

# Warrant Register: 2/22/2022

City of La Habra 02/10/22 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1  
 THU, FEB 10, 2022, 9:51 AM --req: VERONICA--leg: GL JL--loc: FINANCE---job: 610045 #J6647---prog: CK520 <1.7 >---report id: CKRECSLH

SELECT Check ID's & Numbers: GN00133198-GN00133350 ; Check ID's & Numbers: GN00133356-GN00133406

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00133198 495508	01/27/22	MW	V56596	CHILD CARE CAREERS 12/17/21 SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,358.00
495509	12/17/21			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		801.22
497122	12/24/21			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,701.01
497133	12/24/21			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		511.20
498817	01/07/22			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		503.20
Check Totals:							4,874.63
GN00133199 276827561	01/27/22	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 11/21 KONICA MAINT	138151-7431 General Childcare Rep/Maint-Equip		28.81
276827561	11/30/21			11/21 KONICA MAINT	138511-7431 CCFP Rep/Maint-Equip		259.29
276827833	11/30/21			11/21 KONICA MAINT	138151-7431 General Childcare Rep/Maint-Equip		140.51
276827833	11/30/21			11/21 KONICA MAINT	138254-7431 CA State Preschl Rep/Maint-Equip		210.76
276827833	11/30/21			11/21 KONICA MAINT	138412-7431 Early Head Start Rep/Maint-Equip		39.03
276827932	11/30/21			11/21 KONICA MAINT	138151-7431 General Childcare Rep/Maint-Equip		122.99
Check Totals:							801.39
GN00133200 39151658	01/27/22	MW	V50539	KONICA MINOLTA 2/22 KONICA LEASE	138151-7431 General Childcare Rep/Maint-Equip		211.58

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
39151658		01/02/22		2/22 KONICA LEASE	138254-7431 CA State Preschl		235.41
39151658		01/02/22		2/22 KONICA LEASE	138511-7431 CCFP		268.19
39151658		01/02/22		2/22 KONICA LEASE	138412-7431 Early Head Start		29.80
Check Totals:							744.98
GN00133201 17802	01/27/22 12/20/21	MW	V0351	SMART & FINAL SUPPLIES-HOLIDAY TRAINING	134151-7199 Recreation	34200-7199 Admin/Contingenc	69.89
23704	12/17/21			HOLIDAY LUNCHEON-EMP/SENIOR	132151-7199 Social Services	35081-7199 Sr Social Dances	173.44
23704	12/17/21			HOLIDAY LUNCHEON-EMP/SENIOR	134151-7199 Recreation	34200-7199 Admin/Contingenc	173.43
8302	12/02/21			SNACKS-TAMALE FEST	134153-7199 Special Events	13415-7199 Tamale Festival	330.27
8603	12/21/21			SUPPLIES-HOLIDAY TRAINING	134151-7199 Recreation	34200-7199 Admin/Contingenc	131.10
Check Totals:							878.13
GN00133202 145212	02/01/22 11/08/21	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations		695.51
145218	11/04/21			CHLORINE	182101-7199 Water Operations		77.69
145378	12/07/21			CHLORINE	182101-7199 Water Operations		101.69
145384	12/08/21			CHLORINE	182101-7199 Water Operations		1,017.55
145388	12/09/21			CHLORINE	182101-7199 Water Operations		102.17

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CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
Invoice	Inv Date	Inv Date	PO #	PO Date Description			
145440	12/15/21			CHLORINE	Water Operations Othr Mat & Supp 182101-7199		102.17
				Check Totals:	Water Operations Othr Mat & Supp		2,096.78
GN00133203 171-08.116	02/01/22 10/15/21	MW	V46909	BUCKNAM & ASSOCIATES 10/1-10/15 ENG SUPPORT SVCS	182101-7739 Water Operations Prof Service		2,990.00
				Check Totals:			2,990.00
GN00133204 84850	02/01/22 09/20/21	MW	V50206	1ST JON INC PORTABLE RESTROOM-INR CSIL	174201-7899 NPDES Miscellaneous		612.38
				Check Totals:			612.38
GN00133205 91340	02/01/22 01/28/22	MW	V48694	CENRAL DRUGS COVID19 ANTIGEN TEST	151701-7199 ARPA Fund Othr Mat & Supp	28133-7199 ARPA-Recreation Othr Mat/Supply	7,036.25
				Check Totals:			7,036.25
GN00133206 700571965089	02/01/22 01/24/22	MW	V4055	EDISON CO WATER WELLS/PUMPS	182101-7632 Water Operations Utilities-Electr		28,838.95
700620542285	01/24/22			945 E WOODCREST-PUENTE ELCT	182101-7632 Water Operations Utilities-Electr		19.36
				Check Totals:			28,858.31
GN00133207 13608226	02/01/22 12/16/21	MW	V4057	SO CALIF GAS CO 401 S EUCLID ST	138151-7634 General Chldcare Utilities-Gas		31.05
13608226	12/16/21			401 S EUCLID ST	138254-7634 CA State Preschl		141.45

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CHECK Invoice	CK DATE Inv Date	TYPE PE-#	PE-# FO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Utilities-Gas		
				Check Totals:			172.50
GN00133208 3105	02/01/22 12/11/21	MW	V49245	24/7 EVENT SERVICES IN SECURITY SVCS-12/11/21	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Secury Prof Services	175.00
				Check Totals:			175.00
GN00133209 84381331	02/01/22 01/27/22	MW	V8840	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	127451-7199 Ambulance Othr Mat & Supp		2,614.50
				Check Totals:			2,614.50
GN00133210 044-016521	02/01/22 12/31/21	MW	V59009	CALIFORNIA DEPT OF TAX AND FEE 10/21-12/21 UST MAINT FEE	176101-7899 Fleet Maintenanc Miscellaneous		601.00
				Check Totals:			601.00
GN00133211 835921	02/01/22 12/03/21	MW	V48571	COMLOCK SECURITY GROUP REPAIRED PANIC HRDWR-PD	142111-7433 Facility Maint Rep/Maint-Facilit		212.50
				Check Totals:			212.50
GN00133212 010722-2	02/01/22 01/11/22	MW	V58576	CONCEPTUAL MARKETING EMP KN95 MASKS	149101-7199 Coronavirus Relf Othr Mat & Supp	25132-7199 COVID19-Ccm Svcs Othr Mat/Supply	419.48
				Check Totals:			419.48
GN00133213 1555	02/01/22 11/02/21	MW	V60621	CONTRAST MEDIA AGENCY SANTA PIC FRAME-TML FEST	134151-7739 Recreation Prof Service	34200-7739 Admin/Contingenc Prof Services	458.98
1555	11/02/21			SANTA PIC FRAME-TML FEST	131101-7739 Comm Srv Admin		458.98

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CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
Invoice	Inv Date	Inv Date	PO #	PO Date Description			
					Prof Service		
				Check Totals:			917.96
GN00133214 82112070	02/01/22 12/31/21	MW	V53213	CORELOGIC INFORMATION 12/21 GEOGRAPHIC PKG RLQST	151101-7216 Planning		154.17
82112070	12/31/21			12/21 GEOGRAPHIC PKG RLQST	151131-7216 Publicitn/Subscrip		154.16
				Check Totals:			308.33
GN00133215 S23684	02/01/22 12/27/21	MW	V47487	DIVERSIFIED THERMAL SERVICES 11/21 HTG/AIR MAINTIENANCE	142111-7433 Facility Maint		2,361.00
S24243	12/27/21			BOILER REPAIRS-PD DEPT	142111-7433 Facility Maint		1,014.73
				Check Totals:			3,375.73
GN00133216 256443	02/01/22 01/04/22	MW	V57417	KOCE-TV FOUNDATION 11/29-12/26/21-PBSOCAL ART	133101-7813 Children's Mus		800.00
				Check Totals:			800.00
GN00133217 5622928I	02/01/22 10/26/21	MW	V55621	MAYFLOWER DISTRIBUTING COMPANY HELIUM TANK	134151-7199 Recreation	34200-7199 Admin/Contingenc	325.39
				Check Totals:			325.39
GN00133218 32138	02/01/22 12/31/21	MW	V4199	NATIONWIDE ENVIRONMENTAL SERVI 12/21 FUEL ADJUSTMENT	184101-7739 Refuse		2,084.98
				Check Totals:	Prof Service		2,084.98

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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
GN00133219 3925257	02/01/22 12/16/21	MW	V6462	SOUTH COAST AIR QUALITY MGMT ANL RENEWAL FEES-FAC#106001	184101-7739 Refuse	52749-7739 Vista Grande-Env	1,760.60
3925628	12/16/21			ANL RENEWAL FEES-FAC#168819	176101-7899 Fleet Maintenan	Prof Services	440.15
3927309	12/16/21			EMISSIONS FEE-FAC#106001	184101-7739 Refuse	52749-7739 Vista Grande-Env	142.59
3928731	12/16/21			EMISSIONS FEE-FAC#168819	176101-7899 Fleet Maintenan	Prof Services	142.59
				Check Totals:			2,485.93
GN00133220 252-2430297	02/01/22 11/19/21	MW	V47727	THE BANK OF NEW YORK TRUST CO FY 21/22 19B WIR BD	182101-7739 Water Operations		1,750.00
				Check Totals:			1,750.00
GN00133221 3006372090	02/01/22 01/01/22	MW	V61190	TK ELEVATOR CORP 1/22-3/22 FULL MNT INSP-PD	142111-7739 Facility Maint		1,051.75
				Check Totals:			1,051.75
GN00133222 1422	02/01/22 01/04/22	MW	V1714	TNT PRINTING WHITE PERFORATED PAPER	127451-7199 Ambulance		105.54
				Check Totals:			105.54
GN00133223 50410	02/01/22 12/29/21	MW	V55177	TOM'S PLUMBING AND DRAIN SERVI PLUMBING REPAIRS-CHILD CARE	142111-7433 Facility Maint		325.00
				Check Totals:			325.00
GN00133224	02/01/22	MW	V53344	VALLEY MAINT CORP			

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CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
27567	12/13/21			EXTRA CLEANING-ATRIUM 12/11	142111-7433 Facility Maint		175.00
27569	12/30/21			12/21 JANITORIAL SVCS	142111-7739 Facility Maint		11,660.00
27570	12/30/21			12/21 JANITORIAL SVCS	142111-7739 Prof Service		5,300.00
27571	12/21/21			EXTRA CLEANING-ATRIUM 12/16	142111-7433 Facility Maint		175.00
Check Totals:							17,310.00
GN00133225 16665077	02/02/22 01/31/22	MW	V46005	DSLEXTRME 1/29-2/28/22-DSL CNCT	165151-7631 Information Tech Utilities-Phone		63.82
Check Totals:							63.82
GN00133226 209-105-4933	02/02/22 01/22/22	MW	V57731	FRONTIER COMMUNICATIONS TL CRT FULL CRT TO PD	165151-7631 Information Tech Utilities-Phone		430.59
209-110-6566	01/25/22			RINGDN CRCT FROM PD TO ES	165151-7631 Information Tech Utilities-Phone		66.87
Check Totals:							497.46
GN00133227 26429061	02/02/22 01/16/22	MW	V45909	GLOBALSTAR USA SATALLITE CELLPHONE SVC	165151-7631 Information Tech Utilities-Phone		110.19
Check Totals:							110.19
GN00133228 0044010012422	02/02/22 01/24/22	MW	V47690	TIME WARNER CABLE VIDEO SVCS ACCT#1-3-CVC CIR	165151-7631 Information Tech Utilities-Phone		403.94
0684594012522	01/25/22			COAX ISP SVC-LA BONITA	165151-7631 Information Tech		429.13

