

Warrant Register: 8/17/2020

City of La Habra 08/06/20 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1
 THU, AUG 06, 2020, 11:38 AM --req: VERONICA--leg: GL JL--loc: FINANCE---job: 575711 #J333----prog: CK520 <1.7 >--report id: CKRCSLH

SELECT Check ID's & Numbers: GN00126654-GN00126697 ; Check ID's & Numbers: GN00126699-GN00126723

CHECK Invoice	CK DATE Inv Date	TYPE MW	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
GN00126654 179G-7M9Q-Y3J4	07/23/20 06/07/20	MW	V60679	AMAZON CAPITAL SERVICES INC WALL CHARGES	121104-7199 Police Suprt Svc Othr Mat & Supp		29.36
Check Totals:							29.36
GN00126655 385297	07/23/20 06/24/20	MW	V56564	CAL STATE AUTO PARTS BRAKLEEN	176101-7199 Fleet Maintenanc Othr Mat & Supp		72.41
Check Totals:							72.41
GN00126656 0010909	07/23/20 06/30/20	MW	V58369	CLEARBROOK FARMS INC 6/20 MILK PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38501-7114 CCFP-General CC Food Srv Supply	485.77
0010909	06/30/20			6/20 MILK PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38502-7114 CCFP-CA StatePre Food Srv Supply	485.78
Check Totals:							971.55
GN00126657 698059	07/23/20 06/01/20	MW	V2706	COASTLINE EQUIPMENT HALF CLAMP, SCREW, CUSHIONS	176101-7199 Fleet Maintenanc Othr Mat & Supp		921.59
Check Totals:							921.59
GN00126658 5745	07/23/20 06/22/20	MW	V0544	CRON & ASSOC TRANSCRIPTION INC 6/1-6/15/20 TRANSCRIPTIONS	121103-7739 Police Investgns Prof Service		275.56
5762	06/09/20			6/15-6/30/20-TRANSCRIPTION	121103-7739 Police Investgns Prof Service		162.03
Check Totals:							437.59
GN00126659 811424	07/23/20 06/26/20	MW	V59219	DRIVESHAFTPRO TUBE YOKE, U JOINT KIT, TUENG	176101-7199 Fleet Maintenanc Othr Mat & Supp		296.85

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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:							296.85
GN00126660 LH-2020-09	07/23/20 07/06/20	MW	V57166	INFORMATION MANAGEMENT TECHNOL 6/20 PAYROLL SUPPORT SVCS	165151-7739 Information Tech Prof Service		1,793.14
Check Totals:							1,793.14
GN00126661 9006913844	07/23/20 06/30/20	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 6/20 KONICA MAINT	165151-7531 Information Tech Rent/Lease-Equip		3,225.03
Check Totals:							3,225.03
GN00126662 1449722	07/23/20 05/31/20	MW	V0028	LIEBERT CASSIDY & WHITMORE PROFESSIONAL SERVICES	121101-7739 Police Admin Prof Service		319.00
1499721	05/31/20			PROFESSIONAL SVCS	121101-7739 Police Admin	25121-7739 COVID19 PD ADMIN	111.00
1499721	05/31/20			PROFESSIONAL SVCS	163101-7739 Personnel	25129-7739 COVID19-Personel	259.00
1499723	05/31/20			PROFESSIONAL SERVICES	121101-7739 Police Admin Prof Service	Prof Services	1,967.00
Check Totals:							2,656.00
GN00126663 90545	07/23/20 06/25/20	MW	V47546	METRO FLUID CONNECTORS INC CYLINDER LABOR	176101-7739 Fleet Maintenanc Prof Service		402.40
Check Totals:							402.40
GN00126664 29370	07/23/20 06/17/20	MW	V57723	MIKE'S CANVAS UPHOLSTERY SVC UNIT #2185	176101-7739 Fleet Maintenanc Prof Service		450.00

