

# Warrant Register: 10/19/2020

City of La Habra      10/07/20      REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS      Page 1  
 WED, OCT 07, 2020, 4:36 PM --req: VERONICA--leg: GL JL--loc: FINANCE---job: 579734 #J2490---prog: CK520 <1.7 >---report id: CKRECSLH

SELECT Check ID's & Numbers: GN00127346-GN00127517

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00127346 1	09/24/20 06/26/20	MW 06/26/20	V60760	PRISCILA DAVILA & ASSOCIATES 5/20 LABOR COMP-1M VRD PRKG	159151-7739 CDBG/HUD	44500-7739 19-Loma Verde	693.75
1.	06/26/20			3/20 LBR COMP-LS LOMAS CNPY	159151-7739 CDBG/HUD	44502-7739 19-Las Lomas Exc	843.75
1..	06/26/20			3/20 LBR COMP-PORTOLA PK CN	159151-7739 CDBG/HUD	44501-7739 19-Portola Park	825.00
1...	06/26/20			3/20 LBR COMP-SPLSH PD BRIO	159151-7739 CDBG/HUD	44493-7739 18-Brio Park Spl	2,006.25
1....	06/26/20			5/20 LBR COMP-LS IMS PKG LT	159151-7739 CDBG/HUD	44498-7739 19-Las Lomas Par	693.75
2	06/26/20			6/20 LABOR COMP-1M VRD PRKNG	159151-7739 CDBG/HUD	44500-7739 19-Loma Verde	506.25
2.	06/26/20			4/20 LBR COMP-LS LOMAS CNPY	159151-7739 CDBG/HUD	44502-7739 19-Las Lomas Exc	1,312.50
2..	06/26/20			4/20 LBR COMP-PORTOLA PK CN	159151-7739 CDBG/HUD	44501-7739 19-Portola Park	1,312.50
2...	06/26/20			4/20 LBR COMP-SPLSH PD BRIO	159151-7739 CDBG/HUD	44493-7739 18-Brio Park Spl	2,343.75
2....	06/26/20			6/20 LBR COMP-LS IMS PKG LT	159151-7739 CDBG/HUD	44498-7739 19-Las Lomas Par	450.00
3.	06/26/20			5/20 LBR COMP-LS LOMAS CNPY	159151-7739 CDBG/HUD	44502-7739 19-Las Lomas Exc	450.00
3..	06/26/20			5/20 LBR COMP-PORTOLA PK CN	159151-7739 CDBG/HUD	44501-7739 19-Portola Park	450.00
3...	06/26/20			5/20 LBR COMP-SPLSH PD BRIO	159151-7739 CDBG/HUD	44493-7739 18-Brio Park Spl	2,906.25
4	06/26/20			6/20 LBR COMP-SPLSH PD BRIO	159151-7739 CDBG/HUD	44493-7739 18-Brio Park Spl	3,262.50
				Check Totals:			18,056.25

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GN00127348 69320	09/24/20	MW 07/15/20	V6473	ALCO TARGET COMPANY SWAT TRAINING TARGETS	121106-7199 Auxiliary Svcs Othr Mat & Supp		492.26
				Check Totals:			492.26
GN00127349 895664	09/24/20	MW 07/23/20	V54145	ARC IMAGING RESOURCES GRAY INK TONER	152101-7199 Engineering Othr Mat & Supp		38.58
895664	07/23/20			GRAY INK TONER	152301-7199 Traffic Mgmt Othr Mat & Supp		28.92
895664	07/23/20			GRAY INK TONER	174201-7199 NEDES Othr Mat & Supp		28.92
				Check Totals:			96.42
GN00127350 081320-2	09/24/20	MW 08/13/20	V53423	BUDILO CONSTRUCTION INC PRV REPAIRS	182101-7431 Water Operations Rep/Maint-Equip		2,140.90
				Check Totals:			2,140.90
GN00127351 435157	09/24/20	MW 08/27/20	V56564	CAL STATE AUTO PARTS BATTERY	176101-7199 Fleet Maintenance Othr Mat & Supp		101.16
				Check Totals:			101.16
GN00127352 1402	09/24/20	MW 08/26/20	V6585	CALIF FORENSIC PHLEBOTOMY 8/20 BLOOD TECH SVCS	121101-7739 Police Admin Prof Service		2,675.00
				Check Totals:			2,675.00
GN00127353 170100	09/24/20	MW 08/18/20	V4417	CALIFORNIA RETROFIT INC MISC ELECT LIGHT REPLC BULBS	142111-7112 Facility Maint		380.14

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170101	08/19/20			MISC ELECT LIGHT REPLC BULBS	Fac Maint Supply 142111-7112 Facility Maint Fac Maint Supply		872.78
Check Totals:							1,252.92
GN00127354 S1414547.001	09/24/20 08/25/20	MW	V3891	DANGELO CO CLAMPS	182101-7199 Water Operations Othr Mat & Supp		287.95
S1414636.001	08/26/20			DIGGING BAR, GLOVES, WRENCH	182101-7199 Water Operations Othr Mat & Supp		246.43
S1414647.001	08/26/20			BOLTS, NUTS, GASKETS	182101-7199 Water Operations Othr Mat & Supp		97.77
Check Totals:							632.15
GN00127355 140097063	09/24/20 07/21/20	MW	V1342	DANIELS TIRE SERVICE TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		154.25
140097125	07/27/20			TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		541.17
Check Totals:							695.42
GN00127356 R728110	09/24/20 09/01/20	MW	V9203	E R S SECURITY ALARM SYSTEM IN 10/20-12/20-421 WHITTIER A/B	139101-7739 W.I.A. Prof Service	39143-7739 Youth Out-School Prof Services	89.89
R728110	09/01/20			10/20-12/20-421 WHITTIER A/B	139101-7739 W.I.A. Prof Service	39243-7739 Youth In-School- Prof Services	29.96
R728111	09/01/20			10/20-12/20-441 WHITTIER #A	139101-7739 W.I.A. Prof Service	39143-7739 Youth Out-School Prof Services	89.89
R728111	09/01/20			10/20-12/20-441 WHITTIER #A	139101-7739 W.I.A. Prof Service	39243-7739 Youth In-School- Prof Services	29.96
Check Totals:							239.70

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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
GN00127357 R20383	09/24/20 08/12/20	MW	V6861	EXCEL SECURITY SYSTEM 9/20 MONITORING SVCS	142111-7739 Facility Maint Prof Service		30.00
Check Totals:							30.00
GN00127358 LH-2020-10	09/24/20 08/30/20	MW	V57166	INFORMATION MANAGEMENT TECHNOL 7/20 PAYROLL SUPPORT SVC	165151-7739 Information Tech Prof Service		1,583.55
Check Totals:							1,583.55
GN00127359 8867	09/24/20 09/01/20	MW	V52559	iWATER SYSTEM SUPPORT	182101-7431 Water Operations Rep/Maint-Equip		833.50
Check Totals:							833.50
GN00127360 340533	09/24/20 08/26/20	MW	V0686	JACKSON'S AUTO SUPPLY FILTERS	176101-7199 Fleet Maintenanc Othr Mat & Supp		134.34
340534	08/26/20			FILTER	176101-7199 Fleet Maintenanc Othr Mat & Supp		11.69
340652	08/27/20			FILTER	176101-7199 Fleet Maintenanc Othr Mat & Supp		86.19
341188	09/01/20			FILTER, VACUUM	176101-7199 Fleet Maintenanc Othr Mat & Supp		96.13
Check Totals:							328.35
GN00127361 2070-22802	09/24/20 08/06/20	MW	V9253	JOHN HEINI PLUMBING INC PLUMBING REPAIRS-PD	142111-7739 Facility Maint Prof Service		295.00
2070-22804	08/10/20			PLUMBING REPAIRS-ACTIVY BLDG	142111-7739 Facility Maint Prof Service		150.00

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	Inv Date		PO #	PO Date Description			
2070-22805	08/10/20			PLUMBING REPAIRS-PD	142111-7739 Facility Maint Prof Service		150.00
Check Totals:							595.00
GN00127362 268132766	09/24/20 08/31/20	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 8/20 KONICA MAINT	139101-7431 W.I.A. Rep/Maint-Equip	39143-7431 Youth Out-School Rpr/Maint-Equip	179.13
268132766	08/31/20			8/20 KONICA MAINT	139101-7431 W.I.A. Rep/Maint-Equip	39243-7431 Youth In-School- Rpr/Maint-Equip	59.71
Check Totals:							238.84
GN00127363 36164868	09/24/20 09/01/20	MW	V50539	KONICA MINOLTA 10/20 KONICA LEASE	139101-7531 W.I.A. Rent/Lease-Equip	39143-7531 Youth Out-School Rnt/Lease-Equip	180.48
36164868	09/01/20			10/20 KONICA LEASE	139101-7531 W.I.A. Rent/Lease-Equip	39243-7531 Youth In-School- Rnt/Lease-Equip	60.16
Check Totals:							240.64
GN00127364 31434	09/24/20 08/31/20	MW	V2407	LA HABRA RADIATOR RADIATOR	176101-7199 Fleet Maintenanc Othr Mat & Supp		173.20
Check Totals:							173.20
GN00127365 172792	09/24/20 08/27/20	MW	V51718	MAR-CO EQUIPMENT COMPAN SWEEPER BRUSHES-UNIT#4242	176101-7199 Fleet Maintenanc Othr Mat & Supp		839.33
Check Totals:							839.33
GN00127366 91554	09/24/20 08/25/20	MW	V47546	MEIRO FLUID CONNECTORS INC TUBE ASSEMBLY	176101-7199 Fleet Maintenanc Othr Mat & Supp		80.00

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Check Totals:							80.00
GN00127367 442	09/24/20 08/25/20	MW	V58916	ORANGE COUNTY RANGE STORE PT GEAR FOR ACADEMY-MAZEAU	121101-7123 Police Admin Safety Equip/Uni		204.73
Check Totals:							204.73
GN00127368 80501	09/24/20 08/26/20	MW	V50384	PUENTE HILLS FORD INDICAT	176101-7199 Fleet Maintenanc Othr Mat & Supp		37.01
Check Totals:							37.01
GN00127369 INV-004104	09/24/20 09/02/20	MW	V60711	SPRINGBROOK HOLDING COMPANY LL 8/20 WEB PAYMENTS	182121-7739 Wtr Customer Srv Prof Service		6,089.00
Check Totals:							6,089.00
GN00127370 7134233-00	09/24/20 08/20/20	MW	V49522	TURF STAR INC O-RINGS	176101-7199 Fleet Maintenanc Othr Mat & Supp		31.81
Check Totals:							31.81
GN00127371 820200397	09/24/20 09/01/20	MW	V3252	UNDERGROUND SVC ALERT OF SO CA NEW TICKETS	182101-7739 Water Operations Prof Service		236.05
DSB20194730	09/01/20			REGULATORY COSTS	182101-7739 Water Operations Prof Service		72.63
Check Totals:							308.68
GN00127372 89033	09/28/20 08/24/20	MW	V51944	ACRO PRINTING INC BASIC DESIGN COMM CNCRT FLY	131101-7741 Comm Srv Admin Outside Printing		172.73

