

# Warrant Register: 4/18/2022

City of La Habra 04/07/22 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1  
 THU, APR 07, 2022, 10:05 AM --req: VERONICA--leg: GL JL--loc: FINANCE---job: 613477 #J968----prog: CK520 <1.7 >--report id: CKRECSLH

SELECT Check ID's & Numbers: GN00133876-GN00133924 ; Check ID's & Numbers: GN00133926-GN00134021

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00133876 1177242	03/23/22 03/22/22	MW	V45339	IN-N-OUT BURGER 100 GIFT CARDS-EMPLYMT/TRNG	139101-7199 W.I.A. Othr Mat & Supp	39450-7199 OSY Prog Admin Othr Mat/Supply	1,000.00
Check Totals:							1,000.00
GN00133877 103891	03/23/22 03/01/22	MW	V58307	ALEXANDERS CONTRACT SERVICES I METER READING SUBSCRIPTION	182101-7431 Water Operations Rep/Maint-Equip		129.00
Check Totals:							129.00
GN00133878 145819	03/23/22 02/28/22	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		1,106.86
145842	03/01/22			CHLORINE	182101-7199 Water Operations Othr Mat & Supp		127.10
145843	03/03/22			CHLORINE	182101-7199 Water Operations Othr Mat & Supp		127.10
Check Totals:							1,361.06
GN00133879 20372428	03/23/22 02/04/22	MW	V52164	GALLS/ AN ARAMARK COMPANY UNIFORM/VELEZ	121101-7123 Police Admin Safety Equip/Uni		232.05
20372513	02/04/22			UNIFORM/OSORIO	121101-7123 Police Admin Safety Equip/Uni		197.59
20379287	02/05/22			UNIFORM/JEAN	121101-7123 Police Admin Safety Equip/Uni		124.44
20389733	02/07/22			UNIFORM/BACLIT	121101-7123 Police Admin Safety Equip/Uni		465.31
20419905	02/10/22			UNIFORM/ROBLES	121101-7123 Police Admin Safety Equip/Uni		55.27
20419918	02/10/22			UNIFORM/ROBLES	121101-7123 Police Admin		55.27

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CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
20429830	02/11/22			UNIFORM/MARIN	Safety Equip/Uni 121101-7123		85.51
20464386	02/16/22			UNIFORM/O'SULLIVAN	Police Admin Safety Equip/Uni 121101-7123		80.12
20464532	02/16/22			UNIFORM/MILWARD	Police Admin Safety Equip/Uni 121101-7123		21.07
20485978	02/18/22			UNIFORM/UBERIN	Police Admin Safety Equip/Uni 121101-7123		75.81
20486024	02/18/22			BODY ARMOR/UBERIN	Police Admin Safety Equip/Uni 121101-7123		826.74
20499386	02/21/22			UNIFORM/JEAN	Police Admin Safety Equip/Uni 121101-7123		586.47
20499397	02/21/22			UNIFORM/JEAN	Police Admin Safety Equip/Uni 121101-7123		143.25
20499401	02/21/22			UNIFORM/JEAN	Police Admin Safety Equip/Uni 121101-7123		398.73
Check Totals:							3,347.63
GN00133881 1243197	03/23/22 01/26/22	MW	V1132	HOME DEPOT/GEFC KELLOGG TOPPER, STEER MANU	182101-7199		57.58
1612987	01/16/22			PAINT SUPPLIES	Water Operations Othr Mat & Supp 131101-7815		99.78
5525274	02/11/22			PAINT SUPPLIES	Comm Srv Admin Graffiti Removal 131101-7815		168.72
5613956	01/22/22			PAINT SUPPLIES	Comm Srv Admin Graffiti Removal 131101-7815		32.18
5626162	02/11/22			PAINT SUPPLIES	Comm Srv Admin Graffiti Removal 131101-7815		111.80
6012309	02/10/22			GOOF OFF	Comm Srv Admin Graffiti Removal 185101-7199		84.05

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8513379	01/29/22			PAIN T SUPPLIES	Park & Landscape Othr Mat & Supp 131101-7815		28.88
8523138	01/19/22			PAIN T SUPPLIES	Comm Srv Admin Graffiti Removal 131101-7815		32.18
9013051	01/18/22			PAIN T SUPPLIES	Comm Srv Admin Graffiti Removal 131101-7815		32.18
9614932	01/28/22			PAIN T SUPPLIES	Comm Srv Admin Graffiti Removal 131101-7815		197.18
Check Totals:							844.53
GN00133882 LAHABRA2022001	03/23/22 03/07/22	MW	V60994	LAU ENGINEERING OC-45 SCADA SUPPORT SVCS	182101-7739 Water Operations Prof Service		640.00
Check Totals:							640.00
GN00133883 56956341	03/23/22 03/03/22	MW	V55621	MAYFLOWER DISTRIBUTING COMPANY LH RACES	134153-7199 Special Events Othr Mat & Supp	13411-7199 LH 5K & 10K Run Othr Mat/Supply	94.87
Check Totals:							94.87
GN00133884 2564	03/23/22 01/24/22	MW	V45231	MADOC TURF REMOVAL INSPECTIONS	182101-7819 Water Operations Special Events		111.00
2580	02/18/22			TURF REMOVAL INSPECTIONS	182101-7819 Water Operations Special Events		111.00
Check Totals:							222.00
GN00133885 109767	03/23/22 02/28/22	MW	V55150	HMC ENGINEERING LLC LA BONITA WELL LEVEL SENSOR	182101-7199 Water Operations Othr Mat & Supp		1,560.67