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CHECK Invoice	CK DATE Inv Date	TYPE MW	PE-ID FO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
Check Totals:							450.00
GN00126665 INI100537271	07/23/20 06/18/20	MW	V5281	S & S WORLDWIDE GENERAL EQUIPMENT-EVENTS/PG	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	19.32
Check Totals:							19.32
GN00126666 014438	07/23/20 06/05/20	MW	V0351	SMART & FINAL MILK SUBSTITUTION	138512-7114 Child Care Food Food Srv Supp-Ch	38501-7114 CCFP-General CC Food Srv Supply	3.79
014438	06/05/20			MILK SUBSTITUTION	138512-7114 Child Care Food Food Srv Supp-Ch	38502-7114 CCFP-CA StatePre Food Srv Supply	3.79
055144	06/19/20			MILK SUBSTITUTION	138512-7114 Child Care Food Food Srv Supp-Ch	38501-7114 CCFP-General CC Food Srv Supply	1.89
055144	06/19/20			MILK SUBSTITUTION	138512-7114 Child Care Food Food Srv Supp-Ch	38502-7114 CCFP-CA StatePre Food Srv Supply	1.90
055145	06/19/20			CLASSROOM ACTIVITY SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		10.86
055145	06/19/20			CLASSROOM ACTIVITY SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		10.87
Check Totals:							33.10
GN00126667 498550	07/23/20 06/30/20	MW	V0633	SYSCO FOOD SERVICES 6/20 FOOD PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38501-7114 CCFP-General CC Food Srv Supply	7,099.87
498550	06/30/20			6/20 FOOD PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38502-7114 CCFP-CA StatePre Food Srv Supply	7,099.88
Check Totals:							14,199.75
GN00126668 54465705	07/23/20 04/14/20	MW	V59921	WEBSTAIRANISTORE REFRIGERATOR/FREEZER	132151-7199 Social Services Othr Mat & Supp	25147-7199 COVID-19 SOCIAL Othr Mat/Supply	8,696.96

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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:							8,696.96
GN00126669 421A082020	07/25/20 07/17/20	MW	V58739	YOUR DREAM PROPERTIES 8/20 FACILITY LEASE	139101-7532 W.I.A. Rent/Leases-Bldg	39143-7532 Youth Out-School Rent/Leases-Bldg	3,309.53
421A082020	07/17/20			8/20 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
GN00126670 2-20-631-3678	07/25/20 07/08/20	MW	V4055	EDISON CO TRAFFIC SIGNALS	152301-7632 Traffic Mgmt Utilities-Electr		2,332.48
2-20-637-6782	07/16/20			LH STREET LIGHTING	152301-7632 Traffic Mgmt Utilities-Electr		35,126.47
Check Totals:							37,458.95
GN00126671 10220	07/25/20 07/15/20	MW	V4102	MUNICIPAL WATER DIST OF OR CO 6/20 WATER DELIVERIES	182101-7831 Water Operations Purch for Resale		59,028.13
Check Totals:							59,028.13
GN00126672 8225438	07/25/20 06/30/20	MW	V57317	ACCESS INFORMATION 7/20 STORAGE/SVC/TRANSPORIN	121104-7532 Police Suprt Svc Rent/Leases-Bldg		65.62
8239488	07/13/20			ACCOUNT TERMINATION FEE	121104-7532 Police Suprt Svc Rent/Leases-Bldg		192.42
Check Totals:							258.04
GN00126673 53672	07/25/20 06/30/20	MW	V1040	ALJON GRAPHICS WATER STATEMENTS	182121-7741 Wtr Customer Srv Outside Printing		8,649.18

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							8,649.18
GN00126674 1LRQ-XRKF-FRYV	07/25/20 07/05/20	MW	V60679	AMAZON CAPITAL SERVICES INC THERMOMETERS	121104-7199 Police Suprt Svc Othr Mat & Supp	25124-7199 COVID19-PD Supp Othr Mat/Supply	115.64
Check Totals:							115.64
GN00126675 50698	07/25/20 07/07/20	MW	V60610	AMPLEX GROUP SERVICES INC 7/1-7/7/20 DISINFCT/ELCT SVC	142111-7739 Facility Maint Prof Service	25120-7739 COVID19-Fac Main Prof Services	2,460.00
Check Totals:							2,460.00
GN00126676 116665	07/25/20 07/17/20	MW	V60686	AIWORK FRANCHISE INC TEMP SCREEN COORDINATOR	163101-7739 Personnel Prof Service	25129-7739 COVID19-Personel Prof Services	834.44
Check Totals:							834.44
GN00126677 I2020-0733	07/25/20 07/08/20	MW	V54683	D & H WATER SYSTEMS CHLORINE INJECTION PUMP PRT	182101-7199 Water Operations Othr Mat & Supp		2,291.15
Check Totals:							2,291.15
GN00126678 8824	07/25/20 07/01/20	MW	V52559	iWATER SYSTEM SUPPORT	182101-7431 Water Operations Rep/Maint-Equip		833.50
Check Totals:							833.50
GN00126679 S100156700.001	07/25/20 07/01/20	MW	V3215	S & J SUPPLY CO INC FIRE HYDRANT	182101-7199 Water Operations Othr Mat & Supp		3,230.02
S100156701.001	07/01/20			NUTS AND BOLTS	182101-7199 Water Operations Othr Mat & Supp		517.14

