Othr Mat & Supp 176101-7199		165.89
Fleet Maintenanc							

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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:			2,222.79
GN00128915 LA804025	02/10/21 12/22/20	MW	V60843	ES OPCO USA LLC FINALE HERB	185101-7199 Park & Landscape Othr Mat & Supp		649.50
LA804132	12/23/20			FINALE HERB	185101-7199 Park & Landscape Othr Mat & Supp		649.50
LA804379	12/30/20			RYE GRASS	185101-7199 Park & Landscape Othr Mat & Supp		213.94
				Check Totals:			1,512.94
GN00128916 16981	02/10/21 01/15/21	MW	V46524	FLEMING ENVIRONMENTAL INC SERVICE CALL-UNIT #9200	176101-7739 Fleet Maintenanc Prof Service		1,343.88
				Check Totals:			1,343.88
GN00128917 143048	02/10/21 01/19/21	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		74.75
				Check Totals:			74.75
GN00128918 354791	02/10/21 01/15/21	MW	V0686	JACKSON'S AUTO SUPPLY BRAKE PADS	184101-7199 Refuse Othr Mat & Supp		134.62
				Check Totals:			134.62
GN00128919 309573	02/10/21 12/03/20	MW	V6222	JAMES COMPANY-2050 WOOD STAKES	185101-7199 Park & Landscape Othr Mat & Supp		38.84
310303	12/08/20			COVID-19 SUPPLIES	149101-7199 Coronavirus Relf Othr Mat & Supp	25146-7199 COVID19-Park Lan Othr Mat/Supply	84.37

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311241		12/14/20		DUST PAN	185101-7199 Park & Landscape		14.06
313492		12/07/20		MIL SPRNK,BLTS,NTS,SCRWS.EN	185101-7199 Park & Landscape		50.87
Check Totals:							188.14
GN00128920 SOKSA7016	02/10/21	MW 01/05/21	V60836	KIRBY BUILT ADDITIONAL DUE	185101-7199 Park & Landscape		91.51
Check Totals:							91.51
GN00128921 LAHABRA2020Q04	02/10/21	MW 01/13/21	V60994	LAU ENGINEERING SCADA PROGRAMMING	182101-7739 Water Operations		8,000.00
Check Totals:							8,000.00
GN00128922 8268	02/10/21	MW 01/07/21	V7965	LUNA CONSTRUCTION BLDG SIDING REPAIR-BOINITA	185101-7739 Park & Landscape		375.00
Check Totals:							375.00
GN00128923 101444	02/10/21	MW 12/28/20	V47544	OVERBEY TRANSMISSION SERVICE-UNIT #2306	176101-7739 Fleet Maintenanc		2,643.27
101460		01/06/21		SERVICE-UNIT #5168	176101-7739 Fleet Maintenanc		3,125.90
Check Totals:							5,769.17
GN00128924 84633	02/10/21	MW 01/06/21	V50384	FUENTE HILLS FORD INDICAT	176101-7199 Fleet Maintenanc		25.51
84637		01/06/21		LUBRICA	176101-7199		15.56

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Fleet Maintenanc Othr Mat & Supp		
				Check Totals:			41.07
GN00128925 186145	02/10/21	MW 12/23/20	V6103	R J NOBLE COMPANY SAND	173111-7199 Street Maint Othr Mat & Supp		388.67
				Check Totals:			388.67
GN00128926 22147	02/10/21	MW 11/25/20	V0812	REW SERVICES INC GOPHER CONTROL-LADERA PLM	134151-7739 Recreation Prof Service	34004-7739 Athl Field Rentl Prof Services	150.00
				Check Totals:			150.00
GN00128927 S100166808.001	02/10/21	MW 01/07/21	V3215	S & J SUPPLY CO INC WRENCH,BALL VALVES	182101-7199 Water Operations Othr Mat & Supp		1,637.52
S100167095.001	01/14/21			METER FGFM NUTS,BOLTS	182101-7199 Water Operations Othr Mat & Supp		678.48
				Check Totals:			2,316.00
GN00128928 85005946	02/10/21	MW 01/08/21	V4728	SAFETY KLEEN WASHER SERVICE PARTS	176101-7739 Fleet Maintenanc Prof Service		363.72
				Check Totals:			363.72
GN00128929 59109	02/10/21	MW 01/07/21	V4718	SWIFT OIL & VACUUM USED OIL	176101-7739 Fleet Maintenanc Prof Service		185.00
				Check Totals:			185.00
GN00128930 46575	02/10/21	MW 01/06/21	V6980	UNICORN METALS CO. SHEET,STEEL ANGLE	176101-7199		134.66

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					Fleet Maintenanc Othr Mat & Supp		
				Check Totals:			134.66
GN00128931 P504085707	02/10/21 12/17/20	MW	V52896	VOLVO CONSTRUCTION EQU PUMP	176101-7199 Fleet Maintenanc Othr Mat & Supp		305.51
P504085718	12/18/20			SCRAPER	176101-7199 Fleet Maintenanc Othr Mat & Supp		334.48
				Check Totals:			639.99
GN00128932 S117012480.001	02/10/21 12/08/20	MW	V5559	WALTERS WHOLESALE ELECTRIC CO COVID-19 SUPPLIES	149101-7199 Coronavirus Relf Othr Mat & Supp	25146-7199 COVID19-Park Lan Othr Mat/Supply	93.50
				Check Totals:			93.50
GN00128933 79622550	02/10/21 11/16/20	MW	V2405	WAXIE SANITARY SUPPLY TOUCH HERBAL	185101-7112 Park & Landscape Fac Maint Supply		356.90
79640445	11/23/20			TOUCH MANUAL SOAP	185101-7112 Park & Landscape Fac Maint Supply		99.28
79658957	12/02/20			BORBRICK WASTE	185101-7112 Park & Landscape Fac Maint Supply		130.73
79676529	12/09/20			ADDITIONAL DUE	185101-7112 Park & Landscape Fac Maint Supply		5.76
				Check Totals:			592.67
GN00128934 16359	02/10/21 12/24/20	MW	V0494	ZERBEL PLUMBING PLUMBING REPAIRS-LA BONITA	185101-7739 Park & Landscape Prof Service		445.00
				Check Totals:			445.00