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							1,560.67
GN00133886 S100188769.001	03/23/22 03/01/22	MW	V3215	S & J SUPPLY CO INC INVENTORY FOR SERVICES	182101-7199 Water Operations Othr Mat & Supp		4,368.06
Check Totals:							4,368.06
GN00133887 205079855	03/23/22 02/24/22	MW	V8748	SIMPLOT PARINERS TERMINATOR DEFOAMER	173111-7199 Street Maint Othr Mat & Supp		155.16
Check Totals:							155.16
GN00133888 3500752455	03/23/22 02/23/22	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	152101-7199 Engineering Othr Mat & Supp		56.21
3500752455	02/23/22			OFFICE SUPPLIES	152301-7199 Traffic Mgmt Othr Mat & Supp		56.21
3500752455	02/23/22			OFFICE SUPPLIES	174201-7199 NEDES Othr Mat & Supp		56.20
3500828930	02/24/22			OFFICE SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		155.11
3500947639	02/25/22			OFFICE SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		49.59
3501817528	03/03/22			OFFICE SUPPLIES	133101-7199 Children's Mus Othr Mat & Supp		40.50
3501882726	03/04/22			OFFICE SUPPLIES	133101-7199 Children's Mus Othr Mat & Supp		11.47
3502068277	03/05/22			OFFICE SUPPLIES	172101-7199 Public Wrks Admn Othr Mat & Supp		23.90
3502068278	03/05/22			OFFICE SUPPLIES	133101-7199 Children's Mus Othr Mat & Supp		68.51

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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
3502068279	03/05/22			OFFICE SUPPLIES	134151-7199 Recreation	34200-7199 Admin/Contingenc	55.13
3502088485	03/06/22			OFFICE SUPPLIES	Othr Mat & Supp 172101-7199 Public Wkks Adm Othr Mat & Supp	Othr Mat/Supply	129.87
Check Totals:							702.70
GN00133889 4331	03/23/22 09/30/21	MW	V50511	WOLVERINE FENCE COMPAN WHITTIER ST-FENCE REPAIR	173111-7739 Street Maint Prof Service		2,200.00
Check Totals:							2,200.00
GN00133890 3109295	03/28/22 12/28/22	MW	V61002	CLIFTON LARSON ALLEN LLP 3RD BILLING-CITY AUDIT	166101-7739 Finance Prof Service		12,325.00
3109295	12/28/22			3RD BILLING-CC AUDIT	138151-7739 General Childcare Prof Service		3,823.00
3109295	12/28/22			3RD BILLING-CC AUDIT	138254-7739 CA State Preschl Prof Service		2,252.00
3170925	03/02/22			5TH BILLING-CITY AUDIT	166101-7739 Finance Prof Service		15,970.00
3170925	03/02/22			1ST BILLING-UA BILLING	182101-7739 Water Operations Prof Service		2,530.00
Check Totals:							36,900.00
GN00133891 4993	03/28/22 03/08/22	MW	V60991	AMERICAN THREAT ASSESSMENT CON FINAL INSTALLATION-PARK LH	156101-8921 M/H Lease Fund Improvements	15611-8921 Park La Habra Improvements	2,480.00
4993	03/08/22			FINAL INSTALLATION-VILLA PK	156101-8921 M/H Lease Fund Improvements	15621-8921 ViewPark Improvements	3,118.00
Check Totals:							5,598.00

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00133892 CH023933	03/28/22 03/11/22	MW	V61481	DAUBERT, RONALD G CDBG-CV EMRG RTL ASST-CORDO	159151-7739 CDBG/HUD Prof Service	44523-7739 19-CV-Emerg Rent Prof Services	4,650.00
Check Totals:							4,650.00
GN00133893 CH023931	03/28/22 03/15/22	MW	V61480	FAIR OAKS APARTIMENTS CDBG-CVD EMRG RTL ASST-HOLG	159151-7739 CDBG/HUD Prof Service	44523-7739 19-CV-Emerg Rent Prof Services	6,090.00
Check Totals:							6,090.00
GN00133894 CH023932	03/28/22 02/17/22	MW	V60944	MAIN STREET MANAGEMENT LLC CDBG-CV EMRG RTL ASST-ALVAR	159151-7739 CDBG/HUD Prof Service	44523-7739 19-CV-Emerg Rent Prof Services	4,500.00
Check Totals:							4,500.00
GN00133895 15698	03/28/22 08/12/21	MW	V57666	MDG ASSOCIATES INC 7/21 RESIDENTIAL REHAB INSP	159151-7739 CDBG/HUD Prof Service	44513-7739 20-Resi Rehab Prof Services	800.00
15869	10/06/21			9/21 RESIDENTIAL REHAB INSP	159151-7739 CDBG/HUD Prof Service	44513-7739 20-Resi Rehab Prof Services	2,100.00
15954	10/01/21			10/21 RESIDENTIAL REHAB INSP	159151-7739 CDBG/HUD Prof Service	44513-7739 20-Resi Rehab Prof Services	1,600.00
16043	11/01/21			11/21 RESIDENTIAL REHAB INSP	159151-7739 CDBG/HUD Prof Service	44513-7739 20-Resi Rehab Prof Services	2,900.00
16288	03/09/22			2/22 RESIDENTIAL REHAB INSP	159151-7739 CDBG/HUD Prof Service	44513-7739 20-Resi Rehab Prof Services	400.00
Check Totals:							7,800.00
GN00133896 CH023934	03/28/22 03/15/22	MW	V61480	FAIR OAKS APARTIMENTS CDBG-CV EMRG RTL ASST-BECER	159151-7739 CDBG/HUD Prof Service	44523-7739 19-CV-Emerg Rent Prof Services	4,840.00