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							3,747.16
GN00126680 CH023751	07/30/20	MW 07/28/20	V60740	DOUGLAS WILLIAMS AND HIS ATTOR SETTLEMENT DOUGLAS WILLIAMS	164211-7861 Liability Ins Damage Claims		81,000.00
Check Totals:							81,000.00
GN00126681 37969	07/30/20	MW 07/25/20	V0351	SMART & FINAL SUPPLIES CAMP LA HABRA	134151-7199 Recreation	34200-7199 Admin/Contingenc	12.76
38653		07/27/20		CAMP LA HABRA BRKFST/LUNCH/ Recreation	134151-7199 Othr Mat & Supp	34062-7199 Othr Mat/Supply	155.87
51228		07/09/20		CAMP LH BRKFST/LUNCH/SNACKS Recreation	134151-7199 Othr Mat & Supp	34062-7199 Day Camp	127.52
51942		07/11/20		CAMP LA HABRA BRKFST/LUNCH/ Recreation	134151-7199 Othr Mat & Supp	34062-7199 Day Camp	609.24
57561		07/24/20		CAMP LA HABRA BREAKFAST/LLN Recreation	134151-7199 Othr Mat & Supp	34062-7199 Day Camp	316.96
Check Totals:							1,222.35
GN00126682 389435	08/04/20	MW 06/30/20	V56564	CAL STATE AUTO PARTS FILTERS, BATTERY	176101-7199 Fleet Maintenanc		320.86
Check Totals:							320.86
GN00126683 700613	08/04/20	MW 06/17/20	V0398	CERTIFIED LABORATORIES AEROSOL	176101-7199 Fleet Maintenanc		467.29
Check Totals:							467.29
GN00126684 703892	08/04/20	MW 06/22/20	V2706	COASTLINE EQUIPMENT HARNES KIT	176101-7199 Fleet Maintenanc		75.34

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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
					Othr Mat & Supp		
				Check Totals:			75.34
GN00126685 140096786	08/04/20 06/29/20	MW	V1342	DANIELS TIRE SERVICE TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		290.01
140096800	06/29/20			TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		241.37
140096806	06/30/20			ALIGNMENT	176101-7739 Fleet Maintenanc Prof Service		169.99
				Check Totals:			701.37
GN00126686 120735	08/04/20 06/22/20	MW	V4161	DEPARIMENT OF PESTICIDE REGULA RWL FEE QAC#120735-BALLARD	185101-7215 Park & Landscape Dues & Membership		60.00
129314	06/29/20			RWL FEE QAC#129314-CASTANED	185101-7215 Park & Landscape Dues & Membership		60.00
				Check Totals:			120.00
GN00126687 INV1237166	08/04/20 06/23/20	MW	V57768	ES ENGINEERING SERVICES LLC 55GL SOIL DRUMS	152151-8921 Gen Cap Projects Improvements	53503-8921 Elevator Replace Improvements	623.00
				Check Totals:			623.00
GN00126688 JUNE 2020	08/04/20 07/05/20	MW	V3977	IMPERIAL CAR WASH 6/20 UNIT WASHES	176101-7739 Fleet Maintenanc Prof Service		420.00
				Check Totals:			420.00
GN00126689 8047483	08/04/20 06/29/20	MW	V55258	KIMBALL MIDWEST FUSE, PIN, SCRW, FTINGS, TB, LUG	176101-7199 Fleet Maintenanc Othr Mat & Supp		326.74

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Check Totals:							326.74
GN00126690 640272-1	08/04/20 06/23/20	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc		237.11
640327-1	06/23/20			SHOP PARTS	Othr Mat & Supp 176101-7199		23.43
640386-1	06/24/20			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		314.33
640391-1	06/24/20			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		102.76
640440-1	06/24/20			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		12.18
640522-1	06/25/20			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		289.83
640591-1	06/25/20			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		189.42
641002-1	06/29/20			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		61.32
641038-1	06/29/20			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		5.80
641066-1	06/29/20			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		3.07
641070-1	06/29/20			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		321.86
641143-1	06/30/20			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		51.87
641153-1	06/30/20			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		74.64
641245-1	06/30/20			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		30.01