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077337102122	01/21/22			WIFI COAX ISP SVCS	Utilities-Phone 165151-7631 Information Tech Utilities-Phone		170.48
Check Totals:							1,003.55
GN00133229 9897997723	02/02/22 01/23/22	MW	V46919	VERIZON WIRELESS LTE DATA SVCS-PD	165151-7631 Information Tech Utilities-Phone		114.03
9897997724	01/23/22			3 TRANSIT BUSES DATA SVCS	165151-7631 Information Tech Utilities-Phone		114.03
Check Totals:							228.06
GN00133230 700436329080	02/02/22 12/21/21	MW	V4055	EDISON CO 421/441 WHITTIER BL STE A&B	139101-7632 W.I.A. Utilities-Electr	39043-7632 ISY Operations Utility-Electric	41.76
700436329080	12/21/21			421/441 WHITTIER BL STE A&B	139101-7632 W.I.A. Utilities-Electr	39443-7632 OSY Operations Utility-Electric	125.29
700436329080	12/21/21			421/441 WHITTIER BL STE A&B	139101-7632 W.I.A. Utilities-Electr	39050-7632 ISY Prog Admin Utility-Electric	8.86
700436329080	12/21/21			421/441 WHITTIER BL STE A&B	139101-7632 W.I.A. Utilities-Electr	39450-7632 OSY Prog Admin Utility-Electric	26.58
700436329080	12/21/21			421/441 WHITTIER BL STE A&B	139101-7632 W.I.A. Utilities-Electr	39450-7632 OSY Prog Admin Utility-Electric	89.70
Check Totals:							292.19
GN00133231 760-194-9975	02/02/22 01/05/22	MW	V57731	FRONTIER COMMUNICATIONS T1 CIRCUIT-OCYC	139101-7631 W.I.A. Utilities-Phone	39443-7631 OSY Operations Utilities-Phone	435.24
760-194-9975	01/05/22			T1 CIRCUIT-OCYC	139101-7631 W.I.A. Utilities-Phone	39043-7631 ISY Operations Utilities-Phone	145.08
Check Totals:							580.32

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GN00133232 39321700	02/02/22 01/30/22	MW	V51155	KONICA MINOLTA PREMIER FINANCE 3/22 KONICA LEASE	139101-7531 W.I.A. Rent/Lease-Equip	39443-7531 OSY Operations Rnt/Lease-Equip	180.48
39321700	01/30/22			3/22 KONICA LEASE	139101-7531 W.I.A. Rent/Lease-Equip	39043-7531 ISY Operations Rnt/Lease-Equip	60.16
Check Totals:							240.64
GN00133233 3497305489	02/02/22 01/12/22	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	139101-7199 W.I.A. Othr Mat & Supp	39443-7199 OSY Operations Othr Mat/Supply	120.83
3497305489	01/12/22			OFFICE SUPPLIES	139101-7199 W.I.A. Othr Mat & Supp	39043-7199 ISY Operations Othr Mat/Supply	40.27
3497305490	01/12/22			OFFICE SUPPLIES	139101-7199 W.I.A. Othr Mat & Supp	39443-7199 OSY Operations Othr Mat/Supply	7.88
3497305490	01/12/22			OFFICE SUPPLIES	139101-7199 W.I.A. Othr Mat & Supp	39043-7199 ISY Operations Othr Mat/Supply	2.63
3497372976	01/13/22			OFFICE SUPPLIES	139101-7199 W.I.A. Othr Mat & Supp	39443-7199 OSY Operations Othr Mat/Supply	45.29
3497372976	01/13/22			OFFICE SUPPLIES	139101-7199 W.I.A. Othr Mat & Supp	39043-7199 ISY Operations Othr Mat/Supply	15.10
3497678042	01/15/22			OFFICE SUPPLIES	139101-7199 W.I.A. Othr Mat & Supp	39443-7199 OSY Operations Othr Mat/Supply	16.23
3497678042	01/15/22			OFFICE SUPPLIES	139101-7199 W.I.A. Othr Mat & Supp	39043-7199 ISY Operations Othr Mat/Supply	5.41
3498860380	01/29/22			OFFICE SUPPLIES	139101-7199 W.I.A. Othr Mat & Supp	39943-7199 Title I-Training Othr Mat/Supply	44.62
3498860380	01/29/22			OFFICE SUPPLIES	139101-7199 W.I.A. Othr Mat & Supp	39043-7199 ISY Operations Othr Mat/Supply	14.87
3498860381	01/29/22			OFFICE SUPPLIES	139101-7199 W.I.A. Othr Mat & Supp	39443-7199 OSY Operations Othr Mat/Supply	23.40

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3498860381	01/29/22			OFFICE SUPPLIES	139101-7199 W.I.A. Othr Mat & Supp	39043-7199 ISY Operations Othr Mat/Supply	7.80
Check Totals:							344.33
GN00133234 421A022022	02/02/22 01/26/22	MW	V58739	YOUR DREAM PROPERTIES 2/22 FACILITY LEASE	139101-7532 W.I.A. Rent/Leases-Bldg	39043-7532 ISY Operations Rent/Leases-Bldg	730.13
421A022022	01/26/22			2/22 FACILITY LEASE	139101-7532 W.I.A. Rent/Leases-Bldg	39443-7532 OSY Operations Rent/Leases-Bldg	2,190.36
421A022022	01/26/22			2/22 FACILITY LEASE	139101-7532 W.I.A. Rent/Leases-Bldg	39050-7532 ISY Prog Admin Rent/Leases-Bldg	154.89
421A022022	01/26/22			2/22 FACILITY LEASE	139101-7532 W.I.A. Rent/Leases-Bldg	39450-7532 OSY Prog Admin Rent/Leases-Bldg	464.67
421A022022	01/26/22			2/22 FACILITY LEASE	139101-7532 W.I.A. Rent/Leases-Bldg	39450-7532 OSY Prog Admin Rent/Leases-Bldg	1,049.15
Check Totals:							4,589.20
GN00133235 115869	02/02/22 07/13/21	MW	V54782	ANDERSON PENNA PARINERS INC ENG SVCS-ARTERIAL ST REHAB	152538-7739 Measure M2-Fairs Prof Service	53476-7739 ARTERIAL ST REHA Prof Services	1,125.00
Check Totals:							1,125.00
GN00133236 171-08.122	02/02/22 01/16/22	MW	V46909	BUCKNAM & ASSOCIATES 1/1-1/15/22 ENG SUPPORT SVC	182101-7739 Water Operations Prof Service		3,510.00
Check Totals:							3,510.00
GN00133237 25191	02/02/22 01/13/22	MW	V1102	FERGUSON PRAET & SHERMAN LEGAL SVCS-C.HEAD	121101-7739 Police Admin Prof Service		3,033.90
Check Totals:							3,033.90

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GN00133238 003(21-245)	02/02/22 01/13/22	MW	V55730	JMDIAZ INC 12/21 PARKING LOT IMPROV-CS	159151-7739 CDEG/HUD Prof Service	44514-7739 20-Comm Center P Prof Services	733.16
005(21-255)	01/13/22			12/21 ENG SVCS-SKATE PK	159151-7739 CDEG/HUD Prof Service	44517-7739 20-La Bonita Ska Prof Services	354.60
Check Totals:							1,087.76
GN00133239 OH023924	02/02/22 01/10/22	MW	V46325	SCHRIMMER-CAVANAGH INSURANCE A ENDORSEMENT-107 E SECOND AV	164211-7867 Liability Ins Ins - Premiums		191.00
Check Totals:							191.00
GN00133240 11817437	02/03/22 01/07/22	MW	V3889	ALITEC INDUSTRIES INC BEACON LIGHT	176101-7199 Fleet Maintenanc Othr Mat & Supp		148.17
Check Totals:							148.17
GN00133241 61280872	02/03/22 01/04/22	MW	V60715	AUTOMATED GATE SERVICES INC REPAIR PUENTE RESR GATE	182101-7431 Water Operations Rep/Maint-Equip		264.00
Check Totals:							264.00
GN00133242 106023	02/03/22 01/12/22	MW	V45525	BEST LAWMOWER SERVICE SCRENCH, CHAIN, GLVS, KNIFE	185101-7199 Park & Landscape Othr Mat & Supp		261.81
106024	01/12/22			CHAINSAW	185101-7199 Park & Landscape Othr Mat & Supp		640.83
Check Totals:							902.64
GN00133243 INV-709325	02/03/22 01/07/22	MW	V6710	BISHOP COMPANY PARK PATROLLERS	185101-7199 Park & Landscape		138.84

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					Othr Mat & Supp		
				Check Totals:			138.84
GN00133244 11573787	02/03/22 01/07/22	MW	V54197	C & J COLLISION SERVICE TO UNIT 6010	176101-7739 Fleet Maintenanc Prof Service		346.47
				Check Totals:			346.47
GN00133245 501880	02/03/22 12/28/21	MW	V56564	CAL STATE AUTO PARTS CREDIT MEMO	176101-7199 Fleet Maintenanc Othr Mat & Supp		-92.94
502247	01/03/22			CREDIT MEMO	176101-7199 Fleet Maintenanc Othr Mat & Supp		-47.90
759919	01/06/22			KIT BRAKE LINING	176101-7199 Fleet Maintenanc Othr Mat & Supp		69.56
760325	01/07/22			PAD BRAKE, CLEANER, WIPERS	176101-7199 Fleet Maintenanc Othr Mat & Supp		464.01
760854	01/07/22			HALOGEN	176101-7199 Fleet Maintenanc Othr Mat & Supp		28.87
				Check Totals:			421.60
GN00133246 2404	02/03/22 01/06/22	MW	V60622	CAR DR MOBILE SERVICE TO UNIT 4103	176101-7739 Fleet Maintenanc Prof Service		657.45
				Check Totals:			657.45
GN00133247 2200112-LAH02	02/03/22 01/12/22	MW	V1168	CLINICAL LAB OF SAN BERNARDINO WATER TESTING	182101-7739 Water Operations Prof Service		4,487.00
				Check Totals:			4,487.00
GN00133248	02/03/22	MW	V48571	CCMLOCK SECURITY GROUP			

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836161	12/21/21		REKEY AND KEYS	185101-7199 Park & Landscape Othr Mat & Supp		528.76
836195	01/07/22		REKEY AND KEYS	142111-7433 Facility Maint Rep/Maint-Facilit		356.46
836655	12/28/21		KEYS	142111-7433 Facility Maint Rep/Maint-Facilit		32.87
Check Totals:						918.09
GN00133249 S1455173.001	02/03/22 10/28/21	MW V3891	DANGELO CO TOOLS	182101-7199 Water Operations Othr Mat & Supp		249.62
S1460921.001	01/05/22		REPAIR CLAMPS	182101-7199 Water Operations Othr Mat & Supp		2,492.50
S1461687.001	01/12/22		METER ADAPTORS, VALVES, GLOVE	182101-7199 Water Operations Othr Mat & Supp		1,298.36
Check Totals:						4,040.48
GN00133250 140103528	02/03/22 01/04/22	MW V1342	DANIELS TIRE SERVICE TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		165.89
140103577	01/07/22		TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		589.95
140103591	01/08/22		SERVICE TO UNIT 2170	176101-7739 Fleet Maintenanc Prof Service		752.55
Check Totals:						1,508.39
GN00133251 INV1007645	02/03/22 11/19/21	MW V61054	DIAMOND LINERS MED #98850 LINER	176101-7739 Fleet Maintenanc Prof Service		1,260.78
Check Totals:						1,260.78

