

Warrant Register: 10/18/2021

City of La Habra 10/07/21 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1
 THU, OCT 07, 2021, 11:21 AM --req: VERONICA--leg: GL JL--loc: FINANCE---job: 600223 #J1445---prog: CK520 <1.7 >--report id: CKRECSLH

SELECT Check ID's & Numbers: GN00131799-GN00131947

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00131799 105088	09/23/21 08/31/21	MW	V6779	JONES & MAYER 8/2021-1420 LEMON TREE CRT	167101-7739 Legal Services		71.73
105089	08/31/21			8/2021-412 BEDFORD ST	167101-7739 Prof Service		601.63
105090	08/31/21			8/2021-621 E ERNA	167101-7739 Legal Services		454.36
105091	08/31/21			8/2021-701 HONEYWOOD LANE	167101-7739 Prof Service		629.26
105092	08/31/21			8/2021-840 TROPICANA WAY	167101-7739 Legal Services		1,255.25
105093	08/31/21			8/2021-CS LEGACY	167101-7739 Prof Service		2,104.43
105094	08/31/21			8/2021-COYOTE VLLG SINKHOLE	167101-7739 Legal Services		669.59
105095	08/31/21			8/2021-OPIOID	167101-7739 Prof Service		23.91
105126	08/31/21			8/2021-ADMINISTRATION	167101-7739 Legal Services		4,820.67
105127	08/31/21			8/2021-CODE ENFORCEMENT	167101-7199 Prof Service		836.99
105128	08/31/21			8/2021-COMM DEVELOPMENT	167101-7739 Legal Services		1,267.44
105129	08/31/21			8/2021-COMMUNITY SVCS	167101-7739 Prof Service		310.88
105130	08/31/21			8/2021-COVID-19	149101-7739 Coronavirus Relf	25131-7739 COVID19-LegalSvc	502.18
105131	08/31/21			8/2021-ENGINEERING DEPT	167101-7739 Prof Service	Prof Services	263.05
105132	08/31/21			8/2021-POLICE DEPT	167101-7739 Legal Services		351.48

SELECT Check ID's & Numbers: GN00131799-GN00131947

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
105133	08/31/21			8/2021-PUBLIC WORKS	Prof Service 167101-7739 Legal Services Prof Service		908.73
Check Totals:							15,071.58
GN00131801 COLH202108	09/27/21 08/31/21	MW	V61260	PARK CONSULTING GROUP INC 8/21 CONSULTING SVCS	152412-7739 SB2-FGP Prof Service		7,410.00
Check Totals:							7,410.00
GN00131802 91075	09/28/21 09/14/21	MW	V0915	ACTION TROPHY ANGEL/FERRIS-OSORNIO AWARD	121101-7817 Police Admin Awards/Recognitn		173.20
Check Totals:							173.20
GN00131803 9331-67280	09/28/21 09/06/21	MW	V61085	AKESO OCCUPATIONAL HEALTH 8/21-PHYSICAL/DRUG-HR	163101-7739 Personnel Prof Service		220.00
9331-67280	09/06/21			8/21-PHYSICAL/DRUG-PW	172101-7739 Public Wrks Admn Prof Service		35.00
Check Totals:							255.00
GN00131804 INV-669396	09/28/21 08/20/21	MW	V6710	BISHOP COMPANY GLVS,EAR PLG,SFTY VEST,GLS	185101-7199 Park & Landscape Othr Mat & Supp		1,815.53
Check Totals:							1,815.53
GN00131805 1713	09/28/21 09/01/21	MW	V6585	CALIF FORENSIC PHLEBOTOMY 8/21 BLOOD TECH SVCS	121106-7739 Auxiliary Svcs Prof Service		2,424.62
Check Totals:							2,424.62

SELECT Check ID's & Numbers: GN00131799-GN00131947

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00131806 STREET DEPT	09/28/21 08/31/21	MW	V7602	CANNING'S HARDWARE 8/21 SUPPLIES-STREET DEPT	173111-7199 Street Maint Othr Mat & Supp		230.91
Check Totals:							230.91
GN00131807 072021-2	09/28/21 09/09/21	MW	V58576	CONCEPTUAL MARKETING T-SHIRTS	131101-7199 Comm Srv Admin Othr Mat & Supp		90.50
Check Totals:							90.50
GN00131808 32796	09/28/21 09/07/21	MW	V9106	COUNTY SANITATION DISTRICT OF WSTWIR SVC CHR-1201 CASA	183101-7739 Sewer Operations Prof Service		207.99
Check Totals:							207.99
GN00131809 S1449587.001	09/28/21 09/03/21	MW	V3891	DANGELO CO HAND PUMP	182101-7199 Water Operations Othr Mat & Supp		290.37
S1449786.001	09/07/21			METER FLANGES	182101-7199 Water Operations Othr Mat & Supp		369.80
Check Totals:							660.17
GN00131810 531525	09/28/21 09/03/21	MW	V7784	DEPARTMENT OF JUSTICE-ACCT OFF 8/21 LIVE SCAN/FINGERPRINT	121101-7739 Police Admin Prof Service		887.00
Check Totals:							887.00
GN00131811 19460	09/28/21 09/09/21	MW	V56550	HADRONEX, INC SEWER FLOW MONITORING	183101-7739 Sewer Operations Prof Service		5,027.76
Check Totals:							5,027.76

SELECT Check ID's & Numbers: GN00131799-GN00131947

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00131812 8	09/28/21	MW 09/01/21	V60955	J RODRIGUEZ TREE CARE MAINTENA TREE/BRUSH REMOVAL-VST GRD	185101-7739 Park & Landscape Prof Service		2,500.00
Check Totals:							2,500.00
GN00131813 343419	09/28/21	MW 06/29/21	V6222	JAMES COMPANY-2050 WD40,BLT SNP	173111-7199 Street Maint		30.03
348500		08/17/21		TIE DOWN	185101-7199 Park & Landscape Othr Mat & Supp		19.47
Check Totals:							49.50
GN00131814 34119	09/28/21	MW 09/02/21	V49702	JC MECHANICAL INC ICE MACHINE SVCS	182101-7739 Water Operations Prof Service		332.50
Check Totals:							332.50
GN00131815 35489	09/28/21	MW 09/13/21	V59529	OCEAN BLUE ENVIRONMENTAL SVCS CHEMICAL TOTE DISPOSAL	183101-7739 Sewer Operations Prof Service		1,081.08
35538		09/13/21		CHEMICAL DISPOSAL	182101-7739 Water Operations Prof Service		1,052.64
Check Totals:							2,133.72
GN00131816 6041	09/28/21	MW 09/09/21	V45874	ONWARD ENGINEERING ON-CALL INSPECTOR	152471-7739 Gas Tax Prof Service	53515-7739 ANNUAL SIDEWALK Prof Services	900.00
Check Totals:							900.00
GN00131817 707615	09/28/21	MW 08/13/21	V0527	PDQ EQUIPMENT RENTAL CENTER STUMP GRINDER	185101-7199 Park & Landscape Othr Mat & Supp		252.80