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Check Totals:							172.73
GN00127373 9973691647	09/28/20 08/31/20	MW	V0236	AIRGAS OXYGEN TANKS	127451-7199 Ambulance Othr Mat & Supp		558.36
Check Totals:							558.36
GN00127374 103013	09/28/20 09/01/20	MW	V58307	ALEXANDERS CONTRACT SERVICES I SYSTEM SUPPORT	182101-7431 Water Operations Rep/Maint-Equip		279.00
Check Totals:							279.00
GN00127375 082020-1	09/28/20 08/20/20	MW	V53423	BUDILO CONSTRUCTION INC VALVE SERVICE	182101-7431 Water Operations Rep/Maint-Equip		2,932.29
Check Totals:							2,932.29
GN00127376 2008LAHABRA	09/28/20 09/02/20	MW	V3401	CHANDLER LIQUID ASSET MGMT INC 8/2020 MGMT FEE	111000-4501 Treasurer Fund Interest Income		2,898.08
Check Totals:							2,898.08
GN00127377 1272-1	09/28/20 07/14/20	MW	V60621	CONTRAST MEDIA AGENCY SNEEZE GUARDS-PD ADDITL DUE	149101-7714 Coronavirus Relf Furniture/Fixtur	25121-7714 COVID19 PD ADMIN Furniture/Fixtur	935.28
Check Totals:							935.28
GN00127378 S1414787.001	09/28/20 08/27/20	MW	V3891	DANGELO CO VALVE CANS,LIDS	182101-7199 Water Operations Othr Mat & Supp		933.16
Check Totals:							933.16
GN00127379	09/28/20	MW	V47487	DIVERSIFIED THERMAL SERVICES			

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S16096	08/18/20			HIG/AIR SVCS-CALL-BOY SCOUT	142111-7433 Facility Maint		2,410.37
S16109	08/18/20			HIG/AIR SVCS-CALL-CVC CTR	142111-7433 Facility Maint		2,547.58
S16337	09/04/20			HIG/AIR SVC-CALL-CVC CTR	142111-7433 Facility Maint		2,612.27
S16473	08/26/20			HIG/AIR SVCS-CALL-COMM CTR	142111-7433 Facility Maint		2,124.95
S16474	08/27/20			HIG/AIR SVCS-CALL-CHILD CAR	142111-7433 Facility Maint		600.00
Check Totals:							10,295.17
GN00127380 0728582	09/28/20 08/20/20	MW	V56131	FERGUSON WATERWORKS #1083 METER BOX LIDS	182101-7199 Water Operations		3,219.36
Check Totals:							3,219.36
GN00127381 15269	09/28/20 08/20/20	MW	V45824	L A DOOR SLIDING GATE SVCS-CALL-PD	142111-7739 Facility Maint		495.00
Check Totals:							495.00
GN00127382 33072	09/28/20 08/27/20	MW	V49877	McCALLS METER SALES & METER TESTING	182101-7739 Water Operations		61.15
Check Totals:							61.15
GN00127383 S100159546-001	09/28/20 08/24/20	MW	V3215	S & J SUPPLY CO INC FIRE HOSE CONNECTIONS	182101-7199 Water Operations		917.96
Check Totals:							917.96

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GN00127384 560810533	09/28/20 07/10/20	MW	V59990	THE HOME DEPOT PRO CREDIT MEMO	142111-7112 Facility Maint Fac Maint Supply		-209.14
561072844	07/13/20			JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		72.04
563197953	07/24/20			JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		21.69
563379650	07/24/20			JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		9.87
563670355	07/27/20			JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		36.89
569283203	08/26/20			JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		994.76
570625202	09/02/20			JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		994.76
570625210	09/02/20			JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		66.24
Check Totals:							1,987.11
GN00127385 18815	09/28/20 08/24/20	MW	V60774	TOTAL PROTECTION GROUP 8/17-8/23/20-SECURITY SVC	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	3,024.50
Check Totals:							3,024.50
GN00127386 10769	09/28/20 07/01/20	MW	V48889	UNIVERSITY PRINTING POSTERS, YARDSGNS/STKS-4JULY	134153-7199 Special Events Othr Mat & Supp	25134-7199 COVID19-Spc Evnt Othr Mat/Supply	1,150.16
Check Totals:							1,150.16
GN00127387 24909	09/28/20 08/30/20	MW	V53344	VALLEY MAINT CORP 8/20 JANITORIAL SVC-MSC BLD	142111-7739		11,860.00

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24910	08/30/20			8/20 JANITORIAL SVSC-CVC CT	Facility Maint Prof Service 142111-7739 Facility Maint Prof Service		5,300.00
Check Totals:							17,160.00
GN00127388 17435	09/28/20 09/03/20	MW	V5715	VALVERDE CONSTRUCTION INC EMERG REPAIR-SEWER MAIN	183101-7739 Sewer Operations Prof Service		11,124.56
Check Totals:							11,124.56
GN00127389 2-01-549-9015	09/30/20 09/17/20	MW	V4055	EDISON CO 421/441 WHITTIER BL STE A&B	139101-7632 W.I.A. Utilities-Electr 139101-7632 W.I.A. Utilities-Electr 138254-7632 CA State Preschl Utilities-Electr 138151-7632 General Chldcare Utilities-Electr 138254-7632 CA State Preschl Utilities-Electr 138151-7632 General Chldcare Utilities-Electr 138151-7632 General Chldcare Utilities-Electr 138151-7632 CA State Preschl Utilities-Electr 138412-7632 Early Head Start	39143-7632 Youth Out-School Utility-Electric 39243-7632 Youth In-School- Utility-Electric	450.59
2-01-549-9015	09/17/20			421/441 WHITTIER BL STE A&B			150.19
2-20-941-0588	09/22/20			1440 W WHITTIER BLVD			595.08
2-20-941-0588	09/22/20			401 S EUCLID ST			157.54
2-20-941-0588	09/22/20			401 S EUCLID ST			717.67
2-20-941-0588	09/22/20			305 S EUCLID ST			1,528.43
2-20-941-0588	09/22/20			500 GRANADA DR			426.46
2-24-592-1739	09/22/20			215 N EUCLID ST			313.58
2-24-592-1739	09/22/20			215 N EUCLID ST			903.83
2-24-592-1739	09/22/20			215 N EUCLID ST			387.36

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2-24-592-1739	09/22/20			215 N EUCLID ST	Utilities-Electr 138511-7632 CCFP Utilities-Electr		239.79
Check Totals:							5,870.52
GN00127390 10274	09/30/20 09/15/20	MW	V4102	MUNICIPAL WATER DIST OF OR CO 8/20 WATER DELIVERIES	182101-7831 Water Operations Purch for Resale		58,003.97
Check Totals:							58,003.97
GN00127391 13348651	09/30/20 09/11/20	MW	V4057	SO CALIF GAS CO 305 S EUCLID ST	138151-7634 General Chldcare Utilities-Gas		59.72
13608226	09/11/20			401 S EUCLID ST	138151-7634 General Chldcare Utilities-Gas		4.48
13608226	09/11/20			401 S EUCLID ST	138254-7634 CA State Preschl Utilities-Gas		20.41
Check Totals:							84.61
GN00127392 9391054236	09/30/20 09/12/20	MW	V49921	AT & T BERKLEY COURT LIASON	165151-7631 Information Tech Utilities-Phone		41.98
Check Totals:							41.98
GN00127393 253-1366	09/30/20 09/07/20	MW	V49921	AT & T VG CKT CTY HALL TO FIRE	165151-7631 Information Tech Utilities-Phone		53.40
254-7835	09/07/20			CKT LAHABRATORBREA FIRE	165151-7631 Information Tech Utilities-Phone		60.36
257-2002	09/07/20			VG CKT PD TO FIRE DPT	165151-7631 Information Tech Utilities-Phone		53.40

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Check Totals:							167.16
GN00127394 209-188-4321	09/30/20 09/02/20	MW	V57731	FRONTIER COMMUNICATIONS ACCT#209-188-4221-072199-5	165151-7631 Information Tech Utilities-Phone		5,209.63
562-691-2515	09/13/20			ALARM LINE-PW DEPT	165151-7631 Information Tech Utilities-Phone		56.32
562-694-2805	09/13/20			ALARM LINE-401 S EUCLID ST	138254-7739 CA State Preschl Prof Service		135.89
562-694-2805	09/13/20			ALARM LINE-401 S EUCLID ST	138151-7739 General Chldcare Prof Service		29.83
691-4035	09/25/20			ALARM LINE-1440 W WHITTIER	138254-7739 CA State Preschl Prof Service		120.05
760-194-9975	09/05/20			TL CIRCUIT-OCYC	139101-7631 W.I.A. Utilities-Phone	39143-7631 Youth Out-School Utilities-Phone	431.27
760-194-9975	09/05/20			TL CIRCUIT-OCYC	139101-7631 W.I.A. Utilities-Phone	39243-7631 Youth In-School- Utilities-Phone	143.76
Check Totals:							6,126.75
GN00127395 0046387091420	09/30/20 09/14/20	MW	V47690	TIME WARNER CABLE VIDEO SVCS ACCT #1&2-PD	165151-7631 Information Tech Utilities-Phone		359.15
0542735090520	09/05/20			VIDEO SVCS-PW DEPT	165151-7631 Information Tech Utilities-Phone		120.87
0654738090420	09/04/20			ISP 200MBPS SVCS	165151-7631 Information Tech Utilities-Phone		1,253.95
Check Totals:							1,733.97
GN00127396 134185629-0	09/30/20 09/09/20	MW	V59352	TPX COMMUNICATIONS CITY MAIN FRI CRCIS & DIDS	165151-7631 Information Tech Utilities-Phone		1,269.50
134204125-0	09/09/20			MPLS CRCIS 800MHZ RADIO-PD	165151-7631		2,571.68