SELECT Check ID's & Numbers: GN00133198-GN00133350 ; Check ID's & Numbers: GN00133356-GN00133406

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00133252 302263	02/03/22	MW 01/06/22	V61244	FULLERTON FORD WIRE ASY	176101-7199 Fleet Maintenanc Othr Mat & Supp		48.77
Check Totals:							48.77
GN00133253 M06536	02/03/22	MW 01/03/22	V8926	HAAKER EQUIPMENT COMPUTER FOR CCTV	183101-7199 Sewer Operations Othr Mat & Supp		3,439.80
W69901	12/30/21			SERVICE TO UNIT 3116	176101-7739 Fleet Maintenanc Prof Service		2,924.64
Check Totals:							6,364.44
GN00133254 20727	02/03/22	MW 01/11/22	V56550	HADRONEX, INC SEWER 'SMART' COVER WARRANTY	183101-7739 Sewer Operations Prof Service		10,820.00
Check Totals:							10,820.00
GN00133255 10422101202	02/03/22	MW 01/04/22	V48510	HALBASCH, PHIL MICROVAT ELITE REPAIR	176101-7739 Fleet Maintenanc Prof Service		521.77
Check Totals:							521.77
GN00133256 DEC 2021	02/03/22	MW 01/06/22	V3977	IMPERIAL CAR WASH 12/21 UNIT WASHES	176101-7739 Fleet Maintenanc Prof Service		276.00
Check Totals:							276.00
GN00133257 390854	02/03/22	MW 01/06/22	V0686	JACKSON'S AUTO SUPPLY FILTERS	176101-7199 Fleet Maintenanc Othr Mat & Supp		158.55
390875	01/06/22			HYDRAULIC FILTER	176101-7199 Fleet Maintenanc Othr Mat & Supp		56.09

SELECT Check ID's & Numbers: GN00133198-GN00133350 ; Check ID's & Numbers: GN00133356-GN00133406

CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
	Inv Date		PO #	PO Date Description			
390956	01/07/22			ROTORs	176101-7199 Fleet Maintenanc Othr Mat & Supp		657.88
Check Totals:							872.52
GN00133258 367866	02/03/22 01/10/22	MW	V6222	JAMES COMPANY-2050 KEYS	185101-7199 Park & Landscape Othr Mat & Supp		10.23
Check Totals:							10.23
GN00133259 711149	02/03/22 01/05/22	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		86.16
711305	01/06/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		10.72
711404	01/06/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		14.02
711789	01/10/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		9.61
711790	01/10/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		9.61
Check Totals:							130.12
GN00133260 22-0028	02/03/22 01/10/22	MW	V60560	PLCS PLUS INTERNATIONAL SCADA REPAIR	182101-7739 Water Operations Prof Service		1,740.00
Check Totals:							1,740.00
GN00133261 21-2043	02/03/22 12/14/21	MW	V46612	PRIORITY SAFETY SERVICES METER TESTING, CALIBRATION	183101-7739 Sewer Operations Prof Service		390.00
Check Totals:							390.00

SELECT Check ID's & Numbers: GN00133198-GN00133350 ; Check ID's & Numbers: GN00133356-GN00133406

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00133262 191355	02/03/22	MW 01/10/22	V50384	FUENTE HILLS FORD SERVICE TO UNIT 2178	176101-7739 Fleet Maintenanc Prof Service		3,434.04
93671		01/05/22		COVER	176101-7199 Fleet Maintenanc		75.93
93843		01/05/22		FILTERS	Othr Mat & Supp 176101-7199 Fleet Maintenanc Othr Mat & Supp		78.71
Check Totals:							3,588.68
GN00133263 27560	02/03/22	MW 11/30/21	V0812	REW SERVICES INC RODENT CONTROL	184101-7739 Refuse	52749-7739 Vista Grande-Env	230.00
27794		12/28/21		GOPHER CONTROL	182101-7739 Water Operations Prof Service	Prof Services	130.00
27801		12/28/21		RODENT CONTROL	184101-7739 Refuse	52749-7739 Vista Grande-Env	230.00
Check Totals:							590.00
GN00133264 S100186133.001	02/03/22	MW 01/12/22	V3215	S & J SUPPLY CO INC FIRE HYDRANT	182101-7199 Water Operations		3,881.37
S100186194.001		01/13/22		AIR VAC COVER	Othr Mat & Supp 182101-7199 Water Operations		536.48
Check Totals:							4,417.85
GN00133265 0-1-22	02/03/22	MW 01/07/22	V58777	SIGNEROS GRAPHIX DECALS	176101-7739 Fleet Maintenanc Prof Service		923.44
Check Totals:							923.44
GN00133266	02/03/22	MW	V54368	SOUTHERN COUNTIES LUBR			

SELECT Check ID's & Numbers: GN00133198-GN00133350 ; Check ID's & Numbers: GN00133356-GN00133406

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
158008	01/05/22			OIL	176101-7199 Fleet Maintenan Othr Mat & Supp		2,290.20
Check Totals:							2,290.20
GN00133267 10125	02/03/22 01/04/22	MW	V59493	SOUTHWEST LIFT EQUIPMENT SERVICE TO SHOP	176101-7739 Fleet Maintenan Prof Service		2,901.87
Check Totals:							2,901.87
GN00133268 3485526661	02/03/22 08/26/21	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	184101-7199 Refuse Othr Mat & Supp		102.44
3498116401	01/22/22			OFFICE SUPPLIES	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	121.78
Check Totals:							224.22
GN00133269 661089284	02/03/22 01/04/22	MW	V59990	THE HOME DEPOT PRO JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		690.09
Check Totals:							690.09
GN00133270 17703	02/03/22 01/04/22	MW	V5715	VALVERDE CONSTRUCTION INC EMERGENCY LEAK REPAIR	182101-7739 Water Operations Prof Service		6,565.40
17712	01/11/22			EMERGENCY LEAK REPAIR	156101-7712 M/H Lease Fund Buildings (under	15621-7712 ViewPark Buildings (non-c	2,669.03
Check Totals:							9,234.43
GN00133271 205916	02/03/22 01/05/22	MW	V59238	VINCE'S TRUCK BODIES SERVICE TO UNIT 9016	176101-7739 Fleet Maintenan Prof Service		500.00
205917	01/06/22			SERVICE TO UNIT 6013	176101-7739		4,765.75

SELECT Check ID's & Numbers: GN00133198-GN00133350 ; Check ID's & Numbers: GN00133356-GN00133406

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Fleet Maintenanc Prof Service		
				Check Totals:			5,265.75
GN00133272 80564130	02/03/22	MW 01/05/22	V2405	WAXIE SANITARY SUPPLY JANITORIAL SUPPLIES	185101-7112 Park & Landscape Fac Maint Supply		438.09
				Check Totals:			438.09
GN00133273 0168655	02/03/22	MW 01/25/22	V58184	TAM RETAIL E-TAM INIEGRATION ADMN/GFT	133101-7216 Children's Mus Publicitn/Subscrip		2,511.89
				Check Totals:			2,511.89
GN00133274 91278	02/03/22	MW 11/19/21	V51944	ACRO PRINTING INC PGM HANDBOOK-VETERANS DAY	134153-7741 Special Events Outside Printing	13404-7741 Veterans Day Outside Printing	2,016.81
				Check Totals:			2,016.81
GN00133275 163313	02/03/22	MW 12/14/21	V60725	ADVANTAGE COLOR GRAPHICS WIR BILL MAILING SVC-12/10	182121-7739 Wtr Customer Srv Prof Service		358.48
163314		12/20/21		WIR BILL MAILING SVC-12/20	182121-7739 Wtr Customer Srv Prof Service		332.03
163327		12/06/21		WIR BILL MAILING SVC-12/1	182121-7739 Wtr Customer Srv Prof Service		350.04
163519		12/23/21		WIR BILL MAILING SVC-12/17	182121-7739 Wtr Customer Srv Prof Service		340.29
				Check Totals:			1,380.84
GN00133276 9121679646	02/03/22	MW 01/17/22	V0236	AIRGAS OXYGEN TANKS/AMB SUPPLIES	127451-7199 Ambulance		893.39

SELECT Check ID's & Numbers: GN00133198-GN00133350 ; Check ID's & Numbers: GN00133356-GN00133406

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Othr Mat & Supp		
				Check Totals:			893.39
GN00133277 9331-67686	02/03/22 01/11/22	MW	V61085	AKESO OCCUPATIONAL HEALTH PHYSICAL/DRUG SCREENS-HR	163101-7739 Personnel Prof Service		335.00
9331-67686	01/11/22			PHYSICAL/DRUG SCREENS-EW	172101-7739 Public Wrks Admn Prof Service		35.00
9331-67686	01/11/22			PHYSICAL/DRUG SCREENS-MUS	133101-7739 Children's Mus Prof Service		30.00
9331-67686	01/11/22			PHYSICAL/DRUG SCREENS-CD	138151-7739 General Childcare Prof Service		55.00
				Check Totals:			455.00
GN00133278 .54675	02/03/22 11/02/21	MW	V1040	ALJON GRAPHICS MUNICIPAL BILLING SVC FORM	165251-7741 Non-Departmental Outside Printing		348.57
				Check Totals:			348.57
GN00133279 608400-000819	02/03/22 11/24/21	MW	V57941	ARAMARK SERVICES INC 12/18 INMATE MEALS	121106-7199 Auxiliary Svcs Othr Mat & Supp		58.94
				Check Totals:			58.94
GN00133280 INV1715217	02/03/22 01/05/22	MW	V45171	BOB BARKER COMPANY INC JAIL SUPPLIES	121106-7199 Auxiliary Svcs Othr Mat & Supp		53.91
				Check Totals:			53.91
GN00133281 1840	02/03/22 01/01/22	MW	V6585	CALIF FORENSIC PHLEBOTOMY 12/21 BLOOD TECH SVCS	121106-7739 Auxiliary Svcs Prof Service		1,212.31

SELECT Check ID's & Numbers: GN00133198-GN00133350 ; Check ID's & Numbers: GN00133356-GN00133406

