

Warrant Register: 3/15/2021

City of La Habra 03/04/21 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1
 THU, MAR 04, 2021, 1:26 PM --req: VERONICA--leg: GL JL--loc: FINANCE---job: 588756 #J7058---prog: CK520 <1.7 >--report id: CKRECSLH

SELECT Check ID's & Numbers: GN00129018-GN00129226

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00129018 148484	02/22/21	MW 10/30/20	V60725	ADVANTAGE COLOR GRAPHICS WATER BILL INSERTS	182101-7819 Water Operations Special Events		660.19
Check Totals:							660.19
GN00129019 103243	02/22/21	MW 02/01/21	V58307	ALEXANDERS CONTRACT SERVICES I METER READING SUBSCRIPTION	182101-7431 Water Operations Rep/Maint-Equip		129.00
Check Totals:							129.00
GN00129020 79900	02/22/21	MW 02/01/21	V59518	ANTHEM EAP 2/21 EAP FERM	165351-7739 Employee Benefit Prof Service		497.49
Check Totals:							497.49
GN00129021 200608400-000723	02/22/21	MW 01/27/21	V57941	ARAMARK SERVICES INC INMATE MEALS	121106-7199 Auxiliary Svcs Othr Mat & Supp		69.12
Check Totals:							69.12
GN00129022 83931025	02/22/21	MW 01/27/21	V8840	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	127451-7199 Ambulance Othr Mat & Supp		766.55
Check Totals:							766.55
GN00129023 509749	02/22/21	MW 01/28/21	V60555	CORELOGIC SPATIAL SOLUTIONS ANL SUBS SPARTIAL TRAC REC	165151-7431 Information Tech Rep/Maint-Equip		2,410.20
Check Totals:							2,410.20
GN00129024 3266	02/22/21	MW 11/11/19	V56600	COUNTRY COUSINS FLOWER SHOP 2 24" WREATHS	134151-7199 Recreation	34200-7199 Admin/Contingenc	508.74

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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:					Othr Mat & Supp	Othr Mat/Supply	508.74
GN00129025 24370	02/22/21	MW 01/13/21	V1102	FERGUSON PRAET & SHERMAN LEGAL SVCS-HEIRS R AGUIRRE	164211-7739 Liability Ins Prof Service		2,362.20
Check Totals:							2,362.20
GN00129026 25932	02/22/21	MW 02/01/21	V52704	GPS INTERNATIONAL TECH TRACKER	121103-7199 Police Investgns Othr Mat & Supp		240.00
Check Totals:							240.00
GN00129027 271110368	02/22/21	MW 01/31/21	V46582	KONICA MINOLTA BUSINESS SOLUTI 1/21 KONICA MAINT	139101-7431 W.I.A. Rep/Maint-Equip	39143-7431 Youth Out-School Rpr/Maint-Equip	67.15
271110368		01/31/21		1/21 KONICA MAINT	139101-7431 W.I.A. Rep/Maint-Equip	39243-7431 Youth In-School- Rpr/Maint-Equip	22.38
Check Totals:							89.53
GN00129028 37096983	02/22/21	MW 01/30/21	V50539	KONICA MINOLTA 7/20 KONICA LEASE	139101-7531 W.I.A. Rent/Lease-Equip	39143-7531 Youth Out-School Rnt/Lease-Equip	180.48
37096983		01/30/21		7/20 KONICA LEASE	139101-7531 W.I.A. Rent/Lease-Equip	39243-7531 Youth In-School- Rnt/Lease-Equip	60.16
37096983		01/30/21		3/21 KONICA LEASE	139101-7531 W.I.A. Rent/Lease-Equip	39143-7531 Youth Out-School Rnt/Lease-Equip	180.48
37096983		01/30/21		3/21 KONICA LEASE	139101-7531 W.I.A. Rent/Lease-Equip	39243-7531 Youth In-School- Rnt/Lease-Equip	60.16
37096984		01/30/21		2/21 KONICA LEASE	165151-7531 Information Tech Rent/Lease-Equip		3,866.67

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CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							4,347.95
GN00129029 1512321	02/22/21 12/31/20	MW	V0028	LIEBERT CASSIDY & WHITMORE 12/20 PROF SVCS-HR	163101-7739 Personnel		185.00
1512321	12/31/20			12/20 PROF SVCS-PD	121101-7739 Prof Service		841.80
1512322	12/31/20			12/20 PROF SVCS-PD	121101-7739 Police Admin		1,400.00
1512323	12/31/20			12/20 PROF SVCS-PD	121101-7739 Prof Service		3,691.00
Check Totals:							6,117.80
GN00129030 2ND QUARTER	02/22/21 01/15/21	MW	V60383	MEALS ON WHEELS OC 10/20-12/20-RAW FOOD	132151-7739 Social Services		2,250.00
Check Totals:							2,250.00
GN00129031 1052	02/22/21 01/29/21	MW	V60410	PREMIER FIRST RESPONDER PSYCHO 1/21 THERAPY SVCS	121101-7739 Police Admin		500.00
Check Totals:							500.00
GN00129032 0148006	02/22/21 01/31/21	MW	V56394	STORETRIEVE LLC 1/21 OFFSITE DATA STORAGE	165151-7739 Information Tech		112.00
Check Totals:							112.00
GN00129033 20070	02/22/21 01/21/21	MW	V59356	SUNSET DETECTIVES BACKGROUND-GARIBAY	121101-7739 Police Admin		1,200.00
20071	01/18/21			BACKGROUND-LARA	121101-7739 Police Admin		1,200.00

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:	Prof Service		2,400.00
GN00129034 INV19075	02/22/21 01/19/21	MW	V60774	TOTAL PROTECTION GROUP 1/11-1/15/21 SECURITY-SKT PK	134151-7739 Recreation Prof Service	34200-7739 Admin/Contingenc Prof Services	2,093.00
INV19087	01/25/21			1/18-1/24/21-SECURITY-SKT PK	134151-7739 Recreation Prof Service	34200-7739 Admin/Contingenc Prof Services	1,610.00
				Check Totals:			3,703.00
GN00129035 120210395	02/22/21 02/01/21	MW	V3252	UNDERGROUND SVC ALERT OF SO CA NEW TICKETS	182101-7739 Water Operations Prof Service		170.05
				Check Totals:			170.05
GN00129036 336054	02/22/21 01/21/21	MW	V4648	WEST COAST SAND & GRAVEL BASE	182101-7199 Water Operations Othr Mat & Supp		527.76
336434	01/11/21			BASE	182101-7199 Water Operations Othr Mat & Supp		516.45
				Check Totals:			1,044.21
GN00129037 1363A	02/22/21 01/13/21	MW	V6921	YOUNGBLOOD & ASSOCIATES POLYGRAPH-ZOETER	121101-7739 Police Admin Prof Service		300.00
				Check Totals:			300.00
GN00129038 89787	02/22/21 01/28/21	MW	V51944	ACRO PRINTING INC BUSINESS CARDS	121101-7741 Police Admin Outside Printing		29.77
				Check Totals:			29.77

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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
GN00129039 104273	02/22/21	MW 01/19/21	V45525	BEST LAWMOWER SERVICE OIL	185101-7199 Park & Landscape Othr Mat & Supp		108.21
104277	01/19/21			CHAIN CARB CLNR, HELMET, FLTR	185101-7199 Park & Landscape Othr Mat & Supp		304.02
104308	01/21/21			PIPE SADDLE	185101-7199 Park & Landscape Othr Mat & Supp		229.79
104316	01/15/21			SEED RYE	185101-7199 Park & Landscape Othr Mat & Supp		173.20
Check Totals:							815.22
GN00129040 2101LAHABRA	02/22/21	MW 02/02/21	V3401	CHANDLER LIQUID ASSET MGMT INC 1/21 MGMT FEE	111000-4501 Treasurer Fund Interest Income		2,903.17
Check Totals:							2,903.17
GN00129041 220473	02/22/21	MW 01/21/21	V60613	CHEVROLET OF PUENTE HILLS BOLTS	176101-7199 Fleet Maintenan Othr Mat & Supp		25.62
Check Totals:							25.62
GN00129042 829806	02/22/21	MW 01/25/21	V48571	COMLOCK SECURITY GROUP KEY	185101-7199 Park & Landscape Othr Mat & Supp		5.59
830930	01/06/21			SERVICE CALL-STORAGE ROOM	185101-7739 Park & Landscape Prof Service		197.50
Check Totals:							203.09
GN00129043 29778	02/22/21	MW 01/25/21	V6947	DIVERSIFIED METAL FABRICATORS PICNIC TABLES	185101-7199 Park & Landscape Othr Mat & Supp		2,372.89

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CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							2,372.89
GN00129044 4767	02/22/21	MW	V56732	ECOFERT INC FERTIGATION SERVICE	185101-7739 Park & Landscape Prof Service		420.00
Check Totals:							420.00
GN00129045 8962	02/22/21	MW	V52493	ENVELOPES TOMORROW WINDOW ENVELOPES	166101-7199 Finance Othr Mat & Supp		180.00
Check Totals:							180.00
GN00129046 13286342	02/22/21	MW	V0406	EWING IRRIGATION PRODUCTS WATERWORKS SUPPLIES	185101-7199 Park & Landscape Othr Mat & Supp		1,396.32
13330464	01/13/21			IRRIGATION COMPONENTS	185101-7199 Park & Landscape Othr Mat & Supp		522.30
Check Totals:							1,918.62
GN00129047 9525	02/22/21	MW	V0458	GAUCI LANDSCAPE POINSETTA-CVC CTR	185101-7739 Park & Landscape Prof Service		360.00
9526	01/19/21			IRRIGATION RETROFT-OESTE PK	185101-7739 Park & Landscape Prof Service		375.00
9527	01/19/21			IRRIGATION-EL CENTRO PK	185101-7739 Park & Landscape Prof Service		750.00
9528	01/19/21			1/21 MAINT-FUENIE HILLS RES	182101-7739 Water Operations Prof Service		750.00
9530	01/19/21			1/21-SCHOOLWOOD SLOPE	185101-7739 Park & Landscape Prof Service		400.00
9532	01/19/21			WEED ABATEMENT TAPESTRY CHN	173111-7739 Street Maint Prof Service		6,250.00