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GN00128936 5895	02/11/21	MW 01/05/21	V0544	CRON & ASSOC TRANSCRIPTION INC TRANSCRIPTION SVCS	121103-7739		275.92
5909		01/18/21		TRANSCRIPTION SVCS	121103-7739 Police Investgns Prof Service		106.88
Check Totals:							382.80
GN00128937 44251	02/11/21	MW 01/15/21	V6229	LA HABRA FENCE COMPANY INC NEW FENCE-BOXING CIR	142111-7739		1,070.00
Check Totals:							1,070.00
GN00128938 22854193	02/11/21	MW 12/16/20	V9423	MATTHEW BENDER & CO INC CA PENAL CODE BOOKS 2021	121104-7216		2,364.76
Check Totals:							2,364.76
GN00128939 OH023811	02/11/21	MW 01/12/21	V51504	ROBOTS AND RAINBOWS DSGN/ILLUSTRNT-CENT BANNERS	134151-7899	13508-7899	325.00
Check Totals:							325.00
GN00128940 8128666702	02/11/21	MW 11/20/19	V57119	SHRED-IT 11/19 DOCUMENT SHREDDING	121104-7739		264.08
8181158480		12/31/20		12/20 DOCUMENT SHREDDING	121104-7739 Police Suprt Svc Prof Service		423.84
Check Totals:							687.92
GN00128941 205070914	02/11/21	MW 12/10/20	V8748	SIMPLET PARTNERS TURF SUPREME	185101-7199		953.17
Check Totals:							953.17

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Check Totals:							953.17
GN00128942 INV-005137	02/11/21 01/05/21	MW	V60711	SERINGERBROOK HOLDING COMPANY LL 12/20 WEB PAYMENTS	182121-7739 Wtr Customer Srv Prof Service		5,880.00
Check Totals:							5,880.00
GN00128943 11151	02/11/21 01/15/21	MW	V48889	UNIVERSITY PRINTING COVID-19 GRAPHIC SVCS	149101-7739 Coronavirus Relf Prof Service	25124-7739 COVID19-PD Supp Prof Services	92.01
Check Totals:							92.01
GN00128944 1353A	02/11/21 01/13/21	MW	V6921	YOUNGLOOD & ASSOCIATES POLYGRAPH-AUGINO	121101-7739 Police Admin Prof Service		300.00
Check Totals:							300.00
GN00128945 51538	02/11/21 01/11/21	MW	V60610	AMPLEX GROUP SERVICES INC DISINFCT/ELECT SANITIZE SVC	142111-7739 Facility Maint Prof Service		2,241.00
51539	01/11/21			DISINFCT/ELECT SANITIZE SVC	142111-7739 Facility Maint Prof Service		4,362.00
51540	01/11/21			DISINFCT/ELECT SANITIZE SVC	142111-7739 Facility Maint Prof Service		853.00
51568	01/15/21			DISINFCT/ELECT SANITIZE SVC	142111-7739 Facility Maint Prof Service		3,652.00
51569	01/15/21			DISINFCT/ELECT SANITIZE SVC	142111-7739 Facility Maint Prof Service		2,134.00
Check Totals:							13,242.00
GN00128946 71667	02/11/21 01/06/21	MW	V58627	MAGIC JUMP RENTALS ORANGE COUN JOUST ARENA-POD PGM	134151-7739	34062-7739	209.65

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				Check Totals:	Recreation Prof Service	Day Camp Prof Services	209.65
GN00128947 101609	02/11/21 01/29/21	MW	V6779	JONES & MAYER 1/2021-1420 LEMON TREE CRT	167101-7739 Legal Services Prof Service		1,167.30
101610	01/29/21			1/2021-410 N MARIAN	167101-7739 Legal Services Prof Service		599.78
101611	01/29/21			1/2021-621 E ERNA	167101-7739 Legal Services Prof Service		352.10
101612	01/29/21			1/2021-701 HONEYWOOD LANE	167101-7739 Legal Services Prof Service		1,610.78
101613	01/29/21			1/2021-CYT VLLG SINKHOLE	167101-7739 Legal Services Prof Service		454.36
101614	01/29/21			1/2021-RISK MANAGEMENT	167101-7739 Legal Services Prof Service		358.71
101672	01/29/21			1/2021-ADMINISTRATION	167101-7739 Legal Services Prof Service		3,706.70
101673	01/29/21			1/2021-CITY CLERK	167101-7739 Legal Services Prof Service		765.25
101674	01/29/21			1/2021-CODE ENFORCEMENT	167101-7739 Legal Services Prof Service		2,282.50
101675	01/29/21			1/2021-COMMUNITY DEVELP	167101-7739 Legal Services Prof Service		2,989.25
101676	01/29/21			1/2021-COMMUNITY SVCS	167101-7739 Legal Services Prof Service		2,200.08
101677	01/29/21			1/2021-COUNCIL	167101-7739 Legal Services Prof Service		23.91
101678	01/29/21			1/2021-COVID-19	149101-7739 Coronavirus Relf Prof Service	25131-7739 COVID19-LegalSvc Prof Services	526.09