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account # Othr Mat & Supp	JL Account #	Amount
Check Totals:							1,717.63
GN00126692 WO9577-03	08/04/20 06/30/20	MW	V56089	SONSRAY MACHINERY SERVICE-UNIT #3143	176101-7739 Fleet Maintenance Prof Service		1,152.39
Check Totals:							1,152.39
GN00126693 34449473471	08/04/20 06/20/20	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		22.40
3447310420	05/21/20			CREDIT MEMO	121104-7199 Police Suprt Svc Othr Mat & Supp		-4.49
3447310421	05/21/20			OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		4.49
3447310422	05/21/20			CREDIT MEMO	121104-7199 Police Suprt Svc Othr Mat & Supp		-15.25
3449173670	06/17/20			OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		153.50
3449173674	06/17/20			OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		1,431.41
3449783801	06/26/20			OFFICE SUPPLIES	182101-7199 Water Operations Othr Mat & Supp		71.90
3449783805	06/26/20			OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		126.08
3449783806	06/26/20			OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		129.88
3449957491	06/27/20			OFFICE SUPPLIES	182101-7199 Water Operations Othr Mat & Supp		6.95
3449957492	06/27/20			OFFICE SUPPLIES	182121-7199 Wtr Customer Srv Othr Mat & Supp		45.71

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CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
	Inv Date		PO #	PO Date Description			
3450372928	07/01/20			OFFICE SUPPLIES	183101-7199 Sewer Operations Othr Mat & Supp		11.90
Check Totals:							1,984.48
GN00126694 9574674900	08/04/20 06/29/20	MW	V3301	W W GRAINGER INC CLEANING TISSUES/EAR MUFFS	182101-7123 Water Operations Safety Equip/Uni		24.91
Check Totals:							24.91
GN00126695 2-01-549-9015	08/05/20 07/18/20	MW	V4055	EDISON CO 421 E WHITTIER BL STE A	139101-7632 W.I.A. Utilities-Electr	39443-7632 OSY Operations Utility-Electric	44.35
2-01-549-9015	07/18/20			421 E WHITTIER BL STE B	139101-7632 W.I.A. Utilities-Electr	39443-7632 OSY Operations Utility-Electric	91.03
2-01-549-9015	07/18/20			441 E WHITTIER BL STE A	139101-7632 W.I.A. Utilities-Electr	39443-7632 OSY Operations Utility-Electric	167.77
2-20-631-2670	07/14/20			GEN GOVT BLDGS	142111-7632 Facility Maint Utilities-Electr		941.88
2-28-371-6371	07/25/20			1005 E WOODCREST-PNT ELEC G	182101-7632 Water Operations Utilities-Electr		12.03
2-32-662-5456	07/10/20			SPRINKLERS ACCIS	142111-7632 Facility Maint Utilities-Electr		92.17
2-32-662-5704	07/08/20			MISC PARKS	142111-7632 Facility Maint Utilities-Electr		491.39
2-32-662-6025	07/04/20			GOV BLDG/FACILITIES	142111-7632 Facility Maint Utilities-Electr		16,525.59
2-32-809-9486	07/17/20			BUS SHELTERS	142111-7632 Facility Maint Utilities-Electr		34.88
2-39-410-7916	07/18/20			151 W LH BLVD-COMM CIR EXP	142111-7632 Facility Maint Utilities-Electr		214.21
EDISON	07/11/20			110 E LH BULD-CVC CIR	142111-7632		9,232.26

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					Facility Maint Utilities-Electr		
				Check Totals:			27,847.56
GN00126696 04474803	08/05/20	MW 07/13/20	V4057	SO CALIF GAS CO 341 HILLCREST ST-GARY CIR	142111-7634 Facility Maint Utilities-Gas		23.89
05824515		07/13/20		150 N EUCLID ST-POLICE DEPT	142111-7634 Facility Maint Utilities-Gas		142.07
10169630		07/14/20		301 S EUCLID ST-MUSEUM	133101-7634 Children's Mus Utilities-Gas		15.92
11866115		07/13/20		101 W LH BLVD-COMM CIR	142111-7634 Facility Maint Utilities-Gas		85.26
13348651		07/14/20		305 S EUCLID ST	138151-7634 General Chldcare Utilities-Gas		38.64
13608226		07/14/20		401 S EUCLID ST	138151-7634 General Chldcare Utilities-Gas		18.89
13608226		07/14/20		401 S EUCLID ST	138254-7634 CA State Preschl Utilities-Gas		2.34
14072254		07/13/20		211 E ERNA AVE-VETERANS HAL	142111-7634 Facility Maint Utilities-Gas		19.33
14528734		07/13/20		211 E ERNA AV-HIST MUSUEM	142111-7634 Facility Maint Utilities-Gas		14.79
14538007		07/13/20		500 GRANADA CRT-ACTIVTY BLDG	142111-7634 Facility Maint Utilities-Gas		19.33
14974636		07/13/20		1400 WHITTIER BL-WHT PRE-SC	142111-7634 Facility Maint Utilities-Gas		28.43
15266569		07/10/20		1100 W LAMBERT-BOYS SCIHUT	142111-7634 Facility Maint Utilities-Gas		15.92
15535288		07/13/20		110 E LH BLVD-CVC CIR	142111-7634 Facility Maint Utilities-Gas		48.89