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Check Totals:							8,885.00
GN00129048 23955	02/22/21	MW 01/14/21	V60200	HAZZARD BACKFLOW INC BACKFLOW REPAIR-BRIO PK	185101-7739		485.00
24043	01/22/21			BACKFLOW REPAIRS	185101-7739 Park & Landscape Prof Service		7,850.00
Check Totals:							8,335.00
GN00129049 SIN006371	02/22/21	MW 02/01/21	V1893	HdL COREN & CONE 1/21-3/2-PROPERTY TAX	165251-7739		3,437.50
Check Totals:							3,437.50
GN00129050 SIN005359	02/22/21	MW 12/09/20	V6089	HINDERLITER de LLAMAS & ASSOCI CONTRACT SVC SALES TX-QTR2	165251-7739		1,200.00
SIN005359	12/09/20			AUDIT SVCS SALES TAX-QTR2	165251-7739 Non-Departmental Prof Service		1,104.92
Check Totals:							2,304.92
GN00129051 186456	02/22/21	MW 01/06/21	V6103	R J NOBLE COMPANY FINE MIX	173111-7199		389.67
Check Totals:							389.67
GN00129052 42-046008	02/22/21	MW 01/27/21	V59564	SOCAL FIRST AID & SAFETY FIRST AID SUPPLIES	172101-7199		76.54
42-046008	01/27/21			FIRST AID SUPPLIES	173111-7199 Public Wrks Admn Othr Mat & Supp		76.55
42-046008	01/27/21			FIRST AID SUPPLIES	176101-7199 Street Maint Othr Mat & Supp		76.55

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42-046008	01/27/21			FIRST AID SUPPLIES	Fleet Maintenanc Othr Mat & Supp 182101-7199		76.55
42-046008	01/27/21			FIRST AID SUPPLIES	Water Operations Othr Mat & Supp 185101-7199		76.55
				Check Totals:			382.74
GN00129053 11155	02/22/21 01/18/21	MW	V48889	UNIVERSITY PRINTING STICKERS	176101-7199 Fleet Maintenanc Othr Mat & Supp		36.26
				Check Totals:			36.26
GN00129054 79738742	02/22/21 01/12/21	MW	V2405	WAXIE SANITARY SUPPLY JANITORIAL SUPPLIES	185101-7112 Park & Landscape Fac Maint Supply		2,053.88
				Check Totals:			2,053.88
GN00129055 16393	02/22/21 01/08/21	MW	V0494	ZERBEL PLUMBING PLUMBING REPAIRS-CORONA PK	185101-7739 Park & Landscape Prof Service		288.75
				Check Totals:			288.75
GN00129056 89717	02/23/21 01/21/21	MW	V51944	ACRO PRINTING INC WORK ORDERS	182101-7741 Water Operations Outside Printing		148.51
				Check Totals:			148.51
GN00129057 83919301	02/23/21 01/19/21	MW	V8840	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	127451-7199 Ambulance Othr Mat & Supp		248.86
				Check Totals:			248.86

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00129058 012121-1	02/23/21 01/21/21	MW	V53423	BUDILO CONSTRUCTION INC VALVE SERVICE	182101-7431 Water Operations Rep/Maint-Equip		2,213.61
012121-2	01/21/21			VALVE SERVICE	182101-7431 Water Operations Rep/Maint-Equip		2,157.54
Check Totals:							4,371.15
GN00129059 GOVT BLDG	02/23/21 12/30/20	MW	V7602	CANNING'S HARDWARE 12/20 SUPPLIES-GOVT BLDGS	142111-7433 Facility Maint Rep/Maint-Facilit		417.66
Check Totals:							417.66
GN00129060 765993	02/23/21 01/21/21	MW	V2706	COASTLINE EQUIPMENT RELAY	176101-7199 Fleet Maintenanc Othr Mat & Supp		76.35
Check Totals:							76.35
GN00129061 831176	02/23/21 01/27/21	MW	V48571	COMLOCK SECURITY GROUP ENT DOOR LOCK SVC-LA BONITA	182101-7431 Water Operations Rep/Maint-Equip		143.75
Check Totals:							143.75
GN00129062 3068	02/23/21 01/29/21	MW	V59645	CT WEST INC INTELIGHT-3YR MAINT SUPPORT	152151-8921 Gen Cap Projects Improvements	53508-8921 Imperial Hwy RTS Improvements	11,484.39
Check Totals:							11,484.39
GN00129063 S1427639.001	02/23/21 01/21/21	MW	V3891	DANGELO CO SEVICE FITTINGS	182101-7199 Water Operations Othr Mat & Supp		184.57
Check Totals:							184.57

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GN00129064 200408492	02/23/21 01/25/21	MW	VL342	DANIELS TIRE SERVICE TIRE	176101-7199 Fleet Maintenanc Othr Mat & Supp		146.39
Check Totals:							146.39
GN00129065 140099104	02/23/21 01/20/21	MW	VL342	DANIELS TIRE SERVICE WHEEL BALANCES	176101-7739 Fleet Maintenanc Prof Service		412.44
Check Totals:							412.44
GN00129066 62958	02/23/21 01/23/21	MW	V9562	FIVE STAR FIRE PROTECTION INC ANL SPRINKLER INSP-CVC CIR	142111-7739 Facility Maint Prof Service		295.00
62959	01/23/21			ANL SPRINKLER INSP-CC CHAMB	142111-7739 Facility Maint Prof Service		225.00
Check Totals:							520.00
GN00129067 143087	02/23/21 01/25/21	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		597.22
Check Totals:							597.22
GN00129068 DEC 2020	02/23/21 01/08/21	MW	V3977	IMPERIAL CAR WASH 12/20 UNIT WASHES	176101-7739 Fleet Maintenanc Prof Service		630.00
Check Totals:							630.00
GN00129069 355576	02/23/21 01/20/21	MW	V0686	JACKSON'S AUTO SUPPLY MIRROR	176101-7199 Fleet Maintenanc Othr Mat & Supp		26.93
355665	01/21/21			BRAKE & PADS	176101-7199 Fleet Maintenanc		240.40

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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:			267.33
GN00129070 8523570	02/23/21	MW 01/14/21	V55258	KIMBALL MIDWEST TERMINALS,NUTS,CLAMPS,BITS	176101-7199 Fleet Maintenanc Othr Mat & Supp		393.98
				Check Totals:			393.98
GN00129071 38509	02/23/21	MW 01/14/21	V60748	LONG BEACH BMW MOTORCYCLES SERVICE-UNIT #2901	176101-7739 Fleet Maintenanc Prof Service		960.00
				Check Totals:			960.00
GN00129072 93734	02/23/21	MW 01/11/21	V47546	MEIRO FLUID CONNECTORS INC HOSE	176101-7199 Fleet Maintenanc Othr Mat & Supp		226.24
				Check Totals:			226.24
GN00129073 72968	02/23/21	MW 01/19/21	V56925	MOJO UNITED WASHER,FILTER,PAD SET	176101-7199 Fleet Maintenanc Othr Mat & Supp		172.41
73136	01/21/21			PAD SET,DISK,FILTER,WASHER	176101-7199 Fleet Maintenanc Othr Mat & Supp		494.27
				Check Totals:			666.68
GN00129074 131878	02/23/21	MW 01/15/21	V60983	OMEGA INDUSTRIAL SUPPLY INC SOAK IT UP,ABSORBENT	176101-7199 Fleet Maintenanc Othr Mat & Supp		370.55
				Check Totals:			370.55
GN00129075 680921	02/23/21	MW 01/15/21	V0527	PDQ EQUIPMENT RENTAL CENTER ELECTRIC SCISSORS LIFT	142111-7433 Facility Maint		1,062.00

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					Rep/Maint-Facilit		
Check Totals:							1,062.00
GN00129076 83659	02/23/21	MW 12/01/20	V50384	PUEBIE HILLS FORD KIT,HOSE	176101-7199 Fleet Maintenan Othr Mat & Supp		57.68
Check Totals:							57.68
GN00129077 01B0036072437	02/23/21	MW 02/16/21	V59134	READY REFRESH BY NESTLE WATER DELIVERY SVCS	139101-7199 W.I.A. Othr Mat & Supp	39143-7199 Youth Out-School Othr Mat/Supply	32.38
01B0036072437	02/16/21			WATER DELIVERY SVCS	139101-7199 W.I.A. Othr Mat & Supp	39243-7199 Youth In-School- Othr Mat/Supply	10.79
Check Totals:							43.17
GN00129078 7560	02/23/21	MW 02/01/21	V58191	RENT GYM EQUIPMENT LLC 2/21 GYM EQUIPMENT RENTAL	165251-7531 Non-Departmental Rent/Lease-Equip		849.76
Check Totals:							849.76
GN00129079 17	02/23/21	MW 02/16/21	V51504	ROBOTS AND RAINBOWS CENTENNIAL THM BANNER-FNL	134151-7899 Recreation Miscellaneous	13508-7899 St Jude Hospital Miscellaneous	325.00
Check Totals:							325.00
GN00129080 S100166429.002	02/23/21	MW 01/19/21	V3215	S & J SUPPLY CO INC REPAIR CLAMPS	182101-7199 Water Operations Othr Mat & Supp		2,112.19
Check Totals:							2,112.19
GN00129081 13902	02/23/21	MW 01/29/21	V0351	SMART & FINAL FOOD SUPPLIES-FOOD PGM	134151-7199 Recreation	34062-7199 Day Camp	259.53

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21802		01/31/21		FOOD SUPPLIES-POD PGM	Othr Mat & Supp 134151-7199	Othr Mat/Supply 34062-7199	50.99
240899		02/07/21		FOOD SUPPLIES-POD PGM	Recreation Othr Mat & Supp 134151-7199	Day Camp Othr Mat/Supply 34062-7199	163.14
25601		01/12/21		FOOD SUPPLIES-POD PGM	Recreation Othr Mat & Supp 134151-7199	Day Camp Othr Mat/Supply 34062-7199	2.89
999322		02/09/21		FOOD SUPPLIES-POD PGM	Recreation Othr Mat & Supp 134151-7199	Day Camp Othr Mat/Supply 34062-7199	22.96
Check Totals:							499.51
GN00129082 82866	02/23/21	MW 01/13/21	V0375	SMOG PUMPS UNLIMITED INC ALTERNATOR	176101-7199	Fleet Maintenanc Othr Mat & Supp	238.15
Check Totals:							238.15
GN00129083 0000504101	02/23/21	MW 01/31/21	V60685	SOUTHERN CALIFORNIA NEWS GROUP 1/21 LEGAL ADS	151101-7813	Planning Advertising	2,760.32
Check Totals:							2,760.32
GN00129084 137420	02/23/21	MW 01/20/21	V54368	SOUTHERN COUNTIES LUBR OIL	176101-7199	Fleet Maintenanc Othr Mat & Supp	1,962.52
Check Totals:							1,962.52
GN00129085 1213883	02/23/21	MW 01/14/21	V3387	TOM'S TRUCK CENTER AIR ADAPTER, HOSE	176101-7199	Fleet Maintenanc Othr Mat & Supp	139.00
Check Totals:							139.00
GN00129086	02/23/21	MW	V53344	VALLEY MAINT CORP			