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							1,212.31
GN00133282 491350	02/03/22 12/28/21	MW	V7602	CANNING'S HARDWARE BUG SPRAY	134101-7199 Facility Rentals	35060-7199 Facility-Admin	21.62
491401	01/05/22			KEYS	Othr Mat & Supp 121101-7112 Police Admin Fac Maint Supply	Othr Mat/Supply	11.21
Check Totals:							32.83
GN00133283 1256	02/03/22 12/30/21	MW	V61364	CDM PROPERTY SERVICE INC WINDOW CLEANING SVC-CC CHMB	142111-7739 Facility Maint Prof Service		125.00
1257	12/31/21			WINDOW CLNG,WLKWY,ENTRY-CVC	142111-7739 Facility Maint Prof Service		600.00
1258	01/03/22			OUTSIDE WNDW CLNG,ROOF-CVC	142111-7739 Facility Maint Prof Service		750.00
Check Totals:							1,475.00
GN00133284 555676	02/03/22 01/06/22	MW	V7784	DEPARTMENT OF JUSTICE-ACCT OFF 12/21 FINGERPRINTS	133101-7739 Children's Mus Prof Service		64.00
Check Totals:							64.00
GN00133285 S24566	02/03/22 01/05/22	MW	V47487	DIVERSIFIED THERMAL SERVICES HTG/AIR SVC CALL-DEPOT THRT	142111-7433 Facility Maint Rep/Maint-Facilit		287.50
Check Totals:							287.50
GN00133286 7-609-31622	02/03/22 12/24/21	MW	V0331	FEDERAL EXPRESS CORP FED-EX SVCS-12/16/21	151011-7165 Comm Dev Admin Postage		14.38

SELECT Check ID's & Numbers: GN00133198-GN00133350 ; Check ID's & Numbers: GN00133356-GN00133406

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							14.38
GN00133287 65217	02/03/22	MW 01/07/22	V9562	FIVE STAR FIRE PROTECTION INC SPRINKLERS ANL INSP-CC CHMB	142111-7433 Facility Maint		250.00
65218		01/07/22		ANL SPRINKLERS INSP-CVC CIR	142111-7433 Facility Maint		295.00
Check Totals:							545.00
GN00133288 SIN013687	02/03/22	MW 12/21/21	V0743	HDL SOFTWARE LLC 1/1/22-12/31/22-BL SFTWR	165151-7431 Information Tech		9,186.79
Check Totals:							9,186.79
GN00133289 5655351I	02/03/22	MW 12/14/21	V55621	MAYFLOWER DISTRIBUTING COMPANY BALLONS	134151-7199 Recreation	34200-7199 Admin/Contingenc	290.24
Check Totals:							290.24
GN00133290 0480872-IN	02/03/22	MW 12/23/21	V61313	POWER PRODUCTS SHIPPING FEES	121102-7123 Police Operation		5.98
0481478-IN		01/06/22		RADIO BATTERIES	121102-7123 Police Operation		416.42
Check Totals:							422.40
GN00133291 8350	02/03/22	MW 09/01/21	V58191	RENT GYM EQUIPMENT LLC 9/21 ADDITIONAL DUE	165251-7531 Non-Departmental		139.65
8926		02/01/22		2/22 GYM EQUIPMENT RENTAL	165251-7531 Non-Departmental		989.41
Check Totals:							1,129.06

SELECT Check ID's & Numbers: GN00133198-GN00133350 ; Check ID's & Numbers: GN00133356-GN00133406

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00133292 689086	02/03/22	MW 09/30/21	V9902	SHELTERCLEAN INC 9/21 BUS SHELTER MAINT	173111-7433 Street Maint		460.00
692099		10/31/21		10/21 BUS SHELTER MAINT	173111-7433 Street Maint		460.00
694633		11/30/21		11/21 BUS SHELTER MAINT	173111-7433 Street Maint		460.00
				Check Totals:			1,380.00
GN00133293 407059	02/03/22	MW 10/29/21	V2304	SUN BADGE CO BADGE	121101-7123 Police Admin		73.79
				Check Totals:			73.79
GN00133294 19743	02/03/22	MW 01/10/22	V60774	TOTAL PROTECTION GROUP 1/3-1/9/22-SECURITY SKT PK	149101-7739 Coronavirus Relf	25133-7739 COVID19-Recreatn	1,680.00
				Check Totals:			1,680.00
GN00133295 114127017	02/03/22	MW 01/07/22	V58524	VFS FIRE & SECURITY SERVICES 1/22-12/22 FIRE SYS MONITOR	142111-7433 Facility Maint		960.00
11427012		01/07/22		1/22-12/22-FIRE SYS MONITOR	142111-7433 Facility Maint		960.00
				Check Totals:			1,920.00
GN00133296 700048980701	02/07/22	MW 01/25/22	V4055	EDISON CO VETERANS HALL-217 LH BL	142111-7632 Facility Maint		73.41
700049037382		01/25/22		215 LH BL-HISTORIAL MUS	142111-7632 Facility Maint		34.17
				Utilities-Electr			

SELECT Check ID's & Numbers: GN00133198-GN00133350 ; Check ID's & Numbers: GN00133356-GN00133406

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
700075962461	01/28/22			GOV BLDG/IRRIGATION	142111-7632 Facility Maint		1,705.29
700328599163	01/26/22			221 1/2 LH BL-PED LIB PKLOT	142111-7632 Facility Maint		42.92
700451827155	01/31/22			2241 BROOKDALE AV-ESTELI PK	142111-7632 Facility Maint		205.25
700495242537	02/02/22			304 E IMPERIAL HWY-PED	142111-7632 Facility Maint		17.62
Check Totals:							2,078.66
GN00133297 119626290-159	02/07/22 01/28/22	MW	V57095	SPRINT 12/25-1/24/22-CELLULAR SVC	165151-7631 Information Tech Utilities-Phone		746.00
Check Totals:							746.00
GN00133298 9897997722	02/07/22 01/23/22	MW	V46919	VERIZON WIRELESS LTE DATA SVCS-CVC CIR	165151-7631 Information Tech Utilities-Phone		648.17
9897997722	01/23/22			LTE DATA SVCS-CVC CIR	152301-7631 Traffic Mgmt Utilities-Phone		38.01
9897997725	01/23/22			DATA SVCS-QRIS PGM	138606-7631 CSPP QRIS Block Utilities-Phone		494.13
9897997725	01/23/22			DATA SVCS-QRIS PGM	138151-7631 General Chldcare Utilities-Phone		687.05
9897997725	01/23/22			DATA SVCS-QRIS PGM	138412-7631 Early Head Start Utilities-Phone		123.20
9897997726	01/23/21			1/24-2/23/22-CELLULAR SVC	165151-7631 Information Tech Utilities-Phone		2,040.11
9897997726	01/23/21			CELLULAR SVC-PW	184101-7631 Refuse Utilities-Phone		92.40
9897997726	01/23/21			CELLULAR SVC-PD	121102-7631		92.40

SELECT Check ID's & Numbers: GN00133198-GN00133350 ; Check ID's & Numbers: GN00133356-GN00133406

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
9897997726	01/23/21			CELLULAR SVC-PD	Police Operation Utilities-Phone 121103-7631		122.40
9897997726	01/23/21			CELLULAR SVC-PWEN	Police Investgns Utilities-Phone 152101-7631		92.40
9897997726	01/23/21			CELLULAR SVC-CS	Engineering Utilities-Phone 131101-7631		30.80
9897997726	01/23/21			CELLULAR SVC-CD	Comm Srv Admin Utilities-Phone 151011-7631		30.80
9897997728	01/23/22			MOBILE COMPUTER DATA SVC-PD	Comm Dev Admin Utilities-Phone 165151-7631		1,725.64
				Information Tech Utilities-Phone			
				Check Totals:			6,217.51
GN00133300 5610277893	02/07/22 08/12/21	MW	V60611	SIEMENS MOBILITY INC 7/21 TRAFFIC SIGNAL MAINT	152301-7433 Traffic Mgmt		1,813.00
5610278330	09/10/21			8/21 TRAFFIC SIGNAL MAINT	Rep/Maint-Facilit 152301-7433 Traffic Mgmt		1,813.00
5610278461A	09/22/21			ASPHALT RMVL/INST-CITYYARD	Rep/Maint-Facilit 152471-8921 Gas Tax	53506-8921 ANNUAL TRAFFIC	4,055.00
5610278613	11/11/21			10/21 TRAFFIC SIGNAL MAINT	Improvements 152301-7433 Traffic Mgmt	Improvements	1,813.00
5610278762	10/25/21			9/21 TRAFFIC SIGNAL MAINT	Rep/Maint-Facilit 152301-7433 Traffic Mgmt		1,813.00
5610278783	10/27/21			CMU REPLACMNT-LAMBERT/EUCLD	Rep/Maint-Facilit 152471-8921 Gas Tax	53506-8921 ANNUAL TRAFFIC	1,250.00
5610278798	10/27/21			10 POLICE KEYS	Improvements 152471-8921 Gas Tax	Improvements 53506-8921 ANNUAL TRAFFIC	100.00
5610278810	10/27/21			RRFB BATTERIES-WLNT/LA PRES	Improvements 152471-8921 Gas Tax	Improvements 53506-8921 ANNUAL TRAFFIC	945.00
					Improvements	Improvements	

SELECT Check ID's & Numbers: GN00133198-GN00133350 ; Check ID's & Numbers: GN00133356-GN00133406

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
5620036007	08/12/21			7/21 CALL-OUTS SVCS	152301-7433 Traffic Mgmt		2,563.41
5620036997	08/12/21			TS KNOCKDOWN-ECLD/LAMBERT	152471-8921 Gas Tax	53506-8921 ANNUAL TRAFFIC	3,995.29
5620037209	09/10/21			PED POLE KNOCKDWN-IMP/BRASSL	152471-8921 Gas Tax	53506-8921 ANNUAL TRAFFIC	1,134.00
5620037251	09/10/21			8/21 CALL-OUTS SVCS	152301-7433 Traffic Mgmt	53506-8921 ANNUAL TRAFFIC	2,388.83
5620037894	11/11/21			10/21 CALL-OUTS SVCS	152301-7433 Traffic Mgmt		100.00
5620037932	10/25/21			TS POLE KNOCKDWN-HRER/LAMBERT	152471-8921 Gas Tax	53506-8921 ANNUAL TRAFFIC	5,023.58
5620037951	10/25/21			9/21 CALL-OUTS SVCS	152301-7433 Traffic Mgmt	53506-8921 ANNUAL TRAFFIC	4,813.00
				Check Totals:			33,620.11
GN00133302 162120	02/07/22 11/22/21	MW	V60725	ADVANTAGE COLOR GRAPHICS PRNING WNIR/SPRING 2022 LFLH	131101-7741 Crm Srv Admin		10,394.12
162120	11/22/21			PRNING WNIR/SPRING 2022 LFLH	182121-7741 Wtr Customer Srv		5,596.84
				Check Totals:			15,990.96
GN00133303 JANUARY 2022	02/07/22 01/01/22	MW	V3310	INLAND VALLEY HUMANE SOCIETY 1/22 ANIMAL SHELTER SVCS	121105-7739 Animal Control		6,030.75
				Check Totals:			6,030.75
GN00133304 JC01045-9A	02/07/22 06/09/21	MW	V57031	KOA CORPORATION PROF ENG SVCS-EBISHOP DR	152151-7739 Gen Cap Projects	53499-7739 E BISHOP STORM D	980.00
					Prof Service	Prof Services	

SELECT Check ID's & Numbers: GN00133198-GN00133350 ; Check ID's & Numbers: GN00133356-GN00133406