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					Information Tech Utilities-Phone		
				Check Totals:			3,841.18
GN00127397 43683	09/30/20 09/08/20	MW	V60356	COLANTUONO HIGHSMITH & WHATLEY PROF SVCS-D.HAMAMOTO	182101-7739 Water Operations Prof Service		2,757.52
				Check Totals:			2,757.52
GN00127398 1001	09/30/20 09/09/20	MW	V60748	LONG BEACH BMW MOTORCYCLES 2020 BMW MOTORCYCLE-PD	177101-8916 Fleet Replacemnt Vehicles		29,428.08
				Check Totals:			29,428.08
GN00127399 1014557	09/30/20 07/15/20	MW	V1132	HOME DEPOT/GEFC BUILDING MATERIAL	142111-7433 Facility Maint Rep/Maint-Facilit		93.82
200049	08/05/20			BATTERIES	185101-7199 Park & Landscape Othr Mat & Supp		51.51
2014485	07/14/20			RESIDENT DRINKING WIR MNBK	182101-7199 Water Operations Othr Mat & Supp		12.99
22822	07/16/20			COVID-19 ORANGE FENCING	185101-7199 Park & Landscape Othr Mat & Supp	25146-7199 COVID19-Park Lan	362.32
22825	07/16/20			WOBBLE EXTENSION SET	185101-7199 Park & Landscape Othr Mat & Supp	Othr Mat/Supply	18.37
3014383	07/13/20			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		35.70
3023608	07/23/20			COVID-19 SUPPLIES	185101-7199 Park & Landscape Othr Mat & Supp	25146-7199 COVID19-Park Lan	206.63
4012109	08/11/20			PAINT	185101-7199 Park & Landscape Othr Mat & Supp	Othr Mat/Supply	109.54
5023347	07/21/20			RESIDENT DRINKING WIR-MNBK	182101-7199		25.98

SELECT Check ID's & Numbers: GN00127346-GN00127517

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
6023200		07/20/20		BUILDING MATERIAL	Water Operations Othr Mat & Supp 142111-7433		209.91
7011792		06/06/20		GRAFFITI PAINT SUPPLIES	Facility Maint Rep/Maint-Facilit 131101-7815		89.21
9010600		07/27/20		BUILDING MATERIAL	Comm Srv Admin Graffiti Removal 142111-7433		32.42
9011557		06/06/20		GRAFFITI REMOVAL SUPPLIES	Facility Maint Rep/Maint-Facilit 131101-7815 Comm Srv Admin Graffiti Removal		373.32
Check Totals:							1,621.72
GN00127401 292762	09/30/20	MW 08/28/20	V6222	JAMES COMPANY-2050 BUILDING MATERIALS	142111-7433 Facility Maint		66.50
292784		08/28/20		BUILDING MATERIALS	Rep/Maint-Facilit 142111-7433		17.30
292796		08/28/20		BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		35.40
292813		08/28/20		BUILDING MATERIAL	Facility Maint Rep/Maint-Facilit 142111-7433		5.39
292820		08/28/20		BUILDING MATERIAL	Facility Maint Rep/Maint-Facilit 142111-7433		67.15
292839		08/28/20		BUILDING MATERIAL	Facility Maint Rep/Maint-Facilit 142111-7433		47.90
292990		08/28/20		BUILDING MATERIAL	Facility Maint Rep/Maint-Facilit 142111-7433		323.36
Check Totals:							563.00
GN00127402 647275-1	09/30/20	MW 08/19/20	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc		204.59

SELECT Check ID's & Numbers: GN00127346-GN00127517

CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
Invoice	Inv Date	Inv Date	PO #	PO Date Description			
647277-1	08/19/20			SHOP PARTS	Othr Mat & Supp 176101-7199		243.61
647287-1	08/19/20			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		30.80
647303-1	08/19/20			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		78.48
647417-1	08/20/20			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		81.63
647885-1	08/24/20			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		95.20
647912-1	08/24/20			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		8.65
648845-1	08/31/20			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		13.53
649027-1	09/01/20			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		14.38
				Check Totals:			770.87
GN00127403	09/30/20	MW	V52822	QUINN POWER SYSTEMS			
WON90003754	08/25/20			SERVICE UNIT#6119	176101-7739		1,112.34
WON90003755	08/25/20			SERVICE TO UNIT #6120	Fleet Maintenanc Prof Service 176101-7739		939.91
WON90003757	08/25/20			SERVICE TO UNIT #3221	Fleet Maintenanc Prof Service 176101-7739		1,493.72
WON90003758	08/25/20			SERVICE TO UNIT #6122	Fleet Maintenanc Prof Service 176101-7739		1,038.76
WON90003763	08/25/20			SERVICE TO UNIT #3219	Fleet Maintenanc Prof Service 176101-7199		1,114.57
WON90003756	08/25/20			SERVICE TO UNIT #3222	Othr Mat & Supp 176101-7739		939.91

SELECT Check ID's & Numbers: GN00127346-GN00127517

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Fleet Maintenance Prof Service		
				Check Totals:			6,639.21
GN00127404 3452255230	09/30/20 07/25/20	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	152101-7199 Engineering		16.40
3452255230	07/25/20			OFFICE SUPPLIES	Othr Mat & Supp 152301-7199		16.40
3452255230	07/25/20			OFFICE SUPPLIES	Traffic Mgmt Othr Mat & Supp 174201-7199		16.40
3452466438	07/30/20			OFFICE SUPPLIES	NEDES Othr Mat & Supp 152101-7199		3.42
3452466438	07/30/20			OFFICE SUPPLIES	Engineering Othr Mat & Supp 152301-7199		3.42
3452466438	07/30/20			OFFICE SUPPLIES	Traffic Mgmt Othr Mat & Supp 174201-7199		3.42
3453234539	08/02/20			OFFICE SUPPLIES	NEDES Othr Mat & Supp 149101-7199	25130-7199	18.49
3453234539	08/02/20			OFFICE SUPPLIES	Coronavirus Relf Othr Mat & Supp 182121-7199	COVID19-Finance Othr Mat/Supply 25151-7199	18.49
3453234540	08/02/20			OFFICE SUPPLIES	Wtr Customer Srv Othr Mat & Supp 149101-7199	COVID-19 WATER C Othr Mat/Supply 25130-7199	42.51
3453234540	08/02/20			OFFICE SUPPLIES	Coronavirus Relf Othr Mat & Supp 182121-7199	COVID19-Finance Othr Mat/Supply 25151-7199	42.51
3453332406	08/05/20			OFFICE SUPPLIES	Wtr Customer Srv Othr Mat & Supp 138151-7199	COVID-19 WATER C Othr Mat/Supply	22.58
3453332406	08/05/20			OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138511-7199		203.25
3453451682	08/07/20			CREDIT MEMO	CCFP Othr Mat & Supp 121104-7199		-6.41
					Police Suprt Svc Othr Mat & Supp		

SELECT Check ID's & Numbers: GN00127346-GN00127517

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3453451684	08/07/20			OFFICE SUPPLIES	121104-7199		6.41
					Police Suprt Svc		
					Othr Mat & Supp		
3453451685	08/07/20			OFFICE SUPPLIES	121104-7199		28.84
					Police Suprt Svc		
					Othr Mat & Supp		
3453451686	08/07/20			OFFICE SUPPLIES	121104-7199		45.95
					Police Suprt Svc		
					Othr Mat & Supp		
3453451687	08/07/20			OFFICE SUPPLIES	166101-7199		20.08
					Finance		
					Othr Mat & Supp		
3453649082	08/09/20			OFFICE SUPPLIES	138151-7199		52.83
					General Chldcare		
					Othr Mat & Supp		
3453649082	08/09/20			OFFICE SUPPLIES	138254-7199		174.99
					CA State Preschl		
					Othr Mat & Supp		
3453649082	08/09/20			OFFICE SUPPLIES	138412-7199		102.35
					Early Head Start		
					Othr Mat & Supp		
3453649083	08/09/20			OFFICE SUPPLIES	149101-7199	25130-7199	8.11
					Coronavirus Relf	COVID19-Finance	
					Othr Mat & Supp	Othr Mat/Supply	
3453649083	08/09/20			OFFICE SUPPLIES	182121-7199	25151-7199	8.10
					Wtr Customer Srv	COVID-19 WATER C	
					Othr Mat & Supp	Othr Mat/Supply	
3453649084	08/09/20			OFFICE SUPPLIES	149101-7199	25130-7199	8.10
					Coronavirus Relf	COVID19-Finance	
					Othr Mat & Supp	Othr Mat/Supply	
3453649084	08/09/20			OFFICE SUPPLIES	182121-7199	25151-7199	8.11
					Wtr Customer Srv	COVID-19 WATER C	
					Othr Mat & Supp	Othr Mat/Supply	
3453776629	08/12/20			OFFICE SUPPLIES	149101-7199	25130-7199	8.11
					Coronavirus Relf	COVID19-Finance	
					Othr Mat & Supp	Othr Mat/Supply	
3453776629	08/12/20			OFFICE SUPPLIES	182121-7199	25151-7199	8.10
					Wtr Customer Srv	COVID-19 WATER C	
					Othr Mat & Supp	Othr Mat/Supply	
3453776631	08/12/20			OFFICE SUPPLIES	121104-7199		17.63
					Police Suprt Svc		
					Othr Mat & Supp		
3453776632	08/12/20			OFFICE SUPPLIES	138151-7199		2.56
					General Chldcare		
					Othr Mat & Supp		

SELECT Check ID's & Numbers: GN00127346-GN00127517

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3453776632	08/12/20			OFFICE SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		8.49
3453776632	08/12/20			OFFICE SUPPLIES	138412-7199 Early Head Start Othr Mat & Supp		4.96
3453776636	08/12/20			OFFICE SUPPLIES	149101-7199 Coronavirus Relf Othr Mat & Supp	25130-7199 COVID19-Finance	8.10
3453776636	08/12/20			OFFICE SUPPLIES	182121-7199 Wtr Customer Srv Othr Mat & Supp	25151-7199 COVID-19 WATER C	8.11
34537769635	08/12/20			OFFICE SUPPLIES	149101-7199 Coronavirus Relf Othr Mat & Supp	25130-7199 COVID19-Finance	4.86
34537769635	08/12/20			OFFICE SUPPLIES	182121-7199 Wtr Customer Srv Othr Mat & Supp	25151-7199 COVID-19 WATER C	4.86
3453838517	08/13/20			OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		125.61
3453906425	08/14/20			OFFICE SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		1.94
3453906425	08/14/20			OFFICE SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		6.42
3453906425	08/14/20			OFFICE SUPPLIES	138412-7199 Early Head Start Othr Mat & Supp		3.75
3453906426	08/14/20			OFFICE SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		165.22
3453906427	08/14/20			OFFICE SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		6.17
3453906427	08/14/20			OFFICE SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		20.45
3453906427	08/14/20			OFFICE SUPPLIES	138412-7199 Early Head Start Othr Mat & Supp		11.97
3454143518	08/15/20			OFFICE SUPPLIES	149101-7199 Coronavirus Relf Othr Mat & Supp	25130-7199 COVID19-Finance	4.86