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CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							4,840.00
GN00133897 PARKS DEPT	03/29/22 02/08/22	MW	V7602	CANNING'S HARDWARE 2/22 SUPPLIES-PARKS DEPT	185101-7199 Park & Landscape Othr Mat & Supp		1,846.77
Check Totals:							1,846.77
GN00133898 020510156	03/29/22 02/22/22	MW	V52164	GALLS/ AN ARAMARK COMPANY UNIFORMS-PINEDA	121101-7123 Police Admin		262.02
020520527	02/23/22			UNIFORMS-FUNES	Safety Equip/Uni 121101-7123 Police Admin		104.11
020520567	02/23/22			UNIFORMS-ZAPATA	Safety Equip/Uni 121101-7123 Police Admin		48.48
020530551	02/24/22			UNIFORMS-OSORIO	Safety Equip/Uni 121101-7123 Police Admin		315.39
020530557	02/24/22			UNIFORMS-VELEZ	Safety Equip/Uni 121101-7123 Police Admin		98.43
020567634	03/01/22			UNIFORMS-MILWARD	Safety Equip/Uni 121101-7123 Police Admin		826.74
020567670	03/01/22			UNIFORMS-WILLARD	Safety Equip/Uni 121101-7123 Police Admin		826.74
Check Totals:							2,481.91
GN00133899 3495238639	03/29/22 12/15/21	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		25.01
3495238640	12/15/21			OFFICE SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		70.10
3495238640	12/15/21			OFFICE SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		105.14
3495238640	12/15/21			OFFICE SUPPLIES	138412-7199		19.47

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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
3495639445	12/21/21			OFFICE SUPPLIES	Early Head Start Othr Mat & Supp 138254-7199		165.61
3496104120	12/30/21			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		30.77
3496104120	12/30/21			OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138511-7199		276.97
3496104121	12/30/21			OFFICE SUPPLIES	CCFP Othr Mat & Supp 138151-7199		1.77
3496104121	12/30/21			OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138511-7199		15.90
3498255607	01/25/22			OFFICE SUPPLIES	CCFP Othr Mat & Supp 138151-7199		5.07
3498255607	01/25/22			OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		7.12
3498255607	01/25/22			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138412-7199		1.51
3499300882	02/02/22			OFFICE SUPPLIES	Early Head Start Othr Mat & Supp 138151-7199		897.44
3499372890	02/03/22			OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138151-7199		29.22
3502156274	03/08/22			OFFICE SUPPLIES	General Childcare Othr Mat & Supp 151011-7199		216.45
3502222653	03/09/22			OFFICE SUPPLIES	Comm Dev Admin Othr Mat & Supp 151011-7199		15.90
3502222654	03/09/22			OFFICE SUPPLIES	Comm Dev Admin Othr Mat & Supp 151011-7199		2.52
3502290085	03/10/22			OFFICE SUPPLIES	Comm Dev Admin Othr Mat & Supp 134151-7199	34200-7199	219.35
3502290085	03/10/22			OFFICE SUPPLIES	Recreation Othr Mat & Supp 131101-7199	Admin/Contingenc Othr Mat/Supply	219.35

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3502360457	03/11/22			OFFICE SUPPLIES	Comm Srv Admin Othr Mat & Supp 151011-7199		2.70
3502664240	03/15/22			OFFICE SUPPLIES	Comm Dev Admin Othr Mat & Supp 151011-7199		171.81
				Check Totals:			2,499.18
GN00133901 599817	03/30/22 02/25/22	MW	V2715	BEE REMOVERS BEE REMOVAL SVCS	183101-7739 Sewer Operations Prof Service		175.00
				Check Totals:			175.00
GN00133902 106250	03/30/22 03/01/22	MW	V45525	BEST LAWMOWER SERVICE HOE AND TRAPS	185101-7199 Park & Landscape Othr Mat & Supp		179.67
106254	03/02/22			CHAINS, GROMMET	185101-7199 Park & Landscape		223.55
106257	03/02/22			SOLO WAND KIT	Othr Mat & Supp 185101-7199		90.91
106258	03/02/22			HEDGE TRIMMER	Park & Landscape Othr Mat & Supp 185101-7199		467.63
106259	03/02/22			BLOWER SERVICE	Park & Landscape Othr Mat & Supp 185101-7431		105.03
106269	03/03/22			SPRAYER	Rep/Maint-Equip 185101-7199 Park & Landscape Othr Mat & Supp		240.29
				Check Totals:			1,307.08
GN00133903 030322-1	03/30/22 03/03/22	MW	V53423	BUDILO CONSTRUCTION INC PRV REPAIRS	182101-7431 Water Operations Rep/Maint-Equip		2,180.69