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25727	01/27/21			1/21-JANITORIAL SVCS	142111-7739		11,660.00
					Facility Maint		
					Prof Service		
25728	01/27/21			1/21 JANITORIAL SUPPLIES	142111-7739		5,300.00
					Facility Maint		
					Prof Service		
Check Totals:							16,960.00
GN00129087 8548353	02/23/21 01/26/21	MW	V58524	VFS FIRE & SECURITY SERVICES 1/21-12/21-FIRE SYS MONITOR	142111-7739		960.00
					Facility Maint		
					Prof Service		
8548358	01/26/21			1/21-12/21 FIRE SYS MONITOR	142111-7739		960.00
					Facility Maint		
					Prof Service		
Check Totals:							1,920.00
GN00129088 32905	02/23/21 12/23/20	MW	V4648	WEST COAST SAND & GRAVEL BASE-VST GRANDE PARKING LOT	184101-7739		1,033.11
					Refuse		
					Prof Service		
335267	01/11/21			BASE	182101-7199		518.10
					Water Operations		
					Othr Mat & Supp		
Check Totals:							1,551.21
GN00129089 15508	02/24/21 01/16/21	MW	V47068	ALL CITY SECURITY SYSTEM 01/21 ALARM SERVICES	142111-7739		79.00
					Facility Maint		
					Prof Service		
15509	01/16/21			01/21 ALARM SERVICES	142111-7739		96.00
					Facility Maint		
					Prof Service		
15510	01/16/21			01/21 ALARM SERVICES	142111-7739		45.00
					Facility Maint		
					Prof Service		
15511	01/16/21			01/21 ALARM SERVICES	142111-7739		25.00
					Facility Maint		
					Prof Service		
15512	01/16/21			01/21 ALARM SERVICES	142111-7739		40.00
					Facility Maint		
					Prof Service		

SELECT Check ID's & Numbers: GN00129018-GN00129226

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
15513	01/16/21		01/21 ALARM SERVICES	142111-7739 Facility Maint Prof Service		55.00
Check Totals:						340.00
GN00129090 17350271	02/24/21 01/05/21	MW V52164	CALLS/ AN ARAMARK COMPANY UNIFORMS-ROWE	121101-7123 Police Admin Safety Equip/Uni		66.81
17371040	01/07/21		UNIFORMS-BOHEE	121101-7123 Police Admin Safety Equip/Uni		75.32
17404889	01/12/21		UNIFORMS-RAMOS	121101-7123 Police Admin Safety Equip/Uni		118.50
17404905	01/12/21		UNIFORMS-RAMOS	121101-7123 Police Admin Safety Equip/Uni		6.45
17415327	01/13/21		UNIFORMS-FOX	121101-7123 Police Admin Safety Equip/Uni		70.01
17415331	01/13/21		UNIFORMS-GRKINICH	121101-7123 Police Admin Safety Equip/Uni		145.72
17437587	01/15/21		UNIFORMS-IJUTWIELER	121101-7123 Police Admin Safety Equip/Uni		148.64
17437602	01/15/21		UNIFORMS-FUNES	121101-7123 Police Admin Safety Equip/Uni		172.36
17460686	01/19/21		UNIFORMS-JAIME	121101-7123 Police Admin Safety Equip/Uni		148.66
17460737	01/19/21		UNIFORMS-JAIME	121101-7123 Police Admin Safety Equip/Uni		234.83
17471423	01/20/21		UNIFORMS-ROY	121101-7123 Police Admin Safety Equip/Uni		161.60
17471443	01/20/21		UNIFORMS-ROY	121101-7123 Police Admin Safety Equip/Uni		75.32
17471457	01/20/21		UNIFORMS-ROY	121101-7123 Police Admin		80.80

SELECT Check ID's & Numbers: GN00129018-GN00129226

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							1,505.02
GN00129092 1021902	02/24/21 12/02/20	MW	V1132	HOME DEPOT/GEFC BUILDING MATERIALS	142111-7433 Facility Maint		121.53
1611592	10/13/20			BUILDING MATERIALS	142111-7433 Facility Maint		107.04
191190	12/03/20			SOD	185101-7199 Park & Landscape		14.25
3014018	12/30/20			GRAFFITI SUPPLIES	Othr Mat & Supp 131101-7815		171.45
3022750	12/10/20			BUILDING MATERIALS	142111-7433 Facility Maint		159.05
3240304	11/30/20			POINSETAS, MULCH	185101-7199 Park & Landscape		219.99
3241802	10/21/20			BUILDING MATERIALS	Othr Mat & Supp 142111-7433		73.37
3520713	12/30/20			GRAFFITI SUPPLIES	131101-7815 Facility Maint		96.25
4061945	12/09/21			COVID-ORANGE FENCING	149101-7199 Grafitti Removal	25146-7199	229.75
4204543	12/09/20			COVID-ORANGE FENCING	149101-7199 Coronavirus Relf	25146-7199 COVID19-Park Lan	131.31
4244510	11/19/20			SOD, SPREADER	185101-7199 Othr Mat & Supp	25146-7199 COVID19-Park Lan	69.32
4723331	10/20/20			BUILDING MATERIALS	142111-7433 Facility Maint		97.34
5011349	12/08/20			COVID-ORANGE FENCING	149101-7199 Coronavirus Relf	25146-7199 COVID19-Park Lan	226.12
5022471	12/08/20			COVID-ORANGE FENCING	149101-7199 Othr Mat & Supp	25146-7199	194.72

SELECT Check ID's & Numbers: GN00129018-GN00129226

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
5022507	12/08/20			COVID-ORANGE FENCING	Coronavirus Relf Othr Mat & Supp 149101-7199	COVID19-Park Lan Othr Mat/Supply 25146-7199	97.36
6022462	12/07/20			BUILDING MATERIALS	Coronavirus Relf Othr Mat & Supp 142111-7433	COVID19-Park Lan Othr Mat/Supply	233.69
7242430	10/27/20			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		140.60
7521661	11/16/20			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		30.74
8520649	11/05/20			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		96.67
9220817	11/04/20			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		63.77
9512682	11/24/20			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		138.56
Check Totals:							2,712.88
GN00129094 663790	02/24/21 01/06/21	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		-187.19
664799	01/14/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		113.78
664813	01/14/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		136.28
664846	01/14/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		175.60
664892	01/14/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		211.59
665442	01/19/21			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		35.98

SELECT Check ID's & Numbers: GN00129018-GN00129226

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
665497	01/19/21			SHOP PARTS	176101-7199 Fleet Maintenanc		69.81
665659	01/21/21			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		629.03
666088	01/25/21			SHOP PARTS	Othr Mat & Supp 176101-7717 Fleet Maintenanc		822.70
666183	01/25/21			SHOP PARTS	Equipment (non-c 176101-7199 Fleet Maintenanc		63.87
666185	01/25/21			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		64.82
666187	01/25/21			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		78.72
666236	01/26/21			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		67.71
				Check Totals:			2,282.70
GN00129096 22910	02/24/21 12/21/20	MW	V0812	REW SERVICES INC GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		95.00
22911	12/21/20			GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		350.00
22912	12/21/20			GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		270.00
22914	12/21/20			GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		80.00
22915	12/29/20			GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		65.00
22916	12/29/20			GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		230.00
22917	12/29/20			GOPHER CONTROL	185101-7739 Park & Landscape		150.00

SELECT Check ID's & Numbers: GN00129018-GN00129226

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
22918	12/29/20			GOPHER CONTROL	Prof Service 185101-7739		150.00
22919	01/29/21			GOPHER CONTROL	Park & Landscape Prof Service 182101-7739		130.00
					Water Operations Prof Service		
Check Totals:							1,520.00
GN00129097 3444891904	02/24/21 04/09/20	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	134151-7199 Recreation	34200-7199 Admin/Contingenc	59.04
3445248546	04/16/20			OFFICE SUPPLIES	Othr Mat & Supp 121104-7199	Othr Mat/Supply	59.15
3445768859	04/25/20			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 134151-7199	34200-7199 Admin/Contingenc	39.06
3445884538	04/29/20			OFFICE SUPPLIES	Othr Mat & Supp 134151-7199	Othr Mat/Supply 34200-7199	109.32
3446446307	05/02/20			OFFICE SUPPLIES	Recreation Othr Mat & Supp 121104-7199	Admin/Contingenc Othr Mat/Supply	69.11
3446551365	05/06/20			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		84.41
3446788754	05/10/20			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 134151-7199	34200-7199 Admin/Contingenc	316.99
3447502045	05/23/20			OFFICE SUPPLIES	Recreation Othr Mat & Supp 121104-7199	Othr Mat/Supply	129.36
3449173671	06/17/20			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 149101-7199	25132-7199	561.75
3450429019	07/02/20			OFFICE SUPPLIES	Coronavirus Relf Othr Mat & Supp 134151-7199	COVID19-Com Svcs Othr Mat/Supply 34200-7199	160.32
3453776634	08/12/20			OFFICE SUPPLIES	Recreation Othr Mat & Supp 134151-7199	Admin/Contingenc Othr Mat/Supply 34200-7199	36.40
3453838516	08/13/20			OFFICE SUPPLIES	Recreation Othr Mat & Supp 134151-7199	Admin/Contingenc Othr Mat/Supply 34200-7199	153.01

SELECT Check ID's & Numbers: GN00129018-GN00129226

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3454380239	08/20/20			OFFICE SUPPLIES	Recreation Othr Mat & Supp 121104-7199	Admin/Contingenc Othr Mat/Supply	194.38
3455377550	08/29/20			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		15.59
3456765019	09/17/20			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		124.56
3461249749	11/04/20			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 149101-7199	25132-7199	435.94
3466434444	01/07/21			OFFICE SUPPLIES	Coronavirus Relf Othr Mat & Supp 166101-7199	COVID19-Com Svcs Othr Mat/Supply	297.50
3466744869	01/10/21			OFFICE SUPPLIES	Finance Othr Mat & Supp 166101-7199		31.22
3466744869	01/10/21			OFFICE SUPPLIES	Finance Othr Mat & Supp 182121-7199		7.81
3467758008	01/24/21			OFFICE SUPPLIES	Wtr Customer Srv Othr Mat & Supp 166101-7199		190.61
3467758011	01/24/21			OFFICE SUPPLIES	Finance Othr Mat & Supp 176101-7199		15.14
3468495423	01/30/21			OFFICE SUPPLIES	Fleet Maintenanc Othr Mat & Supp 162101-7199		13.76
3468495424	01/30/21			OFFICE SUPPLIES	City Clerk Othr Mat & Supp 139101-7199	39143-7199	89.48
3468495424	01/30/21			OFFICE SUPPLIES	W.I.A. Othr Mat & Supp 139101-7199	Youth Out-School Othr Mat/Supply	29.83
3468935621	02/03/21			OFFICE SUPPLIES	W.I.A. Othr Mat & Supp 192101-7199	39243-7199 Youth In-School- Othr Mat/Supply	12.73
3468935621	02/03/21			OFFICE SUPPLIES	Plan Commission Othr Mat & Supp 151011-7199		143.79
3469006638	02/04/21			OFFICE SUPPLIES	Comm Dev Admin Othr Mat & Supp 191101-7199		108.23