SELECT Check ID's & Numbers: GN00127346-GN00127517

CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
	Inv Date		FO #	FO Date Description			
3454143518	08/15/20			OFFICE SUPPLIES	182121-7199	25151-7199	4.86
					Wtr Customer Srv	COVID-19 WATER C	
					Othr Mat & Supp	Othr Mat/Supply	
3454297955	08/19/20			OFFICE SUPPLIES	149101-7199	25130-7199	4.72
					Coronavirus Relf	COVID19-Finance	
					Othr Mat & Supp	Othr Mat/Supply	
3454297955	08/19/20			OFFICE SUPPLIES	182121-7199	25151-7199	4.73
					Wtr Customer Srv	COVID-19 WATER C	
					Othr Mat & Supp	Othr Mat/Supply	
3454297958	08/19/20			OFFICE SUPPLIES	121104-7199		551.01
					Police Suprt Svc		
					Othr Mat & Supp		
3454297964	08/19/20			OFFICE SUPPLIES	166101-7199		65.49
					Finance		
					Othr Mat & Supp		
3454297965	08/19/20			OFFICE SUPPLIES	149101-7199	25130-7199	4.73
					Coronavirus Relf	COVID19-Finance	
					Othr Mat & Supp	Othr Mat/Supply	
3454297965	08/19/20			OFFICE SUPPLIES	182121-7199	25151-7199	4.72
					Wtr Customer Srv	COVID-19 WATER C	
					Othr Mat & Supp	Othr Mat/Supply	
3454380236	08/20/20			CREDIT MEMO	121104-7199		-6.41
					Police Suprt Svc		
					Othr Mat & Supp		
3454446294	08/21/20			OFFICE SUPPLIES	152101-7199		70.81
					Engineering		
					Othr Mat & Supp		
3454893995	08/26/20			OFFICE SUPPLIES	166101-7199		48.36
					Finance		
					Othr Mat & Supp		
3454907718	08/27/20			OFFICE SUPPLIES	182101-7199		17.98
					Water Operations		
					Othr Mat & Supp		
3454907719	08/27/20			OFFICE SUPPLIES	182101-7199		30.52
					Water Operations		
					Othr Mat & Supp		
3455377547	08/29/20			OFFICE SUPPLIES	139101-7199	39143-7199	41.72
					W.I.A.	Youth Out-School	
					Othr Mat & Supp	Othr Mat/Supply	
3455377547	08/29/20			OFFICE SUPPLIES	139101-7199	39243-7199	13.90
					W.I.A.	Youth In-School-	
					Othr Mat & Supp	Othr Mat/Supply	
3455377548	08/29/20			OFFICE SUPPLIES	139101-7199	39143-7199	10.37
					W.I.A.	Youth Out-School	
					Othr Mat & Supp	Othr Mat/Supply	

SELECT Check ID's & Numbers: GN00127346-GN00127517

CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
	Inv Date		PO #	PO Date Description			
3455377548	08/29/20			OFFICE SUPPLIES	139101-7199 W.I.A.	39243-7199 Youth In-School-	3.45
3455813487	09/02/20			OFFICE SUPPLIES	Othr Mat & Supp 139101-7199 W.I.A.	Othr Mat/Supply 39143-7199 Youth Out-School	35.40
3455813487	09/02/20			OFFICE SUPPLIES	Othr Mat & Supp 139101-7199 W.I.A.	Othr Mat/Supply 39243-7199 Youth In-School-	11.80
3455813488	09/02/20			OFFICE SUPPLIES	Othr Mat & Supp 166101-7199 Finance	Othr Mat/Supply	76.28
3455938092	09/04/20			OFFICE SUPPLIES	Othr Mat & Supp 165151-7199 Information Tech		5.86
3456137697	09/05/20			OFFICE SUPPLIES	Othr Mat & Supp 139101-7199 W.I.A.	39143-7199 Youth Out-School	27.51
3456137697	09/05/20			OFFICE SUPPLIES	Othr Mat & Supp 139101-7199 W.I.A.	Othr Mat/Supply 39243-7199 Youth In-School-	9.17
				Check Totals:			2,323.90
GN00127410	09/30/20	MW	V60762	TRUE NORTH COMPLIANCE SERVICES			
20-07-002-001	07/01/20			7/20 BLDG PLAND REVIEW SVCS	153101-7739 Bldg & Safety Prof Service		13,666.42
				Check Totals:			13,666.42
GN00127411	09/30/20	MW	V7602	CANNING'S HARDWARE			
FLEET DEPT	08/31/20			8/20 SUPPLIES-FLEET DEPT	176101-7199 Fleet Maintenanc		212.45
PARKS DEPT	08/31/20			8/20 SUPPLIES-PARKS DEPT	Othr Mat & Supp 185101-7199 Park & Landscape		736.69
STREET DEPT	08/31/20			8/20 SUPPLIES-STREET DEPT	Othr Mat & Supp 173111-7199 Street Maint		80.09
WATER DEPT	08/31/20			8/20 SUPPLIES-WATER DEPT	Othr Mat & Supp 182101-7199 Water Operations		1,296.81
					Othr Mat & Supp		

SELECT Check ID's & Numbers: GN00127346-GN00127517

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							2,326.04
GN00127412 441402	09/30/20 07/24/20	MW	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		797.11
442378	08/28/20			SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		5,131.53
442379	08/28/20			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,542.20
442380	08/28/20			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		768.65
442791	09/11/20			SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		5,166.33
442792	09/11/20			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		2,018.36
442793	09/11/20			SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		1,278.00
442794	09/11/20			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		846.52
443161	09/18/20			SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		4,172.89
443162	09/18/20			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,205.80
443163	09/18/20			SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		1,022.40
443164	09/18/20			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		600.93
Check Totals:							24,550.72
GN00127413 SOKSA5884	09/30/20 03/13/20	MW	V60836	KIRBY BUILT PARK BARBECUES	185101-7199 Park & Landscape		1,337.44

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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:							1,337.44
GN00127414 268133171	09/30/20 08/31/20	MW	V46582	KONICA MINOLITA BUSINESS SOLUTI 8/20 KONICA MAINT	138151-7431 General Chldcare Rep/Maint-Equip		224.34
268133171	08/31/20			8/20 KONICA MAINT	138254-7431 CA State Preschl Rep/Maint-Equip		336.51
268133171	08/31/20			8/20 KONICA MAINT	138412-7431 Early Head Start Rep/Maint-Equip		62.32
268133464	08/31/20			8/20 KONICA MAINT	138151-7431 General Chldcare Rep/Maint-Equip		51.08
268133464	08/31/20			8/20 KONICA MAINT	138511-7431 CCFP Rep/Maint-Equip		459.75
268133811	08/31/20			8/20 KONICA MAINT	138151-7431 General Chldcare Rep/Maint-Equip		265.42
Check Totals:							1,399.42
GN00127415 36164871	09/30/20 09/01/20	MW	V50539	KONICA MINOLITA 10/20 FACILITY LEASE	138151-7431 General Chldcare Rep/Maint-Equip		212.28
36164871	09/01/20			10/20 FACILITY LEASE	138254-7431 CA State Preschl Rep/Maint-Equip		235.41
36164871	09/01/20			10/20 FACILITY LEASE	138511-7431 CCFP Rep/Maint-Equip		274.49
36164871	09/01/20			10/20 FACILITY LEASE	138412-7431 Early Head Start Rep/Maint-Equip		29.80
Check Totals:							751.98
GN00127416 10344500	09/30/20 09/01/20	MW	V51302	SPARKLETT'S 8/20 WATER DELIVERIES	138151-7899 General Chldcare		261.87

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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
10344500	090120	09/01/20		8/20 WATER DELIVERIES	Miscellaneous 138254-7899		362.33
10344500	090120	09/01/20		8/20 WATER DELIVERIES	CA State Preschl Miscellaneous 138412-7899		31.31
				Check Totals:			655.51
GN00127417 421A102020	09/30/20 09/16/20	MW	V58739	YOUR DREAM PROPERTIES 10/20 FACILITY LEASE	139101-7532 W.I.A.	39143-7532 Youth Out-School	3,309.53
421A102020	09/16/20			10/20 FACILITY LEASE	Rent/Leases-Bldg 139101-7532 W.I.A.	Rent/Leases-Bldg 39243-7532 Youth In-School-	1,103.17
				Check Totals:			4,412.70
GN00127418 1721	10/01/20 09/11/20	MW	V60727	MERINO BARAJAS & ASSOCIATES PROFESSIONAL CONSULTING SVCS	121106-7739 Auxiliary Svcs	25126-7739 COVID19-PD AuxSv	7,000.00
				Check Totals:	Prof Service	Prof Services	7,000.00
GN00127419 389544	10/01/20 09/09/20	MW	V3527	NATIONAL EMBLEM PATCHES	121101-7123 Police Admin		1,546.97
				Check Totals:	Safety Equip/Uni		1,546.97
GN00127420 51634059	10/01/20 09/11/20	MW	V55229	TEIRA TECH BAS dba KFM ENGINEE PROF SVCS-VST GRANDE PK PRJ	184151-7739 Refuse Projects	53465-7739 VISTA GRANDE DES	3,256.01
				Check Totals:	Prof Service	Prof Services	3,256.01
GN00127421 50917	10/01/20 08/06/20	MW	V60610	AMPLEX GROUP SERVICES INC 8/1-8/6 DSNFCT/ELECT SANITZ	149101-7739 Coronavirus Relf	25120-7739 COVID19-Fac Main	3,752.00
					Prof Service	Prof Services	