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Check Totals:							2,180.69
GN00133904 11763663	03/30/22 03/07/22	MW	V54197	C & J COLLISION DOOR MIRROR	176101-7199 Fleet Maintenanc Othr Mat & Supp		124.49
Check Totals:							124.49
GN00133905 504969	03/30/22 02/24/22	MW	V56564	CAL STATE AUTO PARTS CREDIT MEMO	176101-7199 Fleet Maintenanc Othr Mat & Supp		-221.30
794326	03/03/22			FLIR,WPR BLADES,BATTERIES	176101-7199 Fleet Maintenanc Othr Mat & Supp		881.85
795560	03/07/22			BRAKE LINING	176101-7199 Fleet Maintenanc Othr Mat & Supp		97.87
Check Totals:							758.42
GN00133906 836947	03/30/22 02/28/22	MW	V48571	COMLOCK SECURITY GROUP KEYS	183101-7199 Sewer Operations Othr Mat & Supp		70.75
Check Totals:							70.75
GN00133907 145907	03/30/22 03/10/22	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		1,106.86
Check Totals:							1,106.86
GN00133908 28553	03/30/22 02/20/22	MW	V60200	HAZZARD BACKFLOW INC BACKFLOW SVC-VST DEL VALLE	185101-7739 Park & Landscape Prof Service		1,385.00
28554	02/20/22			BACKFLOW SVC-IAS LOMAS PK	185101-7739 Park & Landscape Prof Service		150.00
Check Totals:							1,535.00

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GN00133909 396316	03/30/22	MW 03/02/22	V0686	JACKSON'S AUTO SUPPLY SIGNAGE	176101-7199 Fleet Maintenanc Othr Mat & Supp		43.80
Check Totals:							43.80
GN00133910 9672167	03/30/22	MW 03/02/22	V55258	KIMBALL MIDWEST FUSES,NUTS,WHL,HOSE,TERMINL	176101-7199 Fleet Maintenanc Othr Mat & Supp		314.03
Check Totals:							314.03
GN00133911 XA210684644.01	03/30/22	MW 12/13/21	V59340	LOS ANGELES TRUCK CENTERS LLC PAD MOUNT	176101-7199 Fleet Maintenanc Othr Mat & Supp		549.36
Check Totals:							549.36
GN00133912 718294-1	03/30/22	MW 03/01/22	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		76.48
718392-1	03/02/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		390.89
718397-1	03/02/22			CREDIT MEMO	176101-7199 Fleet Maintenanc Othr Mat & Supp		-138.62
718409-1	03/02/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		41.12
718473-1	03/02/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		4.18
718486-1	03/02/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		31.73
718510-1	03/02/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		197.02
718640-1	03/03/22			SHOP PARTS	176101-7199		32.04

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718643-1	03/03/22			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		57.76
718690-1	03/04/22			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		-40.33
				Check Totals:			652.27
GN00133913 3220259-IN	03/30/22 03/01/22	MW	V61018	PACIFIC INDUSTRIAL WATER SYSTE MIXED BED TANK	176101-7199 Fleet Maintenanc Othr Mat & Supp		25.00
				Check Totals:			25.00
GN00133914 22-0305	03/30/22 03/07/22	MW	V60560	PLCS PLUS INTERNATIONAL OC-45 SCADA REPAIR	182101-7739 Water Operations Prof Service		290.00
				Check Totals:			290.00
GN00133915 95532	03/30/22 03/01/22	MW	V50384	FUENTE HILLS FORD CONTROL	176101-7199 Fleet Maintenanc Othr Mat & Supp		93.49
				Check Totals:			93.49
GN00133916 208540	03/30/22 03/03/22	MW	V6103	R J NOBLE COMPANY COLD MILK	182101-7199 Water Operations Othr Mat & Supp		2,599.34
				Check Totals:			2,599.34
GN00133917 28426	03/30/22 02/15/22	MW	V0812	RFW SERVICES INC GOPHER CONTROL	182101-7739 Water Operations Prof Service		130.00
28433	02/21/22			RODENT CONTROL	184101-7739 Refuse	52749-7739 Vista Grande-Env	230.00

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				Check Totals:	Prof Service	Prof Services	360.00
GN00133918 S100188701.001	03/30/22 03/09/22	MW	V3215	S & J SUPPLY CO INC FIRE HOSE CONNECTIONS	182101-7199 Water Operations		697.26
S100189169.001	03/08/22			AIR RELIEF VALVE	182101-7199 Othr Mat & Supp		355.43
S100189288.001	03/09/22			FLARING TOOLS	182101-7199 Water Operations		165.76
				Check Totals:			1,218.45
GN00133919 87699356	03/30/22 03/03/22	MW	V4728	SAFETY KLEEN GASTEC SERVICE	176101-7739 Fleet Maintenance		406.60
				Check Totals:			406.60
GN00133920 SW1117327	03/30/22 03/14/22	MW	V60614	STRATUS TECHNOLOGIES INC SCADA SERVER REPAIRS	182101-7431 Water Operations		3,000.00
				Check Totals:			3,000.00
GN00133921 17732	03/30/22 03/09/22	MW	V5715	VALVERDE CONSTRUCTION INC EMERGENCY LEAK REPAIR SVCS	182101-7739 Water Operations		10,358.51
17735	03/11/22			EMERGENCY LEAK REPAIR SVCS	182101-7739 Prof Service		4,242.39
17736	03/14/22			EMERGENCY LEAK REPAIR SVCS	182101-7739 Water Operations		5,479.10
				Check Totals:			20,080.00
GN00133922	03/30/22	MW	V3301	W W GRAINGER INC			