SELECT Check ID's & Numbers: GN00129018-GN00129226

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3469006638	02/04/21			OFFICE SUPPLIES	City Council Othr Mat & Supp 162101-7199		108.23
3469494381	02/11/21			OFFICE SUPPLIES	City Clerk Othr Mat & Supp 149101-7199	25132-7199	79.09
					Coronavirus Relf Othr Mat & Supp	COVID19-Cbm Svcs Othr Mat/Supply	
Check Totals:							3,675.81
GN00129100	02/25/21	MW	V4055	EDISON CO			
2-20-631-2670	02/11/21			GEN GOVT BLDGS	142111-7632		892.22
					Facility Maint Utilities-Electr		
2-27-797-1214	01/30/21			IRRIGATION SVCS	142111-7632		1,184.44
					Facility Maint Utilities-Electr		
2-32-662-5456	02/09/21			SPRINKLERS ACCT	142111-7632		91.17
					Facility Maint Utilities-Electr		
2-32-662-5704	02/05/21			MISC PARKS	142111-7632		415.61
					Facility Maint Utilities-Electr		
2-39-108-6022	02/10/21			110 E LAH BLVD-CVC CTR	142111-7632		5,237.63
					Facility Maint Utilities-Electr		
2-42-938-9760	02/10/21			OESTIE PK BLDG	142111-7632		364.42
					Facility Maint Utilities-Electr		
Check Totals:							8,185.49
GN00129101	02/25/21	MW	V4057	SO CALIF GAS CO			
04474803	02/12/21			341 HILLCREST ST#61-GARY CT	142111-7634		44.67
					Facility Maint Utilities-Gas		
05824515	02/12/21			150 N EUCLID ST-PD DEPT	142111-7634		466.28
					Facility Maint Utilities-Gas		
10169630	02/16/21			301 S EUCLID ST-MUSEUM	133101-7634		207.36
					Children's Mus Utilities-Gas		
11866115	02/12/21			101 W IH BL-COMM CTR	142111-7634		549.58
					Facility Maint		

SELECT Check ID's & Numbers: GN00129018-GN00129226

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME	GL Account #	JL Account #	Amount
13157672	02/16/21			303 S EUCLID ST-MUSEUM	Utilities-Gas 133101-7634		216.29
14072254	02/21/21			211 E ERNA AVE-VETERANS HAL	Children's Mus Utilities-Gas 142111-7634		73.06
14072346	02/12/21			120 N ORANGE ST-EL CENIRO P	Facility Maint Utilities-Gas 142111-7634		4.93
14528734	02/12/21			211E ERNA AVE-HISTORICAL MU	Facility Maint Utilities-Gas 142111-7634		25.24
14538007	02/12/21			500 GRANADA CRT-GIRLS ACTVT	Facility Maint Utilities-Gas 142111-7634		271.71
14974636	02/12/21			1400 WHITTIER BL-WHT FRESHL	Facility Maint Utilities-Gas 142111-7634		40.19
15266569	02/11/21			1100 W LAMBERT RD-SCOUT HUT	Facility Maint Utilities-Gas 142111-7634		15.29
15533037	02/12/21			100 E LH BL-CC CHAMBERS	Facility Maint Utilities-Gas 142111-7634		176.09
15535288	02/12/21			110 E LH BL-CVC CTR	Facility Maint Utilities-Gas 142111-7634		598.09
15693695	02/11/21			621 W LAMBERT RD-PW YARD	Facility Maint Utilities-Gas 142111-7634		472.48
Check Totals:							3,161.26
GN00129103	02/25/21	MW	V58369	CLEARBROOK FARMS INC	138512-7114	38501-7114	542.61
0010909	01/31/21			1/2021 MILK PURCHASES	Child Care Food	CCFP-General CC	
0010909	01/31/21			1/2021 MILK PURCHASES	Food Srv Supp-Ch	Food Srv Supply	904.54
Check Totals:							1,447.15
GN00129104	02/25/21	MW	V46088	GOVERNMENT FINANCE OFFICERS AS			

SELECT Check ID's & Numbers: GN00129018-GN00129226

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
2992949	12/17/20			GAAFR 2020 EDITION REP GUIDE	166101-7216 Finance		159.00
5823	01/29/21			GFOA CAFR AWARD APP FY19/20	166101-7215 Finance Dues & Membership		610.00
Check Totals:							769.00
GN00129105 9007489866	02/25/21 01/31/21	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 1/2021 KONICA MAINT	165151-7531 Information Tech Rent/Lease-Equip		3,463.46
Check Totals:							3,463.46
GN00129106 37096985	02/25/21 01/30/21	MW	V50539	KONICA MINOLTA 1/20 KONICA LEASE	138151-7431 General Chldcare Rep/Maint-Equip		193.68
37096985	01/30/21			1/20 KONICA LEASE	138254-7431 CA State Preschl Rep/Maint-Equip		210.06
37096985	01/30/21			1/20 KONICA LEASE	138511-7431 CCFP Rep/Maint-Equip		248.24
37096985	01/30/21			1/20 KONICA LEASE	138412-7431 Early Head Start Rep/Maint-Equip		30.00
Check Totals:							681.98
GN00129107 CH023813	02/25/21 02/01/21	MW	V60817	MCINNISH, ALYCIA STAFF TRAINING-SOCIAL/EMOTIN	138254-7331 CA State Preschl Training & Confr		450.00
Check Totals:							450.00
GN00129108 5222467	02/25/21 02/11/21	MW	V56059	SERVPRO OF WHITTIER BOARD-UP SVC-701 HONEYWOOD	151131-7739 Code Enforcement Prof Service		2,786.72
Check Totals:							2,786.72

SELECT Check ID's & Numbers: GN00129018-GN00129226

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00129109 0000504099	02/25/21 01/31/21	MW	V60685	SOUTHERN CALIFORNIA NEWS GROUP 1/20 CLASSIFIED AD	152151-7813 Gen Cap Projects Advertising	53509-7813 Ceste Parking Lo Advertising	3,486.72
0000504100	01/31/21			1/20 LEGAL ADS	151101-7813 Planning Advertising		4,662.58
Check Totals:							8,149.30
GN00129110 00105-IN	02/25/21 09/30/20	MW	V60982	AGA ENGINEERS INC 9/20 ON-CALL SVCS	152301-7739 Traffic Mgmt Prof Service		3,325.00
02031-IN	08/31/20			7/20-8/20 ON-CALL SVCS	152301-7739 Traffic Mgmt Prof Service		1,925.00
02032-IN	08/31/20			7/20-8/20 SIGNAL TIMING SVC	152301-7739 Traffic Mgmt Prof Service		5,940.00
02059-IN	09/30/20			9/20 SIGNAL TIMING SVCS	152301-7739 Traffic Mgmt Prof Service		2,970.00
02096-IN	10/31/20			10/20 SIGNAL TIMING SVCS	152301-7739 Traffic Mgmt Prof Service		2,970.00
20136-IN	11/30/20			11/20 ON-CALL SVCS	152301-7739 Traffic Mgmt Prof Service		2,520.00
20137-IN	11/30/20			11/20 SIGNAL TIMING SVCS	152301-7739 Traffic Mgmt Prof Service		2,970.00
20175-IN	12/31/20			12/20 ON-CALL SVCS	152301-7739 Traffic Mgmt Prof Service		1,850.00
20176-IN	12/31/20			12/20 SIGNAL TIMING SVCS	152301-7739 Traffic Mgmt Prof Service		2,970.00
Check Totals:							27,440.00
GN00129111 45877	02/25/21 01/14/21	MW	V60356	COLANIUNO HIGHSMITH & WHITLEY PROF SVCS-D.HAMAMOTO	182101-7739 Water Operations		1,067.16

SELECT Check ID's & Numbers: GN00129018-GN00129226

CHECK Invoice	CK DATE	TYPE	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
45882	01/14/21			PROF SVCS-D.HAMAMOTO	Prof Service 182101-7739 Water Operations Prof Service		1,080.83
Check Totals:							2,147.99
GN00129112 31331	02/25/21 01/15/21	MW	V4199	NATIONWIDE ENVIRONMENTAL SERVI 1/21 STREET SWEEPING SVCS	184101-7739 Refuse Prof Service		27,192.78
Check Totals:							27,192.78
GN00129113 228749	02/25/21 10/08/20	MW	V46213	RICHARDS & WATSON & GERSHON 9/20 PROF SVCS-WESTIRIDGE PRJ	152151-7739 Gen Cap Projects Prof Service	53524-7739 General Plan Upd Prof Services	4,266.66
228750	10/08/20			9/20 PROF SVCS-WESTIRIDGE PRJ	152151-7739 Gen Cap Projects Prof Service	53524-7739 General Plan Upd Prof Services	25,362.50
229127	10/31/20			10/20 PROF SVC-WESTIRIDGE PRJ	152151-7739 Gen Cap Projects Prof Service	53524-7739 General Plan Upd Prof Services	16,137.50
229428	11/23/20			10/20 PROF SVC-WESTIRIDGE PRJ	152151-7739 Gen Cap Projects Prof Service	53524-7739 General Plan Upd Prof Services	25,479.91
229764	12/10/20			11/20 PROF SVC-WESTIRIDGE PRJ	152151-7739 Gen Cap Projects Prof Service	53524-7739 General Plan Upd Prof Services	5,872.50
230025	12/31/20			11/20 PROF SVC-WESTIRIDGE PRJ	152151-7739 Gen Cap Projects Prof Service	53524-7739 General Plan Upd Prof Services	9,016.50
Check Totals:							86,135.57
GN00129114 26539	02/25/21 02/10/21	MW	V60257	VESTRA RESOURCES INC 12/20-1/21 GIS PROF SVCS	165151-7739 Information Tech Prof Service		1,399.00
Check Totals:							1,399.00
GN00129115 9391054236	02/25/21 02/12/21	MW	V49921	AT & T BERKELEY CRT LIASON	165151-7631		46.21