SELECT Check ID's & Numbers: GN00127346-GN00127517

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
50995	08/22/20			8/21 DSNFCT/ELECT SANITIZE	149101-7739 Coronavirus Relf Prof Service	25120-7739 COVID19-Fac Main Prof Services	2,962.00
51027	08/28/20			8/28 DSNFCT/ELECT SANITIZE	149101-7739 Coronavirus Relf Prof Service	25120-7739 COVID19-Fac Main Prof Services	2,495.00
51059	09/04/20			9/4 DSNFCT/ELECT SANITIZE	149101-7739 Coronavirus Relf Prof Service	25120-7739 COVID19-Fac Main Prof Services	2,501.00
51081	09/11/20			9/11 DSNFCT/ELECT SANITIZE	149101-7739 Coronavirus Relf Prof Service	25120-7739 COVID19-Fac Main Prof Services	2,589.00
Check Totals:							14,299.00
GN00127422 121288	10/01/20 09/11/20	MW	V60686	AIWORK FRANCHISE INC TEMP SCREEN COORDINATOR	163101-7739 Personnel Prof Service	25129-7739 COVID19-Personel Prof Services	838.24
122177	09/18/20			TEMP SCREEN COORDINATOR	163101-7739 Personnel Prof Service	25129-7739 COVID19-Personel Prof Services	625.83
Check Totals:							1,464.07
GN00127423 1286	10/01/20 09/04/20	MW	V60621	CONIRAST MEDIA AGENCY CSIM FAB GAS PUMP HNDLS-MUS	133101-7739 Children's Mus Prof Service		2,035.10
Check Totals:							2,035.10
GN00127424 209-151-0518	10/01/20 09/01/20	MW	V57731	FRONTIER COMMUNICATIONS ALARM LINES-MUSEUM	133101-7813 Children's Mus Advertising		45.83
Check Totals:							45.83
GN00127425 255841	10/01/20 08/31/20	MW	V57417	KOCE-TV FOUNDATION 7/27-8/30/20 PBSSOCAL ARIM	133101-7813 Children's Mus Advertising		1,880.00
Check Totals:							1,880.00

SELECT Check ID's & Numbers: GN00127346-GN00127517

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00127426 8200000031	10/01/20 08/31/20	MW	V54604	NBS GOVERNMENT FINANCE CFD FEASIBILITY RANCHO LH	151011-7739 Comm Dev Admin Prof Service		3,500.00
Check Totals:							3,500.00
GN00127427 202001	10/01/20 08/03/20	MW	V60837	TERESA EGAN ED D 8/20 PRSCHL REORG-CHLD DVLP	138254-7739 CA State Preschl Prof Service		5,000.00
202002	09/12/20			9/20 PRSCHL REORG-CHLD DVLP	138254-7739 CA State Preschl Prof Service		5,000.00
Check Totals:							10,000.00
GN00127428 INV18810	10/01/20 08/17/20	MW	V60774	TOTAL PROTECTION GROUP 8/10-8/16 SECURITY-LA BONIT	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	2,737.00
Check Totals:							2,737.00
GN00127429 123128975	10/01/20 08/12/20	MW	V50436	ULINE 1.5 PEDEST CABLE PROTECTOR	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	415.16
Check Totals:							415.16
GN00127430 11620-3	10/01/20 02/03/20	MW	V58576	CONCEPTUAL MARKETING STAFF SHIRTS	134151-7123 Recreation Safety Equip/Uni	34200-7123 Admin/Contingenc Safety Equip/Uni	298.63
11620-3	02/03/20			STAFF SHIRTS	134101-7123 Facility Rentals Safety Equip/Uni	35060-7123 Facility-Admin Safety Equip/Uni	298.62
Check Totals:							597.25
GN00127431 114-9553121	10/01/20 12/06/19	MW	V46614	UNITED SITE SERVICES OF CA, IN PORTABLE RESTROOM-TAMALE	134153-7739 Special Events	13415-7739 Tamale Festival	578.63

SELECT Check ID's & Numbers: GN00127346-GN00127517

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
114-9562612	12/09/19			PORTABLE RESTROOM-TAMALE	Prof Service 134153-7739 Special Events Prof Service	Prof Services 13415-7739 Tamale Festival Prof Services	1,952.22
Check Totals:							2,530.85
GN00127432 146790	10/01/20 09/05/20	MW	V60725	ADVANTAGE COLOR GRAPHICS WIR BILL MAILING SVC-8/6	182121-7739 Wtr Customer Srv Prof Service		283.22
146791	08/13/20			WIR BILL MAILING SVCS-8/13	182121-7739 Wtr Customer Srv Prof Service		256.16
147260	09/02/20			WIR BILL MAILING SVCS-9/1	182121-7739 Wtr Customer Srv Prof Service		273.52
147261	09/04/20			WIR BILL MAILING SVCS-9/4	182121-7739 Wtr Customer Srv Prof Service		282.90
147268	08/24/20			WIR BILL MAILING SVCS-8/21	182121-7739 Wtr Customer Srv Prof Service		271.07
Check Totals:							1,366.87
GN00127433 1111004	10/01/20 07/29/20	MW	V59418	ALLIED RELIABILITY INC INFRARED INSP WATER FACILIT	182101-7739 Water Operations Prof Service		1,500.00
Check Totals:							1,500.00
GN00127434 23761	10/01/20 09/03/20	MW	V57755	AQUA SMART INC IRON/MANGANESE INHIBITOR	182101-7199 Water Operations Othr Mat & Supp		3,852.85
Check Totals:							3,852.85
GN00127435 82038310	10/01/20 08/31/20	MW	V53213	CORELOGIC INFORMATION 8/20 GEOGRAPHIC PCKG-RLQST	151101-7216 Planning Publicitn/Subscrip		154.17
82038310	08/31/20			8/20 GEOGRAPHIC PCKG-RLQST	151131-7739		154.16

SELECT Check ID's & Numbers: GN00127346-GN00127517

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Code Enforcement Prof Service		
				Check Totals:			308.33
GN00127436 S1415027.001	10/01/20 08/31/20	MW	V3891	DANGELO CO CONCRETE READY MIX	182101-7199 Water Operations Othr Mat & Supp		33.95
S1415088.001	08/31/20			CONCRETE READY MIX	182101-7199 Water Operations Othr Mat & Supp		44.66
S1415344.001	09/02/20			REED TOOL	182101-7199 Water Operations Othr Mat & Supp		68.99
				Check Totals:			147.60
GN00127437 S16685	10/01/20 09/03/20	MW	V47487	DIVERSIFIED THERMAL SERVICES AC REPAIR-IDAHO WELL	182101-7739 Water Operations Prof Service		1,135.64
				Check Totals:			1,135.64
GN00127438 437995	10/01/20 08/03/20	MW	V3853	IMPERIAL BLDG MATERIALS SP BLEND, CEMENT	173111-7199 Street Maint Othr Mat & Supp		55.75
				Check Totals:			55.75
GN00127439 8876	10/01/20 09/01/20	MW	V52559	iWATER ANL MAINT-INFRAMAP SFTWR	182101-7899 Water Operations Miscellaneous		7,000.00
8876	09/01/20			ANL MAINT-INFRAMAP SFTWR	183101-7899 Sewer Operations Miscellaneous		2,000.00
				Check Totals:			9,000.00
GN00127440 291997	10/01/20 08/24/20	MW	V6222	JAMES COMPANY-2050 WIRE BRUSH	182101-7199 Water Operations		5.16

SELECT Check ID's & Numbers: GN00127346-GN00127517

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:	Othr Mat & Supp		5.16
GN00127441 9007084580	10/01/20 08/31/20	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 8/20 KONICA MAINT	165151-7531 Information Tech Rent/Lease-Equip		4,160.97
				Check Totals:			4,160.97
GN00127442 23513	10/01/20 08/31/20	MW	V58115	LA HABRA WELDING SUPPLIES OXYGEN,ACETYLENE	182101-7199 Water Operations Othr Mat & Supp		107.92
				Check Totals:			107.92
GN00127443 20-1796	10/01/20 08/17/20	MW	V46612	PRIORITY SAFETY SERVICES FLOWTEST	183101-7739 Sewer Operations Prof Service		329.23
20-1798	08/17/20			CALIBRATION	183101-7739 Sewer Operations Prof Service		260.00
				Check Totals:			589.23
GN00127444 20780	10/01/20 07/27/20	MW	V0812	REW SERVICES INC GOPHER CONTROL-LA PALMA PK	134151-7739 Recreation Prof Service	34004-7739 Athl Field Rentl Prof Services	125.00
				Check Totals:			125.00
GN00127445 S100160049.001	10/01/20 08/28/20	MW	V3215	S & J SUPPLY CO INC REPAIR CLAMP	182101-7199 Water Operations Othr Mat & Supp		450.79
				Check Totals:			450.79
GN00127446 050681	10/01/20 09/21/20	MW	V0351	SMART & FINAL FOOD SUPPLIES-POD PGM	134151-7199 Recreation	34062-7199 Day Camp	64.50

SELECT Check ID's & Numbers: GN00127346-GN00127517

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
059888		09/18/20		FOOD SUPPLIES-POD FGM	Othr Mat & Supp 134151-7199 Recreation Othr Mat & Supp	Othr Mat/Supply 34062-7199 Day Camp Othr Mat/Supply	394.42
Check Totals:							458.92
GN00127447 71579390	10/01/20	MW 08/11/20	V53939	TIFCO INDUSTRIES CHEMICAL, SCREWS, NUTS	176101-7199 Fleet Maintenan Othr Mat & Supp		241.46
Check Totals:							241.46
GN00127448 INV18829	10/01/20	MW 08/31/20	V60774	TOTAL PROTECTION GROUP 8/24-8/30-SECURITY-BONITA P	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	3,059.00
INV18835		09/08/20		8/31-9/6 SECURITY-BONITA PK	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	3,059.00
Check Totals:							6,118.00
GN00127449 185390579-001	10/01/20	MW 08/27/20	V49127	UNITED RENTALS NORTHWE JACK HAMMER	182101-7199 Water Operations Othr Mat & Supp		855.18
185390811-001		08/27/20		SAFETY VEST	182101-7123 Water Operations Safety Equip/Uni		18.39
Check Totals:							873.57
GN00127450 17434	10/01/20	MW 09/04/20	V5715	VALVERDE CONSTRUCTION INC SEWER MAIN REPAIR	183101-7739 Sewer Operations Prof Service		10,783.93
Check Totals:							10,783.93
GN00127451 2020-590086-00	10/01/20	MW 08/20/20	V5072	VISTA PAINT TRAFFIC PAINT, STRAINER, PUMP	173111-7899 Street Maint Miscellaneous		713.87