SELECT Check ID's & Numbers: GN00131799-GN00131947

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							252.80
GN00131818 21-1976	09/28/21	MW 07/14/21	V46612	PRIORITY SAFETY SERVICES CALIBRATION	183101-7739 Sewer Operations Prof Service		430.00
21-1999	08/10/21			CALIBRATION	183101-7739 Sewer Operations Prof Service		430.00
Check Totals:							860.00
GN00131819 53125	09/28/21	MW 08/20/21	V59951	R AND I HOLDINGS INC LUTE, ASPHALT	173111-7199 Street Maint Othr Mat & Supp		386.99
Check Totals:							386.99
GN00131820 S100180180.001	09/28/21	MW 09/08/21	V3215	S & J SUPPLY CO INC REPAIR CLAMPS	182101-7199 Water Operations Othr Mat & Supp		253.10
S100180187.001	09/09/21			NUTS/BOLTS	182101-7199 Water Operations Othr Mat & Supp		490.62
S100180277.001	09/09/21			REPAIR CLAMPS	182101-7199 Water Operations Othr Mat & Supp		1,164.68
S100180417.001	09/13/21			REPAIR CLAMPS	182101-7199 Water Operations Othr Mat & Supp		3,707.94
Check Totals:							5,616.34
GN00131821 1412429	09/28/21	MW 08/18/21	V4045	S C YAMAMOTO INC REPAIR MAINLINE	185101-7739 Park & Landscape Prof Service		485.00
1412899	08/31/21			REMOVE TREE BRANCH	185101-7739 Park & Landscape Prof Service		250.00
Check Totals:							735.00

SELECT Check ID's & Numbers: GN00131799-GN00131947

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00131822 INV-006935	09/28/21 08/04/21	MW	V60711	SPRINGBROOK HOLDING COMPANY LL 7/21 WEB PAYMENTS	182121-7739 Wtr Customer Srv Prof Service		6,425.00
INV-007157	09/02/21			8/21 WEB PAYMENTS	182121-7739 Wtr Customer Srv Prof Service		6,263.00
Check Totals:							12,688.00
GN00131823 405414	09/28/21 08/27/21	MW	V2304	SUN BADGE CO BADGES	121101-7123 Police Admin Safety Equip/Uni		361.46
Check Totals:							361.46
GN00131824 26921	09/28/21 08/27/21	MW	V53344	VALLEY MAINT CORP 8/21-TEMP COVID SVCS	149101-7739 Coronavirus Relf Prof Service	25146-7739 COVID19-Park Lan Prof Services	812.70
Check Totals:							812.70
GN00131825 2021-127945-00	09/28/21 08/04/21	MW	V5072	VISTA PAINT EXT POLE, SPRAY GUN	173111-7199 Street Maint Othr Mat & Supp		260.66
Check Totals:							260.66
GN00131826 1559A	09/28/21 08/11/21	MW	V6921	YOUNGBLOOD & ASSOCIATES POLYGRAPH-ABRAHIM	121101-7739 Police Admin Prof Service		350.00
Check Totals:							350.00
GN00131827 16417	09/28/21 08/23/21	MW	V0494	ZERBEL PLUMBING PLUMENG REPAIRS-LA BONITA	185101-7739 Park & Landscape Prof Service		2,467.85
Check Totals:							2,467.85

SELECT Check ID's & Numbers: GN00131799-GN00131947

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00131828 700023468687	09/28/21 09/13/21	MW	V4055	EDISON CO BUS SHELTERS	142111-7632 Facility Maint Utilities-Electr		99.96
700065947819	09/16/21			1213 FAHRINGER WAY-BONITA P	142111-7632 Facility Maint Utilities-Electr		919.72
700281993895	09/15/21			341 HILLCREST ST-GARY CIR	142111-7632 Facility Maint Utilities-Electr		568.25
700553732628	09/15/21			151 W IH BLVD-COMM CIR EXP	142111-7632 Facility Maint Utilities-Electr		295.87
Check Totals:							1,883.80
GN00131829 04474803	09/28/21 09/13/21	MW	V4057	SO CALIF GAS CO 341 HILLCREST ST-GARY CIR	142111-7634 Facility Maint Utilities-Gas		24.09
10169630	09/14/21			301 S EUCLID ST-MUSEUM	142111-7634 Facility Maint Utilities-Gas		16.35
11866115	09/13/21			101 W IH BLVD-COMM CIR	142111-7634 Facility Maint Utilities-Gas		114.10
14072254	09/13/21			211 E ERAN AVE-VETERANS HAL	142111-7634 Facility Maint Utilities-Gas		20.99
14072346	09/13/21			120 N ORANGE ST-EL CENTRO	142111-7634 Facility Maint Utilities-Gas		4.93
14528734	09/13/21			215 E IH BLVD-HISTORICAL MU	142111-7634 Facility Maint Utilities-Gas		16.35
145380007	09/13/21			500 GRANADA DR-GIRLS ACTVY	142111-7634 Facility Maint Utilities-Gas		22.56
14974636	09/13/21			1440 W WHIT BLVD-WHT PRRSCH	142111-7634 Facility Maint Utilities-Gas		30.30
15535288	09/13/21			110 E IH BLVD-CVC CIR	142111-7634 Facility Maint Utilities-Gas		59.79

SELECT Check ID's & Numbers: GN00131799-GN00131947

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID FO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
15693695	09/10/21			621 W LAMBERT RD-PW YARD	142111-7634 Facility Maint		27.21
16062718	09/13/21			150 N EUCLID ST-PD	142111-7634 Facility Maint Utilities-Gas		157.54
Check Totals:							494.21
GN00131830 599478	09/29/21	MW 08/17/21	V2715	BEE REMOVERS BEE REMOVAL	185101-7739 Park & Landscape Prof Service		295.00
Check Totals:							295.00
GN00131831 105437	09/29/21	MW 09/01/21	V45525	BEST LAWNMOWER SERVICE OIL	185101-7199 Park & Landscape Othr Mat & Supp		95.22
Check Totals:							95.22
GN00131832 082621-1	09/29/21	MW 08/26/21	V53423	BUDILO CONSTRUCTION INC PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		4,912.16
Check Totals:							4,912.16
GN00131833 473092	09/29/21	MW 08/27/21	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		173.70
474448	09/03/21			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		479.20
474449	09/03/21			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,013.25
474450	09/03/21			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		865.60
Check Totals:							2,531.75

SELECT Check ID's & Numbers: GN00131799-GN00131947

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00131834 828600	09/29/21	MW 09/02/21	V3934	CLA-VAL POWER CONVERTER	182101-7199 Water Operations Othr Mat & Supp		610.77
				Check Totals:			610.77
GN00131835 833881	09/29/21	MW 08/31/21	V48571	COMLOCK SECURITY GROUP KEYS	185101-7199 Park & Landscape Othr Mat & Supp		213.67
				Check Totals:			213.67
GN00131836 144802	09/29/21	MW 09/07/21	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		185.03
144809	09/08/21			CHLORINE	182101-7199 Water Operations Othr Mat & Supp		971.54
144835	09/09/21			CHLORINE	182101-7199 Water Operations Othr Mat & Supp		140.51
				Check Totals:			1,297.08
GN00131837 19102255	09/29/21	MW 08/19/21	V52164	GALLS/ AN ARAMARK COMPANY UNIFORM/GUSTIN	121101-7123 Police Admin Safety Equip/Uni		56.02
19102292	08/19/21			UNIFORM/GUSTIN	121101-7123 Police Admin Safety Equip/Uni		87.34
19102308	08/19/21			UNIFORM/BENDER	121101-7123 Police Admin Safety Equip/Uni		10.73
19112446	08/20/21			UNIFORM/ACOSTA	121101-7123 Police Admin Safety Equip/Uni		4.47
19125958	08/23/21			UNIFORM/VAZQUEZ	121101-7123 Police Admin Safety Equip/Uni		15.29
19135286	08/24/21			UNIFORM/HO	121101-7123 Police Admin Safety Equip/Uni		312.24