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							980.00
GN00133305 2217045	02/07/22 01/25/22	MW	V50677	MERRIMAC ENERGY GROUP UNLEADED FUEL PURCHASE	176101-7831 Fleet Maintenanc Purch for Resale		36,366.96
Check Totals:							36,366.96
GN00133306 5610278461	02/07/22 09/22/21	MW	V60611	SIEMENS MOBILITY INC CONDUIT INSTALL-CITY YARD	172101-8921 Public Wkks Admn Improvements		1,283.90
5610278461	09/22/21			CONDUIT INSTALL-CITY YARD	176101-8921 Fleet Maintenanc Improvements		2,567.80
5610278461	09/22/21			CONDUIT INSTALL-CITY YARD	185101-8921 Park & Landscape Improvements		9,629.25
5610278461	09/22/21			CONDUIT INSTALL-CITY YARD	173111-8921 Street Maint Improvements		5,135.60
5610278461	09/22/21			CONDUIT INSTALL-CITY YARD	174101-8921 Storm Drain Improvements		641.95
5610278461	09/22/21			CONDUIT INSTALL-CITY YARD	182101-8921 Water Operations Improvements		10,067.85
5610278461	09/22/21			CONDUIT INSTALL-CITY YARD	183101-8921 Sewer Operations Improvements		2,567.80
5610278461	09/22/21			CONDUIT INSTALL-CITY YARD	184101-8921 Refuse Improvements		1,925.85
Check Totals:							33,820.00
GN00133307 160539	02/08/22 10/04/21	MW	V60725	ADVANTAGE COLOR GRAPHICS WIR BILL MAILING SVC-9/30	182121-7739 Wtr Customer Srv Prof Service		343.87
160885	10/07/21			WIR BILL MAILING SVC-10/6	182121-7739 Wtr Customer Srv Prof Service		352.27

SELECT Check ID's & Numbers: GN00133198-GN00133350 ; Check ID's & Numbers: GN00133356-GN00133406

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
161148	10/22/21		WIR BILL MAILING SVC-10/20	182121-7739 Wtr Customer Srv Prof Service		340.52
161358	11/01/21		WIR BILL MAILING SVC-10/29	182121-7739 Wtr Customer Srv Prof Service		343.96
161510	10/13/21		WIR BILL MAILING SVC-10/13	182121-7739 Wtr Customer Srv Prof Service		326.96
162092	11/23/21		MAILING-WINTER/SPRING 2022	131101-7165 Comm Srv Admin Postage		306.55
162092	11/23/21		MAILING-WINTER/SPRING 2022	182121-7165 Wtr Customer Srv Postage		165.07
Check Totals:						2,179.20
GN00133308 87358	02/08/22 12/04/21	MW V50206	1ST JON INC PORTABLE RESTROOM-TAMALE	134153-7739 Special Events Prof Service	13415-7739 Tamale Festival Prof Services	2,940.40
Check Totals:						2,940.40
GN00133309 91616	02/08/22 01/13/22	MW V51944	ACRO PRINTING INC BLUE PERFORATED PAPER-BL	166101-7741 Finance Outside Printing		215.70
91804	01/21/22		ENVELOPES	182101-7741 Water Operations Outside Printing		307.16
91808	01/24/22		BUSINESS CARDS	152101-7199 Engineering Othr Mat & Supp		119.08
Check Totals:						641.94
GN00133310 208853-2212	02/08/22 01/07/22	MW V7106	AMERICAN PLANNING ASSOCIATION MEMBERSHIP DUES-D.LOPEZ	151101-7215 Planning Dues & Membership		309.00
Check Totals:						309.00

SELECT Check ID's & Numbers: GN00133198-GN00133350 ; Check ID's & Numbers: GN00133356-GN00133406

CHECK Invoice	CK DATE	TYPE	PE-ID FO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00133311 PD004832	02/08/22 01/19/22	MW	V53530	CITY OF ANAHEIM REIMBURSEMENT-PD AIR SUPPRT	121102-7739 Police Operation Prof Service		416.67
Check Totals:							416.67
GN00133312 0010906	02/08/22 12/21/21	MW	V58369	CLEARBROOK FARMS INC 12/21 MILK PURCHASES	138512-7114 Child Care Food	38501-7114 CCFP-General CC	492.92
0010906	12/21/21			12/21 MILK PURCHASES	138512-7114 Food Srv Supp-Ch	38502-7114 Food Srv Supply	823.51
Check Totals:							1,316.43
GN00133313 61702	02/08/22 11/12/21	MW	V5690	DOOLEY ENTERPRISES INC SUPPLIES-PD	121106-7199 Auxiliary Svcs Othr Mat & Supp		6,856.13
Check Totals:							6,856.13
GN00133314 369094	02/08/22 01/03/22	MW	V55503	EFFICIENT X-RAY INC JAIL WASTE DISPOSAL	121106-7739 Auxiliary Svcs Prof Service		72.75
Check Totals:							72.75
GN00133315 7-609-50935	02/08/22 12/24/21	MW	V0331	FEDERAL EXPRESS CORP FED EX SVCS-12/20	138151-7165 General Childcare Postage		28.32
7-609-50935	12/24/21			FED EX SVCS-12/20	138254-7165 CA State Preschl Postage		28.33
Check Totals:							56.65
GN00133316 1033	02/08/22 01/31/21	MW	V59967	HAMBLY, EVERETT CC MIG RECORDING SVC-1/10	162301-7739 PEG AB2987 Prof Service		240.00

SELECT Check ID's & Numbers: GN00133198-GN00133350 ; Check ID's & Numbers: GN00133356-GN00133406

CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
	Inv Date		PO #	PO Date Description			
1033	01/31/21			CC MIG RECORDING SVC-1/18	162301-7739 PEG AB2987 Prof Service		240.00
Check Totals:							480.00
GN00133317 1469	02/08/22 11/23/21	MW	V61337	INNOVATIVE LIGHT DESIGNS 2021 HOLIDAY DECORATIONS	134151-7739 Recreation Prof Service	34200-7739 Admin/Contingenc Prof Services	2,046.00
1469	11/23/21			2021 HOLIDAY DECORATIONS	142111-7739 Facility Maint Prof Service		6,098.00
Check Totals:							8,144.00
GN00133318 15	02/08/22 01/07/21	MW	V60344	MARTINEZ, VANESSA 12/21 NURSING CONSULTANT	138412-7739 Early Head Start Prof Service		1,800.00
Check Totals:							1,800.00
GN00133319 1628	02/08/22 11/12/21	MW	V3117	MIKE RAAHAUGES SHOOTING 10/21 SHOTTING RANGE	121106-7331 Auxiliary Svcs Training & Confr		1,020.62
1639	12/01/21			SHOOTING RANGE-11/8/21	121106-7331 Auxiliary Svcs Training & Confr		132.00
Check Totals:							1,152.62
GN00133320 67409	02/08/22 02/01/22	MW	V45768	NOWDOCS W2 PAPER, W2, 1099ENV, UPGRD F	166101-7741 Finance Outside Printing		879.81
67437	01/10/22			PROGRAMMING	166101-7741 Finance Outside Printing		325.00
Check Totals:							1,204.81
GN00133321 47967	02/08/22 12/07/21	MW	V59566	ORBIT EVENT RENTALS ADDITIONAL DUE	134153-7739	13415-7739	635.00

SELECT Check ID's & Numbers: GN00133198-GN00133350 ; Check ID's & Numbers: GN00133356-GN00133406

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Special Events Prof Service	Tamale Festival Prof Services	
Check Totals:							635.00
GN00133322 INV19752	02/08/22	MW 01/17/22	V60774	TOTAL PROTECTION GROUP 1/10-1/16/22 SECURITY SKT PK	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	1,680.00
INV19757		01/24/22		1/17-1/23/22 SECURITY SKT PK	149101-7739 Coronavirus Relf Prof Service	25133-7739 COVID19-Recreatn Prof Services	1,680.00
Check Totals:							3,360.00
GN00133323 3128	02/09/22	MW 01/15/22	V49245	24/7 EVENT SERVICES IN SECURITY SVCS-1/15/22	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Security Prof Services	225.00
3129		01/15/22		SECURITY SVCS-1/15/22	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Security Prof Services	125.00
3133		01/22/22		SECURITY SVCS-1/22/22	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Security Prof Services	200.00
Check Totals:							550.00
GN00133324 107701	02/09/22	MW 01/19/22	V59139	ADLERHORST INTERNATIONAL LLC K9 TRAINING SUPPLIES/EQUIP	121102-7199 Police Operation Othr Mat & Supp		140.08
Check Totals:							140.08
GN00133325 469364	02/09/22	MW 01/12/22	V59510	AMERICAN SANITARY SUPPLY INC BLACK CS LINERS	142111-7433 Facility Maint Rep/Maint-FacLit		291.73
Check Totals:							291.73
GN00133326 30641425	02/09/22	MW 12/09/21	V61407	BAKER COMMODITIES INC TRAP SERVICE-COMM CTR	142111-7433 Facility Maint		285.00

SELECT Check ID's & Numbers: GN00133198-GN00133350 ; Check ID's & Numbers: GN00133356-GN00133406

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:			285.00
GN00133327 50438	02/09/22 01/01/22	MW	V3549	CALIFORNIA LIVING NURSERY 1/22 INTERIOR PLANT MAINT	142111-7433 Facility Maint Rep/Maint-Facilit		240.00
				Check Totals:			240.00
GN00133328 12655012	02/09/22 12/31/21	MW	V56751	CINTAS CORPORATION #693 12/21 UNIFORM CHARGES	142111-7123 Facility Maint Safety Equip/Uni		80.89
12655012	12/31/21			12/21 MATT CHARGES	142111-7123 Facility Maint Safety Equip/Uni		704.59
				Check Totals:			785.48
GN00133329 835524	02/09/22 10/15/21	MW	V48571	COMLOCK SECURITY GROUP INSTALL NEW LOCK-PD	142111-7433 Facility Maint Rep/Maint-Facilit		185.59
836196	01/07/22			REP LOOSE LEVER LOCK-PD	142111-7433 Facility Maint Rep/Maint-Facilit		171.08
837416	01/14/22			LBR REKEY,10 NEW KEYS	142111-7433 Facility Maint Rep/Maint-Facilit		441.60
837429	01/18/22			NEW KWIK SET	142111-7433 Facility Maint Rep/Maint-Facilit		263.78
				Check Totals:			1,062.05
GN00133330 SH 61108	02/09/22 01/03/22	MW	V51447	COUNTY OF ORANGE 1/21 AFIS CHARGES	121106-7739 Auxiliary Svcs Prof Service		2,480.00
				Check Totals:			2,480.00
GN00133331	02/09/22	MW	V0544	CRON & ASSOC TRANSCRIPTION INC			

SELECT Check ID's & Numbers: GN00133198-GN00133350 ; Check ID's & Numbers: GN00133356-GN00133406

CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
	Inv Date		PO #	PO Date Description			
6137	10/01/21			9/15-9/30-TRANSCRIPTION/DIC	121103-7739 Police Investgns Prof Service		180.56
6194	12/02/21			11/16-11/30 TRANSCRIPTION/DI	121103-7739 Police Investgns Prof Service		159.72
6228	01/19/22			1/1-1/15 TRANSCRIPTIONS/DIC	121103-7739 Police Investgns Prof Service		192.50
Check Totals:							532.78
GN00133332 S24649	02/09/22 01/12/22	MW	V47487	DIVERSIFIED THERMAL SERVICES HTG/AIR SVC-CALL-CHLD CARE	142111-7433 Facility Maint Rep/Maint-Facilit		490.00
Check Totals:							490.00
GN00133333 65254	02/09/22 01/12/22	MW	V9562	FIVE STAR FIRE PROTECTION INC FIRE EXTING CAB INST-PW	142111-7433 Facility Maint Rep/Maint-Facilit		113.66
Check Totals:							113.66
GN00133334 28825241	02/09/22 12/06/21	MW	V9423	MATTHEW BENDER & CO INC CA PENAL CODE BOOKS 2022	121101-7216 Police Admin Publictn/Subscrip		1,365.87
Check Totals:							1,365.87
GN00133335 012215821	02/09/22 01/24/22	MW	V61104	MEDEPOST URGENT CARE-LA HABRA COVID19 TESTING	121106-7123 Auxiliary Svcs Safety Equip/Uni		90.00
Check Totals:							90.00
GN00133336 2021TAMALE	02/09/22 01/21/22	MW	V56109	MARIE MURILLO VENDOR SVCS VENDOR COORDINATOR-TAMALE	134153-7739 Special Events Prof Service	13415-7739 Tamale Festival Prof Services	8,607.00
2021TAMALE	01/21/22			INSURANCE PYMT-CREDIT	134153-7739	13415-7739	-696.94

SELECT Check ID's & Numbers: GN00133198-GN00133350 ; Check ID's & Numbers: GN00133356-GN00133406

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Special Events Prof Service	Tamale Festival Prof Services	
				Check Totals:			7,910.06
GN00133337 22-25917	02/09/22 01/10/22	MW	V1276	FENNER PARTITIONS INC LATCHES, TISSUE DISP-DEPOT T	142111-7433 Facility Maint Rep/Maint-FacLit		136.84
22-259178	01/12/22			EMERG RELEASE, LATCHES, BOLTS	142111-7433 Facility Maint Rep/Maint-FacLit		168.09
				Check Totals:			304.93
GN00133338 INV-008213	02/09/22 01/05/22	MW	V60711	SPRINGBROOK HOLDING COMPANY LL 12/21 WEB PAYMENTS	182121-7739 Wtr Customer Srv Prof Service		5,278.00
				Check Totals:			5,278.00
GN00133339 8000671118	02/09/22 12/31/21	MW	V3879	STERICYCLE INC MONTHLY DOCUMENT SHREDDING	121104-7739 Police Suprt Svc Prof Service		302.32
				Check Totals:			302.32
GN00133340 81181	02/09/22 01/12/22	MW	V54195	THE COUNSELING TEM INTERNATIONAL INDIVIDUAL SESSIONS 2HRS	121101-7739 Police Admin Prof Service		210.00
				Check Totals:			210.00
GN00133341 12069	02/09/22 12/06/21	MW	V48889	UNIVERSITY PRINTING EVENT POSTERS/BADGES-TAMALE	134153-7739 Special Events Prof Service	13415-7739 Tamale Festival Prof Services	622.44
				Check Totals:			622.44
GN00133342 978620514	02/09/22 01/19/22	MW	V51041	YORBA REGIONAL ANIMAL K9 VET SVCS-1/17/22	121102-7739		424.84

SELECT Check ID's & Numbers: GN00133198-GN00133350 ; Check ID's & Numbers: GN00133356-GN00133406

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Police Operation Prof Service		
				Check Totals:			424.84
GN00133343 DN 1335966	02/09/22 10/31/21	MW	V58181	CORODATA SHREDDING INC 2021 DOCUMENT DESTRUCTION	138412-7739 Early Head Start Prof Service		22.77
DN 1335966	10/31/21			2021 DOCUMENT DESTRUCTION	151011-7739 Comm Dev Admin Prof Service		2.54
DN 1335966	10/31/21			2021 DOCUMENT DESTRUCTION	166101-7739 Finance Prof Service		215.56
DN 1339914	11/30/21			2021 DOCUMENT SHREDDING	139101-7739 W.I.A. Prof Service	39450-7739 OSY Prog Admin Prof Services	9.32
DN 1339914	11/30/21			2021 DOCUMENT SHREDDING	139101-7739 W.I.A. Prof Service	39050-7739 ISY Prog Admin Prof Services	9.32
DN 1339914	11/30/21			2021 DOCUMENT SHREDDING	134151-7739 Recreation Prof Service	34200-7739 Admin/Contingenc Prof Services	41.40
DN 1339914	11/30/21			2021 DOCUMENT SHREDDING	163101-7739 Personnel Prof Service		2.07
DN 1339914	11/30/21			2021 DOCUMENT SHREDDING	152101-7739 Engineering Prof Service		12.42
DN 1339914	11/30/21			2021 DOCUMENT SHREDDING	176101-7739 Fleet Maintenananc Prof Service		10.35
DN 1339914	11/30/21			2021 DOCUMENT SHREDDING	184101-7739 Refuse Prof Service		8.24
DN 1339914	11/30/21			2021 DOCUMENT SHREDDING	182101-7739 Water Operations Prof Service		4.14
DN 1339914	11/30/21			2021 DOCUMENT SHREDDING	162101-7739 City Clerk Prof Service		8.28
DN 1339914	11/30/21			2021 DOCUMENT SHREDDING	161101-7739 City Manager Prof Service		2.07

SELECT Check ID's & Numbers: GN00133198-GN00133350 ; Check ID's & Numbers: GN00133356-GN00133406

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
DN 1339914	11/30/21			2021 DOCUMENT SHREDDING	134101-7739 Facility Rentals	35060-7739 Facility-Admin	8.28
DN 1339914	11/30/21			2021 DOCUMENT SHREDDING	138412-7739 Early Head Start	Prof Services	175.55
DN 1343753	12/31/21			2021 DOCUMENT SHREDDING	138151-7739 General Childcare		62.10
DN 1343753	12/31/21			2021 DOCUMENT SHREDDING	138254-7739 CA State Preschl		51.75
DN 1343753	12/31/21			2021 DOCUMENT SHREDDING	151011-7739 Comm Dev Admin		76.12
DN 1343753	12/31/21			2021 DOCUMENT SHREDDING	132151-7739 Social Services		11.90
DN 139914.	11/30/21			2021 DOCUMENT SHREDDING	132151-7739 Social Services		27.43
Check Totals:							761.61
GN00133345	02/09/22	MW	V59110	BORDIN SEMMER LLP			
3901-0360M-19	12/22/21			LEGAL SVCS-B.DIERS	164211-7739 Liability Ins		266.50
Check Totals:							266.50
GN00133346	02/09/22	MW	V9944	CARE AMBULANCE SERVICE			
22-000366	01/27/22			2/22 AMBULANCE SVCS	127451-7739 Ambulance		102,784.00
22-000367	01/27/22			12/21 SURGE	127451-7739 Ambulance		22,200.00
Check Totals:							124,984.00
GN00133347	02/09/22	MW	V3065	LEAGUE OF CALIF CITIES			
641204	01/20/22			2022 MEMBERSHIP DUES	165251-7215 Non-Departmental		20,859.00
Dues & Membership							

SELECT Check ID's & Numbers: GN00133198-GN00133350 ; Check ID's & Numbers: GN00133356-GN00133406

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							20,859.00
GN00133348 C0010260	02/09/22 01/31/22	MW	V8841	LOS ANGELES COUNTY FIRE DEPT 3/22 FIRE PROTECTION SVCS	127101-7739 Fire Administrat Prof Service		832,771.50
Check Totals:							832,771.50
GN00133349 21-037-R	02/09/22 12/07/21	MW	V60651	ONYX PAVING COMPANY INC FINAL RETENTION PMT	159151-2113 CDBG/HUD Retentions Pyabl	44499-2113 19-Alley Improve Retentions Payabl	10,908.51
21-037-R	12/07/21			FINAL RETENTION PMT	138000-2113 Measure M2-Fairs Retentions Pyabl	53478-2113 ALLEY AREA 5 IMP Retentions Payabl	3,888.78
Check Totals:							14,797.29
GN00133350 2452-703	02/09/22 01/19/22	MW	V55394	STETSON ENGINEERS INC 12/21 GRNDWIR SUSINBILTY PL	182101-7739 Water Operations Prof Service		2,746.50
2452-803	01/19/22			12/21 WELL SITING STUDY	182101-7739 Water Operations Prof Service		2,810.00
Check Totals:							5,556.50
GN00133356 54688	02/09/22 11/09/21	MW	V1040	ALJON GRAPHICS NOTICE OF ACTION FORMS	138151-7741 General childcare Outside Printing		106.62
54688	11/09/21			NOTICE OF ACTION FORMS	138254-7741 CA State Preschl Outside Printing		106.63
54745	12/06/21			PARKING PERMITS-RERUN	121104-7741 Police Suprt Svc Outside Printing		876.83
54755	12/13/21			APPLICATION FOR PETITION	121104-7741 Police Suprt Svc Outside Printing		1,472.48
Check Totals:							2,562.56

SELECT Check ID's & Numbers: GN00133198-GN00133350 ; Check ID's & Numbers: GN00133356-GN00133406

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00133357 16550	02/09/22	MW 01/16/22	V47068	ALL CITY SECURITY SYSTEM 01/22 ALARM SVCS	142111-7739 Facility Maint Prof Service		96.00
16551		01/16/22		01/22 ALARM SVCS	142111-7739 Facility Maint Prof Service		25.00
16552		01/16/22		01/22 ALARM SVCS	142111-7739 Facility Maint Prof Service		65.00
16553		01/16/22		01/22 ALARM SVCS	142111-7739 Facility Maint Prof Service		65.00
16554		01/16/22		01/22 ALARM SVCS	142111-7739 Facility Maint Prof Service		79.00
16555		01/16/22		01/22 ALARM SVCS	142111-7739 Facility Maint Prof Service		55.00
16556		01/16/22		01/22 ALARM SVCS	142111-7433 Facility Maint Rep/Maint-Facilit		350.00
16557		01/16/22		01/22 ALARM SVCS	142111-7739 Facility Maint Prof Service		40.00
16558		01/15/22		01/22 ALARM SVCS	142111-7739 Facility Maint Prof Service		55.00
				Check Totals:			830.00
GN00133358 904088682276	02/09/22	MW 01/25/22	V59518	ANIHEM EAP 02/22 EAP PERM	165351-7739 Employee Benefit Prof Service		468.51
				Check Totals:			468.51
GN00133359 INV-712503	02/09/22	MW 01/18/22	V6710	BISHOP COMPANY GLOVES, SHOVEL, SLEGEHAMMER	173111-7199 Street Maint Othr Mat & Supp		1,167.10
				Check Totals:			1,167.10

SELECT Check ID's & Numbers: GN00133198-GN00133350 ; Check ID's & Numbers: GN00133356-GN00133406