SELECT Check ID's & Numbers: GN00129018-GN00129226

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Information Tech Utilities-Phone		
				Check Totals:			46.21
GN00129116 253-1366	02/25/21 02/07/21	MW	V49921	AT & T VG CKT CTY HALL TO FIRE	165151-7631 Information Tech Utilities-Phone		53.90
254-7835	02/07/21			CKT LAHABRATO BREIA FIRE	165151-7631 Information Tech Utilities-Phone		60.90
257-2002	02/07/21			VG CKT PD TO FIRE DPT	165151-7631 Information Tech Utilities-Phone		53.90
				Check Totals:			168.70
GN00129117 16406315	02/25/21 02/08/21	MW	V46005	DSIEXTREME 2/28-3/29/21 DSK CNCT-WHT P	165151-7631 Information Tech Utilities-Phone		63.82
				Check Totals:			63.82
GN00129118 209-151-0518	02/25/21 02/01/21	MW	V57731	FRONTIER COMMUNICATIONS ALARM LINES-MUSEUM	133101-7813 Children's Mus Advertising		46.25
209-188-4321	02/02/21			ACCT #209-188-4321-072199-5	165151-7631 Information Tech Utilities-Phone		5,067.63
562-691-2515	02/13/21			ALARM LINES-PW	165151-7631 Information Tech Utilities-Phone		57.63
690-3631	02/01/21			ACCT #562-690-3631-042406-5	121103-7631 Police Investons Utilities-Phone		120.37
				Check Totals:			5,291.88
GN00129119 0542735020521	02/25/21 02/05/21	MW	V47690	TIME WARNER CABLE VIDEO SVCS ACCT-PW	165151-7631 Information Tech Utilities-Phone		121.11

SELECT Check ID's & Numbers: GN00129018-GN00129226

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
654738020421	02/04/21			ISP 200 MBPS SERVICE	165151-7631 Information Tech Utilities-Phone		1,253.95
Check Totals:							1,375.06
GN00129120 139907104-0	02/25/21 02/09/21	MW	V59352	TPX COMMUNICATIONS CITY MAIN PRI CIRCUITS/DIDS	165151-7631 Information Tech Utilities-Phone		1,344.00
139925123-0	02/09/21			800MHZ RADIO MPLS CRTS-PD	165151-7631 Information Tech Utilities-Phone		2,610.11
Check Totals:							3,954.11
GN00129121 138724-2113	03/01/21 01/08/21	MW	V7106	AMERICAN PLANNING ASSOCIATION APA MEMBERSHIP-C SCHAEFER	151101-7215 Planning Dues & Membership		284.00
138724-2113	01/08/21			CALIFORNIA LOS ANGELES SEC	151101-7215 Planning Dues & Membership		114.00
138724-2113	01/08/21			AICP MEMBERSHIP CATEGORY E	151101-7215 Planning Dues & Membership		135.00
Check Totals:							533.00
GN00129122 51655	03/01/21 02/05/21	MW	V60610	AMPLEX GROUP SERVICES INC DISENFECT/ELECTROS SANITIZE	142111-7739 Facility Maint Prof Service		2,405.00
Check Totals:							2,405.00
GN00129123 001436551	03/01/21 01/12/21	MW	V7787	ANAHEIM MEMORIAL MEDICAL SART EXAM #21-001010	121103-7739 Police Investgns Prof Service		850.00
Check Totals:							850.00
GN00129124 012821-1	03/01/21 01/28/21	MW	V53423	BUDILO CONSTRUCTION INC PRV REPAIR	182101-7431		1,963.09

SELECT Check ID's & Numbers: GN00129018-GN00129226

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
012821-2	01/28/21			PRV REPAIRS	Water Operations Rep/Maint-Equip 182101-7431		1,966.35
				Check Totals:			3,929.44
GN00129125 488116	03/01/21 02/03/21	MW	V7602	CANNING'S HARDWARE STAPLE 1/4	121106-7199 Auxiliary Svcs Othr Mat & Supp		9.72
				Check Totals:			9.72
GN00129126 450396	03/01/21 01/29/21	MW	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		4,502.19
450397	01/29/21			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		3,244.12
450398	01/29/21			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,006.20
450399	01/29/21			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		1,446.40
450400	01/29/21			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,108.17
				Check Totals:			11,307.08
GN00129127 2100600-IN	03/01/21 01/26/21	MW	V47446	CMS COMMUNICATIONS INC 24PORTS POE SWITCHES	165151-7719 Information Tech Computer Equip (1,601.54
2100681-IN	01/26/21			POE SWITCHES/TRANSCETIVERS	165152-7719 Info Tech-Eq Rpl Computer Equip (1,155.62
				Check Totals:			2,757.16
GN00129128	03/01/21	MW	V53213	CORELOGIC INFORMATION			

SELECT Check ID's & Numbers: GN00129018-GN00129226

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID FO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
82063504	01/31/21			1/21 GEOGRAPHIC PKG RLQST	151101-7216 Planning		154.17
82063504	01/31/21			1/21 GEOGRAPHIC PKG RLQST	151131-7216 Publicitn/Subscrip Code Enforcement Publicitn/Subscrip		154.16
Check Totals:							308.33
GN00129129 113421673-1	03/01/21 02/04/21	MW	V59969	COSTAR REALTY INFORMATION INC COSTART SUITE	154101-7739 Economic Develop Prof Service		395.00
Check Totals:							395.00
GN00129130 S14280033.001	03/01/21 01/26/21	MW	V3891	DANGELO CO VALVE BOX COVERS	182101-7199 Water Operations Othr Mat & Supp		167.68
S1428387.001	01/28/21			REPAIR CLAMP	182101-7199 Water Operations Othr Mat & Supp		400.22
Check Totals:							567.90
GN00129131 8998	03/01/21 02/01/21	MW	V52493	ENVELOPES TOMORROW ENVELOPES	182121-7741 Wtr Customer Srv Outside Printing		3,150.00
Check Totals:							3,150.00
GN00129132 017506691	03/01/21 01/25/21	MW	V52164	GALLS/ AN ARAMARK COMPANY UNIFORMS-COLEMAN	121101-7123 Police Admin Safety Equip/Uni		75.32
017517303	01/26/21			UNIFORMS-LOVE	121101-7123 Police Admin Safety Equip/Uni		156.39
Check Totals:							231.71
GN00129133 111240	03/01/21 01/08/21	MW	V45626	HI-WAY SAFETY RENTALS INC COVID-19 SUPPLIES	149101-7199	25146-7199	1,591.28

SELECT Check ID's & Numbers: GN00129018-GN00129226

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:	Coronavirus Relf Othr Mat & Supp	COVID19-Park Lan Othr Mat/Supply	1,591.28
GN00129134 LH-2021-02	03/01/21 02/05/21	MW	V57166	INFORMATION MANAGEMENT TECHNOL 11/20 PAYROLL SUPPORT SVCS	165151-7739 Information Tech Prof Service		760.73
				Check Totals:			760.73
GN00129135 8995	03/01/21 02/01/21	MW	V52559	iWATER SYSTEM SUPPORT	182101-7431 Water Operations Rep/Maint-Equip		833.50
				Check Totals:			833.50
GN00129136 15531	03/01/21 02/01/21	MW	V45824	L A DOOR GATE SVCS-CALL-PD	142111-7433 Facility Maint Rep/Maint-Facilit		250.00
				Check Totals:			250.00
GN00129137 24767	03/01/21 02/01/21	MW	V58115	LA HABRA WELDING SUPPLIES OXYGEN	182101-7199 Water Operations Othr Mat & Supp		31.56
				Check Totals:			31.56
GN00129138 8274	03/01/21 02/01/21	MW	V7965	LUNA CONSTRUCTION LABOR SVC-CALL-1440 W WHITT	138254-7433 CA State Preschl Rep/Maint-Facilit		3,300.00
				Check Totals:			3,300.00
GN00129139 8	03/01/21 02/08/21	MW	V60344	MARTINEZ, VANESSA 1/21 NURSING CONSULTANT SVC	138412-7739 Early Head Start Prof Service		1,269.00

SELECT Check ID's & Numbers: GN00129018-GN00129226

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
Check Totals:							1,269.00
GN00129140 16675	03/01/21	MW 01/29/21	V4102	MUNICIPAL WATER DIST OF OR CO ADDITIONAL FEES DUES	182101-7831 Water Operations Purch for Resale		116.50
Check Totals:							116.50
GN00129141 20-0130	03/01/21	MW 02/01/21	V60560	PLCS PLUS INTERNATIONAL SCADA UPGRADE	182101-7739 Water Operations Prof Service		4,060.00
Check Totals:							4,060.00
GN00129142 S100167184.001	03/01/21	MW 01/14/21	V3215	S & J SUPPLY CO INC REPAIR CLAMP	182101-7199 Water Operations Othr Mat & Supp		403.32
S100167751.001	01/26/21			METER GASKET EXCHANGE PGM	182101-7199 Water Operations Othr Mat & Supp		254.16
S100167786.001	01/26/21			TOOLS,GASKET EXCHANGE PGM	182101-7199 Water Operations Othr Mat & Supp		629.18
Check Totals:							1,286.66
GN00129143 V409064	03/01/21	MW 02/15/21	V4045	S C YAMAMOTO INC 2/21 MAINT-BYRRUM RESERVIOR	182101-7739 Water Operations Prof Service		200.00
Check Totals:							200.00
GN00129144 INV-005364	03/01/21	MW 02/02/21	V60711	SPRINGBROOK HOLDING COMPANY LL 1/21 WEB PAYMENTS	182121-7739 Wtr Customer Srv Prof Service		7,452.00
Check Totals:							7,452.00
GN00129145 403140	03/01/21	MW 02/02/21	V2304	SUN BADGE CO BADGE REPAIRS	121101-7123		123.58

SELECT Check ID's & Numbers: GN00129018-GN00129226

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:			123.58
GN00129146 INV19095	03/01/21 02/01/21	MW	V60774	TOTAL PROTECTION GROUP 1/25-1/31-SECURITY SKATE PK	134151-7739 Recreation Prof Service	34200-7739 Admin/Contingenc Prof Services	1,380.00
				Check Totals:			1,380.00
GN00129147 21540	03/01/21 02/09/21	MW	V59653	UC REGENTS NON-ACT SART EXM #21-003820	121103-7739 Police Investgns Prof Service		650.00
				Check Totals:			650.00
GN00129148 46617	03/01/21 02/01/21	MW	V6980	UNICORN METALS CO. SWAT GARAGE SHELVING	142111-7433 Facility Maint Rep/Maint-Facilit		120.16
				Check Totals:			120.16
GN00129149 17520	03/01/21 01/31/21	MW	V5715	VALVERDE CONSTRUCTION INC EMERGENCY LEAK REPAIRS	182101-7739 Water Operations Prof Service		4,972.34
17521	01/31/21			EMERGENCY LEAK REPAIR	182101-7739 Water Operations Prof Service		5,257.47
				Check Totals:			10,229.81
GN00129150 9780133568	03/01/21 01/21/21	MW	V3301	W W GRAINGER INC RUBBER BOOTS	182101-7123 Water Operations Safety Equip/Uni		128.28
9780133576	01/21/21			HIP BOOTS	182101-7123 Water Operations Safety Equip/Uni		379.95
9780133584	01/21/21			GLOVES	182101-7123 Water Operations		15.78