SELECT Check ID's & Numbers: GN00131799-GN00131947

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
19135287	08/24/21			UNIFORM/HO	Police Admin Safety Equip/Uni 121101-7123		10.07
19145672	08/25/21			UNIFORM/JOHNSON	Police Admin Safety Equip/Uni 121101-7123		415.87
19145742	08/25/21			UNIFORM/SANCHEZ	Police Admin Safety Equip/Uni 121101-7123		106.70
19154891	08/26/21			UNIFORM/MARIN	Police Admin Safety Equip/Uni 121101-7123		131.41
19189317	08/31/21			UNIFORM/HO	Police Admin Safety Equip/Uni 121101-7123		276.99
19199932	09/01/21			UNIFORM/BENDER	Police Admin Safety Equip/Uni 121101-7123		235.15
19199940	09/01/21			UNIFORM/VEGA	Police Admin Safety Equip/Uni 121101-7123		282.91
19199941	09/01/21			UNIFORM/ACOSTA	Police Admin Safety Equip/Uni 121101-7123		633.51
19199953	09/01/21			UNIFORM/VEGA	Police Admin Safety Equip/Uni 121101-7123		63.45
Check Totals:							2,642.15
GN00131839 20538	09/29/21 07/21/21	MW	V1132	HOME DEPOT/GEFC BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-FacLit		212.08
244273	07/21/21			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-FacLit		195.75
3625180	07/28/21			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-FacLit		144.85
5014396	07/26/21			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-FacLit		33.46

SELECT Check ID's & Numbers: GN00131799-GN00131947

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
6015237	08/04/21		BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		138.50
613555	08/10/21		BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		98.27
6240266	08/04/21		BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		144.08
6243659	07/15/21		BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		234.83
6612701	08/04/21		BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		289.58
8022992	08/12/21		BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		79.99
9613718	08/11/21		BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		97.35
Check Totals:						1,668.74
GN00131840 21-1148	09/29/21 09/07/21	MW V60560	PLCS PLUS INTERNATIONAL CC-45 SCADA	182101-7739 Water Operations Prof Service		1,160.00
Check Totals:						1,160.00
GN00131841 7364	09/29/21 08/27/21	MW V0729	PREMIUM R.V. INC RING	173111-7199 Street Maint Othr Mat & Supp		6.48
7365	08/30/21		PIN, MOUNT ADJUSTABLE	173111-7199 Street Maint Othr Mat & Supp		300.90
Check Totals:						307.38
GN00131842 198674	09/29/21 08/16/21	MW V6103	R. J NOBLE COMPANY FINE MIX	173111-7199 Street Maint Othr Mat & Supp		645.20

SELECT Check ID's & Numbers: GN00131799-GN00131947

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
198815	08/18/21		FINE MIX	173111-7199 Street Maint		192.75
198888	08/19/21		FINE MIX	Othr Mat & Supp 173111-7199 Street Maint		286.17
199011	08/20/21		ASPHALT	Othr Mat & Supp 173111-7199 Street Maint Othr Mat & Supp		322.99
Check Totals:						1,447.11
GN00131843 26267	09/29/21 08/27/21	MW V0812	RFW SERVICES INC GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		95.00
26268	08/27/21		GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		80.00
26269	08/27/21		GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		65.00
26270	08/27/21		RODENT CONTROL	185101-7739 Park & Landscape Prof Service		230.00
26271	08/27/21		GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		350.00
26272	08/27/21		RODENT CONTROL	185101-7739 Park & Landscape Prof Service		270.00
26273	08/27/21		RODENT CONTROL	184101-7739 Refuse	52749-7739 Vista Grande-Env	230.00
26274	08/27/21		GOPHER CONTROL	Prof Service 185101-7739 Park & Landscape Prof Service	Prof Services	150.00
26276	08/27/21		GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		150.00
Check Totals:						1,620.00
GN00131844 3482036853	09/29/21 07/15/21	MW V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	121104-7199		146.26

SELECT Check ID's & Numbers: GN00131799-GN00131947

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3486777204	09/02/21		OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 182101-7199		56.25
3487438846	09/16/21		OFFICE SUPPLIES	Water Operations Othr Mat & Supp 121104-7199		196.28
			Check Totals:			398.79
GN00131845 11579	09/29/21 09/02/21	MW V48015	TURBOSCAPE PLAYGROUND CHIPS	185101-7739 Park & Landscape Prof Service		2,640.00
11580	09/02/21		PLAYGROUND CHIPS	185101-7739 Park & Landscape Prof Service		2,640.00
			Check Totals:			5,280.00
GN00131846 7188962-00	09/29/21 08/19/21	MW V49522	TURF STAR INC BLADE PACK	185101-7199 Park & Landscape Othr Mat & Supp		419.31
			Check Totals:			419.31
GN00131847 73053788	09/29/21 08/30/21	MW V55734	VULCAN MATERIALS SCHOOL MIX	173111-7199 Street Maint Othr Mat & Supp		582.52
			Check Totals:			582.52
GN00131848 409644	09/29/21 08/24/21	MW V4648	WEST COAST SAND & GRAVEL BASE	182101-7199 Water Operations Othr Mat & Supp		508.02
			Check Totals:			508.02
GN00131849 156686	09/29/21 06/30/21	MW V60725	ADVANTAGE COLOR GRAPHICS PROCESS FEE-SUM/FALL LIFE/LH	131101-7165 Comm Srv Admin		306.44

SELECT Check ID's & Numbers: GN00131799-GN00131947

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
156686	06/30/21			PROCESS FEE-SUM/FALL LIFE/LH	Postage 182121-7165 Wtr Customer Srv Postage		165.01
Check Totals:							471.45
GN00131850 54472	09/29/21 05/24/21	MW	V52073	COMMERCIAL DOOR METAL EMERGENCY SVC-CALL-MUSEUM	142111-7739 Facility Maint Prof Service		1,043.67
Check Totals:							1,043.67
GN00131851 307599-12	09/29/21 06/30/21	MW	V58888	DFS FLOORING 6/21 QUARTIRLY RSTIRM/TILE/GR	142111-7739 Facility Maint Prof Service		765.00
Check Totals:							765.00
GN00131852 SIN011385	09/29/21 09/14/21	MW	V1893	HdL COREN & CONE FY 20/21 CAFR STATISTICAL SEC	166101-7739 Finance Prof Service		795.00
Check Totals:							795.00
GN00131853 5732	09/29/21 04/08/21	MW	V45874	ONWARD ENGINEERING 3/21 ENG SVCS-RES ST RHB/SL	152538-7739 Measure M2-Fairs Prof Service	53511-7739 RESIDENT REHAB Prof Services	6,520.20
5929	07/07/21			6/30 ENG SVCS-CONST INSPECT	152151-7739 Gen Cap Projects Prof Service	53530-7739 PW Inspect-Onwrdr Prof Services	3,500.00
Check Totals:							10,020.20
GN00131854 3473615363	09/29/21 05/01/21	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	25.18
3478885203	06/03/21			OFFICE SUPPLIES	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	7.34

SELECT Check ID's & Numbers: GN00131799-GN00131947

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3478885204	06/03/21		OFFICE SUPPLIES	134151-7199 Recreation	34200-7199 Admin/Contingenc	502.71
3479650392	06/15/21		CREDIT MEMO	Othr Mat & Supp 134151-7199 Recreation	Othr Mat/Supply 34200-7199 Admin/Contingenc	-140.13
3480156946	06/23/21		OFFICE SUPPLIES	Othr Mat & Supp 163101-7199 Personnel	Othr Mat/Supply	257.28
3480501747	06/26/21		OFFICE SUPPLIES	Othr Mat & Supp 134151-7199 Recreation	34200-7199 Admin/Contingenc	767.07
			Check Totals:			1,419.45
GN00131855 14483	09/30/21 09/15/21	MW V48238	ADMINSURE 10/21 WORKERS COMP ADMIN	164151-7739 Indust Inj (W/C) Prof Service		6,100.17
			Check Totals:			6,100.17
GN00131856 21-000201	09/30/21 09/21/21	MW V9944	CARE AMBULANCE SERVICE 7/21 SURGE SVCS	127451-7739 Ambulance Prof Service		20,800.00
			Check Totals:			20,800.00
GN00131857 P259594	09/30/21 09/08/21	MW V58810	CORE & MAIN LP METERS & REGISTERS EXCH PGM	182151-8917 Water Projects Equipment	53542-8917 WATER METER REPL Equipment	302,077.13
			Check Totals:			302,077.13
GN00131858 9856	09/30/21 09/07/21	MW V0458	GAUCI LANDSCAPE 8/21 LANDSCAPE MAINT	185101-7739 Park & Landscape Prof Service		13,143.50
9857	09/07/21		8/21 GOVT BLDG MAINT	185101-7739 Park & Landscape Prof Service		3,514.00
			Check Totals:			16,657.50