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15693695	07/10/20			621 W LAMBERT RD-PW YARD	142111-7634 Facility Maint Utilities-Gas		23.89
Check Totals:							497.59
GN00126699 CH023752	08/05/20 06/30/20	MW	V47000	COSTCO WHOLESALE SUPPLIES-COVID-19	121104-7199 Police Suprt Svc Othr Mat & Supp	25124-7199 COVID19-PD Supp Othr Mat/Supply	252.15
Check Totals:							252.15
GN00126700 2-20-631-5806	08/05/20 07/24/20	MW	V4055	EDISON CO 301 S EUCLID ST	133101-7632 Children's Mus Utilities-Electr		984.02
2-20-631-5806	07/24/20			301 S EUCLID ST	133101-7632 Children's Mus Utilities-Electr		1,848.96
2-27-796-4102	07/21/20			1213 FAHRINGER WAY-LA BONIT	142111-7632 Facility Maint Utilities-Electr		581.83
2-39-120-2694	07/28/20			217 E LH BL-VETERANS HALL	142111-7632 Facility Maint Utilities-Electr		116.40
2-39-120-2710	07/28/20			215 E LH BL-HISTORY MUSEUM	142111-7632 Facility Maint Utilities-Electr		101.09
2-40-248-2194	07/28/20			221 1/2 LH BL PED-LIBRY PK	142111-7632 Facility Maint Utilities-Electr		25.83
2-41-297-7191	07/23/20			115 N EUCLID ST-BLUE MED OF	142111-7632 Facility Maint Utilities-Electr		22.17
2-41-297-7209	07/23/20			121 N EUCLID ST-BLUE MED OF	142111-7632 Facility Maint Utilities-Electr		23.64
Check Totals:							3,703.94
GN00126701 13348651	08/05/20 07/14/20	MW	V4057	SO CALIF GAS CO 305 S EUCLID ST	138151-7634 General Chldcare Utilities-Gas		19.32

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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
13608226	07/14/20			401 S EUCLID ST	138151-7634 General Chldcare Utilities-Gas		9.44
13608226	07/14/20			401 S EUCLID ST	138254-7634 CA State Preschl Utilities-Gas		1.17
Check Totals:							29.93
GN00126702 GEM1295735942	08/05/20 04/01/20	MW	V58528	DEPARTMENT OF HEALTH CARE SERV GEM1 QAF-QIR4 2019	113000-4466 General Fund Ambulance Charge		22,680.90
Check Totals:							22,680.90
GN00126703 3901-0030M-18	08/05/20 07/13/20	MW	V59110	BORDIN SEMMER LLP LEGAL SVCS-M.RAMOS	164211-7739 Liability Ins Prof Service		97.50
3901-0360M-5	07/13/20			LEGAL SVCS-B.DIERS	164211-7739 Liability Ins Prof Service		2,709.00
3901-0400M-1	07/13/20			LEGAL SVCS-J.ECHEVERRIA	164211-7739 Liability Ins Prof Service		1,558.00
Check Totals:							4,364.50
GN00126704 5191	08/05/20 03/06/20	MW	V45874	ONWARD ENGINEERING 2/20 CIVIL ENG SVCS	182151-7739 Water Projects Prof Service	53464-7739 FOOTHILL Z CONSO Prof Services	4,305.00
Check Totals:							4,305.00
GN00126705 227704	08/05/20 07/17/20	MW	V46213	RICHARDS & WATSON & GERSHON 6/20 LEGAL SVC-BALLOT MEASR	165251-7911 Non-Departmental Program Contngcy		2,989.00
Check Totals:							2,989.00
GN00126706 LAHABRACI81919-8	08/05/20 07/17/20	MW	V60257	VESTRA RESOURCES INC 6/20 GIS PROFESSIONAL SVC	165151-7739		5,200.00