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00133360 4337	02/09/22	MW	V59150	BLACK AND WHITE EMERGENCY VEHI SERVICE TO VIN#MGB89880	176101-7739 Fleet Maintenanc Prof Service		4,072.69
Check Totals:							4,072.69
GN00133361 763330	02/09/22	MW	V56564	CAL STATE AUTO PARTS BRAKE LINING, FILTER	176101-7199 Fleet Maintenanc Othr Mat & Supp		96.76
764169	01/13/22			BRAKE PAD, AIR CLEANER	176101-7199 Fleet Maintenanc Othr Mat & Supp		127.36
764787	01/14/22			PAD KIT	176101-7199 Fleet Maintenanc Othr Mat & Supp		53.53
Check Totals:							277.65
GN00133362 491465	02/09/22	MW	V7602	CANNING'S HARDWARE RAT TRAPS	134101-7199 Facility Rentals Othr Mat & Supp	35060-7199 Facility-Admin Othr Mat/Supply	6.19
491466	01/12/22			RAT TRAPS	134101-7199 Facility Rentals Othr Mat & Supp	35060-7199 Facility-Admin Othr Mat/Supply	22.70
Check Totals:							28.89
GN00133363 499587	02/09/22	MW	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,461.30
499588	01/14/22			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		511.20
499589	01/14/22			SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		271.60
499590	01/14/22			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		703.00

SELECT Check ID's & Numbers: GN00133198-GN00133350 ; Check ID's & Numbers: GN00133356-GN00133406

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							2,947.10
GN00133364 871277	02/09/22	MW 01/11/22	V2706	COASTLINE EQUIPMENT STARTER	176101-7199 Fleet Maintenanc		810.10
872850		01/18/22		SERVICE TO UNIT 4242	Othr Mat & Supp 176101-7739 Fleet Maintenanc		2,850.00
872851		01/18/22		SERVICE TO UNIT 4242	Prof Service 176101-7739 Fleet Maintenanc Prof Service		1,817.03
Check Totals:							5,477.13
GN00133365 S1462416.001	02/09/22	MW 01/19/22	V3891	DANGELO CO GASKETS	182101-7199 Water Operations		161.45
S1462431.001		01/19/22		FIRE HOSE	Othr Mat & Supp 182101-7199		440.76
S1462505.001		01/20/22		COUPLINGS	Water Operations Othr Mat & Supp 182101-7199 Water Operations Othr Mat & Supp		1,341.02
Check Totals:							1,943.23
GN00133366 140103623	02/09/22	MW 01/10/22	VL342	DANIELS TIRE SERVICE TIRES	176101-7199 Fleet Maintenanc		261.58
140103633		01/11/22		TIRES	Othr Mat & Supp 176101-7199 Fleet Maintenanc		447.43
140103642		01/11/22		TIRES	Othr Mat & Supp 176101-7199 Fleet Maintenanc Othr Mat & Supp		934.44
Check Totals:							1,643.45
GN00133367 145587	02/09/22	MW 01/19/22	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations		101.69
							Othr Mat & Supp

SELECT Check ID's & Numbers: GN00133198-GN00133350 ; Check ID's & Numbers: GN00133356-GN00133406

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
145597	01/21/22			CHLORINE	182101-7199 Water Operations		1,006.73
145616	01/24/22			CHLORINE	Othr Mat & Supp 182101-7199 Water Operations		101.69
				Check Totals:			1,210.11
GN00133368 27238	02/09/22 02/01/22	MW	V52704	GPS INTERNATIONAL TECH ANNUAL SERVICE COVERAGE	121103-7216 Police Investgns Publicitn/Subscrip		240.00
				Check Totals:			240.00
GN00133369 12832136	02/09/22 01/13/22	MW	V4158	HACH CO SAMPLE BOTTLES	182101-7199 Water Operations Othr Mat & Supp		184.49
				Check Totals:			184.49
GN00133370 112522	02/09/22 12/12/21	MW	V45626	HI-WAY SAFETY RENTALS INC TRAFFIC CONTROL SETUP	182101-7739 Water Operations Prof Service		1,550.00
112965	01/16/22			TRAFFIC CONTROL SETUP	182101-7739 Water Operations Prof Service		1,450.00
124399	12/30/21			ASPHALT	173111-7199 Street Maint Othr Mat & Supp		1,851.08
				Check Totals:			4,851.08
GN00133371 1074723	02/09/22 12/07/21	MW	V1132	HOME DEPOT/GEFCF PINE CONES, POINSETTIAS	185101-7199 Park & Landscape Othr Mat & Supp		32.39
13645	11/18/21			BUILDING MATERIALS	142111-7433 Facility Maint		127.39
1620938	11/17/21			BUILDING MATERIALS	Rep/Maint-Facilit 142111-7433 Facility Maint		213.15

SELECT Check ID's & Numbers: GN00133198-GN00133350 ; Check ID's & Numbers: GN00133356-GN00133406

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
2245923	11/16/21			BUILDING MATERIALS	Rep/Maint-Facilit 142111-7433		69.16
514700	11/18/21			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		95.26
5610723	11/23/21			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		120.79
6015085	12/02/21			PLYWOOD	Rep/Maint-Facilit 134151-7199	34200-7199	864.88
6022284	12/02/21			POINSETTIAS, MULCH	Recreation Othr Mat & Supp 185101-7199	Admin/Contingenc Othr Mat/Supply	273.55
613214	12/08/21			BUILDING MATERIALS	Park & Landscape Othr Mat & Supp 142111-7433		357.80
615627	11/18/21			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		52.82
6240741	12/02/21			MULCH	Facility Maint Rep/Maint-Facilit 185101-7199		15.07
6610554	11/22/21			BUILDING MATERIALS	Park & Landscape Othr Mat & Supp 142111-7433		72.20
8022022	11/30/21			SCREWDRIVER SET,HAND SANITTI	Facility Maint Rep/Maint-Facilit 185101-7199		115.78
8240507	11/30/21			BUILDING MATERIALS	Park & Landscape Othr Mat & Supp 142111-7433		347.35
8510963	11/30/21			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		52.93
8511040	11/30/21			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		58.34
9241749	12/09/21			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		264.17
Check Totals:							3,133.03

SELECT Check ID's & Numbers: GN00133198-GN00133350 ; Check ID's & Numbers: GN00133356-GN00133406

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00133373 439334	02/09/22	MW 10/20/20	V3853	IMPERIAL BLDG MATERIALS BLEND, CEMENT	173111-7199 Street Maint Othr Mat & Supp		200.86
Check Totals:							200.86
GN00133374 390397	02/09/22	MW 12/31/21	V0686	JACKSON'S AUTO SUPPLY CREDIT MEMO	176101-7199 Fleet Maintenanc Othr Mat & Supp		-4.42
391531		01/13/22		BRAKE PAD	176101-7199 Fleet Maintenanc Othr Mat & Supp		71.66
391958		01/18/22		MIRROR	176101-7199 Fleet Maintenanc Othr Mat & Supp		27.61
Check Totals:							94.85
GN00133375 277424949	02/09/22	MW 12/31/21	V46582	KONICA MINOLTA BUSINESS SOLUTI 12/21 KONICA MAINT	138151-7431 General Childcare Rep/Maint-Equip		26.90
277424949		12/31/21		12/21 KONICA MAINT	138511-7431 CCFP Rep/Maint-Equip		242.11
277425124		12/31/21		12/21 KONICA MAINT	138151-7431 General Childcare Rep/Maint-Equip		231.32
277425124		12/31/21		12/21 KONICA MAINT	138254-7431 CA State Preschl Rep/Maint-Equip		346.97
277425124		12/31/21		12/21 KONICA MAINT	138412-7431 Early Head Start Rep/Maint-Equip		64.25
277425395		12/31/21		12/21 KONICA MAINT	138151-7431 General Childcare Rep/Maint-Equip		68.88
Check Totals:							980.43
GN00133376 8002395816	02/09/22	MW 01/14/22	V61131	LINXUP TRACKING SERVICE	176101-7719		1,039.35

SELECT Check ID's & Numbers: GN00133198-GN00133350 ; Check ID's & Numbers: GN00133356-GN00133406

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Fleet Maintenanc Computer Equip (		
				Check Totals:			1,039.35
GN00133377 34492	02/09/22 01/14/22	MW	V49877	McCALLS METER SALES & METER TESTING	182101-7739 Water Operations Prof Service		500.00
				Check Totals:			500.00
GN00133378 141962	02/09/22 01/13/22	MW	V60983	OMEGA INDUSTRIAL SUPPLY INC POW-BOX OF 24	176101-7199 Fleet Maintenanc Othr Mat & Supp		426.12
				Check Totals:			426.12
GN00133379 711809	02/09/22 01/10/22	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		53.95
712393	01/14/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		41.86
				Check Totals:			95.81
GN00133380 CC-T00004771	02/09/22 01/01/22	MW	V59495	PIRIEK OC SERVICE TO UNIT 5120	176101-7739 Fleet Maintenanc Prof Service		1,109.33
				Check Totals:			1,109.33
GN00133381 22-0060	02/09/22 01/17/22	MW	V60560	PLCS PLUS INTERNATIONAL CC-45 SCADA	182101-7739 Water Operations Prof Service		2,030.00
				Check Totals:			2,030.00
GN00133382 1100	02/09/22 10/29/21	MW	V60410	PREMIER FIRST RESPONDER PSYCHO THERAPY	121101-7739		250.00

SELECT Check ID's & Numbers: GN00133198-GN00133350 ; Check ID's & Numbers: GN00133356-GN00133406

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
1104	11/29/21			THERAPY	Police Admin Prof Service 121101-7739		125.00
1108	12/28/21			THERAPY	Police Admin Prof Service 121101-7739		62.50
				Check Totals:			437.50
GN00133383 93966	02/09/22	MW 01/10/22	V50384	PUENTE HILLS FORD SPARK, COIL	176101-7199 Fleet Maintenanc Othr Mat & Supp		356.75
94005	01/11/22			REGULATOR	176101-7199 Fleet Maintenanc Othr Mat & Supp		75.62
				Check Totals:			432.37
GN00133384 204948	02/09/22	MW 12/08/21	V6103	R J NOBLE COMPANY FINE MIX	173111-7199 Street Maint Othr Mat & Supp		576.51
				Check Totals:			576.51
GN00133385 27803	02/09/22	MW 12/28/21	V0812	RFW SERVICES INC GOPHER CONTROL	134151-7739 Recreation Prof Service	34004-7739 Athl Field Rentl Prof Services	125.00
				Check Totals:			125.00
GN00133386 S100186400.001	02/09/22	MW 01/18/22	V3215	S & J SUPPLY CO INC 2" SERVICE FITTINGS	182101-7199 Water Operations Othr Mat & Supp		719.57
S100186588.001	01/20/22			2" SERVICE FITTINGS	182101-7199 Water Operations Othr Mat & Supp		456.77
				Check Totals:			1,176.34

SELECT Check ID's & Numbers: GN00133198-GN00133350 ; Check ID's & Numbers: GN00133356-GN00133406