SELECT Check ID's & Numbers: GN00131799-GN00131947

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00131859 GCM21-1822	09/30/21 08/19/21	MW	V61123	GRANVILLE CONTRACTING & MANAGE FINAL RETENTION PMT	159151-2113 CDBG/HUD Retentions Payabl	44514-2113 20-Comm Center P Retentions Payabl	6,448.60
Check Totals:							6,448.60
GN00131860 6557	09/30/21 09/15/21	MW	V8795	LA HABRA CHAMBER OF COMMERCE GENERAL SVCS AGRMNT 21/22	161101-7739 City Manager Prof Service		20,000.00
Check Totals:							20,000.00
GN00131861 10598	09/30/21 09/15/21	MW	V4102	MUNICIPAL WATER DIST OF OR CO 8/21 WATER DELIVERIES	182101-7831 Water Operations Purch for Resale		150,667.52
Check Totals:							150,667.52
GN00131862 31769	09/30/21 08/15/21	MW	V4199	NATIONWIDE ENVIRONMENTAL SERVI 8/21 STREET SWEEPING SVCS	184101-7739 Refuse Prof Service		27,600.67
Check Totals:							27,600.67
GN00131863 6043	09/30/21 09/09/21	MW	V45874	ONWARD ENGINEERING ON-CALL INSP SVCS-ALLEY IMP	152538-7739 Measure M2-Fairs Prof Service	53478-7739 ALLEY AREA 5 IMP Prof Services	2,000.00
Check Totals:							2,000.00
GN00131864 76298	09/30/21 08/31/21	MW	V9858	THE PLANNING CENTER 8/21 HOUSING/SFTY ELEMENTS	146101-7739 Gen Plan Update Prof Service		7,882.48
Check Totals:							7,882.48
GN00131865 233383	09/30/21 08/31/21	MW	V57510	RICHARDS WATSON GERSHON 7/21 PROF SVC-WESTRIDGE PRJ	165251-7911		15,161.97

SELECT Check ID's & Numbers: GN00131799-GN00131947

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Non-Departmental Program Contngcy		
				Check Totals:			15,161.97
GN00131866 176620	09/30/21 08/31/21	MW	V5258	WEST COAST ARBORIST INC 8/16-8/31-TREE MAINT	184101-7739 Refuse Prof Service		12,852.00
				Check Totals:			12,852.00
GN00131867 9391054235	09/30/21 09/20/21	MW	V49921	AT & T DATA CRCT TO FULLERTON CRT	165151-7631 Information Tech Utilities-Phone		236.71
				Check Totals:			236.71
GN00131868 209-105-4933	09/30/21 09/22/21	MW	V57731	FRONTIER COMMUNICATIONS T1 CRT FUL CRT TO PD	165151-7631 Information Tech Utilities-Phone		430.59
				Check Totals:			430.59
GN00131869 20832603	09/30/21 09/16/21	MW	V45909	GLOBALSTAR USA SATELLITE CELLPHONE SVCS	165151-7631 Information Tech Utilities-Phone		112.52
				Check Totals:			112.52
GN00131870 0773371092121	09/30/21 09/21/21	MW	V47690	TIME WARNER CABLE WIFI COAX ISP	165151-7631 Information Tech Utilities-Phone		167.97
				Check Totals:			167.97
GN00131871 700048980701	09/30/21 09/23/21	MW	V4055	EDISON CO 217 E LH BLVD-VETERANS HALL	142111-7632 Facility Maint		269.26
700049037382	09/23/21			215 E LH BL-HISTORICAL MUS	142111-7632		101.96

SELECT Check ID's & Numbers: GN00131799-GN00131947

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
700328599163	09/23/21			221 E IH BL PED-LIBRARY PRK	Facility Maint Utilities-Electr 142111-7632		28.59
700571965089	09/17/21			WATER WELLS	Facility Maint Utilities-Electr 182101-7632		39,800.28
700571965089	09/17/21			WATER PUMPS	Water Operations Utilities-Electr 182101-7632		5,309.85
700573242156	09/20/21			301 S EUCLID ST-MUSEUM	Water Operations Utilities-Electr 142111-7632		1,374.92
700573242156	09/20/21			303 S EUCLID ST-MUSEUM	Facility Maint Utilities-Electr 142111-7632		2,230.66
				Check Totals:			49,115.52
GN00131872 84214655	09/30/21 09/20/21	MW	V8840	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	127451-7199 Ambulance		753.67
84214656	09/20/21			MEDICAL SUPPLIES	Othr Mat & Supp 127451-7199 Ambulance Othr Mat & Supp		68.78
				Check Totals:			822.45
GN00131873 PARKS DEPT	09/30/21 08/31/21	MW	V7602	CANNING'S HARDWARE 8/21 SUPPLIES-PARKS DEPT	185101-7199 Park & Landscape Othr Mat & Supp		1,912.09
				Check Totals:			1,912.09
GN00131874 73845380	09/30/21 09/17/21	MW	V51155	KONICA MINOLTA PREMIER FINANCE 9/21 KONICA LEASE	133101-7431 Children's Mus Rep/Maint-Equip		431.90
73845380	09/17/21			10/21 KONICA LEASE	133101-7431 Children's Mus Rep/Maint-Equip		427.11

SELECT Check ID's & Numbers: GN00131799-GN00131947

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							859.01
GN00131875 8462	09/30/21 10/01/21	MW	V58191	RENT GYM EQUIPMENT LLC 10/21 GYM EQUIPMENT RENTAL	165251-7531 Non-Departmental Rent/Lease-Equip		989.41
Check Totals:							989.41
GN00131876 CH023885	09/30/21 09/03/21	MW	V46325	SCHRIMMER-CAVANAGH INSURANCE A ACC/HEALTH INS-HEADSTART	138151-7739 General Childcare Prof Service		708.40
CH023885	09/03/21			ACC/HEALTH INS-HEADSTART	138254-7739 CA State Preschl Prof Service		531.30
CH023885	09/03/21			ACC/HEALTH INS-HEADSTART	138412-7739 Early Head Start Prof Service		370.30
Check Totals:							1,610.00
GN00131877 17536	09/30/21 07/01/21	MW	V57065	TOWNSEND PUBLIC AFFAIRS INC 7/21 CONSULTING SVCS	165251-7911 Non-Departmental Program Contingcy		3,500.00
17537	08/01/21			8/21 CONSULTING SVCS	165251-7911 Non-Departmental Program Contingcy		3,500.00
17538	09/01/21			9/21 CONSULTING SVCS	165251-7911 Non-Departmental Program Contingcy		3,500.00
Check Totals:							10,500.00
GN00131878 421A102021	10/01/21 09/20/21	MW	V58739	YOUR DREAM PROPERTIES 10/21 FACILITY LEASE	139101-7532 W.I.A. Rent/Leases-Bldg	39443-7532 OSY Operations Rent/Leases-Bldg	3,441.90
421A102021	09/20/21			10/21 FACILITY LEASE	139101-7532 W.I.A. Rent/Leases-Bldg	39043-7532 ISY Operations Rent/Leases-Bldg	1,147.30
Check Totals:							4,589.20