SELECT Check ID's & Numbers: GN00128881-GN00128934 ; Check ID's & Numbers: GN00128936-GN00129017

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
101679	01/29/21			1/2021-HOUSING AUTHORITY	167101-7739 Legal Services		741.34
101680	01/29/21			1/2021-HUMAN RESOURCES	163101-7739 Prof Service Personnel		454.36
101681	01/29/21			1/2021-OPIOID	167101-7739 Prof Service		23.91
101682	01/29/21			1/2021-PLANNING	167101-7739 Legal Services		191.31
101683	01/29/21			1/2021-POLIDE DEPT	167101-7739 Prof Service		1,123.94
101684	01/29/21			1/2021-PUBLIC WORKS	167101-7739 Legal Services Prof Service		95.66
Check Totals:							19,667.33
GN00128949	02/11/21	MW	V4055	EDISON CO			
2-20-631-5806	01/24/21			301/303 E EUCLID ST-MUSEUM	133101-7632 Children's Mus		1,254.31
2-20-941-0588	01/23/21			CHILD DEVELOPMENT SITES	138254-7632 Utilities-Electr		470.47
2-20-941-0588	01/23/21			CHILD DEVELOPMENT SITES	138151-7632 CA State Preschl Utilities-Electr		1,012.79
2-39-120-2694	01/27/21			217 E LH BLVD-VETERANS HALL	142111-7632 General Childcare Utilities-Electr		54.53
2-39-120-2710	01/27/21			215 E LH BL-HISTORICAL MUS	142111-7632 Facility Maint Utilities-Electr		46.44
2-40-248-2194	01/27/21			221 1/2 E LH BLVD-PEDESTAL	142111-7632 Facility Maint Utilities-Electr		34.39
Check Totals:							2,872.93
GN00128950	02/11/21	MW	V57731	FRONTIER COMMUNICATIONS			
562-690-3631	01/01/21			ACCT #562-690-3631-042406-5	121103-7631		118.16

SELECT Check ID's & Numbers: GN00128881-GN00128934 ; Check ID's & Numbers: GN00128936-GN00129017

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
562-691-4031	02/01/21			1440 W WHITTIER-ALARM LINE	Police Investgns Utilities-Phone 138254-7739 CA State Preschl Prof Service		113.63
Check Totals:							231.79
GN00128951 9-26333	02/11/21 01/05/21	MW	V1569	EXCEL PAVING COMPANY WHT BLVD/HAC RD INTER SVCS	152539-8921 Measure M2-Grant Improvements	53414-8921 Whit/Hacie Inter Improvements	264,742.91
9-26333	01/05/21			RETENTION FMT	152539-8921 Measure M2-Grant Improvements	53414-8921 Whit/Hacie Inter Improvements	-13,237.15
Check Totals:							251,505.76
GN00128952 8312	02/11/21 05/07/20	MW	V54782	ANDERSON PENNA PARTNERS INC DESIGN SVCS-RES REHAB PRJ	152471-7739 Gas Tax Prof Service	53442-7739 Resi Rehab 18-19 Prof Services	2,032.50
8312	05/07/20			DESIGN SVCS-RES REHAB PRJ	182151-7739 Water Projects Prof Service	53444-7739 Resi Rehab 18-19 Prof Services	2,032.50
8451	07/04/20			DESIGN SVCS-RES REHAB PRJ	152471-7739 Gas Tax Prof Service	53442-7739 Resi Rehab 18-19 Prof Services	3,158.75
8451	07/04/20			DESIGN SVCS-RES REHAB PRJ	182151-7739 Water Projects Prof Service	53444-7739 Resi Rehab 18-19 Prof Services	3,158.75
8733	11/10/20			5/16-10/22/20-ARTERL ST RHB	152538-7739 Measure M2-Fairs Prof Service	53476-7739 ARTERIAL ST REHA Prof Services	402.60
Check Totals:							10,785.10
GN00128953 INV1019247	02/11/21 01/01/21	MW	V59797	GEORGE HILLS COMPANY INC 1/21 CLAIMS MGMT FLAT FEE	164211-7739 Liability Ins Prof Service		2,210.21
Check Totals:							2,210.21
GN00128954	02/11/21	MW	V60315	INTERWEST CONSULTING GROUP			

SELECT Check ID's & Numbers: GN00128881-GN00128934 ; Check ID's & Numbers: GN00128936-GN00129017