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00133387 INL00907699	02/09/22 12/07/21	MW	V5281	S & S WORLDWIDE CLASSROOM SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		12.69
Check Totals:							12.69
GN00133388 230066	02/09/22 12/10/21	MW	V0351	SMART & FINAL FOOD SUPPLIES-FMLY NGHT,OEN	138412-7199 Early Head Start Othr Mat & Supp		2.99
Check Totals:							2.99
GN00133389 3497372978	02/09/22 01/13/22	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		88.80
3498255610	01/25/22			OFFICE SUPPLIES	166101-7199 Finance		243.02
3498329232.	01/26/22			OFFICE SUPPLIES	151011-7199 Corm Dev Admin Othr Mat & Supp		103.30
Check Totals:							435.12
GN00133390 9481559849	02/09/22 01/06/22	MW	V58562	T-MOBILE USA INC GPS LOCATE	121103-7531 Police Investgns Rent/Lease-Equip		60.00
Check Totals:							60.00
GN00133391 RI20164487	02/09/22 01/14/22	MW	V1400	TRENCH SHORING TRENCH PLATE RENTAL	182101-7531 Water Operations Rent/Lease-Equip		443.00
Check Totals:							443.00
GN00133392 7207055-00	02/09/22 01/04/22	MW	V49522	TURF STAR INC SEAT	176101-7199 Fleet Maintenanc Othr Mat & Supp		1,937.69

SELECT Check ID's & Numbers: GN00133198-GN00133350 ; Check ID's & Numbers: GN00133356-GN00133406

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							1,937.69
GN00133393 394142100012	02/09/22 12/14/21	MW	V5291	USI INC LAMINATE PAPER ROLL	138151-7199 General Childcare Othr Mat & Supp		88.89
394142100012	12/14/21			LAMINATE PAPER ROLL	138254-7199 CA State Preschl Othr Mat & Supp		133.33
394142100012	12/14/21			LAMINATE PAPER ROLL	138412-7199 Early Head Start Othr Mat & Supp		24.69
Check Totals:							246.91
GN00133394 CH023925	02/09/22 01/12/22	MW	V56265	Z BEST HARDWOOD FLOORS REFINISH ENTRY/LOBBY	142111-7433 Facility Maint Rep/Maint-Facilit		3,994.24
Check Totals:							3,994.24
GN00133395 IVC000085	02/10/22 02/01/22	MW	V61121	AMERICA WORKS OF CALIFORNIA IN 2/22 FACILITY LEASE	139101-7532 W.I.A. Rent/Leases-Bldg	39443-7532 OSY Operations Rent/Leases-Bldg	527.26
IVC000085	02/01/22			2/22 FACILITY LEASE	139101-7532 W.I.A. Rent/Leases-Bldg	39043-7532 ISY Operations Rent/Leases-Bldg	175.75
Check Totals:							703.01
GN00133396 9897997727	02/10/22 01/23/22	MW	V46919	VERIZON WIRELESS MOBILE LINES-CCYC	139101-7631 W.I.A. Utilities-Phone	39443-7631 OSY Operations Utilities-Phone	426.31
9897997727	01/23/22			MOBILE LINES-CCYC	139101-7631 W.I.A. Utilities-Phone	39043-7631 ISY Operations Utilities-Phone	142.10
Check Totals:							568.41
GN00133397 700142702101	02/10/22 01/31/22	MW	V4055	EDISON CO GOVT BLDGS-PARKS	142111-7632		533.04

SELECT Check ID's & Numbers: GN00133198-GN00133350 ; Check ID's & Numbers: GN00133356-GN00133406

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID FO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
700144156693	02/22/22			GOV BLDGS-FACILITIES	Facility Maint Utilities-Electr 142111-7632		12,114.96
700571855056	02/02/22			GEN GOVT BLDGS	Facility Maint Utilities-Electr 142111-7632		986.62
				Check Totals:			13,634.62
GN00133398 209-188-4321	02/10/22 02/02/22	MW	V57731	FRONTIER COMMUNICATIONS MISC TELEPHONE/CIRCUITS	165151-7631 Information Tech Utilities-Phone		4,549.37
562-266-0057	02/02/22			FIRE ALARM LINES-CVC CIR	165151-7631 Information Tech Utilities-Phone		115.81
562-266-1281	02/02/22			ELEVATOR LINE-CVC CIR	165151-7631 Information Tech Utilities-Phone		54.65
				Check Totals:			4,719.83
GN00133399 700127490376	02/10/22 01/21/22	MW	V4055	EDISON CO 215 N EUCLID ST	138151-7632 General Chldcare Utilities-Electr		202.97
700127490376	01/21/22			215 N EUCLID ST	138254-7632 CA State Preschl Utilities-Electr		585.04
700127490376	01/21/22			215 N EUCLID ST	138412-7632 Early Head Start Utilities-Electr		250.73
700127490376	01/21/22			215 N EUCLID ST	138511-7632 CCFP Utilities-Electr		155.22
700293370783	01/20/22			CHILD DEVELOPMNT SITES SVCS	138254-7632 CA State Preschl Utilities-Electr		892.80
700293370783	01/20/22			CHILD DEVELOPMNT SITES SVCS	138151-7632 General Chldcare Utilities-Electr		944.93
				Check Totals:			3,031.69

SELECT Check ID's & Numbers: GN00133198-GN00133350 ; Check ID's & Numbers: GN00133356-GN00133406

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00133400 562-691-4031	02/10/22 01/01/22	MW	V57731	FRONTIER COMMUNICATIONS ALARM LINES-CHILD DEVELOP	138254-7739		111.55
562-694-2805	01/13/22			ALARM LINES-CHILD DEVELOP	138254-7739 CA State Preschl Prof Service		31.60
562-694-2805	01/13/22			ALARM LINES-CHILD DEVELOP	138151-7739 CA State Preschl Prof Service		143.96
Check Totals:							287.11
GN00133401 13348651	02/10/22 01/18/22	MW	V4057	SO CALIF GAS CO 305 S EUCLID ST	138151-7634		14.79
13608226	01/18/22			401 S EUCLID ST	138151-7634 General Childcare Utilities-Gas		66.37
13608226	01/18/22			401 S EUCLID ST	138254-7634 CA State Preschl Utilities-Gas		302.34
Check Totals:							383.50
GN00133402 10344500	02/10/22 01/01/22	MW	V51302	SPARKLETTIS 12/21 WATER DELIVERIES	138151-7899		125.33
10344500	01/01/22			12/21 WATER DELIVERIES	138254-7899 General Childcare Miscellaneous		202.64
10344500	01/01/22			12/21 WATER DELIVERIES	138412-7899 CA State Preschl Miscellaneous		8.64
Check Totals:							336.61
GN00133403 498550	02/10/22 02/01/22	MW	V0633	SYSCO FOOD SERVICES 1/22 FOOD PURCHASES	138512-7114		1,694.76
498550	02/01/22			1/22 FOOD PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38501-7114 CCFP-General CC Food Srv Supply	4,128.10

SELECT Check ID's & Numbers: GN00133198-GN00133350 ; Check ID's & Numbers: GN00133356-GN00133406

CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
Invoice	Inv Date	Inv Date	PO #	PO Date Description			
				Check Totals:			5,822.86
GN00133404 242972	02/23/22	MW 01/15/22	V7175	MASTER METER METER READING FXD NET RENWL	182101-7899 Water Operations Miscellaneous	CCFP-CA StatePre Food Srv Supply	18,525.21
				Check Totals:			18,525.21
GN00133405 2586717	02/23/22	MW 01/27/22	V2866	SULLY-MILLER CONTRACTING CO ST IMPROV-MBL HM/MBL ESTATS	156101-8921 M/H Lease Fund Improvements	53367-8921 Viewpark Pavemen Improvements	210,936.99
2586717		01/27/22		RETENTION	156101-8921 M/H Lease Fund Improvements	53367-8921 Viewpark Pavemen Improvements	-10,546.85
2586717		01/27/22		ST IMPROV-MBL HM/MBL ESTATS	156101-8921 M/H Lease Fund Improvements	53368-8921 Park LH Pavement Improvements	130,385.00
2586717		01/27/22		RETENTION	156101-2113 M/H Lease Fund Retentions Payabl	53368-2113 Park LH Pavement Retentions Payab	-6,519.25
				Check Totals:			324,255.89
GN00133406 51848663	02/23/22	MW 01/25/22	V55229	TEIRA TECH BAS dba KFM ENGINEER 12/21 VISTA GRANDE PK PRJ	184151-7739 Refuse Projects Prof Service	53465-7739 VISTA GRANDE DES Prof Services	31,867.60
				Check Totals:			31,867.60
GRAND TOTAL				TOTAL			1,837,513.55

File Total: \$ 1,837,513.55 (1) Signature: \_\_\_\_\_  
 Prepaid Total: \$ 1,462,864.85 (2) Signature: \_\_\_\_\_  
 Total Due: \$ 374,648.70 Date Approved: \_\_\_\_\_

**City Of La Habra  
Wire Transfer Transactions**

<b>Wire Date</b>	<b>Vendor</b>	<b>Description of payment</b>	<b>GL Account #</b>	<b>Amount</b>
02/28/22	The BNY Mellon Trust Company, NA	La Habra 98BC Debt Service	611000-1172	\$ 11,593.38

**Wire Transfer Total: \$ 11,593.38**

File Total:	\$	<b>11,593.38</b>	(1) Signature: _____
Prepaid Total:	\$	-	(2) Signature: _____
Total Due:	\$	<b>11,593.38</b>	Date Approved: _____



# BNY MELLON

The Bank of New York Mellon Trust Company, N.A.  
Issuer & Loan Services, Ops  
2001 Bryan Street, 10th Floor  
Dallas, TX 75201

Date: February 08, 2022  
Loan#: LAHABRA98B  
RE : LA HABRA RFDG COP SER B 9,15,98

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

Dear Sir/Madam

Please be advised that payment in the amount of \$8,993.38 is due on 03/01/2022 for CITY OF LA HABRA 1998 REFUNDING CERTIFICATES OF PARTICIPATION SERIES B (REDEVELOPMENT REFUNDING PROGRAM). The bondholder payment date is 03/01/2022. The details of the amount due are as follows:

<i>Amount in Dollars(\$)</i>			
Principal	\$0.00	<b>Less: Cash on Hand</b>	
Interest	\$9,000.00	<b>Type</b>	<b>Account No.</b>
Collection Amount	\$9,000.00	IMMS	4082118400
Total Cash on Hand	(\$6.62)	<b>Total Cash on Hand</b>	\$6.62
<b>Total Amount Due</b>	<b>\$8,993.38</b>		

\*Refer to your governing docs for payment date rules\*

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

Wire Payments must be received by BNY Mellon before 11:00 E.S.T. on 03/01/2022.

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

Thank you,

Fe R Tuzon  
Corporate Trust Department



# BNY MELLON

The Bank of New York Mellon Trust Company, N.A.  
Issuer & Loan Services, Ops  
2001 Bryan Street, 10th Floor  
Dallas, TX 75201

Date: February 08, 2022  
Loan#: LAHABRA98C  
RE : LA HABRA RFDG COP SER C 9/15/98

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

Dear Sir/Madam

Please be advised that payment in the amount of \$2,600.00 is due on 03/01/2022 for CITY OF LA HABRA 1998 REFUNDING CERTIFICATES OF PARTICIPATION SERIES C (REDEVELOPMENT REFUNDING PROGRAM) TAXABLE. The bondholder payment date is 03/01/2022. The details of the amount due are as follows:

	<i>Amount in Dollars(\$)</i>
Principal	\$0.00
Interest	\$2,600.00
Collection Amount	\$2,600.00
Total Cash on Hand	(\$0.00)
<b>Total Amount Due</b>	<b>\$2,600.00</b>

\*Refer to your governing docs for payment date rules\*

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

Wire Payments must be received by BNY Mellon before 11:00 E.S.T. on 03/01/2022.

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