SELECT Check ID's & Numbers: GN00131799-GN00131947

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00131879 5097	10/04/21	MW 09/02/21	V56985	ARATH METAL FINISHING POWDER C POWDER COATING RACK	176101-7739 Fleet Maintenanc Prof Service		150.00
Check Totals:							150.00
GN00131880 684766	10/04/21	MW 09/02/21	V56564	CAL STATE AUTO PARTS GENERATOR	176101-7199 Fleet Maintenanc Othr Mat & Supp		301.05
Check Totals:							301.05
GN00131881 7498489	10/04/21	MW 09/03/21	V0398	CERTIFIED LABORATORIES KLAW AEROSOL	176101-7199 Fleet Maintenanc Othr Mat & Supp		218.21
Check Totals:							218.21
GN00131882 833804	10/04/21	MW 08/27/21	V48571	COMLOCK SECURITY GROUP KEYS	185101-7199 Park & Landscape Othr Mat & Supp		51.94
Check Totals:							51.94
GN00131883 140102002	10/04/21	MW 09/03/21	V1342	DANIELS TIRE SERVICE ALIGNMENT	176101-7739 Fleet Maintenanc Prof Service		109.99
Check Totals:							109.99
GN00131884 5008	10/04/21	MW 09/01/21	V56732	ECOFERT INC FERTIGATION SVCS	185101-7739 Park & Landscape Prof Service		420.00
Check Totals:							420.00
GN00131885 IN-0203339	10/04/21	MW 08/26/21	V60843	ES OPCO USA LLC SEED	185101-7199 Park & Landscape		920.15

SELECT Check ID's & Numbers: GN00131799-GN00131947

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
IN-0207381	08/30/21			SEED	Othr Mat & Supp 185101-7199 Park & Landscape Othr Mat & Supp		1,433.25
Check Totals:							2,353.40
GN00131886 300167	10/04/21 09/08/21	MW	V61244	FULLERTON FORD TUBE ASY	176101-7199 Fleet Maintenanc Othr Mat & Supp		97.97
Check Totals:							97.97
GN00131887 019244319	10/04/21 09/08/21	MW	V52164	GALLS/ AN ARAMARK COMPANY UNIFORMS-VARELA	121101-7123 Police Admin Safety Equip/Uni		17.89
019244343	09/08/21			UNIFORMS-JOHNSON	121101-7123 Police Admin Safety Equip/Uni		165.00
019244380	09/08/21			BODY ARMOR-VARELA	126101-7123 Police Grants Safety Equip/Uni	23323-7123 Bulletproof Vest Safety Equip/Uni	757.09
Check Totals:							939.98
GN00131888 INV66989	10/04/21 09/17/21	MW	V54445	GST INC 9/21-9/22-VMWARE SFTWR MNT	165151-7431 Information Tech Rep/Maint-Equip		6,699.62
Check Totals:							6,699.62
GN00131889 W68094	10/04/21 09/02/21	MW	V8926	HAAKER EQUIPMENT SERVICE-UNIT #3116	176101-7739 Fleet Maintenanc Prof Service		9,316.48
W68123	09/03/21			SERVICE-UNIT #3116	176101-7739 Fleet Maintenanc Prof Service		2,343.83
Check Totals:							11,660.31
GN00131890	10/04/21	MW	V6089	HINDERLITIER de LLAMAS & ASSOCI			

SELECT Check ID's & Numbers: GN00131799-GN00131947

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
SIN011421	08/31/21		8/21 CANNABIS MGMT PGM	151011-7739 Comm Dev Admin Prof Service		14,000.00
Check Totals:						14,000.00
GN00131891 349738	10/04/21 08/25/21	MW V6222	JAMES COMPANY-2050 TRASH CAN	185101-7199 Park & Landscape Othr Mat & Supp		18.39
Check Totals:						18.39
GN00131892 OC-T00003422	10/04/21 07/14/21	MW V59495	PIRTEK CC SERVICE UNIT #3144	176101-7739 Fleet Maintenan Prof Service		464.48
Check Totals:						464.48
GN00131893 87126585	10/04/21 09/08/21	MW V4728	SAFETY KLEEN HEATER PUMP MDL ASSEMBLY	176101-7739 Fleet Maintenan Prof Service		390.22
Check Totals:						390.22
GN00131894 405419	10/04/21 09/08/21	MW V2304	SUN BADGE CO BADGES	121101-7123 Police Admin Safety Equip/Uni		323.84
Check Totals:						323.84
GN00131895 21101	10/04/21 09/13/21	MW V59356	SUNSET DEFECTIVES BACKGROUND INVEST-A MENDOZA	163101-7739 Personnel Prof Service		1,200.00
Check Totals:						1,200.00
GN00131896 INV19531	10/04/21 09/13/21	MW V60774	TOTAL PROTECTION GROUP 9/6-9/12/21 SECURITY-SKT PK	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	1,380.00

SELECT Check ID's & Numbers: GN00131799-GN00131947

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:						1,380.00
GN00131897 7191183-00	10/04/21 09/02/21	MW V49522	TURF STAR INC BELTS	176101-7199 Fleet Maintenan Othr Mat & Supp		376.01
Check Totals:						376.01
GN00131898 80251641	10/04/21 08/27/21	MW V2405	WAXIE SANITARY SUPPLY JANITORIAL SUPPLIES	185101-7112 Park & Landscape Fac Maint Supply		3,781.98
Check Totals:						3,781.98
GN00131899 4302	10/04/21 08/31/21	MW V50511	WOLVERINE FENCE COMPAN FENCE REPAIR-OSORNIO PK	185101-7739 Park & Landscape Prof Service		875.00
4306	09/03/21		FENCE REPAIR-VISIA GRANDE	185101-7739 Park & Landscape Prof Service		875.00
Check Totals:						1,750.00
GN00131900 434877	10/04/21 09/13/21	MW V55695	ZERO WASTE USA DOG WASTE BAGS	185101-7199 Park & Landscape Othr Mat & Supp		1,029.60
Check Totals:						1,029.60
GN00131901 11936120	10/04/21 08/31/21	MW V52386	G4S SECURE SOLUTIONS I 8/21 CUSTODY OFFICER SVCS	121106-7739 Auxiliary Svcs Prof Service		26,699.30
Check Totals:						26,699.30
GN00131902 47500	10/05/21 08/25/21	MW V51957	ABBA TERMITE & PEST CO SVCS CALL-PD DEPT	142111-7739 Facility Maint Prof Service		150.00

SELECT Check ID's & Numbers: GN00131799-GN00131947

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
47542	08/25/21			9/21 BAIT STATION CHECK	142111-7739 Facility Maint Prof Service		72.00
Check Totals:							222.00
GN00131903 044-016521	10/05/21 09/17/21	MW	V59009	CALIFORNIA DEPT OF TAX AND FEE 4/21-6/21-UST MAINT FEE	176101-7899 Fleet Maintenance Miscellaneous		431.28
Check Totals:							431.28
GN00131904 50061	10/05/21 09/01/21	MW	V3549	CALIFORNIA LIVING NURSERY 9/21 INTERIOR PLANT MAINT	142111-7433 Facility Maint Rep/Maint-Facilit		240.00
Check Totals:							240.00
GN00131905 12655012	10/05/21 08/31/21	MW	V56751	CINTAS CORPORATION #693 8/21 UNIFORMS CHARGES	142111-7123 Facility Maint Safety Equip/Uni		373.70
12655012	08/31/21			8/21 MAT CHARGES	142111-7112 Facility Maint Fac Maint Supply		634.78
Check Totals:							1,008.48
GN00131906 2100896-LAH02	10/05/21 09/08/21	MW	V1168	CLINICAL LAB OF SAN BERNARDINO WATER QUALITY SAMPLING	182101-7739 Water Operations Prof Service		6,678.00
Check Totals:							6,678.00
GN00131907 835035	10/05/21 09/09/21	MW	V48571	COMLOCK SECURITY GROUP SVCS-CALL-LH CHILD CARE CTR	142111-7433 Facility Maint Rep/Maint-Facilit		236.17
Check Totals:							236.17
GN00131908	10/05/21	MW	V3891	DANGELO CO			