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
65930	01/14/21			12/20 BLDG INSPECTION SVCS	153101-7739 Bldg & Safety Prof Service		6,019.38
Check Totals:							6,019.38
GN00128955 LHIMS412007	02/11/21 12/02/20	MW	V52947	JOHN L. HUNTER & ASSOCIATES 7/20 NPDES PGM	174201-7739 NPDES Prof Service		5,561.50
LHIMS412008	12/02/20			8/20 NPDES PGM	174201-7739 NPDES Prof Service		4,976.25
LHIMS412009	12/02/20			9/20 NPDES PGM	174201-7739 NPDES Prof Service		12,698.75
Check Totals:							23,236.50
GN00128956 51685598	02/11/21 01/08/21	MW	V55229	TEIRA TECH BAS dba KFM ENGINEE 12/20 VISTA GRANDE PK RJ SV	184151-7739 Refuse Projects Prof Service	53465-7739 VISTA GRANDE DES Prof Services	1,067.90
Check Totals:							1,067.90
GN00128957 20-12-002-002	02/11/21 12/01/20	MW	V60762	TRUE NORTH COMPLIANCE SERVICES 12/20 BLDG PLAN REVIEW	153101-7739 Bldg & Safety Prof Service		11,292.01
Check Totals:							11,292.01
GN00128958 17518	02/11/21 01/22/21	MW	V5715	VALVERDE CONSTRUCTION INC EMERGENCY WATER MAIN LEAK	182101-7739 Water Operations Prof Service		26,975.36
Check Totals:							26,975.36
GN00128959 P-050777-010721	02/17/21 01/07/21	MW	V60996	CARB/PERP PORTABLE EQUIP REGISTRATION	176101-7899 Fleet Maintenanc Miscellaneous		735.00

SELECT Check ID's & Numbers: GN00128881-GN00128934 ; Check ID's & Numbers: GN00128936-GN00129017

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							735.00
GN00128960 448797	02/17/21	MW 12/25/20	V56596	CHILD CARE CAREERS BALANCE DUE	138151-7739 General Chldcare Prof Service		38.91
448801		12/25/20		SUBSTITUTE TEACHER SVCS	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	966.30
449099		01/01/21		BALANCE DUE	138151-7739 General Chldcare Prof Service		77.82
449103		01/01/21		SUBSTITUTE TEACHER SVCS	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	322.53
Check Totals:							1,405.56
GN00128961 498550	02/17/21	MW 01/31/21	V0633	SYSCO FOOD SERVICES 1/20 FOOD PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38501-7114 CCFP-General CC Food Srv Supply	5,466.63
498550		01/31/21		1/20 FOOD PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38502-7114 CCFP-CA StatePre Food Srv Supply	3,126.16
Check Totals:							8,592.79
GN00128962 249537	02/17/21	MW 01/01/21	V55650	TRANSUNION RISK & ALTERNATIVE 1/21 TLOXP CHARGES	121103-7216 Police Investgns Publictn/Subscrip		152.80
Check Totals:							152.80
GN00128963 89678	02/17/21	MW 01/15/21	V51944	ACRO PRINTING INC WINDOW ENVELOPES	182101-7741 Water Operations Outside Printing		284.97
Check Totals:							284.97
GN00128964 150011	02/17/21	MW 12/23/20	V60725	ADVANTAGE COLOR GRAPHICS WIR BILL MAILING SVC-12/23	182121-7739 Wtr Customer Srv		483.89

SELECT Check ID's & Numbers: GN00128881-GN00128934 ; Check ID's & Numbers: GN00128936-GN00129017

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
150288		01/11/21		WIR BILL MAILING SVC-1/8/21	Prof Service 182121-7739		357.25
150290		01/08/21		WIR BILL MAILING SVC-1/6/21	Wtr Customer Srv Prof Service 182121-7739		343.96
				Check Totals:			1,185.10
GN00128965 51262	02/17/21	MW 10/30/20	V60610	AMPLEX GROUP SERVICES INC 10/30 DSNFCT/ELECT SANITIZE	142111-7739 Facility Maint Prof Service		2,537.00
51357		11/27/20		11/24-SANITIZE PW VEHICLES	142111-7739 Facility Maint		841.00
51601		01/25/21		1/22 DSNFCT/ELECT SANITIZE	Prof Service 142111-7739		2,289.00
51602		01/25/21		1/15-1/21-DSFCT/ELECT SANITZ	Facility Maint Prof Service 142111-7739		3,700.00
				Check Totals:			9,367.00
GN00128966 49369	02/17/21	MW 01/01/21	V3549	CALIFORNIA LIVING NURSERY 1/21 INTERIOR PLANT MAINT	142111-7739 Facility Maint Prof Service		240.00
				Check Totals:			240.00
GN00128967 978708	02/17/21	MW 01/21/21	V1168	CLINICAL LAB OF SAN BERNARDINO WATER QUALITY ANALYSIS	182101-7739 Water Operations Prof Service		8,195.00
				Check Totals:			8,195.00
GN00128968 13380	02/17/21	MW 01/01/21	V56281	CORNERSTONE COMMUNICATIONS 12/20 PUBLIC RELATIONS SVCS	121101-7739 Police Admin Prof Service		2,850.00

SELECT Check ID's & Numbers: GN00128881-GN00128934 ; Check ID's & Numbers: GN00128936-GN00129017

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							2,850.00
GN00128969 S1426943.001	02/17/21 01/14/21	MW	V3891	DANGELO CO GATE VLV,RETAINER KIT,COUPL	182101-7199 Water Operations		1,190.45
S1426984.001	01/14/21			VALVE BOX COVER	182101-7199 Water Operations		41.75
Check Totals:							1,232.20
GN00128970 488452	02/17/21 01/10/21	MW	V7784	DEPARTMENT OF JUSTICE-ACCT OFF 12/20 FINGERPRINTING	163101-7739 Personnel		32.00
Check Totals:							32.00
GN00128971 11152	02/17/21 11/18/20	MW	V54550	HALIMARK FURNISHED/REPAIRD CARPET-PD	142111-7739 Facility Maint		4,075.00
Check Totals:							4,075.00
GN00128972 CH023812	02/17/21 12/08/20	MW	V7047	INSTITUTE OF TRANSPORTATION EN ITE MEMBERSHIP RENEWAL	152301-7215 Traffic Mgmt		320.00
Check Totals:							320.00
GN00128973 15508	02/17/21 01/13/21	MW	V45824	L A DOOR SLIDING GATE REPAIRED-PD	142111-7739 Facility Maint		250.00
Check Totals:							250.00
GN00128974 142924	02/17/21 01/25/21	MW	V52476	LADY BUGS ENVIROMENTAL TERMITE QUARTERLY SVCS	182101-7739 Water Operations		125.00