SELECT Check ID's & Numbers: GN00126654-GN00126697 ; Check ID's & Numbers: GN00126699-GN00126723

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Information Tech Prof Service		
				Check Totals:			5,200.00
GN00126707 13428	08/05/20	MW 07/15/20	V48238	ADMINSURE 8/20 WORKERS COMP ADMIN	164151-7739 Indust Inj (W/C) Prof Service		6,100.17
				Check Totals:			6,100.17
GN00126708 3901-0250M-12	08/05/20	MW 07/13/20	V59110	BORDIN SEMMER LLP LEGAL SVCS-C.GAUDREAU	133101-7739 Children's Mus Prof Service		3,828.04
				Check Totals:			3,828.04
GN00126709 20-1076	08/05/20	MW 07/13/20	V60560	PLCS PLUS INTERNATIONAL SCADA UPGRADES	182151-7739 Water Projects Prof Service	53501-7739 SCADA SYSTEM UPA Prof Services	870.00
				Check Totals:			870.00
GN00126710 21933	08/05/20	MW 07/02/20	V45525	BEST LAWNMOWER SERVICE FILTER	176101-7199 Fleet Maintenanc Othr Mat & Supp		24.88
				Check Totals:			24.88
GN00126711 070120-1	08/05/20	MW 07/01/20	V53423	BUDILO CONSTRUCTION INC VALVE SERVICE	182101-7431 Water Operations Rep/Maint-Equip		875.00
070120-2	07/01/20			INSTALL VALVE	182101-7431 Water Operations Rep/Maint-Equip		781.20
				Check Totals:			1,656.20
GN00126712 390243	08/05/20	MW 07/01/20	V56564	CAL STATE AUTO PARTS AIR CLEANER	176101-7199		11.70

SELECT Check ID's & Numbers: GN00126654-GN00126697 ; Check ID's & Numbers: GN00126699-GN00126723

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 176101-7199		23.40
390265		07/01/20		AIR CLEANER			
					Fleet Maintenanc Othr Mat & Supp 176101-7199		394.87
390488		07/07/20		BATTERY,AIR CLEANER			
				Check Totals:			429.97
GN00126713	08/05/20	MW	V3891	DANGELO CO			
S1409833.001	07/01/20			CLAMP	182101-7199		53.33
					Water Operations Othr Mat & Supp 182101-7199		151.94
S1410053.001	07/07/20			DIGGING BAR			
					Water Operations Othr Mat & Supp 182101-7199		554.56
S1410277.001	07/08/20			COPPER TYPE K COIL			
				Check Totals:			759.83
GN00126714	08/05/20	MW	V1342	DANIELS TIRE SERVICE			
140096821	07/01/20			TIRES	176101-7199		598.39
					Fleet Maintenanc Othr Mat & Supp 176101-7199		609.68
140096832	07/01/20			TIRES			
				Check Totals:			1,208.07
GN00126715	08/05/20	MW	V6524	MCCOY MILLES FORD			
292973	07/02/20			HOSES,KIT	176101-7199		85.38
					Fleet Maintenanc Othr Mat & Supp 176101-7739		352.44
979535	07/01/20			SERVICE TO UNIT#2184			
				Check Totals:			437.82
GN00126716	08/05/20	MW	V47546	MEIRO FLUID CONNECTORS INC			

SELECT Check ID's & Numbers: GN00126654-GN00126697 ; Check ID's & Numbers: GN00126699-GN00126723

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
90667	07/06/20			PARIS-UNIT#3112	176101-7199 Fleet Maintenanc Othr Mat & Supp		14.06
Check Totals:							14.06
GN00126717 641305	08/05/20 07/01/20	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		169.02
641345	07/01/20			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		48.02
Check Totals:							217.04
GN00126718 78896	08/05/20 07/06/20	MW	V50384	PUENIE HILLS FORD SWITCH	176101-7199 Fleet Maintenanc Othr Mat & Supp		5.76
Check Totals:							5.76
GN00126719 3450258214	08/05/20 06/30/20	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	163101-7199 Personnel Othr Mat & Supp	25129-7199 COVID19-Personel Othr Mat/Supply	43.72
3450372927	07/01/20			OFFICE SUPPLIES	163101-7199 Personnel Othr Mat & Supp	25129-7199 COVID19-Personel Othr Mat/Supply	39.83
3450962401	07/08/20			OFFICE SUPPLIES	172101-7199 Public Wrks Adm Othr Mat & Supp		6.95
3451022033	07/08/20			OFFICE SUPPLIES	183101-7199 Sewer Operations Othr Mat & Supp		34.29
3451086561	07/10/20			OFFICE SUPPLIES	185101-7199 Park & Landscape Othr Mat & Supp		22.29
3451273543	07/12/20			OFFICE SUPPLIES	165151-7199 Information Tech Othr Mat & Supp		115.06
3451493333	07/16/20			OFFICE SUPPLIES	182121-7199 Wtr Customer Srv Othr Mat & Supp		28.58