SELECT Check ID's & Numbers: GN00133876-GN00133924 ; Check ID's & Numbers: GN00133926-GN00134021

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
9212542477	02/14/22			EYEWASH STATION	185101-7199 Park & Landscape Othr Mat & Supp		486.16
Check Totals:							486.16
GN00133923 80694900	03/30/22	MW 02/23/22	V2405	WAXIE SANITARY SUPPLY JANITORIAL SUPPLIES	185101-7112 Park & Landscape Fac Maint Supply		1,022.53
80694944	02/23/22			JANITORIAL SUPPLIES	185101-7112 Park & Landscape Fac Maint Supply		2,746.84
Check Totals:							3,769.37
GN00133924 469722	03/30/22	MW 03/04/22	V4648	WEST COAST SAND & GRAVEL BASE	182101-7199 Water Operations Othr Mat & Supp		526.94
Check Totals:							526.94
GN00133926 9391054235	03/31/22	MW 03/20/22	V49921	AT & T DATA CRCT TO FULLERTON CRT	165151-7631 Information Tech Utilities-Phone		238.01
Check Totals:							238.01
GN00133927 16705288	03/31/22	MW 03/09/22	V46005	DSLEXITREME WHT PRESCHOOL DSL CNNECT	165151-7631 Information Tech Utilities-Phone		63.82
Check Totals:							63.82
GN00133928 700048980701	03/31/22	MW 03/25/22	V4055	EDISON CO 217 E LH BL-VETERANS HALL	142111-7632 Facility Maint Utilities-Electr		134.47
700049037382	03/25/22			215 E LH BLVD-HISTORIAL MUS	142111-7632 Facility Maint Utilities-Electr		32.31
700065947819	03/18/22			1213 FAHRINGER WY-BONITA PK	142111-7632		1,552.20

SELECT Check ID's & Numbers: GN00133876-GN00133924 ; Check ID's & Numbers: GN00133926-GN00134021

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
700328599153	03/25/22			221 1/2 LH BL-PED LIB PK LT	Facility Maint Utilities-Electr 142111-7632		36.99
700573242156	03/23/22			301 S EUCLID ST-MUSEUM	Facility Maint Utilities-Electr 142111-7632		667.02
700573242156	03/23/22			303 S EULCID ST-MUSEUM	Facility Maint Utilities-Electr 142111-7632		1,371.48
700620542285	03/24/22			945 E WOODCREST-PNT ELECT	Facility Maint Utilities-Electr 182101-7632 Water Operations Utilities-Electr		17.85
Check Totals:							3,812.32
GN00133929 209-105-4933	03/31/22 03/22/22	MW	V57731	FRONTIER COMMUNICATIONS T1 CRT FUL CRT TO PD	165151-7631 Information Tech Utilities-Phone		433.03
Check Totals:							433.03
GN00133930 0628088031822	03/31/22 03/18/22	MW	V47690	TIME WARNER CABLE PEG CHANNL TRANSPORT FEE-CC	162301-7631 PEG AB2987 Utilities-Phone		832.03
0773371032122	03/21/22			WIFI COAX ISP	165151-7631 Information Tech Utilities-Phone		398.64
Check Totals:							1,230.67
GN00133931 14946	03/31/22 03/15/22	MW	V48238	ADMINSURE 4/22 WORKERS COMP ADMIN	164151-7739 Indust Inj (W/C) Prof Service		6,100.17
Check Totals:							6,100.17
GN00133932 3901-0400M-16	03/31/22 03/17/22	MW	V59110	BORDIN SEMMER LLP LEGAL SVCS-J.ECHEVERRIA	164211-7739 Liability Ins Prof Service		600.04

SELECT Check ID's & Numbers: GN00133876-GN00133924 ; Check ID's & Numbers: GN00133926-GN00134021

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3901-0570M-6	03/17/22			LEGAL SVCS-M.HART	164211-7739 Liability Ins Prof Service		2,091.00
Check Totals:							2,691.04
GN00133933 22-000421	03/31/22 03/14/22	MW	V9944	CARE AMBULANCE SERVICE 2/22 SURGE SVCS	127451-7739 Ambulance Prof Service		7,900.00
Check Totals:							7,900.00
GN00133934 1486	03/31/22 09/03/21	MW	V60621	CONTRAST MEDIA AGENCY FAB/INST CENTENNIAL FARM	133101-7739 Children's Mus Prof Service		3,500.00
Check Totals:							3,500.00
GN00133935 10056	03/31/22 03/16/22	MW	V0458	GAUCH LANDSCAPE 3/22 LANDSCAPE MNT-GVT BLDG	185101-7739 Park & Landscape Prof Service		3,514.00
10058	03/16/22			3/22 PARK LANDSCAPE MAINT	185101-7739 Park & Landscape Prof Service		13,143.50
Check Totals:							16,657.50
GN00133936 10760	03/31/22 03/15/22	MW	V4102	MUNICIPAL WATER DIST OF OR CO 2/22 WATER DELIVERIES	182101-7831 Water Operations Purch for Resale		7,041.95
Check Totals:							7,041.95
GN00133937 258927	03/31/22 03/10/22	MW	V45737	NINYO & MOORE ON-CALL GEOTCHNCL SVC-MBLPK	156101-7739 M/H Lease Fund Prof Service	53367-7739 Viewpark Pavemen Prof Services	5,517.45
258927	03/10/22			ON-CALL GEOTCHNCL SVC-MBLPK	156101-7739 M/H Lease Fund Prof Service	53368-7739 Park LH Pavement Prof Services	3,678.30