SELECT Check ID's & Numbers: GN00128881-GN00128934 ; Check ID's & Numbers: GN00128936-GN00129017

CHECK Invoice	CK DATE Inv Date	TYPE MW	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
Check Totals:							125.00
GN00128975 8269	02/17/21 01/07/21	MW	V7965	LUNA CONSTRUCTION SVC-CALL-CHILD DEVELP CTR	142111-7433 Facility Maint Rep/Maint-FacLit		675.00
Check Totals:							675.00
GN00128976 2921517	02/17/21 09/30/20	MW	V60840	ONLY CREMATIONS FOR PETS 9/20 DEAD ANIMAL PICKUP	121105-7199 Animal Control		340.00
2925970	10/31/20			10/20 DEAD ANIMAL PICKUP	121105-7199 Animal Control		170.00
2928793	11/30/20			11/20 DEAD ANIMAL PICKUP	121105-7199 Animal Control		200.00
2932627	12/31/20			12/20 DEAD ANIMAL PICKUP	121105-7199 Animal Control		290.00
Check Totals:							1,000.00
GN00128977 162079	02/17/21 10/14/20	MW	V6983	ORANGE CO. EMERG. PET CLINIC VET SVCS-10/14/20	121105-7199 Animal Control		100.00
165339	12/28/20			VET SVCS-12/24/20	121105-7199 Animal Control		100.00
165342	12/28/20			VET SVCS-12/24/20	121105-7199 Animal Control		100.00
165446	12/30/20			VET SVCS-12/30/20	121105-7199 Animal Control		100.00
Check Totals:							400.00
GN00128978 73238	02/17/21 09/17/20	MW	V48255	PUMP MAN REPAIRED SEWAGE PUMP SYS-PD	142111-7433 Facility Maint Rep/Maint-FacLit		200.00

SELECT Check ID's & Numbers: GN00128881-GN00128934 ; Check ID's & Numbers: GN00128936-GN00129017

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							200.00
GN00128979 13678	02/17/21	MW 10/29/20	V60997	SHAW ELECTRIC CO ELECTIRICAL SVCS-CVC CTR	142111-7433 Facility Maint		1,000.00
13694	01/18/21			ELECTIRICAL SVCS-CVC CTR	142111-7433 Facility Maint Rep/Maint-Facilit		2,033.00
Check Totals:							3,033.00
GN00128980 659842	02/17/21	MW 12/31/20	V9902	SHELTERCLEAN INC 12/20 BUS SHELTER MAINT	173111-7433 Street Maint Rep/Maint-Facilit		460.00
Check Totals:							460.00
GN00128981 89715	02/17/21	MW 01/21/21	V51944	ACRO PRINTING INC BUSINESS CARDS	139101-7741 W.I.A. Outside Printing	39143-7741 Youth Out-School Outside Printing	255.74
89715	01/21/21			BUSINESS CARDS	139101-7741 W.I.A. Outside Printing	39243-7741 Youth In-School- Outside Printing	85.25
Check Totals:							340.99
GN00128982 90616	02/17/21	MW 01/14/21	V0915	ACTION TROPHY BLACK MARBLE ACRYLIC	121101-7817 Police Admin Awards/Recognitn		48.71
Check Totals:							48.71
GN00128983 9108960405	02/17/21	MW 01/14/21	V0236	AIRGAS OXYGEN TANK RENTALS	127451-7199 Ambulance Othr Mat & Supp		765.52
Check Totals:							765.52
GN00128984	02/17/21	MW	V1040	ALJON GRAPHICS			

SELECT Check ID's & Numbers: GN00128881-GN00128934 ; Check ID's & Numbers: GN00128936-GN00129017

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
54063	01/12/21			ACCIDENT REPORTS	138151-7741 General Chldcare		72.53
54063	01/12/21			ACCIDENT REPORTS	138254-7741 Outside Printing CA State Preschl Outside Printing		72.53
Check Totals:							145.06
GN00128985 449986	02/17/21 01/22/21	MW	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		3,871.28
449987	01/22/21			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		5,553.68
449988	01/22/21			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		1,158.00
449989	01/22/21			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,107.87
Check Totals:							11,690.83
GN00128986 12655012	02/17/21 12/31/20	MW	V56751	CINTAS CORPORATION #693 12/20 UNIFORM SVCS	142111-7123 Facility Maint Safety Equip/Uni		126.30
12655012	12/31/20			12/20 MATT SVCS	142111-7112 Facility Maint Fac Maint Supply		669.07
Check Totals:							795.37
GN00128987 827954	02/17/21 12/28/20	MW	V48571	COMLOCK SECURITY GROUP KEYS	142111-7433 Facility Maint Rep/Maint-Facilit		29.23
830907	12/23/20			RE-KEYED LOCK	142111-7433 Facility Maint Rep/Maint-Facilit		115.25
830925	01/05/21			SVCS-CALL PANIC BAR EXT-CHL	142111-7433 Facility Maint Rep/Maint-Facilit		197.50