SELECT Check ID's & Numbers: GN00127346-GN00127517

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							713.87
GN00127452 89625	10/01/20	MW 09/02/20	V9260	ZUMAR INDUSTRIES COVID SIGNAGE	173111-7899 Street Maint Miscellaneous	25143-7899 COVID19-Street Miscellaneous	426.13
Check Totals:							426.13
GN00127453 082720-1	10/05/20	MW 08/27/20	V53423	BUDILO CONSTRUCTION INC VALVE REPAIR	182101-7431 Water Operations Rep/Maint-Equip		2,759.20
Check Totals:							2,759.20
GN00127454 439926	10/05/20	MW 09/02/20	V56564	CAL STATE AUTO PARTS MOTOR/FAN ASY, RELAY, COMPRSS	176101-7199 Fleet Maintenanc Othr Mat & Supp		738.72
440088		09/02/20		TENSIONER	176101-7199 Fleet Maintenanc Othr Mat & Supp		36.49
441035		09/03/20		GLOVES	176101-7199 Fleet Maintenanc Othr Mat & Supp		124.66
Check Totals:							899.87
GN00127455 485663	10/05/20	MW 06/23/20	V7602	CANNING'S HARDWARE BOLT	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	1.44
Check Totals:							1.44
GN00127456 1377	10/05/20	MW 08/27/20	V60622	CAR DR MOBILE SERVICE UNIT #5101	176101-7739 Fleet Maintenanc Prof Service		484.70
1408		09/02/20		SERVICE UNIT #9023	176101-7739 Fleet Maintenanc Prof Service		857.86

SELECT Check ID's & Numbers: GN00127346-GN00127517

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							1,342.56
GN00127457 SH 57238	10/05/20	MW 09/10/20	V51447	COUNTY OF ORANGE 9/2020 AFIS CHARGES	121104-7199 Police Suprt Svc Othr Mat & Supp		2,794.00
Check Totals:							2,794.00
GN00127458 5796	10/05/20	MW 08/17/20	V0544	CRON & ASSOC TRANSCRIPTION INC 8/1-8/15/20-TRANSCRIPTION	121103-7739 Police Investgns Prof Service		267.40
5805		09/01/20		8/16-8/31/20-TRANSCRIPTION	121103-7739 Police Investgns Prof Service		141.12
Check Totals:							408.52
GN00127459 7-114-22191	10/05/20	MW 09/04/20	V0331	FEDERAL EXPRESS CORP FED EX SVCS-8/31/2020	164211-7165 Liability Ins Postage		61.58
Check Totals:							61.58
GN00127460 CH023764	10/05/20	MW 09/24/20	V60838	FLORES, JESUS PEREZ SETTLEMENT-J PEREZ FLORES	182101-7739 Water Operations Prof Service		6,520.28
Check Totals:							6,520.28
GN00127461 142191	10/05/20	MW 09/09/20	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		1,004.56
Check Totals:							1,004.56
GN00127462 106446	10/05/20	MW 08/23/20	V45626	HI-WAY SAFETY RENTALS INC TRAFFIC CONTROL	182101-7739 Water Operations Prof Service		1,500.00
106493		08/30/20		TRAFFIC CONTROL	182101-7739		1,500.00

SELECT Check ID's & Numbers: GN00127346-GN00127517

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:			3,000.00
GN00127463 341410	10/05/20	MW 09/03/20	V0686	JACKSON'S AUTO SUPPLY FILTERS	176101-7199 Fleet Maintenan Othr Mat & Supp		55.92
				Check Totals:			55.92
GN00127464 8208701	10/05/20	MW 09/04/20	V55258	KIMBALL MIDWEST TERMINALS, DRILL BITS, CBL TS	176101-7199 Fleet Maintenan Othr Mat & Supp		408.64
				Check Totals:			408.64
GN00127465 3069-263189	10/05/20	MW 08/27/20	V54539	O'REILLY AUTO PARTS 15OZ OCTANBST	176101-7199 Fleet Maintenan Othr Mat & Supp		0.81
				Check Totals:			0.81
GN00127466 80676	10/05/20	MW 09/02/20	V50384	FUENTE HILLS FORD KIT, HOSE	176101-7199 Fleet Maintenan Othr Mat & Supp		21.26
				Check Totals:			21.26
GN00127467 1406831	10/05/20	MW 09/15/20	V4045	S C YAMAMOTO INC 9/20 MAINT-BYRRUM RESV	182101-7739 Water Operations Prof Service		200.00
				Check Totals:			200.00
GN00127468 292764	10/05/20	MW 09/02/20	V4648	WEST COAST SAND & GRAVEL BASE	182101-7199 Water Operations Othr Mat & Supp		519.33

SELECT Check ID's & Numbers: GN00127346-GN00127517

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							519.33
GN00127469 467266	10/05/20	MW 09/03/20	V7784	DEPARTMENT OF JUSTICE-ACCT OFF 8/20 LIVE SCAN/FINGERPRINTS	121101-7739 Police Admin Prof Service		138.00
Check Totals:							138.00
GN00127470 24057	10/05/20	MW 09/14/20	VL102	FERGUSON PRAET & SHERMAN LEGAL SVCS-HEIRS R.AGUIRRE	164211-7739 Liability Ins Prof Service		329.00
Check Totals:							329.00
GN00127471 16272208	10/05/20	MW 08/14/20	V52164	GALLS/ AN ARAMARK COMPANY UNIFORMS-FUNES	121101-7123 Police Admin Safety Equip/Uni		161.60
16283021	08/17/20			UNIFORMS-NATIVIDAD	121101-7123 Police Admin Safety Equip/Uni		97.48
16283027	08/17/20			UNIFORMS-NATIVIDAD	121101-7123 Police Admin Safety Equip/Uni		15.29
16283128	08/17/20			UNIFORMS-WOLETT	121101-7123 Police Admin Safety Equip/Uni		161.60
16321826	08/21/20			UNIFORMS-FUNES	121101-7123 Police Admin Safety Equip/Uni		183.52
16344294	08/25/20			UNIFORMS-MAZEAU	121101-7123 Police Admin Safety Equip/Uni		662.03
16362336	08/27/20			UNIFORMS-ROY	121101-7123 Police Admin Safety Equip/Uni		82.87
16382226	08/31/20			UNIFORMS-WOLETT	121101-7123 Police Admin Safety Equip/Uni		133.59
16402564	09/02/20			UNIFORMS-VASQUEZ	121101-7123 Police Admin Safety Equip/Uni		4.07
16412626	09/03/20			UNIFORMS-DANIELS	121101-7123		750.20

SELECT Check ID's & Numbers: GN00127346-GN00127517

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Police Admin Safety Equip/Uni		
				Check Totals:			2,252.25
GN00127472 SIN003496	10/05/20 08/30/20	MW	V6089	HINDERLITER de LLAMAS & ASSOCI 8/20 CANNABIS MGMT PGM SVCS	261000-2175 Public Deposits Other Deposits	26132-2175 Cannabis Applica Other Deposits	600.00
				Check Totals:			600.00
GN00127473 2913665	10/05/20 07/31/20	MW	V60840	ONLY CREMATIONS FOR PETS DEAD ANIMAL PICKUP-7/16/20	121104-7199 Police Suprt Svc Othr Mat & Supp		85.00
2915729	08/31/20			DEAD ANIML PCKUP-7/30-8/18	121104-7199 Police Suprt Svc Othr Mat & Supp		225.00
				Check Totals:			310.00
GN00127474 639606-1	10/05/20 06/17/20	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY CREDIT MEMO	176101-7199 Fleet Maintenanc Othr Mat & Supp		-120.34
640097-1	06/22/20			CREDIT MEMO	176101-7199 Fleet Maintenanc Othr Mat & Supp		-86.54
640415-1	06/24/20			CREDIT MEMO	176101-7199 Fleet Maintenanc Othr Mat & Supp		-34.00
646450-1	08/12/20			CREDIT MEMO	176101-7199 Fleet Maintenanc Othr Mat & Supp		-55.63
647323-1	08/19/20			CREDIT MEMO	176101-7199 Fleet Maintenanc Othr Mat & Supp		-20.00
648939-1	08/31/20			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		139.37
648991-1	08/31/20			CREDIT MEMO	176101-7199 Fleet Maintenanc Othr Mat & Supp		-59.87
649031-1	09/01/20			SHOP PARTS	176101-7199		78.10

SELECT Check ID's & Numbers: GN00127346-GN00127517

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
649037-1	09/01/20			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		25.46
649070-1	09/01/20			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		60.81
649120-1	09/01/20			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		14.04
649256-1	09/02/20			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		38.88
649269-1	09/02/20			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		24.31
649272-1	09/02/20			CREDIT MEMO	Fleet Maintenanc Othr Mat & Supp 176101-7199		-48.57
649276-1	09/02/20			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		63.74
649345-1	09/03/20			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		57.22
649879-1	09/08/20			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		18.66
649957-1	09/09/20			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		64.82
650043-1	09/09/20			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		65.64
650107-1	09/10/20			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		107.68
650121-1	09/10/20			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		69.03
650186-1	09/10/20			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		54.60
650257-1	09/11/20			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		8.97

SELECT Check ID's & Numbers: GN00127346-GN00127517

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
650664-1	09/14/20			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		45.44
650675-1	09/14/20			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		51.57
650766-1	09/15/20			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		286.03
650808-1	09/15/20			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		115.03
650816-1	09/15/20			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		121.38
651008-1	09/17/20			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		5.52
651577-1	09/21/20			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		20.22
Check Totals:							1,111.57
GN00127477 73032	10/05/20 08/31/20	MW	V9858	THE PLANNING CENTER 8/20 COMPRE HSNG/SFTY ELEMT	146101-7739 Gen Plan Update Prof Service		5,013.75
Check Totals:							5,013.75
GN00127478 16131523	10/05/20 08/05/20	MW	V60839	QUADIENT INC INK	113000-1416 General Fund Inventory-Postage		210.99
57780744	08/02/20			ANNUAL STANDARD MAINT	113000-7199 General Fund Othr Mat & Supp		3,225.37
Check Totals:							3,436.36
GN00127479 3455377549	10/05/20 08/29/20	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	121104-7199		136.40