SELECT Check ID's & Numbers: GN00131799-GN00131947

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
S1450571.001	09/15/21			METER GASKETS	182101-7199 Water Operations Othr Mat & Supp		143.97
Check Totals:							143.97
GN00131909 QAC#124378	10/05/21 08/30/21	MW	V4161	DEPARTMENT OF PESTICIDE REGULA RWL FEE QAC#124378-VELEZ	173111-7215 Street Maint Dues & Membership		60.00
Check Totals:							60.00
GN00131910 125071-1	10/05/21 09/15/21	MW	V58888	DFS FLOORING CARPET INST 50%DEP-DEPOT TH	142111-7739 Facility Maint Prof Service		4,092.00
Check Totals:							4,092.00
GN00131911 18893	10/05/21 08/31/21	MW	V4747	EAST WHITTIER GLASS/MIRR INST TEMP GLS/WNDW FILM-MUS	142111-7433 Facility Maint Rep/Maint-Facilit		298.00
Check Totals:							298.00
GN00131912 144851	10/05/21 09/13/21	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		233.03
144878	09/16/21			CHLORINE	182101-7199 Water Operations Othr Mat & Supp		741.51
Check Totals:							974.54
GN00131913 9858	10/05/21 09/07/21	MW	V0458	GAUCI LANDSCAPE RESERVOIRS LANDSCAPE MNT	182101-7739 Water Operations Prof Service		2,092.50
Check Totals:							2,092.50
GN00131914	10/05/21	MW	V8926	HAAKER EQUIPMENT			

SELECT Check ID's & Numbers: GN00131799-GN00131947

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
C73284	09/10/21			HEADSET REPAIR	183101-7739 Sewer Operations Prof Service		200.00
Check Totals:							200.00
GN00131915 COFLH-1	10/05/21	MW 07/31/21	V2022	LA HABRA CITY SCHOOL DISTRICT TRANSPORTATION-7/13/21	134151-7199 Recreation	34062-7199 Day Camp	617.50
COFLH-2	08/31/21			TRANSPORTATION-8/4/21	134151-7199 Recreation Othr Mat & Supp	34062-7199 Day Camp Othr Mat/Supply	455.00
Check Totals:							1,072.50
GN00131916 31872	10/05/21	MW 08/31/21	V4199	NATIONWIDE ENVIRONMENTAL SERVI 8/21 FUEL ADJUSTMENT	184101-7739 Refuse Prof Service		1,329.18
Check Totals:							1,329.18
GN00131917 21-1180	10/05/21	MW 09/13/21	V60560	PLCS PLUS INTERNATIONAL OC45 SCADA	182101-7739 Water Operations Prof Service		2,320.00
Check Totals:							2,320.00
GN00131918 P-9416	10/05/21	MW 09/01/21	V48255	PUMP MAN 9/21-9/22-SYS PLN MNT PG-ED	142111-7433 Facility Maint Rep/Maint-Facilit		2,320.00
Check Totals:							2,320.00
GN00131919 199655	10/05/21	MW 08/31/21	V6103	R J NOBLE COMPANY FINE MIX	173111-7199 Street Maint Othr Mat & Supp		387.84
199740	09/01/21			SCHOOL/FINE MIX ASPHALT	173111-7199 Street Maint Othr Mat & Supp		835.21

SELECT Check ID's & Numbers: GN00131799-GN00131947

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							1,223.05
GN00131920 13777	10/05/21 09/13/21	MW	V60997	SHAW ELECTRIC CO INST FLAT PANEL TV-COMM CIR	142111-7739 Facility Maint Prof Service		7,351.00
Check Totals:							7,351.00
GN00131921 9041806135	10/05/21 09/02/21	MW	V3301	W W GRAINGER INC 10X7 ALUM SAFETY SIGN	142111-7112 Facility Maint Fac Maint Supply		22.80
Check Totals:							22.80
GN00131922 80280310	10/05/21 09/09/21	MW	V2405	WAXIE SANITARY SUPPLY JANTIORIAL SUPPLIES	149101-7112 Coronavirus Relf Fac Maint Supply	25120-7112 COVID19-Fac Main Facility Supply	1,054.79
Check Totals:							1,054.79
GN00131923 10246C-02REV1	10/05/21 06/11/21	MW	V60998	P C I 6/21 ANL CITYWD TRF SIRP PGM	152471-8921 Gas Tax Improvements	53523-8921 ANNUAL CITYWIDE Improvements	28,073.21
Check Totals:							28,073.21
GN00131924 2021-000190	10/06/21 09/09/21	MW	V9944	CARE AMBULANCE SERVICE 10/21 AMBULANCE SVCS	127451-7739 Ambulance Prof Service		102,784.00
Check Totals:							102,784.00
GN00131925 INV1020535	10/06/21 09/01/21	MW	V59797	GEORGE HILLS COMPANY INC 9/20 CLAIMS MGMT FLAT FEE	164211-7739 Liability Ins Prof Service		2,210.21
Check Totals:							2,210.21
GN00131926	10/06/21	MW	V57031	KOA CORPORATION			

SELECT Check ID's & Numbers: GN00131799-GN00131947

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
JC01196-3	08/09/21			ALLEY REHAB AREA6 PRJ	159151-7739 CDBG/HUD	44515-7739 20-Old Reservoir	2,500.00
JC01196-3	08/09/21			ALLEY REHAB AREA6 PRJ	152471-7739 Gas Tax Prof Service	53513-7739 20-Alley Improv Prof Services	8,420.55
Check Totals:							10,920.55
GN00131927 SEPT 2021	10/06/21 09/30/21	MW	V6660	MARTIN, BRUCE G 9/21 CONSULTANT SVCS	161101-7739 City Manager Prof Service		1,412.76
Check Totals:							1,412.76
GN00131928 70005644434	10/06/21 10/02/21	MW	V4055	EDISON CO LH STREET LIGHTING	152301-7632 Traffic Mgmt Utilities-Electr		39,655.52
700142702101	09/29/21			GLV BLDG/PARKS	142111-7632 Facility Maint		461.94
700144156693	09/28/21			GOC BLDG/FACILITIES	142111-7632 Facility Maint Utilities-Electr		21,186.85
700451827155	09/29/21			2241 E BROOKDALE AVE-ESTELI	142111-7632 Facility Maint Utilities-Electr		791.80
700495242537	10/02/21			304 IMPERIAL HWY-PED	142111-7632 Facility Maint Utilities-Electr		15.41
700571974183	09/21/21			TRAFFIC SIGNALS SVCS	152301-7632 Traffic Mgmt Utilities-Electr		2,373.74
700620542285	09/22/21			945 WOODCREST AVE-ENIT ELECT	182101-7632 Water Operations Utilities-Electr		14.49
700627857806	09/28/21			735 W FIFTH PED-CORONA PK	142111-7632 Facility Maint Utilities-Electr		67.58
Check Totals:							64,567.33
GN00131929	10/06/21	MW	V57731	FRONTIER COMMUNICATIONS			