SELECT Check ID's & Numbers: GN00129018-GN00129226

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Safety Equip/Uni		
Check Totals:							524.01
GN00129151 338341	03/01/21 01/29/21	MW	V4648	WEST COAST SAND & GRAVEL BASE	182101-7199 Water Operations Othr Mat & Supp		518.10
Check Totals:							518.10
GN00129152 CH023815	03/01/21 02/16/21	MW	V57684	ADVANTAGE EMM PREPAID POSTAGE-WIR BILLS	182121-7165 Wtr Customer Srv Postage		15,000.00
Check Totals:							15,000.00
GN00129153 2-01-549-9015	03/01/21 02/18/21	MW	V4055	EDISON CO 421/441 E WHITTIER STE A&B	139101-7632 W.I.A. Utilities-Electr	39143-7632 Youth Out-School Utility-Electric	200.03
2-01-549-9015	02/18/21			421/441 E WHITTIER STE A&B	139101-7632 W.I.A. Utilities-Electr	39243-7632 Youth In-School- Utility-Electric	66.68
Check Totals:							266.71
GN00129154 760-194-9975	03/01/21 02/05/21	MW	V57731	FRONTIER COMMUNICATIONS TL CIRCUIT-OCYC	139101-7631 W.I.A. Utilities-Phone	39143-7631 Youth Out-School Utilities-Phone	435.25
760-194-9975	02/05/21			TL CIRCUIT-OCYC	139101-7631 W.I.A. Utilities-Phone	39243-7631 Youth In-School- Utilities-Phone	145.08
Check Totals:							580.33
GN00129155 14850	03/01/21 10/12/20	MW	V57666	MDG ASSOCIATES INC 9/20 RESIDENTIAL REHAB	159151-7739 CDBG/HUD Prof Service	44512-7739 20-Resi Rehab Ad Prof Services	84.75
14915	11/10/20			10/20 CDBG COVID-19	159151-7739 CDBG/HUD Prof Service	44522-7739 19-CV-Admin Prof Services	378.00

SELECT Check ID's & Numbers: GN00129018-GN00129226

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
14916	11/10/20			10/20 RESIDENTIAL REHAB	159151-7739 CDBG/HUD Prof Service	44512-7739 20-Resi Rehab Ad Prof Services	877.50
Check Totals:							1,340.25
GN00129156 CH023814	03/01/21 11/11/20	MW	V46325	SCHRIMMER-CAVANAGH INSURANCE A ADDLT ADDON-1750 W LAMBERT	156101-7739 M/H Lease Fund Prof Service	15621-7739 ViewPark Prof Services	477.00
Check Totals:							477.00
GN00129157 421A032021	03/01/21 02/18/21	MW	V58739	YOUR DREAM PROPERTIES 3/21 FACILITY LEASE	139101-7532 W.I.A. Rent/Leases-Bldg	39143-7532 Youth Out-School Rent/Leases-Bldg	3,309.53
421A032021	02/18/21			3/21 FACILITY LEASE	139101-7532 W.I.A. Rent/Leases-Bldg	39243-7532 Youth In-School- Rent/Leases-Bldg	1,103.17
Check Totals:							4,412.70
GN00129158 13946	03/01/21 02/15/21	MW	V48238	ADMINSURE 3/21 WORKERS COMP ADMIN	164151-7739 Indust Inj (W/C) Prof Service		6,100.17
Check Totals:							6,100.17
GN00129159 02109-IN	03/01/21 01/31/21	MW	V60982	AGA ENGINEERS INC 1/21 ON-CALL SVCS	152301-7739 Traffic Mgmt Prof Service		3,965.00
02110-IN	01/31/21			1/21 SIGNAL TIMING SVCS	152301-7739 Traffic Mgmt Prof Service		4,842.50
Check Totals:							8,807.50
GN00129160 138137	03/01/21 02/16/21	MW	V53749	CDC INC COMPUTER SUPPLIES-COM DVL P	149101-7719 Coronavirus Relf Computer Equip (25138-7719 COVID19-Bldg-Sft Computer Equip(n	7,057.90

SELECT Check ID's & Numbers: GN00129018-GN00129226

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							7,057.90
GN00129161 INV1019405	03/01/21 02/01/21	MW	V59797	GEORGE HILLS COMPANY INC 2/21 CLAIMS MGMT FEE	164211-7739 Liability Ins Prof Service		2,210.21
Check Totals:							2,210.21
GN00129162 1409090	03/01/21 02/15/21	MW	V4045	S C YAMAMOTO INC 2/21 MAINT-LA BONITA PK	185101-7739 Park & Landscape Prof Service		5,236.65
1409124	02/15/21			2/21 MAINT-VISTA DEL VALLE	185101-7739 Park & Landscape Prof Service		7,213.42
Check Totals:							12,450.07
GN00129163 168796	03/01/21 01/15/21	MW	V5258	WEST COAST ARBORIST INC 1/1-1/15/2021-TREE MAINT	184101-7739 Refuse Prof Service		19,560.45
168798	01/15/21			1/1-1/15/21-TREE MAINT	185101-7739 Park & Landscape Prof Service		2,299.50
Check Totals:							21,859.95
GN00129164 CH023816	03/01/21 02/16/21	MW	V7741	DMV RENEWAL REPLACEMENT FEE #71DR384	121101-7199 Police Admin Othr Mat & Supp		20.00
Check Totals:							20.00
GN00129165 2716568	03/03/21 01/04/21	MW	V61002	CLIFTON LARSON ALLEN LLP AUDITING SVCS-INTERIM BILL	166101-7739 Finance Prof Service		6,100.00
2716568	01/04/21			AUDITING SVCS-2ND BILLING	138151-7739 General Chldcare Prof Service		800.00
2716568	01/04/21			AUDITING SVCS-2ND BILLING	138254-7739 CA State Preschl		500.00

SELECT Check ID's & Numbers: GN00129018-GN00129226

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
2737986	02/04/21			AUDITING SVCS-INTERIM BILL	Prof Service 166101-7739		23,935.00
2737986	02/04/21			AUDITING SVCS-2ND BILL	Finance Prof Service 138151-7739		3,722.00
2737986	02/04/21			AUDITING SVCS-2ND BILL	General Chldcare Prof Service 138254-7739		2,038.00
2737986	02/04/21			AUDITING SVCS-UTILITY AUTH	CA State Preschl Prof Service 182101-7739		4,445.00
2737986	02/04/21			AUDITING SVCS-GANN REPORT	Water Operations Prof Service 166101-7739		430.00
2737986	02/04/21			AUDITING SVCS-GOV COMM	Finance Prof Service 166101-7739		430.00
				Check Totals:			42,400.00
GN00129166 51263	03/03/21 10/30/20	MW	V60610	AMPLEX GROUP SERVICES INC DISINFECT/SANITIZE COVID PK	149101-7739 Coronavirus Relf Prof Service	25146-7739 COVID19-Park Lan Prof Services	1,500.00
51537	01/11/21			DISINFECT/SANITIZE COVID-PK	149101-7739 Coronavirus Relf Prof Service	25146-7739 COVID19-Park Lan Prof Services	1,500.00
51570	01/15/21			DISINFECT/SANITIZE COVID-PK	149101-7739 Coronavirus Relf Prof Service	25146-7739 COVID19-Park Lan Prof Services	1,500.00
51600	01/22/21			DISINFECT/SANITIZE COVID-PK	149101-7739 Coronavirus Relf Prof Service	25146-7739 COVID19-Park Lan Prof Services	1,500.00
51627	02/02/21			DISINFECT/SANITIZE COVID PK	149101-7739 Coronavirus Relf Prof Service	25146-7739 COVID19-Park Lan Prof Services	1,500.00
				Check Totals:			7,500.00
GN00129167 R019511-IN	03/03/21 07/14/20	MW	V50974	BC TRAFFIC SPECIALIST MESSAGE BOARD RENTL-COVID19	149101-7739 Coronavirus Relf Prof Service	25134-7739 COVID19-Spc Evnt Prof Services	550.00

SELECT Check ID's & Numbers: GN00129018-GN00129226

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							550.00
GN00129168 INV-601134	03/03/21 01/22/21	MW	V6710	BISHOP COMPANY KNEE BTS,OVRLLS,SFT VST,GLV	173111-7899 Street Maint Miscellaneous		1,596.16
Check Totals:							1,596.16
GN00129169 10433982	03/03/21 02/11/21	MW	V54197	C & J COLLISION REPAIRS-UNIT #2418	176101-7739 Fleet Maintenanc Prof Service		948.38
Check Totals:							948.38
GN00129170 544220	03/03/21 02/01/21	MW	V56564	CAL STATE AUTO PARTS SEAL,ACCUMULATOR ASY	176101-7199 Fleet Maintenanc Othr Mat & Supp		262.15
Check Totals:							262.15
GN00129171 829884	03/03/21 01/27/21	MW	V48571	COMLOCK SECURITY GROUP KEYS	173111-7899 Street Maint Miscellaneous		72.55
Check Totals:							72.55
GN00129172 N625483	03/03/21 01/29/21	MW	V58810	CORE & MAIN LP METER BOX LIDS	182151-8921 Water Projects Improvements	53517-8921 Water Meter Repl Improvements	3,771.25
Check Totals:							3,771.25
GN00129173 S1425744.001	03/03/21 02/02/21	MW	V3891	DANGELO CO VALVE BOX TOPS,COVER	182101-7199 Water Operations Othr Mat & Supp		78.55
S1428718.001	02/02/21			VALVE BOX TOP,COVER	182101-7199 Water Operations Othr Mat & Supp		29.25

SELECT Check ID's & Numbers: GN00129018-GN00129226

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							107.80
GN00129174 140099175	03/03/21	MW 01/26/21	V1342	DANIELS TIRE SERVICE ALIGNMENT	176101-7739 Fleet Maintenanc Prof Service		89.00
140099190		01/28/21		TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		134.69
Check Totals:							223.69
GN00129175 12310033	03/03/21	MW 02/03/21	V4158	HACH CO WIR QLIY MONITORING EQUIP	182101-7199 Water Operations Othr Mat & Supp		428.43
Check Totals:							428.43
GN00129176 357018	03/03/21	MW 02/02/21	V0686	JACKSON'S AUTO SUPPLY TOGGLE ON-OFF	176101-7199 Fleet Maintenanc Othr Mat & Supp		13.17
Check Totals:							13.17
GN00129177 32110	03/03/21	MW 01/27/21	V61018	PACIFIC INDUSTRIAL WATER SYSTE LIGHT,HOSE	176101-7199 Fleet Maintenanc Othr Mat & Supp		170.37
Check Totals:							170.37
GN00129178 593412	03/03/21	MW 02/08/21	V56356	R & R INDUSTRIES FACE MASKS-COVID-19	149101-7899 Coronavirus Relf Miscellaneous	25143-7899 COVID19-Street Miscellaneous	155.07
Check Totals:							155.07
GN00129179 22913	03/03/21	MW 12/21/20	V0812	REW SERVICES INC RODENT CONTROL	184101-7739 Refuse Prof Service		230.00