SELECT Check ID's & Numbers: GN00133876-GN00133924 ; Check ID's & Numbers: GN00133926-GN00134021

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							9,195.75
GN00133938 236052	03/31/22 02/28/22	MW	V57510	RICHARDS WATSON GERSHON 1/22 PROF SVCS-WESTIRDGE PRJ	165251-7911 Non-Departmental Program Contingcy		3,228.48
Check Totals:							3,228.48
GN00133939 CH023935	03/31/22 03/10/22	MW	V46325	SCHRIMMER-CAVANAGH INSURANCE A 3/20-3/19/23-EXCESS WRKSCMP	164211-7867 Liability Ins Ins - Premiums		212,282.00
Check Totals:							212,282.00
GN00133940 183152	03/31/22 02/28/22	MW	V5258	WEST COAST ARBORIST INC 2/16-2/28/22-TREE MAINT	185101-7739 Park & Landscape Prof Service		4,662.00
183773	03/15/22			3/1-3/15/22-TREE MAINT	185101-7739 Park & Landscape Prof Service		1,953.00
Check Totals:							6,615.00
GN00133941 CXXL2	03/31/22 02/09/22	MW	V61390	BEST PRICE APPLIANCE REPAIR REFRIDGERATOR REPAIRS-CHL D	138151-7431 General Chldcare Rep/Maint-Equip		280.00
Check Totals:							280.00
GN00133942 0010909	03/31/22 02/28/22	MW	V58369	CLEARBROOK FARMS INC 2/22 MILK PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38501-7114 CCFP-General CC Food Srv Supply	238.89
0010909	02/28/22			2/22 MILK PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38502-7114 CCFP-CA StatePre Food Srv Supply	808.35
Check Totals:							1,047.24
GN00133943 FW220269	03/31/22 11/10/21	MW	V51447	COUNTY OF ORANGE NPDES WIR QLITY ORD IMP AGRM	174201-7739		992.01

SELECT Check ID's & Numbers: GN00133876-GN00133924 ; Check ID's & Numbers: GN00133926-GN00134021

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
SH 61585	03/01/22		3/22 AFIS CHARGES	NEDES Prof Service 121106-7739 Auxiliary Svcs Prof Service		2,480.00
Check Totals:						3,472.01
GN00133944 561313	03/31/22 03/03/22	MW V7784	DEPARTMENT OF JUSTICE-ACCT OFF 1/22 FINGERPRINTS-HR	163101-7739 Personnel Prof Service		96.00
Check Totals:						96.00
GN00133945 SIN015153	03/31/22 03/02/22	MW V6089	HINDERLITER de LLAMAS & ASSOCI CONTRACT SVCS-SALES TX QIR3	165251-7739 Non-Departmental Prof Service		1,200.00
SIN015153	03/02/22		AUDIT SVCS-SALES TX QIR3	165251-7739 Non-Departmental Prof Service		1,836.34
Check Totals:						3,036.34
GN00133946 202201	03/31/22 02/14/22	MW V61485	HONG YEE PH D STAFF TRAINING-CHLD DVP	138151-7331 General Chldcare Training & Confr		300.00
Check Totals:						300.00
GN00133947 IH-2022-05	03/31/22 03/15/22	MW V61414	INFORMATION MANAGEMENT TECHNOL 2/22 PROF PAYROLL SUPPORT	165151-7739 Information Tech Prof Service		46.57
IH-2022-05	03/15/22		2/22 PROF PAYROLL SUP-COVID	165151-7739 Information Tech Prof Service		729.68
Check Totals:						776.25
GN00133948 167939	03/31/22 03/01/22	MW V52044	JMG SECURITY SYSTEMS 4/22-6/22 MONITORING SVCS	138151-7739 General Chldcare		136.69

SELECT Check ID's & Numbers: GN00133876-GN00133924 ; Check ID's & Numbers: GN00133926-GN00134021

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
167939	03/01/22			4/22-6/22 MONITORING SVCS	Prof Service 138254-7739		393.99
167939	03/01/22			4/22-6/22 MONITORING SVCS	CA State Preschl Prof Service 138412-7739		168.85
167939	03/01/22			4/22-6/22 MONITORING SVCS	Early Head Start Prof Service 138511-7739		104.53
					CCFP Prof Service		
Check Totals:							804.06
GN00133949 39557707	03/31/22 03/02/22	MW	V50539	KONICA MINOLTA 4/21 KONICA LEASE	138151-7431		194.23
39557707	03/02/22			4/21 KONICA LEASE	General Childcare Rep/Maint-Equip 138254-7431		215.50
39557707	03/02/22			4/21 KONICA LEASE	CA State Preschl Rep/Maint-Equip 138511-7431		244.97
39557707	03/02/22			4/21 KONICA LEASE	CCFP Rep/Maint-Equip 138412-7431		27.28
					Early Head Start Rep/Maint-Equip		
Check Totals:							681.98
GN00133950 2999155	03/31/22 02/28/22	MW	V60840	ONLY CREMATIONS FOR PETS 2/22 DEAD ANIMAL PICKUP	121105-7739		200.00
					Animal Control Prof Service		
Check Totals:							200.00
GN00133951 202201	03/31/22 02/14/22	MW	V61486	QUEZADA, MALIA STAFF TRAINING-CHLD DEVELP	138151-7331		334.84
					General Childcare Training & Confr		
Check Totals:							334.84
GN00133952 9138	03/31/22 04/01/22	MW	V58191	RENT GYM EQUIPMENT LLC 4/22 GYM RENTAL EQUIPMENT	165251-7531		989.41