SELECT Check ID's & Numbers: GN00131799-GN00131947

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID FO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
209-110-6566	09/25/21			RINGDOWN CRCT FROM PD TO FS	165151-7631 Information Tech Utilities-Phone		66.87
Check Totals:							66.87
GN00131930 0044010092421	10/06/21 09/24/21	MW	V47690	TIME WARNER CABLE VIDEO SVCS ACCT#1-3-CVC CIR	165151-7631 Information Tech Utilities-Phone		403.94
0684594092521	09/25/21			COAX ISP SVCS-LA BONITA PK	165151-7631 Information Tech Utilities-Phone		212.97
Check Totals:							616.91
GN00131931 9889110613	10/06/21 09/23/21	MW	V46919	VERIZON WIRELESS LTE DATA SVCS-CVC CIR	165151-7631 Information Tech Utilities-Phone		606.17
9889110613	09/23/21			LTE DATA SVCS-CVC CIR	152301-7631 Traffic Mgmt Utilities-Phone		38.01
9889110614	09/23/21			LTE DATA SVCS-PD	165151-7631 Information Tech Utilities-Phone		114.03
9889110615	09/23/21			DATA SVCS 3TRANSIT BUSES	165151-7631 Information Tech Utilities-Phone		114.03
9889110616	09/23/21			DATA SVCS-QRIS PGM	138606-7631 CSPP QRIS Block Utilities-Phone		494.13
9889110616	09/23/21			DATA SVCS-QRIS PGM	138151-7631 General Childcare Utilities-Phone		687.09
9889110617	09/23/21			9/24-10/23/21-CELL SVCS	165151-7631 Information Tech Utilities-Phone		2,032.09
9889110617	09/23/21			ADDED LINES-PW	184101-7631 Refuse Utilities-Phone		61.72
9889110617	09/23/21			ADDED LINES-PD	121102-7631 Police Operation Utilities-Phone		126.53
9889110617	09/23/21			ADDED LINES-PD	121103-7631		377.31

SELECT Check ID's & Numbers: GN00131799-GN00131947

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
9889110619	09/23/21			MOBILE COMP DATA SVCS-PD	Police Investgns Utilities-Phone 165151-7631 Information Tech Utilities-Phone		1,763.56
Check Totals:							6,414.67
GN00131932 GEM0419N5E6	10/06/21 04/30/19	MW	V58528	DEPARTMENT OF HEALTH CARE SERV GEMT QAF-QIR#2 2018	113000-4466 General Fund Ambulance Charge		14,734.32
Check Totals:							14,734.32
GN00131933 16185	10/07/21 09/20/21	MW	V47068	ALL CITY SECURITY SYSTEM 07/21 ALARM SVCS	142111-7739 Facility Maint Prof Service		96.00
16186	09/20/21			08/21 ALARM SVCS	142111-7739 Facility Maint Prof Service		96.00
16187	09/20/21			07/21 ALARM SVCS	142111-7739 Facility Maint Prof Service		25.00
16188	09/20/21			08/21 ALARM SVCS	142111-7739 Facility Maint Prof Service		25.00
16189	09/19/21			07/21 ALARM SVCS	142111-7739 Facility Maint Prof Service		55.00
16190	09/20/21			07/21 ALARM SVCS	142111-7739 Facility Maint Prof Service		79.00
16191	09/20/21			08/21 ALARM SVCS	142111-7739 Facility Maint Prof Service		79.00
16192	09/20/21			07/21 ALARM SVCS	142111-7739 Facility Maint Prof Service		45.00
16193	09/20/21			08/21 ALARM SVCS	142111-7739 Facility Maint Prof Service		45.00
16194	09/20/21			07/21 ALARM SVCS	142111-7739 Facility Maint		40.00

SELECT Check ID's & Numbers: GN00131799-GN00131947

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
16195	09/20/21		08/21 ALARM SVCS	Prof Service 142111-7739		40.00
16196	09/20/21		08/21 ALARM SVCS	Facility Maint Prof Service 142111-7739		55.00
16197	09/19/21		07/21 ALARM SVCS	Facility Maint Prof Service 142111-7739		65.00
16199	09/20/21		08/21 ALARM SVCS	Facility Maint Prof Service 142111-7739		65.00
Check Totals:						810.00
GN00131935 105442	10/07/21 08/30/21	MW V45525	BEST LAWNMOWER SERVICE RAKE, CARBURETOR, GROMMET, FUE	185101-7431		165.62
105443	08/30/21		FILTER, SPARK PLUG, GAS FTTR	Park & Landscape Rep/Maint-Equip 185101-7431		68.79
105475	09/09/21		BLADE, SPRAY PART	Park & Landscape Rep/Maint-Equip 185101-7199		82.22
105476	09/09/21		HAND BLOWER	Park & Landscape Othr Mat & Supp 185101-7199		143.99
105496	09/13/21		HEDGE TRIMMER SERVICE	Park & Landscape Othr Mat & Supp 185101-7431		59.32
105497	09/13/21		HEDGE TRIMMER SERVICE	Park & Landscape Rep/Maint-Equip 185101-7431		138.08
105511	09/15/21		BLADES	Park & Landscape Rep/Maint-Equip 185101-7199		32.64
Check Totals:						690.66
GN00131936 9850	10/07/21 09/07/21	MW V0458	GAUCHI LANDSCAPE PLANTING- COMM CIR	185101-7739		880.00
				Park & Landscape Prof Service		

SELECT Check ID's & Numbers: GN00131799-GN00131947

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
9851	09/07/21		PLANTING- CVC CIR	185101-7739 Park & Landscape Prof Service		720.00
9852	09/07/21		IRRIGATION REPAIRS	185101-7739 Park & Landscape Prof Service		850.00
9853	09/07/21		MULCH- POLICE STATION	185101-7739 Park & Landscape Prof Service		325.00
9854	09/07/21		IRRIGATION REPAIRS	185101-7739 Park & Landscape Prof Service		350.00
9855	09/07/21		LOMA VERDE PK MAINT	185101-7739 Park & Landscape Prof Service		650.00
Check Totals:						3,775.00
GN00131937 1614973	10/07/21 08/19/21	MW V1132	HOME DEPOT/GEFC PAINT SUPPLIES	131101-7815 Comm Srv Admin Graffiti Removal		38.64
2010676	08/18/21		PAINT SUPPLIES	131101-7815 Comm Srv Admin Graffiti Removal		338.90
243208	08/30/21		SAMPLE STATION ROCK	182101-7199 Water Operations Othr Mat & Supp		118.86
4010490	08/16/21		TARPS, GOOF OFF	185101-7199 Park & Landscape Othr Mat & Supp		458.20
5011429	08/25/21		WATER, TUB, PICKET, CONCRETE M	173111-7199 Street Maint Othr Mat & Supp		68.73
6024403	08/24/21		BUCKETS, SPIKES, WHEELBARROW	185101-7199 Park & Landscape Othr Mat & Supp		224.60
6025554	09/03/21		MASONRY MORTAR, CONCRETE MIX	173111-7199 Street Maint Othr Mat & Supp		75.16
623288	08/30/21		PAINT SUPPLIES	131101-7815 Comm Srv Admin Graffiti Removal		172.12
6242616	08/24/21		MATERIAL FOR SAMPLE STATION	182101-7199 Water Operations		228.19

SELECT Check ID's & Numbers: GN00131799-GN00131947

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID FO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
7024261	08/23/21		TARP, TOTE, WHEELBARROW	Othr Mat & Supp 185101-7199		187.21
8071489	09/11/21		PAINT SUPPLIES	Park & Landscape Othr Mat & Supp 131101-7815		278.45
9026326	09/10/21		PAINT SUPPLIES	Comm Srv Admin Grafitti Removal 131101-7815		284.00
9610880	08/31/21		PAINT SUPPLIES	Comm Srv Admin Grafitti Removal 131101-7815		19.60
9613106	08/21/21		PAINT SUPPLIES	Comm Srv Admin Grafitti Removal 131101-7815		149.42
Check Totals:						2,642.08
GN00131939 695524	10/07/21 09/02/21	MW V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc		25.15
696074	09/08/21		SHOP PARTS	Othr Mat & Supp 176101-7199		6.22
696105	09/08/21		CREDIT MEMO	Fleet Maintenanc Othr Mat & Supp 176101-7199		-50.00
696136	09/08/21		SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		10.09
696277	09/09/21		SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		146.14
696471	09/10/21		SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		13.21
696748	09/13/21		SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		26.30
696866	09/14/21		SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		29.88
696907	09/14/21		SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		26.82