SELECT Check ID's & Numbers: GN00127346-GN00127517

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3455813486	09/02/20			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 151011-7199		74.95
3455813489	09/02/20			SHOP PARTS	Comm Dev Admin Othr Mat & Supp 183101-7199		34.63
3456215467	09/09/20			OFFICE SUPPLIES	Sewer Operations Othr Mat & Supp 139101-7199	39143-7199	24.83
3456215467	09/09/20			OFFICE SUPPLIES	W.I.A. Othr Mat & Supp 139101-7199	Youth Out-School Othr Mat/Supply 39243-7199	8.27
3456215468	09/09/20			OFFICE SUPPLIES	W.I.A. Othr Mat & Supp 139101-7199	Youth In-School- Othr Mat/Supply 39143-7199	24.83
3456215468	09/09/20			OFFICE SUPPLIES	W.I.A. Othr Mat & Supp 139101-7199	Youth Out-School Othr Mat/Supply 39243-7199	8.27
3456215469	09/09/20			OFFICE SUPPLIES	W.I.A. Othr Mat & Supp 139101-7199	Youth In-School- Othr Mat/Supply 39143-7199	24.83
3456215469	09/09/20			OFFICE SUPPLIES	W.I.A. Othr Mat & Supp 139101-7199	Youth Out-School Othr Mat/Supply 39243-7199	8.27
3456215470	09/09/20			OFFICE SUPPLIES	W.I.A. Othr Mat & Supp 121104-7199	Youth In-School- Othr Mat/Supply	22.18
3456528281	09/12/20			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 182101-7199		12.57
3456528282	09/13/20			OFFICE SUPPLIES	Water Operations Othr Mat & Supp 121104-7199		452.30
3456528283	09/13/20			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		20.76
3456699147	09/16/20			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		551.01
Check Totals:							1,404.10
GN00127481	10/05/20	MW	V58951	STRICTLY TECHNOLOGY LLC			

SELECT Check ID's & Numbers: GN00127346-GN00127517

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
36571	09/09/20			CYBERATTACK WEB CAMERA	165151-7911 Information Tech Program Contngcy		113.18
Check Totals:							113.18
GN00127482 2-20-631-2670	10/07/20 09/11/20	MW	V4055	EDISON CO GEN GOVT BLDGS	142111-7632 Facility Maint		966.43
2-27-796-4102	09/18/20			1213 FAHRINGER WAY-BONITA P	142111-7632 Facility Maint		633.20
2-28-371-6371	09/24/20			1005 WOODCREST AVE-PNT ELCT	182101-7632 Water Operations		11.66
2-30-108-6022	09/10/20			110 E LH BL-CVC CIR	142111-7632 Facility Maint		11,518.15
2-32-662-5456	09/09/20			SPRINKLERS ACCTS	142111-7632 Facility Maint		81.59
2-32-662-5704	09/04/20			MISC PARKS ACCTS	142111-7632 Facility Maint		529.36
2-32-662-6025	09/02/20			GOV BLDGS/FACILITIES	142111-7632 Facility Maint		20,124.40
2-32-809-9486	09/16/20			BUS SHELTERS	142111-7632 Facility Maint		33.78
2-39-410-7916	09/17/20			151 W LH BL-COMM CIR EXP	142111-7632 Facility Maint		379.88
Check Totals:							34,278.45
GN00127483 04474803	10/07/20 09/10/20	MW	V4057	SO CALIF GAS CO 341 HILLCREST ST-GARY CIR	142111-7634 Facility Maint		23.64
05824515	09/10/20			150 N EUCLID ST-PD	142111-7634 Facility Maint		132.64
10169630	09/11/20			301 S EUCLID ST-MUSEUM	133101-7634 Utilities-Gas		15.91

SELECT Check ID's & Numbers: GN00127346-GN00127517

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
11866115	09/10/20			101 W LH BL-COMM CIR	Children's Mus Utilities-Gas 142111-7634 Facility Maint		111.28
14072254	09/16/20			211 E ERNA AVE-VETERANS HAL	Utilities-Gas 142111-7634 Facility Maint		21.40
14072346	09/10/20			120 N ORANGE ST-EL CENTRO	Utilities-Gas 142111-7634 Facility Maint		5.26
14528734	09/10/20			211 E ERNA-HISTORICAL MUS	Utilities-Gas 142111-7634 Facility Maint		15.78
14538007	09/10/20			500 GRANADA CRT-GIRLS ACVITY	Utilities-Gas 142111-7634 Facility Maint		21.40
14974636	09/10/20			1400 WHITTIER BL-WHT PRESCH	Utilities-Gas 142111-7634 Facility Maint		27.01
15266569	09/09/20			1100 W LAMBERT RD SCOUT HUT	Utilities-Gas 142111-7634 Facility Maint		14.30
15535288	09/10/20			110 E LH BLVD-CVC CIR	Utilities-Gas 142111-7634 Facility Maint		41.63
15693695	09/09/20			621 W LAMBERT RD-PW YARD	Utilities-Gas 142111-7634 Facility Maint		23.30
Check Totals:							453.55
GN00127484 13565	10/07/20 09/15/20	MW	V48238	ADMINSURE 10/20 WORKERS COMP ADMIN	164151-7739 Indust Inj (W/C) Prof Service		6,100.17
Check Totals:							6,100.17
GN00127485 3901-0250M-14	10/07/20 09/16/20	MW	V59110	BORDIN SEMMER LLP LEGAL SVCS-C.GAUDREAU	133101-7739 Children's Mus Prof Service		4,777.00
3901-0360M-7	09/16/20			LEGAL SVCS-B.DIERS	164211-7739 Liability Ins		1,646.15

SELECT Check ID's & Numbers: GN00127346-GN00127517

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3901-0400M-3	09/16/20			LEGAL SVCS-J.ECHEVERRIA	Prof Service 164211-7739		635.50
3901-0410M-2	09/16/20			LEGAL SVCS-L.BARTON	Liability Ins Prof Service 164211-7739		3,895.00
				Check Totals:			10,953.65
GN00127486 INV1018558	10/07/20 09/01/20	MW	V59797	GEORGE HILLS COMPANY INC 9/20 CLAIMS MGMT FEE	164211-7739 Liability Ins Prof Service		2,210.21
				Check Totals:			2,210.21
GN00127487 2204092	10/07/20 09/21/20	MW	V50677	MERRIMAC ENERGY GROUP UNLEADED FUEL PURCHASE	176101-7831 Fleet Maintenanc Purch for Resale		21,552.62
				Check Totals:			21,552.62
GN00127488 20/341R	10/07/20 08/18/20	MW	V60651	ONYX PAVING COMPANY INC FINAL RETENTION EMT	159151-2113 CDBG/HUD Retentions Pyabl	44498-2113 19-Las Lomas Par Retentions Payab	2,026.69
20/341R	08/18/20			FINAL RETENTION EMT	159151-2113 CDBG/HUD Retentions Pyabl	44500-2113 19-Loma Verde Retentions Payab	1,592.41
				Check Totals:			3,619.10
GN00127489 20-1394	10/07/20 09/14/20	MW	V60560	PLCS PLUS INTERNATIONAL SCADA UPGRADE PROJECT	182151-7739 Water Projects Prof Service	53501-7739 SCADA SYSTEM UPA Prof Services	3,190.00
				Check Totals:			3,190.00
GN00127490 1406857	10/07/20 09/15/20	MW	V4045	S C YAMAMOTO INC 9/20 MAINT-LA BONITA PK	185101-7739 Park & Landscape Prof Service		5,236.65

SELECT Check ID's & Numbers: GN00127346-GN00127517

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
1406892	09/15/20			9/20 MAINT-VISTA DEL VALLE	185101-7739 Park & Landscape Prof Service		7,213.42
Check Totals:							12,450.07
GN00127491 CH023765	10/07/20 09/23/20	MW	V46325	SCHRIMMER-CAVANAGH INSURANCE A 7/20-6/21-MOBILE EQUIP ADDON	164211-7867 Liability Ins Ins - Premiums		142.00
Check Totals:							142.00
GN00127492 17440	10/07/20 09/14/20	MW	V5715	VALVERDE CONSTRUCTION INC EMERG MAIN LEAK RPR-IDAHO	182101-7739 Water Operations Prof Service		23,335.48
Check Totals:							23,335.48
GN00127493 LAHAERACT82014-2	10/07/20 09/23/20	MW	V60257	VESTRA RESOURCES INC 8/20 GIS PROF SVCS	165151-7739 Information Tech Prof Service		550.50
Check Totals:							550.50
GN00127494 11475698	10/07/20 09/08/20	MW	V3889	ALTEC INDUSTRIES INC STROBE BEACON	176101-7199 Fleet Maintenanc Othr Mat & Supp		139.65
Check Totals:							139.65
GN00127495 103578	10/07/20 09/09/20	MW	V45525	BEST LAWNMOWER SERVICE PRUNER HEAD, ROPE, CHAINS	185101-7199 Park & Landscape Othr Mat & Supp		412.29
103588	09/10/20			WRENCH, CHAIN, WOODCUTTER	185101-7199 Park & Landscape Othr Mat & Supp		152.60
103591	09/10/20			AIR CLNR, SPRK PLG, TANK VENT	185101-7431 Park & Landscape Rep/Maint-Equip		84.74

SELECT Check ID's & Numbers: GN00127346-GN00127517

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							649.63
GN00127496 443134	10/07/20	MW 09/08/20	V56564	CAL STATE AUTO PARTS SHOCK ABSORBER, BRK PAD, RTR	176101-7199 Fleet Maintenanc Othr Mat & Supp		367.29
444197		09/09/20		ELEMENT ASY AIR CLEANER	176101-7199 Fleet Maintenanc Othr Mat & Supp		70.21
444325		09/09/20		BRAKE PADS	176101-7199 Fleet Maintenanc Othr Mat & Supp		101.80
Check Totals:							539.30
GN00127497 827562	10/07/20	MW 09/10/20	V48571	COMLOCK SECURITY GROUP KEYS	185101-7199 Park & Landscape Othr Mat & Supp		39.15
Check Totals:							39.15
GN00127498 140096547	10/07/20	MW 06/09/21	V1342	DANIELS TIRE SERVICE WHEEL BALANCING, ALIGNMENT	176101-7739 Fleet Maintenanc Prof Service		119.99
140096730		06/24/20		ALIGNMENT	176101-7739 Fleet Maintenanc Prof Service		327.45
Check Totals:							447.44
GN00127499 4643	10/07/20	MW 09/01/20	V56732	ECOFERT INC FERTIGATION SERVICES	185101-7739 Park & Landscape Prof Service		420.00
Check Totals:							420.00
GN00127500 IA795195	10/07/20	MW 08/21/20	V60843	ES OPCO USA LLC FINALE HERBICIDE	185101-7199 Park & Landscape Othr Mat & Supp		649.50
IA796200		09/03/20		MERIT GRAN	185101-7199 Park & Landscape		181.67