SELECT Check ID's & Numbers: GN00133876-GN00133924 ; Check ID's & Numbers: GN00133926-GN00134021

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Non-Departmental Rent/Lease-Equip		
				Check Totals:			989.41
GN00133953 140003801	03/31/22 02/01/22	MW	V0351	SMART & FINAL 2/22 KITCHEN SUPPLIES	138512-7114 Child Care Food	38502-7114 CCFP-CA StatePre	64.89
140016701	02/10/22			2/22 FOOD SUPPLIES	Food Srv Supp-Ch 138254-7199	Food Srv Supply	98.01
140016701	02/10/22			2/22 FOOD SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		98.00
140016801	02/10/22			2/22 FOOD SUPPLIES	General Childcare Othr Mat & Supp 138412-7199		29.97
140023401	02/09/22			2/22 FOOD SUPPLIES	Early Head Start Othr Mat & Supp 138254-7199		71.71
				Check Totals:			362.58
GN00133954 0000536540	03/31/22 02/28/22	MW	V60685	SOUTHERN CALIFORNIA NEWS GROUP 2/22 LEGAL NOTICE-PLANNING	151101-7813 Planning Advertising		908.00
				Check Totals:			908.00
GN00133955 18142	03/31/22 03/14/22	MW	V59015	THE CHILDRENS CENTER AT CALTEC CLASSROOM MATERIALS-LIL INV	138254-7199 CA State Preschl Othr Mat & Supp		569.73
				Check Totals:			569.73
GN00133956 21614	03/31/22 03/07/22	MW	V59653	UC REGENTIS NON-ACUTE SIB1 #22-005401	121103-7739 Police Investgns Prof Service		700.00
21614	03/07/22			NON-ACUTE SIB2 #22-005401	121103-7739 Police Investgns Prof Service		700.00

SELECT Check ID's & Numbers: GN00133876-GN00133924 ; Check ID's & Numbers: GN00133926-GN00134021

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							1,400.00
GN00133957 8801	03/31/22 01/26/22	MW	V1459	UNIVERSITY TRAINING CENTER FIRST AID/CPR/AED STAFF TRG	138151-7331 General Childcare Training & Confr		1,100.00
8802	01/27/22			FIRST AID/CPR/AED STAFF TRG	138254-7331 CA State Preschl Training & Confr		1,160.00
Check Totals:							2,260.00
GN00133958 CHO23937	04/04/22 03/24/22	MW	V61487	TAPESTRY COMMUNITY ASSOCIATION SETTLEMENT AGREEMENT/RELEASES	181000-2114 Water Fund Water Bill Payab		160,278.20
CHO23937	03/24/22			WATER SERVICE OVERCHARGES	182000-2114 Sewer Fund Water Bill Payab		30,137.80
Check Totals:							190,416.00
GN00133959 421A042022	04/04/22 03/23/22	MW	V58739	YOUR DREAM PROPERTIES 4/22 FACILITY LEASE	139101-7532 W.I.A. Rent/Leases-Bldg	39043-7532 ISY Operations Rent/Leases-Bldg	730.13
421A042022	03/23/22			4/22 FACILITY LEASE	139101-7532 W.I.A. Rent/Leases-Bldg	39443-7532 OSY Operations Rent/Leases-Bldg	2,190.36
421A042022	03/23/22			4/22 FACILITY LEASE	139101-7532 W.I.A. Rent/Leases-Bldg	39050-7532 ISY Prog Admin Rent/Leases-Bldg	154.89
421A042022	03/23/22			4/22 FACILITY LEASE	139101-7532 W.I.A. Rent/Leases-Bldg	39450-7532 OSY Prog Admin Rent/Leases-Bldg	464.67
421A042022	03/23/22			4/22 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
GN00133960 92140	04/04/22 03/21/22	MW	V51944	ACRO PRINTING INC BUSINESS CARDS	121101-7817 Police Admin		100.33

SELECT Check ID's & Numbers: GN00133876-GN00133924 ; Check ID's & Numbers: GN00133926-GN00134021