SELECT Check ID's & Numbers: GN00128881-GN00128934 ; Check ID's & Numbers: GN00128936-GN00129017

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							341.98
GN00128988 S17865	02/17/21	MW 01/21/21	V47487	DIVERSIFIED THERMAL SERVICES 12/20 HIG/AIR PREVENTIV MNT	142111-7739 Facility Maint		395.57
S18376		01/21/21		1/21 HIG/AIR PREVENTIVE MNT	142111-7739 Facility Maint		123.00
Check Totals:							518.57
GN00128989 40811	02/17/21	MW 01/19/21	V47613	ENTERPRISE SECURITY INC ACCESS CONTROL SYS SVCS-PD	142111-7739 Facility Maint		314.91
Check Totals:							314.91
GN00128990 18881	02/17/21	MW 01/15/21	V46651	GRAPHISIGNS ENGRAVING SVC-COMM CIR	142111-7739 Facility Maint		48.71
Check Totals:							48.71
GN00128991 9331-64143	02/17/21	MW 01/08/21	V59004	HEALTHFIRST MEDICAL GROUP CONS CLASS B PHYSICALS-PW	172101-7739 Public Wrks Admn		35.00
9331-64143		01/08/21		DRUG SCREENS-HR	163101-7739 Personnel		30.00
9331-64143		01/08/21		PHYSICAL/DRUG SCREENS-E&T	139101-7739 W.I.A.	39143-7739	55.00
Check Totals:							120.00
GN00128992 313526	02/17/21	MW 12/30/20	V6222	JAMES COMPANY-2050 BUILDING MATERIALS	142111-7433 Facility Maint		32.44
313529		12/30/20		BUILDING MATERIALS	142111-7433 Rep/Maint-Facilit		259.80

SELECT Check ID's & Numbers: GN00128881-GN00128934 ; Check ID's & Numbers: GN00128936-GN00129017

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Facility Maint Rep/Maint-Facilit		
				Check Totals:			292.24
GN00128993 2070-22907	02/17/21 11/18/20	MW	V9253	JOHN HEINI PLUMBING INC PLUMBING REPAIRS-PD DEPT	142111-7112 Facility Maint		435.00
2070-22921	12/08/21			PLUMBING REPAIRS-COMM CTR	142111-7112 Facility Maint		485.00
2070-22940	01/14/21			PLUMBING REPAIR-CLR BRWN CT	142111-7112 Facility Maint		1,065.00
2070-22944	01/18/21			PLUMBING REPAIRS-CLR BRWN C	142111-7112 Facility Maint		1,065.00
				Check Totals:			3,050.00
GN00128994 13693	02/17/21 01/18/21	MW	V60997	SHAW ELECTRIC CO ELECTRICAL SVCS-CALL-CVC CT	142111-7433 Facility Maint		2,065.00
13695	01/18/21			ELECTRICAL SVCS-CALL-CC CHA	142111-7433 Facility Maint		1,709.00
				Check Totals:			3,774.00
GN00128995 0000501766	02/17/21 12/31/20	MW	V60685	SOUTHERN CALIFORNIA NEWS GROUP 12/20 LEGAL ADS	159151-7813 CDBG/HUD Advertising	44514-7813 20-Comm Center P Advertising	3,813.60
				Check Totals:			3,813.60
GN00128996 590287504	02/17/21 12/16/20	MW	V59990	THE HOME DEPOT PRO JANITORIAL SUPPLIES	149101-7112 Coronavirus Relf Fac Maint Supply	25120-7112 COVID19-Fac Main Facility Supply	797.53
590536090	12/17/20			JANITORIAL SUPPLIES	149101-7112 Coronavirus Relf Fac Maint Supply	25120-7112 COVID19-Fac Main Facility Supply	1,543.16

SELECT Check ID's & Numbers: GN00128881-GN00128934 ; Check ID's & Numbers: GN00128936-GN00129017

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
590536108	12/17/20			JANITORIAL SUPPLIES	149101-7112 Coronavirus Relf Fac Maint Supply	25120-7112 COVID19-Fac Main Facility Supply	931.65
590536116	12/17/20			JANITORIAL SUPPLIES	149101-7112 Coronavirus Relf Fac Maint Supply	25120-7112 COVID19-Fac Main Facility Supply	931.65
590536124	12/17/20			JANITORIAL SUPPLIES	149101-7112 Coronavirus Relf Fac Maint Supply	25120-7112 COVID19-Fac Main Facility Supply	683.31
Check Totals:							4,887.30
GN00128997 3005703034	02/17/21 01/01/21	MW	V47292	THYSSENKRUPP ELEVATOR CORPORAT 1/21-3/21-FULL MNT INSP-PD	142111-7739 Facility Maint Prof Service		1,018.35
Check Totals:							1,018.35
GN00128998 1357A	02/17/21 01/13/21	MW	V6921	YOUNGBLOOD & ASSOCIATES POLYGRAPH-O'SULLIVAN	121101-7739 Police Admin Prof Service		300.00
1359A	01/13/21			POLYGRAPH-GRIGUIS	121101-7739 Police Admin Prof Service		350.00
1361A	01/13/21			POLYGRAPH-BRITTO	121101-7739 Police Admin Prof Service		300.00
Check Totals:							950.00
GN00128999 2-20-631-3629	02/18/21 02/05/21	MW	V4055	EDISON CO WATER WELLS	182101-7632 Water Operations Utilities-Electr		18,112.29
2-20-631-3629	02/05/21			WATER PUMPS	182101-7632 Water Operations Utilities-Electr		2,843.97
2-20-766-0994	02/03/21			2251 E BROOKDALE AV-ESTELI	142111-7632 Facility Maint Utilities-Electr		197.91
2-32-268-0810	01/30/21			735 W FIFTH-CORONA PK PED	142111-7632 Facility Maint Utilities-Electr		63.34