SELECT Check ID's & Numbers: GN00129018-GN00129226

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							230.00
GN00129180 1409028	03/03/21	MW 01/16/21	V4045	S C YAMAMOTO INC CONTROLLER SVC-LA BONITA PK	185101-7739 Park & Landscape Prof Service		350.00
1409029		01/18/21		CONTROLLER SVC-LA BONITA PK	185101-7739 Park & Landscape Prof Service		350.00
1409030		01/16/21		CONTROLLER SVC-LA BONITA PK	185101-7739 Park & Landscape Prof Service		285.00
Check Totals:							985.00
GN00129181 82911	03/03/21	MW 01/27/21	V0375	SMOG PUMPS UNLIMITED INC STARTER	176101-7199 Fleet Maintenanc Othr Mat & Supp		276.25
Check Totals:							276.25
GN00129182 R120085168	03/03/21	MW 01/29/21	V1400	TRENCH SHORING ROAD RATE RENTAL-LOMA NORTE	182101-7531 Water Operations Rent/Lease-Equip		308.45
Check Totals:							308.45
GN00129183 46605	03/03/21	MW 01/26/21	V6980	UNICORN METALS CO. STEEL ANGLES, FLATS	176101-7199 Fleet Maintenanc Othr Mat & Supp		78.32
Check Totals:							78.32
GN00129184 25470	03/03/21	MW 12/18/20	V53344	VALLEY MAINT CORP 12/20 JANITORIAL SUPPLIES	185101-7739 Park & Landscape Prof Service		2,100.00
25471		12/18/20		12/20 PKS RESTROOM SVC-COVD	149101-7739 Coronavirus Relf Prof Service	25146-7739 COVID19-Park Lan Prof Services	2,520.00
25729		01/27/21		1/21 JANITORIAL SUPPLIES	185101-7739		2,100.00

SELECT Check ID's & Numbers: GN00129018-GN00129226

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
25730	01/27/21			1/21 PKS RESTROOM SVC-COVID	Park & Landscape Prof Service 149101-7739	25146-7739 COVID19-Park Lan Prof Services	2,520.00
				Check Totals:			9,240.00
GN00129185 9785392003	03/03/21 01/26/21	MW	V3301	W W GRAINGER INC HIP WADERS	182101-7123 Water Operations Safety Equip/Uni		189.98
9789175263	01/28/21			BINDERS	182101-7199 Water Operations		73.17
9791718662	02/01/21			RUBBER BOOTS	Othr Mat & Supp 182101-7123 Water Operations Safety Equip/Uni		21.32
				Check Totals:			284.47
GN00129186 79768245	03/03/21 01/26/21	MW	V2405	WAXIE SANITARY SUPPLY PARKS JANITORIAL SUPPLIES	185101-7112 Park & Landscape Fac Maint Supply		2,642.20
				Check Totals:			2,642.20
GN00129187 339540	03/03/21 02/03/21	MW	V4648	WEST COAST SAND & GRAVEL BASE	182101-7199 Water Operations Othr Mat & Supp		504.11
				Check Totals:			504.11
GN00129188 16355	03/03/21 01/26/21	MW	V0494	ZERBEL PLUMBING PLUMBING REPAIRS-LA BONITA	185101-7739 Park & Landscape Prof Service		1,686.80
16366	02/02/21			PLUMBING REPAIRS-FORTOLA PK	185101-7739 Park & Landscape Prof Service		265.00
				Check Totals:			1,951.80

SELECT Check ID's & Numbers: GN00129018-GN00129226

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00129189 9391054235	03/03/21 02/20/21	MW	V49921	AT & T DATA CRCT TO FULLERTON CRT	165151-7631 Information Tech Utilities-Phone		231.30
Check Totals:							231.30
GN00129190 SH 58667	03/03/21 02/23/21	MW	V51447	COUNTY OF ORANGE 2/20 OCATS	165151-7631 Information Tech Utilities-Phone		1,273.33
Check Totals:							1,273.33
GN00129191 2-20-941-0588	03/03/21 02/23/21	MW	V4055	EDISON CO 1/21-2/19/21 CHLD DVLP SITE	138254-7632 CA State Preschl Utilities-Electr		489.70
2-20-941-0588	02/23/21			1/21-2/16/21 CHLD DVLP SITE	138151-7632 General Chldcare Utilities-Electr		1,049.27
2-24-592-1739	02/23/21			215 N EUCLID ST	138151-7632 General Chldcare Utilities-Electr		159.61
2-24-592-1739	02/23/21			215 N EUCLID ST	138254-7632 CA State Preschl Utilities-Electr		460.06
2-24-592-1739	02/23/21			215 N EUCLID ST	138412-7632 Early Head Start Utilities-Electr		197.17
2-24-592-1739	02/23/21			215 N EUCLID ST	138511-7632 CCFP Utilities-Electr		122.06
Check Totals:							2,477.87
GN00129192 209-105-4933	03/03/21 02/22/21	MW	V57731	FRONTIER COMMUNICATIONS T1 CRT FUL CRT TO PD	165151-7631 Information Tech Utilities-Phone		430.59
209-110-6566	02/25/21			RINGDOWN CRCT FROM PD TO FS	165151-7631 Information Tech Utilities-Phone		66.87
562-694-2805	02/13/21			ALARM LINE-401 S EUCLID	138254-7739 CA State Preschl		69.55

SELECT Check ID's & Numbers: GN00129018-GN00129226

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
562-694-2805	02/13/21			ALARM LINE-401 S EUCLID	Prof Service 138151-7739 General Chldcare Prof Service		100.08
Check Totals:							667.09
GN00129193 11797099	03/03/21 02/16/21	MW	V45909	GLOBALSTAR USA SATELLITE CELLPHONE SVCS	165151-7631 Information Tech Utilities-Phone		112.63
Check Totals:							112.63
GN00129194 13348651	03/03/21 02/16/21	MW	V4057	SO CALIF GAS CO 305 S EUCLID ST	138151-7634 General Chldcare Utilities-Gas		27.23
13608226	02/16/21			401 S EUCLID ST	138151-7634 General Chldcare Utilities-Gas		112.65
13608226	02/16/21			401 S EUCLID ST	138254-7634 CA State Preschl Utilities-Gas		78.28
Check Totals:							218.16
GN00129195 0046387021421	03/03/21 02/14/21	MW	V47690	TIME WARNER CABLE VIDEO SVCS ACCT #1&2-PD	165151-7631 Information Tech Utilities-Phone		361.68
0773371022121	02/21/21			WIFI COAX ISP	165151-7631 Information Tech Utilities-Phone		169.47
Check Totals:							531.15
GN00129196 89846	03/03/21 02/12/21	MW	V51944	ACRO PRINTING INC BUSINESS CARDS	151131-7741 Code Enforcement Outside Printing		70.37
89846	02/12/21			BUSINESS CARDS	153101-7741 Bldg & Safety Outside Printing		35.18
89846	02/12/21			BUSINESS CARDS	151101-7741		35.18

SELECT Check ID's & Numbers: GN00129018-GN00129226

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Planning Outside Printing		
				Check Totals:			140.73
GN00129197 150552	03/03/21 01/15/21	MW	V60725	ADVANTAGE COLOR GRAPHICS WIR BILL MAILING SVC-1/14	182121-7739 Wtr Customer Srv Prof Service		319.26
150631	01/15/21			WIR BILL MAILING SVC-1/21	182121-7739 Wtr Customer Srv Prof Service		340.63
				Check Totals:			659.89
GN00129198 104363	03/03/21 02/03/21	MW	V45525	BEST LAWNMOWER SERVICE BCKPCK BLWR,OIL,SPRK PLG,FL	185101-7431 Park & Landscape Rep/Maint-Equip		92.06
104404	02/11/21			SPRAY RIG, HOSE	185101-7431 Park & Landscape Rep/Maint-Equip		531.76
				Check Totals:			623.82
GN00129199 1528	03/03/21 02/01/21	MW	V6585	CALIF FORENSIC PHLEBOTOMY 1/21 BLOOD TECH SVCS	121101-7739 Police Admin Prof Service		1,284.00
				Check Totals:			1,284.00
GN00129200 2101182-IN	03/03/21 02/11/21	MW	V47446	CMS COMMUNICATIONS INC POE SWITCHES	165152-7719 Info Tech-Eq Rpl Computer Equip (794.81
				Check Totals:			794.81
GN00129201 829836	03/03/21 02/11/21	MW	V48571	COMLOCK SECURITY GROUP KEYS	185101-7199 Park & Landscape Othr Mat & Supp		48.36
829890	01/27/21			MISC KEYS MADE	142111-7433 Facility Maint		12.39

SELECT Check ID's & Numbers: GN00129018-GN00129226

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Rep/Maint-Facilit			
				Check Totals:			60.75
GN00129202 5322	03/03/21	MW 01/27/21	V4324	COMMERCIAL RESTAURANT SVCS REPAIRED OVEN-COMM CIR	142111-7433 Facility Maint		245.55
5329	02/03/21			RANGE SVC-CALL-CLR BROWN	142111-7433 Facility Maint		277.50
				Rep/Maint-Facilit			
				Check Totals:			523.05
GN00129203 SH 58534	03/03/21	MW 02/04/21	V51447	COUNTY OF ORANGE 1/21 AFIS CHARGES	121101-7739 Police Admin Prof Service		2,794.00
				Check Totals:			2,794.00
GN00129204 492610	03/03/21	MW 02/04/21	V7784	DEPARTMENT OF JUSTICE-ACCT OFF 1/21 FINGERPRINTING/LV SON	121101-7739 Police Admin Prof Service		509.00
				Check Totals:			509.00
GN00129205 309020-1	03/03/21	MW 01/30/21	V58888	DFS FLOORING 1/21 CC CARPET CLEANING	134101-7739 Facility Rentals Prof Service	35052-7739 Facility-Event M Prof Services	1,530.00
				Check Totals:			1,530.00
GN00129206 4797	03/03/21	MW 02/01/21	V56732	ECOFERT INC FERTIGATION	185101-7739 Park & Landscape Prof Service		420.00
				Check Totals:			420.00
GN00129207 13400106	03/03/21	MW 01/27/21	V0406	EWING IRRIGATION PRODUCTS LIDS,PVC PIPE	185101-7199 Park & Landscape		821.12