SELECT Check ID's & Numbers: GN00126654-GN00126697 ; Check ID's & Numbers: GN00126699-GN00126723

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID FO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
3451493333	07/16/20		OFFICE SUPPLIES	166101-7199 Finance Othr Mat & Supp		28.59
Check Totals:						319.31
GN00126720 272712	08/05/20 07/02/20	MW V4648	WEST COAST SAND & GRAVEL BASE	182101-7199 Water Operations Othr Mat & Supp		538.25
Check Totals:						538.25
GN00126721 M661315	08/18/20 07/15/20	MW V58810	CORE & MAIN LP METERS	182151-8921 Water Projects Improvements	53502-8921 Water Meter Rpl Improvements	62,306.98
Check Totals:						62,306.98
GN00126722 30959	08/18/20 07/15/20	MW V4199	NATIONWIDE ENVIRONMENTAL SERVI 7/20 STREET SWEEPING SVCS	184101-7739 Refuse Prof Service		27,192.78
Check Totals:						27,192.78
GN00126723 20/296	08/18/20 07/20/20	MW V60651	QNYX PAVING COMPANY INC VARIOUS PARKING LOT IMPROV	159151-8921 CDBG/HUD Improvements	44498-8921 19-Las Lomas Par Improvements	27,735.68
20/296	07/20/20		RETENTION	159151-2113 CDBG/HUD Retentions Payabl	44498-2113 19-Las Lomas Par Retentions Payab	-1,386.78
20/296	07/20/20		VARIOUS PARKING LOT IMPROV	159151-8921 CDBG/HUD Improvements	44500-8921 19-Loma Verde Improvements	21,792.32
20/296	07/20/20		RETENTION	159151-2113 CDBG/HUD Retentions Payabl	44500-2113 19-Loma Verde Retentions Payab	-1,089.62
Check Totals:						47,051.60
GRAND TOTAL						

SELECT Check ID's & Numbers: GN00126654-GN00126697 ; Check ID's & Numbers: GN00126699-GN00126723

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
TOTAL							469,281.63

File Total: \$ 469,281.63 (1) Signature: _____
 Prepaid Total: \$ 332,730.27 (2) Signature: _____
 Total Due: \$ 136,551.36 Date Approved: _____

**City Of La Habra
Wire Transfer Transactions**

Wire Date	Vendor	Description of payment	GL Account #	Amount
08/28/20	The BNY Mellon Trust Company, NA	La Habra 98BC Debt Service	611000-1172	\$ 443,106.60
08/31/20	The BNY Mellon Trust Company, NA	La Habra 2010A Debt Service	511000-1185	\$ 697,477.49

Wire Transfer Total: \$ 1,140,584.09

File Total:	\$	1,140,584.09	(1) Signature: _____
Prepaid Total:	\$	-	(2) Signature: _____
Total Due:	\$	1,140,584.09	Date Approved: _____



BNY MELLON



The Bank of New York Mellon Trust Company, N.A.
Corporate Trust, N. California
400 South Hope Street, Suite 400
Los Angeles, CA 90071

Date: July 13, 2020
Loan#: LAHABRA98B
RE : LA HABRA RFDG COP SER B 9,15,98

000012 XBNYMM01 000000



000012
CITY OF LA HABRA
110 E. LA HABRA BLVD.
ATTN: ACCOUNTING SUPERVISOR
LA HABRA, CA 90631

Dear Sir/Madam

Please be advised that payment in the amount of \$365,794.10 is due on 09/01/2020 for CITY OF LA HABRA 1998 REFUNDING CERTIFICATES OF PARTICIPATION SERIES B (REDEVELOPMENT REFUNDING PROGRAM). The bondholder payment date is 09/01/2020. The details of the amount due are as follows:

	<i>Amount in Dollars(\$)</i>		<i>Less: Cash on Hand</i>		<i>Amount in</i>
Principal	\$340,000.00	Type		Account No.	
Interest	\$25,800.00	IMMS		4082118400	
Collection Amount	\$365,800.00	Total Cash on Hand	\$5.90		
Total Cash on Hand	(\$5.90)				
Total Amount Due	\$365,794.10				

Refer to your governing docs for payment date rules
In order for us to ensure timely payments to Bondholders, funds must be sent in accordance with the instructions below.
Please include your account number(s) on your wire transfer legend.