SELECT Check ID's & Numbers: GN00131799-GN00131947

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
696908	09/14/21		SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		14.48
696930	09/14/21		SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		257.92
697031	09/15/21		SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		126.00
697367	09/17/21		SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		75.26
697406	09/17/21		SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		51.06
697761	09/20/21		SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		43.55
697837	09/21/21		SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		49.63
			Check Totals:			851.71
GN00131941 S100179545.001	10/07/21 09/15/21	MW V3215	S & J SUPPLY CO INC SAMPLING STATION	182101-7199		4,704.01
S100180186.001	09/16/21		METER BOXES	Water Operations Othr Mat & Supp 182101-7199		541.25
S100180547.001	09/15/21		METER BOXES AND GASKETS	Water Operations Othr Mat & Supp 182101-7199		1,348.10
S100180570.001	09/15/21		CLAY PIPES AND FITTINGS	Water Operations Othr Mat & Supp 183101-7199		419.90
S100180596.001	09/15/21		CLAY PIPE AND FITTINGS	Sewer Operations Othr Mat & Supp 183101-7199		310.50
			Check Totals:			7,323.76

SELECT Check ID's & Numbers: GN00131799-GN00131947

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00131942 1412825	10/07/21 09/15/21	MW	V4045	S C YAMAMOTO INC 9/21 MAINT-LA BONITA PK	185101-7739 Park & Landscape Prof Service		714.09
1412859	09/15/21			9/21 MAINT-VISTA DEL VALLE	185101-7739 Park & Landscape Prof Service		983.65
1412886	08/31/21			8/21 IRRIGATION PARTS/MATER	185101-7739 Park & Landscape Prof Service		69.00
1412928	09/03/21			VISTA DEL VALLE SERVICE	185101-7739 Park & Landscape Prof Service		250.00
1412943	09/04/21			IRRIGATION PARTS/MATERIALS	185101-7739 Park & Landscape Prof Service		2,391.00
1412995	09/10/21			VISTA DEL VALLE SERVICES	185101-7739 Park & Landscape Prof Service		660.00
Check Totals:							5,067.74
GN00131943 3481059310	10/07/21 07/02/21	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	132151-7199 Social Services Othr Mat & Supp	35080-7199 Sr Social Admin Othr Mat/Supply	16.39
3481590419	07/08/21			OFFICE SUPPLIES	132151-7199 Social Services Othr Mat & Supp	35080-7199 Sr Social Admin Othr Mat/Supply	119.03
3486896071	09/09/21			OFFICE SUPPLIES	166101-7199 Finance Othr Mat & Supp		145.11
3487367858	09/15/21			OFFICE SUPPLIES	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	66.90
3487438843	09/16/21			OFFICE SUPPLIES	172101-7199 Public Works Admn Othr Mat & Supp		55.25
3487928829	09/23/21			OFFICE SUPPLIES	182101-7199 Water Operations Othr Mat & Supp		5.73
3488001917	09/24/21			OFFICE SUPPLIES	182101-7199 Water Operations Othr Mat & Supp		32.95

SELECT Check ID's & Numbers: GN00131799-GN00131947

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							441.36
GN00131944 P551760	10/19/21 09/16/21	MW	V58810	CORE & MAIN LP METERS/REGISTERS EXCHNG PGM	182151-8917 Water Projects Equipment	53542-8917 WATER METER REPL Equipment	133,975.30
Check Totals:							133,975.30
GN00131945 C0010026	10/19/21 10/02/21	MW	V8841	LOS ANGELES COUNTY FIRE DEPT 11/21 FIRE PROTECTIO SVCS	127101-7739 Fire Administrat Prof Service		832,771.50
Check Totals:							832,771.50
GN00131946 21-037-1	10/19/21 09/30/21	MW	V60651	ONYX PAVING COMPANY INC ALLEY IMPROV SVCS	159151-8921 CDBG/HUD Improvements	44499-8921 19-Alley Improve Improvements	93,049.70
21-037-1	09/30/21			RETENTION	159151-2113 CDBG/HUD Retentions Payabl	44499-2113 19-Alley Improve Retentions Payab	-4,652.49
Check Totals:							88,397.21
GN00131947 10246C-02REV2	10/19/21 07/01/21	MW	V60998	P C I ANL CIYWD TRFC STRIPING PGM	152471-8921 Gas Tax Improvements	53541-8921 CITYWIDE STRIPIN Improvements	32,388.33
10246C-03	07/09/21			ANL CIYWD TRFC STRIPING PGM	152471-8921 Gas Tax Improvements	53541-8921 CITYWIDE STRIPIN Improvements	51,424.68
Check Totals:							83,813.01
GRAND TOTAL							2,267,584.45

File Total: \$ 2,267,584.45 (1) Signature: _____
 Prepaid Total: \$ 1,128,627.43 (2) Signature: _____
 Total Due: \$ 1,138,957.02 Date Approved: _____

**City Of La Habra
Wire Transfer Transactions**

Wire Date	Vendor	Description of payment	GL Account #	Amount
10/29/21	The BNY Mellon Trust Company, NA	La Habra UA 2013A Debt Service	181000-1188	\$ 949,200.00
10/29/21	The BNY Mellon Trust Company, NA	La Habra UA 2019A Debt Service	181000-1192	\$ 385,155.00
10/29/21	The BNY Mellon Trust Company, NA	La Habra UA 2019B Debt Service	181000-1193	\$ 262,799.34
Wire Transfer Total:				\$ 1,597,154.34

File Total: \$ **1,597,154.34** (1) Signature: _____

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

Total Due: \$ **1,597,154.34** 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 22, 2021
Loan#: LAHABRAWTR13
RE : LA HABRA WATER 2013 REV BDS

000010 XBNYMM01 000000

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



000010

Dear Sir/Madam

Please be advised that payment in the amount of \$949,200.00 is due on 11/01/2021 for LA HABRA UTILITY AUTHORITY WATER REVENUE BONDS, SERIES 2013A. The bondholder payment date is 11/01/2021. The details of the amount due are as follows:

	<i>Amount in Dollars(\$)</i>
Principal	\$550,000.00
Interest	\$399,200.00
Collection Amount	\$949,200.00
Total Cash on Hand	(\$0.00)
Total Amount Due	\$949,200.00

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 11/01/2021.

Check payments must be received by BNY Mellon 5 business days prior to 11/01/2021.

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 Department

000010 XBNYMM01 000010



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 22, 2021
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 \$385,155.00 is due on 11/01/2021 for LA HABRA UTILITY AUTHORITY REFUNDING WATER REVENUE BONDS SERIES 2019A (FEDERALLY TAXABLE). The bondholder payment date is 11/01/2021. The details of the amount due are as follows:

	<i>Amount in Dollars(\$)</i>
Principal	\$360,000.00
Interest	\$25,155.00
Collection Amount	\$385,155.00
Total Cash on Hand	(\$0.00)
Total Amount Due	\$385,155.00

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 11/01/2021.

Check payments must be received by BNY Mellon 5 business days prior to 11/01/2021.

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 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 22, 2021
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 \$262,799.34 is due on 11/01/2021 for LA HABRA UTILITY AUTHORITY REFUNDING WATER REVENUE BONDS SERIES 2019B (TAX-EXEMPT). The bondholder payment date is 11/01/2021. The details of the amount due are as follows:

	<i>Amount in Dollars(\$)</i>			
Principal	\$0.00	Less: Cash on Hand		
Interest	\$262,800.00	Type	Account No.	Amount in
Collection Amount	\$262,800.00	IMMS	8717808400	\$0.66
Total Cash on Hand	(\$0.66)	Total Cash on Hand		\$0.66
Total Amount Due	\$262,799.34			

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 11/01/2021.

Check payments must be received by BNY Mellon 5 business days prior to 11/01/2021.

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 Department