SELECT Check ID's & Numbers: GN00129018-GN00129226

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:			821.12
GN00129208 317587	03/03/21	MW 01/28/21	V6222	JAMES COMPANY-2050 SPRAY PAINTS,MSKNG TP,SHARP	185101-7199 Park & Landscape Othr Mat & Supp		140.04
				Check Totals:			140.04
GN00129209 8273	03/03/21	MW 02/01/21	V7965	LUNA CONSTRUCTION STOREROOM-VLSTA DEL VALLE	185101-7739 Park & Landscape Prof Service		1,475.00
8275		02/05/21		WOOD BEAMS-BRIO PK	185101-7739 Park & Landscape Prof Service		1,375.00
				Check Totals:			2,850.00
GN00129210 66115	03/03/21	MW 12/29/20	V45768	NOWDOCS PAYROLL TAX SUPPLIES	166101-7199 Finance Othr Mat & Supp		793.49
				Check Totals:			793.49
GN00129211 21-17476	03/03/21	MW 01/05/21	V2999	ROBERT SKEELS & CO PADLOCKS	185101-7199 Park & Landscape Othr Mat & Supp		163.99
21-18013		01/29/21		PADLOCKS	185101-7199 Park & Landscape Othr Mat & Supp		241.55
				Check Totals:			405.54
GN00129212 403640	03/03/21	MW 01/28/21	V2304	SUN BADGE CO BADGE REPAIRS	121101-7123 Police Admin Safety Equip/Uni		123.58
403641		01/28/21		NEW AWARD MEDALS	121101-7123 Police Admin Safety Equip/Uni		3,827.27

SELECT Check ID's & Numbers: GN00129018-GN00129226

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							3,950.85
GN00129213 21001	03/03/21	MW 02/08/21	V59356	SUNSET DETECTIVES BACKGROUND-VALDEZ	121101-7739 Police Admin Prof Service		1,200.00
21003		02/09/21		BACKGROUND-BRITO	121101-7739 Police Admin Prof Service		1,200.00
Check Totals:							2,400.00
GN00129214 597281708	03/03/21	MW 01/28/21	V59990	THE HOME DEPOT PRO JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		1,543.16
Check Totals:							1,543.16
GN00129215 19107	03/03/21	MW 02/08/21	V60774	TOTAL PROTECTION GROUP 2/1-2/7/21 SECURITY-SKATE P	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	1,380.00
Check Totals:							1,380.00
GN00129216 129424418	03/03/21	MW 01/26/21	V50436	ULINE STORAGE FILE BOXES	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	244.35
Check Totals:							244.35
GN00129217 11217	03/03/21	MW 02/10/21	V48889	UNIVERSITY PRINTING SIGNAGE-SKATE PK	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	86.60
Check Totals:							86.60
GN00129218 1367A	03/03/21	MW 02/05/21	V6921	YOUNGBLOOD & ASSOCIATES POLYGRAPH-ALFARO	121101-7739 Police Admin Prof Service		300.00

SELECT Check ID's & Numbers: GN00129018-GN00129226

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							300.00
GN00129219 PARKS DEPT	03/04/21 01/31/21	MW	V7602	CANNING'S HARDWARE 1/21 SUPPLIES-PARKS DEPT	185101-7199 Park & Landscape Othr Mat & Supp		1,497.52
STREET DEPT	01/31/21			12/20-1/21 SUPPLIES-ST DEPT	173111-7199 Street Maint Othr Mat & Supp		613.04
WATER DEPT	01/31/21			1/21 SUPPLIES-WATER DEPT	182101-7199 Water Operations Othr Mat & Supp		545.95
Check Totals:							2,656.51
GN00129220 17481856	03/04/21 01/21/21	MW	V52164	CALLS/ AN ARAMARK COMPANY UNIFORMS-SAUER	121101-7123 Police Admin Safety Equip/Uni		53.86
17481857	01/21/21			UNIFORMS-SAUER	121101-7199 Police Admin Othr Mat & Supp		51.71
17517361	01/26/21			UNIFORMS-DANIELS	121101-7123 Police Admin Safety Equip/Uni		144.37
17527671	01/26/21			UNIFORMS-VASQUEZ	121101-7123 Police Admin Safety Equip/Uni		153.82
17538690	01/28/21			UNIFORMS-SALR	121101-7123 Police Admin Safety Equip/Uni		53.86
17538709	01/28/21			UNIFORMS-SAUER	121101-7123 Police Admin Safety Equip/Uni		214.03
17538743	01/28/21			UNIFORMS-GUSTIN	121101-7123 Police Admin Safety Equip/Uni		51.71
17538751	01/28/21			UNIFORMS-VELASQUEZ	121101-7123 Police Admin Safety Equip/Uni		103.42
Check Totals:							826.78
GN00129221	03/04/21	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY			

SELECT Check ID's & Numbers: GN00129018-GN00129226

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
665961-1	01/22/21			SHOP PARTS	176101-7199 Fleet Maintenanc		14.08
666100-1	01/25/21			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		17.86
666355-1	01/27/21			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		19.92
666403-1	01/27/21			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		31.39
666429-1	01/27/21			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		33.42
666456-1	01/27/21			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		116.69
666464-1	01/27/21			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		70.57
666492-1	01/28/21			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		13.94
666532	01/28/21			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		64.66
666543	01/28/21			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		54.51
666926	02/01/21			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		26.72
667019	02/01/21			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		176.38
667046	02/02/21			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		67.95
667115	02/02/21			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		20.25
Check Totals:							728.34

SELECT Check ID's & Numbers: GN00129018-GN00129226

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
GN00129223 3461860220	03/04/21 11/13/20	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	182121-7199 Wtr Customer Srv		9.19
3461860220	11/13/20			OFFICE SUPPLIES	Othr Mat & Supp 166101-7199		9.20
3468935622	02/01/21			OFFICE SUPPLIES	Finance Othr Mat & Supp 172101-7199		76.53
3469494382	02/11/21			OFFICE SUPPLIES	Public Wrks Admn Othr Mat & Supp 182121-7199		69.28
3469494382	02/11/21			OFFICE SUPPLIES	Wtr Customer Srv Othr Mat & Supp 166101-7199		69.29
3469750590	02/13/21			OFFICE SUPPLIES	Finance Othr Mat & Supp 182101-7199		21.23
				Check Totals:			254.72
GN00129224 0044010022421	03/04/21 02/24/21	MW	V47690	TIME WARNER CABLE VIDEO SVCS ACCT #1-3-CVC CT	165151-7631 Information Tech Utilities-Phone		399.83
0684594022521	02/25/21			COAX ISP SVCS	165151-7631 Information Tech Utilities-Phone		215.14
				Check Totals:			614.97
GN00129225 2021-03	03/16/21 02/13/21	MW	V9944	CARE AMBULANCE SERVICE 2/21 AMBULANCE SVCS	127451-7739 Ambulance Prof Service		102,784.00
				Check Totals:			102,784.00
GN00129226 31398	03/16/21 02/15/21	MW	V4199	NATIONWIDE ENVIRONMENTAL SERVI 2/21 STREET SWEEPING SVCS	184101-7739 Refuse Prof Service		27,192.78
				Check Totals:			27,192.78

SELECT Check ID's & Numbers: GN00129018-GN00129226

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

TOTAL 694,001.07

File Total: \$ 694,001.07 (1) Signature: _____

Prepaid Total: \$ 564,024.29 (2) Signature: _____

Total Due: \$ 129,976.78 Date Approved: _____

**City Of La Habra
Wire Transfer Transactions**

Wire Date	Vendor	Description of payment	GL Account #	Amount
03/31/21	The BNY Mellon Trust Company, NA	Redevelopment Agency of City of La Habra 2016 Tax Allocation Refunding Bond	84115-1175	\$ 70,581.26
03/31/21	The BNY Mellon Trust Company, NA	Redevelopment Agency of City of La Habra 2016 Tax Allocation Refunding Bond (1/2 of Principal)	84115-1189	\$ 145,000.00
03/31/21	The BNY Mellon Trust Company, NA	La Habra 2020A COP Debt Service	611000-1194	\$ 120,198.51
Wire Transfer Total:				\$ 335,779.77

File Total: \$ 335,779.77 (1) Signature: _____

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

Total Due: \$ 335,779.77 Date Approved: _____

Securities Servicing

The Bank of New York Mellon
Trust Company, N.A.

400 South Hope Street
Suite 500
Los Angeles, CA. 90071



February 09, 2021

Successor Agency to the La Habra Redevelopment Agency
110 E. La Habra Boulevard
La Habra, CA. 90631
Attn: Accounting Supervisor

E-Mail: Msy@lahabracaca.org
cc: mshannon@lahabracaca.org
msy@lahabracaca.gov

**RE: Successor Agency to the La Habra Redevelopment Agency Tax Allocation Refunding Bond,
Refunding Bond, Series 2016**

Dear MaryAnn,

Please be advised that payment for the Debt Service due 04/01/2021 is detailed below:

Interest due: 4/1/2021	\$70,581.26
Principal due: 1/2 of principal due 10/01/2021	<u>\$145,000.00</u>
Total Amount due:	\$215,581.26
Less: Cash on Hand:	
GSP Acct # 362083: \$ -	\$538.23
# 362090: \$ -	\$ 3.64
# 362091: \$ -	<u>\$ 0.00</u>
TOTAL AMOUNT DUE:	<u>\$215,039.39</u>
TOTAL AMOUNT DUE ON OR BEFORE 04/01/2021:	\$215,039.39

Below is the wiring instructions when remitting funds to the Trustee:

The Bank of New York Mellon

ABA # 021000018

GSP/IMMS Acct # 3620838400

Ref: LAHABRA16TAB

Attn: Fe R. Tuzon (213) 630-6240

Please feel free to contact me at (213) 630-240 should you have any questions.

Sincerely,



BNY MELLON

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

Date: March 04, 2021
Loan#: CTU2004579
**Re: CITY OF LA HABRA REFUNDIONG COP
2020**

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 \$120,198.51 is due on 03/15/2021 for CITY OF LA HABRA 2020 REFUNDING CERTIFICATES OF PARTICIPATION, SERIES A (PARK LA HABRA AND VIEWPARK REFINANCING PROJECT). The bondholder payment date is 04/01/2021. The details of the amount due are as follows:

	<i>Amount in Dollars(\$)</i>
Principal	\$0.00
Interest	\$120,198.51
Collection Amount	\$120,198.51
Total Cash on Hand	(\$0.00)
Total Amount Due	\$120,198.51

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.

Wire Only Payment Instructions:

The Bank of New York Mellon
ABA#: 021000018
Type Account No.
IMMS 9151678400
Loan Account#: CTU2004579

Check Payment Address:

The Bank of New York Mellon Trust Company, N.A.
Corporate Trust, 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 03/15/2021.

Check payments must be received by BNY Mellon 15 business days prior to 04/01/2021.

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