SELECT Check ID's & Numbers: GN00128881-GN00128934 ; Check ID's & Numbers: GN00128936-GN00129017

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
2-32-662-6025	02/03/21			GOV BLDG/FACILITIES	142111-7632 Facility Maint		10,609.04
2-40-845-7117	02/03/21			304 E IMPERIAL HWY-PED	142111-7632 Facility Maint Utilities-Electr		12.56
Check Totals:							31,839.11
GN00129000 152-084-8429 3	02/18/21 02/05/21	MW	V4057	SO CALIF GAS CO 1/21 NATURAL VEHICLE FUEL	176101-7831 Fleet Maintenan Purch for Resale		200.22
Check Totals:							200.22
GN00129001 1710896	02/18/21 12/15/20	MW	V46909	BUCKNAM & ASSOCIATES 12/1-12/15/20-ENG SUPPORT	182101-7739 Water Operations Prof Service		390.00
1710897	12/31/20			12/16-12/31/20-ENG SUPPORT	182101-7739 Water Operations Prof Service		390.00
1710898	01/15/21			1/1-1/15/21-ENG SUPPORT	182101-7739 Water Operations Prof Service		520.00
1710899	01/31/21			1/16-1/31/21-ENG SUPPORT	182101-7739 Water Operations Prof Service		780.00
Check Totals:							2,080.00
GN00129002 9529	02/18/21 01/19/21	MW	V0458	GAUCI LANDSCAPE 1/21 LANDSCAPING MAINT	185101-7739 Park & Landscape Prof Service		11,317.50
9531	01/19/21			1/21 LANDSCAPING MNT-EL CNT	185101-7739 Park & Landscape Prof Service		375.00
Check Totals:							11,692.50
GN00129003 JC01164-3	02/18/21 01/10/21	MW	V57031	KOA CORPORATION PARKING LOT REHAB-IH PARKS	152151-7739 Gen Cap Projects	53509-7739 Oeste Parking Lo	307.50

SELECT Check ID's & Numbers: GN00128881-GN00128934 ; Check ID's & Numbers: GN00128936-GN00129017

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:	Prof Service	Prof Services	307.50
GN00129004 168225	02/18/21 12/31/20	MW	V5258	WEST COAST ARBORIST INC 12/16-12/31/20-TREE MAINT	185101-7739 Park & Landscape Prof Service		14,556.15
168226	12/31/20			12/16-12/31/20-TREE MAINT	184101-7739 Refuse Prof Service		11,831.40
				Check Totals:			26,387.55
GN00129005 SH 58329	02/18/21 01/28/21	MW	V51447	COUNTY OF ORANGE 1/21 CCATS	165151-7631 Information Tech Utilities-Phone		1,273.33
				Check Totals:			1,273.33
GN00129006 16381011	02/18/21 01/09/21	MW	V46005	DSL EXTREME 1/29-2/28/21 DSL CNCT	165151-7631 Information Tech Utilities-Phone		63.82
				Check Totals:			63.82
GN00129007 2-20-631-3678	02/18/21 02/05/21	MW	V4055	EDISON CO TRAFFIC SIGNALS SVCS	152301-7632 Traffic Mgmt Utilities-Electr		2,303.20
				Check Totals:			2,303.20
GN00129008 205-105-4933	02/18/21 01/22/21	MW	V57731	FRONTIER COMMUNICATIONS TL CRT FUL CRT TO PD	165151-7631 Information Tech Utilities-Phone		430.59
209-110-6566	01/25/21			RINGDOWN CRT FROM PD TO FS	165151-7631 Information Tech Utilities-Phone		66.87
266-0057	02/02/21			FIRE ALARM-CVC CIR	165151-7631 Information Tech Utilities-Phone		117.42

SELECT Check ID's & Numbers: GN00128881-GN00128934 ; Check ID's & Numbers: GN00128936-GN00129017

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
562-266-1281	02/02/21			ELEVATOR LINE-CVC CIR	165151-7631 Information Tech Utilities-Phone		54.60
Check Totals:							669.48
GN00129009 000000010588907	02/18/21 01/16/21	MW	V45909	GLOBALSTAR USA SATELLITE CELLPHONE SVCS	165151-7631 Information Tech Utilities-Phone		112.63
Check Totals:							112.63
GN00129010 119626290-147	02/18/21 01/28/21	MW	V57095	SPRINT 12/25-1/24/21-CELLULAR SVC	165151-7631 Information Tech Utilities-Phone		796.70
Check Totals:							796.70
GN00129011 0044010012421	02/18/21 01/24/21	MW	V47690	TIME WARNER CABLE VIDEO SVCS ACCT#1-3-CVC CIR	165151-7631 Information Tech Utilities-Phone		399.83
0543733020121	02/01/21			VIDEO SVCS-COMM CIR	165151-7631 Information Tech Utilities-Phone		101.19
068459012521	01/25/21			COAX ISP SVCS	165151-7631 Information Tech Utilities-Phone		211.97
0773371012121	01/21/21			WIFI COAX ISP	165151-7631 Information Tech Utilities-Phone		166.97
Check Totals:							879.96
GN00129012 9871907553	02/18/21 01/23/21	MW	V46919	VERIZON WIRELESS LTE DATA SVCS	165151-7631 Information Tech Utilities-Phone		251.60
9871907553	01/23/21			LTE DATA SVCS	182101-7631 Water Operations Utilities-Phone		228.06
9871907553	01/23/21			LTE DATA SVCS	153101-7631 Bldg & Safety		134.10