SELECT Check ID's & Numbers: GN00127346-GN00127517

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:			831.17
GN00127501 12457610	10/07/20	MW 08/25/20	V0406	EWING IRRIGATION PRODUCTS IRRIGATION COMPONENTS	185101-7199 Park & Landscape Othr Mat & Supp		574.50
				Check Totals:			574.50
GN00127502 RBC163-10	10/07/20	MW 09/23/20	V0042	GOLDEN WEST COLLEGE ACADEMY FEE-MAZEAU	121101-7739 Police Admin Prof Service		2,302.00
				Check Totals:			2,302.00
GN00127503 AUGUST 2020	10/07/20	MW 09/05/20	V3977	IMPERIAL CAR WASH 8/20 UNIT WASHES	176101-7739 Fleet Maintenanc Prof Service		472.50
				Check Totals:			472.50
GN00127504 341799	10/07/20	MW 09/08/20	V0686	JACKSON'S AUTO SUPPLY BRAKE MASTER CYLINDER	176101-7199 Fleet Maintenanc Othr Mat & Supp		72.93
				Check Totals:			72.93
GN00127505 292774	10/07/20	MW 08/28/20	V6222	JAMES COMPANY-2050 SUPPLIES-COVID-19	185101-7199 Park & Landscape Othr Mat & Supp	25146-7199 COVID19-Park Lan Othr Mat/Supply	31.67
				Check Totals:			31.67
GN00127506 141928	10/07/20	MW 09/02/20	V52476	LADY BUGS ENVIROMENTAL TERMITE BEES TREATMENT-LAS LOVAS PK	185101-7739 Park & Landscape Prof Service		195.00
				Check Totals:			195.00

SELECT Check ID's & Numbers: GN00127346-GN00127517

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00127507 XA210450509	10/07/20 09/08/20	MW	V59340	LOS ANGELES TRUCK CENTERS LLC SIGNAL BAR KIT	176101-7199 Fleet Maintenan Othr Mat & Supp		424.87
Check Totals:							424.87
GN00127508 91774	10/07/20 09/08/20	MW	V47546	MEIRO FLUID CONNECTORS INC HOSE ASSY	176101-7199 Fleet Maintenan Othr Mat & Supp		276.04
Check Totals:							276.04
GN00127509 29470	10/07/20 09/04/20	MW	V57723	MIKE'S CANVAS SEAT REPAIR-UNIT #4104	176101-7739 Fleet Maintenan Prof Service		225.00
Check Totals:							225.00
GN00127510 31043	10/07/20 07/31/20	MW	V4199	NATIONWIDE ENVIRONMENTAL SERVI 7/20 FUEL ADJUSTMENT	184101-7739 Refuse Prof Service		475.72
Check Totals:							475.72
GN00127511 031-0048421	10/07/20 09/15/20	MW	V60841	PDA CORPORATE STORES DIVISION ACV SALVAGE VEHICLE	182101-7739 Water Operations Prof Service		41.00
Check Totals:							41.00
GN00127512 26286	10/07/20 09/09/20	MW	V55279	PREMIER AUTO EQUIPMENT SERVICE TO SHOP	176101-7739 Fleet Maintenan Prof Service		359.85
Check Totals:							359.85
GN00127513 20-15073	10/07/20 08/31/20	MW	V2999	ROBERT SKEELS & CO MASTER LOCKS	185101-7199		147.01

SELECT Check ID's & Numbers: GN00127346-GN00127517

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Park & Landscape Othr Mat & Supp		
				Check Totals:			147.01
GN00127514 1406842	10/07/20	MW 08/24/20	V4045	S C YAMAMOTO INC REPLACE CONTROLLER	185101-7739 Park & Landscape Prof Service		110.00
1406902		08/25/20		INSTALL NEW LATERAL LINE	185101-7739 Park & Landscape Prof Service		1,175.00
				Check Totals:			1,285.00
GN00127515 529609260-065	10/07/20	MW 09/04/20	V57095	SPRINT 8/20 GEO-PRO SVCS	176101-7719 Fleet Maintenanc Computer Equip (		1,265.85
				Check Totals:			1,265.85
GN00127516 79443232	10/07/20	MW 09/03/20	V2405	WAXIE SANITARY SUPPLY JANITORIAL SUPPLIES-PARKS	185101-7112 Park & Landscape Fac Maint Supply		5,280.28
				Check Totals:			5,280.28
GN00127517 5-26132	10/20/20	MW 08/31/20	V1569	EXCEL PAVING COMPANY WHT BL/HAC RD INTERSCT SVCS	152471-8921 Gas Tax Improvements	53413-8921 Whit/Hacie Inter Improvements	40,760.85
5-26132		08/31/20		RETENTION	152471-2113 Gas Tax	53413-2113 Whit/Hacie Inter	-2,038.04
5-26132		08/31/20		WHT BL/HAC RD INTERSCT SVCS	Retentions Payabl 152539-8921	Retentions Payabl 53414-8921	104,813.62
5-26132		08/31/20		RETENTION	Measure M2-Grant Improvements 152539-2113	Whit/Hacie Inter Improvements 53414-2113	-5,240.68
				Check Totals:	Measure M2-Grant Retentions Payabl	Whit/Hacie Inter Retentions Payabl	138,295.75

SELECT Check ID's & Numbers: GN00127346-GN00127517

CHECK	CK DATE	TYPE	PE-ID	VENDOR NAME		GL Account #	JL Account #	Amount
Invoice	Inv Date	PO #	PO Date	Description				
GRAND TOTAL								667,276.88
TOTAL								667,276.88

File Total: \$ 667,276.88 (1) Signature: \_\_\_\_\_  
 Prepaid Total: \$ 528,981.13 (2) Signature: \_\_\_\_\_  
 Total Due: \$ 138,295.75 Date Approved: \_\_\_\_\_

**City Of La Habra  
Wire Transfer Transactions**

<b>Wire Date</b>	<b>Vendor</b>	<b>Description of payment</b>	<b>GL Account #</b>	<b>Amount</b>
10/31/20	The BNY Mellon Trust Company, NA	La Habra UA 2019A Debt Service	181000-1192	\$ 372,298.64
10/31/20	The BNY Mellon Trust Company, NA	La Habra UA 2019B Debt Service	181000-1193	\$ 254,255.30
10/31/20	The BNY Mellon Trust Company, NA	La Habra UA 2013A Debt Service	181000-1188	\$ 937,322.91
<b>Wire Transfer Total:</b>				<b>\$ 1,563,876.85</b>

File Total: \$ 1,563,876.85 (1) Signature: \_\_\_\_\_

Prepaid Total: \$ - (2) Signature: \_\_\_\_\_

Total Due: \$ 1,563,876.85 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: September 10, 2020  
Loan#: LHABRAWTR19A  
RE : LA HABRA WATER REVENUE REF BONDS

CITY OF LA HABRA  
ATTN : MARYANN SY  
110 E LA HABRA BOULEVARD  
LA HABRA, CA 90631

Dear Sir/Madam

Please be advised that payment in the amount of \$372,298.64 is due on 11/01/2020 for LA HABRA UTILITY AUTHORITY REFUNDING WATER REVENUE BONDS SERIES 2019A (FEDERALLY TAXABLE). The bondholder payment date is 11/01/2020. The details of the amount due are as follows:

	<i>Amount in Dollars(\$)</i>			<i>Amount in</i>
Principal	\$350,000.00	Less: Cash on Hand		
Interest	\$28,567.50	Type	Account No.	
Collection Amount	\$378,567.50	IMMS	8717748400	\$6,268.74
Total Cash on Hand	(\$6,268.86)	IMMS	8717728400	\$0.12
<b>Total Amount Due</b>	<b>\$372,298.64</b>	<b>Total Cash on Hand</b>		<b>\$6,268.86</b>

\*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. If paying by wire, please include your account number(s) on your wire transfer legend.

If paying by check, please include your account number(s) on your check.

**Payment Instructions:**

The Bank of New York Mellon  
ABA#: 021000018

Account Details  
Type Account No.  
IMMS 8717748400

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

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

Check payments must be received by BNY Mellon 5 business days prior to 11/01/2020.

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](mailto:fe.tuzon@bnymellon.com).

Thank you,

Fe R Tuzon  
Corporate Trust Department



# 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: September 10, 2020  
Loan#: LHABRAWTR19B  
RE : LA HABRA WATER REVENUE REF BONDS

CITY OF LA HABRA , CA  
ATTN: MARYANN SY  
110 E LA HABRA BOULEVARD  
LA HABRA, CA 90631

Dear Sir/Madam

Please be advised that payment in the amount of \$254,255.30 is due on 11/01/2020 for LA HABRA UTILITY AUTHORITY REFUNDING WATER REVENUE BONDS SERIES 2019B (TAX-EXEMPT). The bondholder payment date is 11/01/2020. The details of the amount due are as follows:

	<i>Amount in Dollars(\$)</i>			<i>Amount in</i>
Principal	\$0.00	Less: Cash on Hand		
Interest	\$262,800.00	Type	Account No.	
Collection Amount	\$262,800.00	IMMS	8717808400	\$8,544.70
Total Cash on Hand	(\$8,544.70)	Total Cash on Hand		\$8,544.70
<b>Total Amount Due</b>	<b>\$254,255.30</b>			

\*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. If paying by wire, please include your account number(s) on your wire transfer legend.

If paying by check, please include your account number(s) on your check.

**Payment Instructions:**

The Bank of New York Mellon  
ABA#: 021000018

**Account Details**

Type Account No.  
IMMS 8717808400

**Check Payment Address:**

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

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

Check payments must be received by BNY Mellon 5 business days prior to 11/01/2020.

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



# 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: September 09, 2020  
Loan#: LAHABRAWTR13  
RE : LA HABRA WATER 2013 REV BDS

LA HABRA UTILITY AUTHORITY  
ATTN: EXECUTIVE DIRECTOR  
110 E. LA HABRA BLVD  
LA HABRA, CA 90631

Dear Sir/Madam

Please be advised that payment in the amount of \$937,322.91 is due on 11/01/2020 for LA HABRA UTILITY AUTHORITY WATER REVENUE BONDS, SERIES 2013A. The bondholder payment date is 11/01/2020. The details of the amount due are as follows:

	<i>Amount in Dollars(\$)</i>			<i>Amount in</i>
Principal	\$525,000.00	Less: Cash on Hand		
Interest	\$412,325.00	Type	Account No.	
Collection Amount	\$937,325.00	IMMS	5486118400	\$2.09
Total Cash on Hand	(\$2.09)	Total Cash on Hand		\$2.09
<b>Total Amount Due</b>	<b>\$937,322.91</b>			

\*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. If paying by wire, please include your account number(s) on your wire transfer legend.

If paying by check, please include your account number(s) on your check.

Payment Instructions:

The Bank of New York Mellon  
ABA#: 021000018

Account Details  
Type Account No.  
IMMS 5486118400

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

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

Check payments must be received by BNY Mellon 5 business days prior to 11/01/2020.

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