Payment Instructions:
The Bank of New York Mellon
ABA#: 021000018
Account Details
Type Account No.
IMMS 4082118400

Wire Payments must be received by BNY Mellon before 11:00 E.S.T. on 09/01/2020.

If you are not in agreement with the information detailed on this bill, please contact me at (213)630-6240 or email me at fe.tuzon@bnymellon.com.

Thank you,
Fe R Tuzon
Corporate Trust Department

000012 XBNYMM01 000012

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BNY MELLON



The Bank of New York Mellon Trust Company, N.A.
Corporate Trust, N. California
400 South Hope Street, Suite 400
Los Angeles, CA 90071

Date: July 13, 2020
Loan#: LAHABRA98C
RE : LA HABRA RFDG COP SER C 9/15/98

000014 XBNYMM01 000000



000014
CITY OF LA HABRA
ATTN: DIRECTOR OF FINANCE
110 E. LA HABRA BLVD
LA HABRA, CA 90631

Dear Sir/Madam

Please be advised that payment in the amount of \$77,312.50 is due on 09/01/2020 for CITY OF LA HABRA 1998 REFUNDING CERTIFICATES OF PARTICIPATION SERIES C (REDEVELOPMENT REFUNDING PROGRAM) TAXABLE. The bondholder payment date is 09/01/2020. The details of the amount due are as follows:

	<i>Amount in Dollars(\$)</i>
Principal	\$70,000.00
Interest	\$7,312.50
Collection Amount	\$77,312.50
Total Cash on Hand	(\$0.00)
Total Amount Due	\$77,312.50

Refer to your governing docs for payment date rules
In order for us to ensure timely payments to Bondholders, funds must be sent in accordance with the instructions below.
Please include your account number(s) on your wire transfer legend.

Payment Instructions:
The Bank of New York Mellon
ABA#: 021000018
Account Details
Type Account No.
IMMS 4082118400

Wire Payments must be received by BNY Mellon before 11:00 E.S.T. on 09/01/2020.

If you are not in agreement with the information detailed on this bill, please contact me at (213)630-6240 or email me at fe.tuzon@bnymellon.com.

Thank you,
Fe R Tuzon
Corporate Trust Department

000014 XBNYMM01 000014

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BNY MELLON



The Bank of New York Mellon Trust Company, N.A.
Corporate Trust, N. California
400 South Hope Street, Suite 400
Los Angeles, CA 90071

Date: July 10, 2020
Loan#: LAHABRA2010
RE : CITY OF LA HABRA

0000029 XBNYMM01 000000



City of LA HABRA
ATTN: Director Of Finance
110 E. LA HABRA BLVD
LA HABRA, CA 90631

Dear Sir/Madam
Please be advised that payment in the amount of \$697,477.49 is due on 09/01/2020 for CITY OF LA HABRA 2010 REFUNDING CERTIFICATES OF PARTICIPATION (PARK LA HABRA & VIEWPARK REFINANCING PROJECT) SERIES A. The bondholder payment date is 09/01/2020. The details of the amount due are as follows:

	Amount in Dollars(\$)		Less: Cash on Hand	Amount in
Principal	\$365,000.00	Type	Account No.	
Interest	\$332,518.75	IMMS	8712248400	\$41.26
Collection Amount	\$697,518.75	Total Cash on Hand		\$41.26
Total Cash on Hand	(\$41.26)			
Total Amount Due	\$697,477.49			

Refer to your governing docs for payment date rules
In order for us to ensure timely payments to Bondholders, funds must be sent in accordance with the instructions below.
Please include your account number(s) on your wire transfer legend.

Payment Instructions:
The Bank of New York Mellon
ABA#: 021000018
Account Details
Type Account No.
IMMS 8712248400

Wire Payments must be received by BNY Mellon before 11:00 E.S.T. on 09/01/2020.

If you are not in agreement with the information detailed on this bill, please contact me at (213)630-6240 or email me at fe.tuzon@bnymellon.com.

Thank you,
Fe R Tuzon
Corporate Trust Department