SELECT Check ID's & Numbers: GN00128881-GN00128934 ; Check ID's & Numbers: GN00128936-GN00129017

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
9871907553	01/23/21			LITE DATA SVCS	Utilities-Phone 151131-7631		134.10
9871907554	01/23/21			LITE DATA SVCS-PD	Code Enforcement Utilities-Phone 165151-7631		99.32
9871907555	01/23/21			TRANSIT BUSES DATA SVCS	Information Tech Utilities-Phone 165151-7631		114.03
9871907556	01/23/21			DATA SVCS-QRIS PGM	Information Tech Utilities-Phone 138606-7631		494.13
9871907556	01/23/21			DATA SVCS-QRIS PGM	CSPP QRIS Block Utilities-Phone 138151-7631		602.80
9871907557	01/23/21			12/24-1/23/21-CLLR SVCS	General Chldcare Utilities-Phone 165151-7631		1,711.47
9871907557	01/23/21			CELLULAR SVCS	Information Tech Utilities-Phone 121103-7631		449.46
9871907557	01/23/21			CELLULAR SVCS	Police Investgns Utilities-Phone 176101-7631		32.69
9871907557	01/23/21			CELLULAR SVCS	Fleet Maintenanc Utilities-Phone 177101-7631		8.17
9871907558	01/23/21			MOBILE LINE-OCYC	Fleet Replacemnt Utilities-Phone 139101-7631	39143-7631	485.24
9871907558	01/23/21			MOBILE LINE-OCYC	W.I.A. Utilities-Phone 139101-7631	Youth Out-School Utilities-Phone 39243-7631	161.75
9871907559	01/23/21			MOBILE DATA SVCS-PD	W.I.A. Utilities-Phone 165151-7631	Youth In-School- Utilities-Phone	1,730.18
Check Totals:							6,637.10
GN00129014	03/02/21	MW	V60982	AGA ENGINEERS INC			
02030-IN	08/31/20			SR-90/IMP HWY PRJ FMI#1	152539-7739	53333-7739	12,265.00
02061-IN	09/30/20			SR-90/IMP HWY PRJ FMI#2	Measure M2-Grant Prof Service 152539-7739	Imp Hwy Sig Sync Prof Services 53333-7739	30,636.05

SELECT Check ID's & Numbers: GN00128881-GN00128934 ; Check ID's & Numbers: GN00128936-GN00129017

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
02095-IN	10/31/20			SR-90/IMP HWY PRJ EMT#3	Measure M2-Grant Prof Service 152539-7739	Imp Hwy Sig Sync Prof Services 53333-7739	23,329.53
02108-IN	01/31/21			SR-90/IMP HWY PRJ EMT#6	Measure M2-Grant Prof Service 152539-7739	Imp Hwy Sig Sync Prof Services 53333-7739	42,855.50
20135-IN	11/30/20			SR-90/IMP HWY PRJ EMT#4	Measure M2-Grant Prof Service 152539-7739	Imp Hwy Sig Sync Prof Services 53333-7739	18,889.97
20174-IN	12/31/20			SR-90/IMP HWY PRJ EMT#5	Measure M2-Grant Prof Service 152539-7739	Imp Hwy Sig Sync Prof Services 53333-7739	35,260.00
				Check Totals:			163,236.05
GN00129015 N643205	03/02/21 01/26/21	MW	V58810	CORE & MAIN LP METERS-EXCHANGE PGM	182151-8921 Water Projects Improvements	53517-8921 Water Meter Repl Improvements	16,994.60
N643298	01/25/21			WATER METERS	182151-8921 Water Projects Improvements	53517-8921 Water Meter Repl Improvements	274,237.22
				Check Totals:			291,231.82
GN00129016 136947	03/02/21 02/01/21	MW	V57475	CR&R INCORPORATED 1/21 RESIDENTIAL SVCS	184101-7739 Refuse Prof Service		291,086.82
136947	02/01/21			1/21 RESIDENTIAL ORGANIC	184101-7739 Refuse Prof Service		48,500.52
				Check Totals:			339,587.34
GN00129017 11544454	03/02/21 01/31/21	MW	V52386	GAS SECURE SOLUTIONS I 1/21 CUSTODY OFFICER SVCS	121106-7739 Auxiliary Svcs Prof Service		25,464.21
				Check Totals:			25,464.21

SELECT Check ID's & Numbers: GN00128881-GN00128934 ; Check ID's & Numbers: GN00128936-GN00129017

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
G R A N D T O T A L							----- 1,452,294.46
TOTAL							----- 1,452,294.46

File Total: \$ 1,452,294.46 (1) Signature: \_\_\_\_\_  
 Prepaid Total: \$ 632,775.04 (2) Signature: \_\_\_\_\_  
 Total Due: \$ 819,519.42 Date Approved: \_\_\_\_\_