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
92141	03/21/22			BUSINESS CARDS	Awards/Recognitn 191101-7741 City Council Outside Printing		54.02
Check Totals:							154.35
GN00133961 91393	04/04/22 03/01/22	MW	V0915	ACTION TROPHY TROPHIES-LH RACES	134153-7739 Special Events Prof Service	13411-7739 LH 5K & 10K Run Prof Services	417.85
91435	03/21/22			YRS OF SVC AWARD-M.TINAJERO	131101-7199 Comm Srv Admin Othr Mat & Supp		75.78
Check Totals:							493.63
GN00133962 163578	04/04/22 12/29/21	MW	V60725	ADVANTAGE COLOR GRAPHICS BUSINESS LIC RNWL MAILING	166101-7739 Finance Prof Service		421.46
165693	02/25/22			WATER BILL MAILING SVC-2/25	182121-7739 Wtr Customer Srv Prof Service		339.67
166063	03/10/22			WATER BILL MAILING SVC-3/10	182121-7739 Wtr Customer Srv Prof Service		351.24
166077	03/03/22			WATER BILL MAILING SVC-3/2	182121-7739 Wtr Customer Srv Prof Service		343.51
166401	03/18/22			WATER BILL MAILING SVC-3/17	182121-7739 Wtr Customer Srv Prof Service		401.43
Check Totals:							1,857.31
GN00133963 54914	04/04/22 02/24/22	MW	V1040	ALJON GRAPHICS WINDW/REG ENVELOPES/LIRHEAD	121104-7741 Police Suprt Svc Outside Printing		5,129.97
54915	02/24/22			ST TERRORIST ENFORCEMENT PG	121104-7741 Police Suprt Svc Outside Printing		180.78
54933	02/24/22			ST TERRORIST ENFORCEMNT PGM	121104-7741 Police Suprt Svc		361.56

SELECT Check ID's & Numbers: GN00133876-GN00133924 ; Check ID's & Numbers: GN00133926-GN00134021

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
54941	03/03/22			ACFR COVERS & TABS	Outside Printing 166101-7741 Finance Outside Printing		525.01
Check Totals:							6,197.32
GN00133964 50598	04/04/22 03/01/22	MW	V3549	CALIFORNIA LIVING NURSERY 3/22 INTERIOR PLANT MAINT	142111-7433 Facility Maint Rep/Maint-Facilit		240.00
Check Totals:							240.00
GN00133965 492039	04/04/22 03/15/22	MW	V7602	CANNING'S HARDWARE AIR INFLATOR PUMP	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	2.70
492072	03/18/22			GORILLA GLUE, SWEEP SHOWER	121101-7433 Police Admin Rep/Maint-Facilit		15.13
Check Totals:							17.83
GN00133966 12655012	04/04/22 02/28/22	MW	V56751	CINTAS CORPORATION #693 2/22 UNIFORMS SVCS	142111-7123 Facility Maint Safety Equip/Uni		64.00
12655012	02/28/22			2/22 MATT SVCS	142111-7112 Facility Maint Fac Maint Supply		641.80
Check Totals:							705.80
GN00133967 ED004876	04/04/22 03/16/22	MW	V53530	CITY OF ANAHEIM REIMB PD AIR SUPPORT	121102-7739 Police Operation Prof Service		816.67
Check Totals:							816.67
GN00133968 6270	04/04/22 03/04/22	MW	V0544	CRON & ASSOC TRANSCRIPTION INC 2/16-2/22/22-TRANSCRIPTION	121103-7739 Police Investgns Prof Service		258.83

SELECT Check ID's & Numbers: GN00133876-GN00133924 ; Check ID's & Numbers: GN00133926-GN00134021

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
6279	03/11/22			NEXT DAY ENG TRANSCRIPTION	121103-7739 Police Investgns Prof Service		450.00
Check Totals:							708.83
GN00133969 S25314	04/04/22 03/15/22	MW	V47487	DIVERSIFIED THERMAL SERVICES 2/22 HIG/AIR PREVENTIVE MNT	142111-7433 Facility Maint Rep/Maint-Facilit		2,486.00
S25662	03/10/22			HIG/AIR SVCS-CALL-PD	142111-7433 Facility Maint Rep/Maint-Facilit		220.00
Check Totals:							2,706.00
GN00133970 44286	04/04/22 01/31/22	MW	V47613	ENTERPRISE SECURITY INC RESET ENCRYPTION PANEL/PD	142111-7739 Facility Maint Prof Service		84.00
Check Totals:							84.00
GN00133971 18965	04/04/22 02/02/22	MW	V53957	HOLIDAY GOO SUPPLIES-EGGSTRAVAGANZA	134153-7199 Special Events Othr Mat & Supp	13406-7199 Easter Breakfast Othr Mat/Supply	2,962.53
Check Totals:							2,962.53
GN00133972 144640	04/04/22 12/09/21	MW	V58780	IMS INC BLK NITRILE GLOVES	121102-7199 Police Operation Othr Mat & Supp		1,841.46
Check Totals:							1,841.46
GN00133973 113559	04/04/22 03/15/22	MW	V59284	JCL TRAFFIC ARROWBOARD RENTAL-LH RACES	134153-7199 Special Events Othr Mat & Supp	13411-7199 LH 5K & 10K Run Othr Mat/Supply	1,004.13
Check Totals:							1,004.13
GN00133974	04/04/22	MW	V60338	MGT OF AMERICA CONSULTING LLC			

SELECT Check ID's & Numbers: GN00133876-GN00133924 ; Check ID's & Numbers: GN00133926-GN00134021

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
43151	02/16/22			SB90 FY21/22 Q3	166101-7739 Finance Prof Service		1,225.00
Check Totals:							1,225.00
GN00133975 IN552483	04/04/22 02/17/22	MW	V60618	SOLARWINDS INC ANL SEM50 MAINT RENEWAL	165151-7431 Information Tech Rep/Maint-Equip		4,940.00
Check Totals:							4,940.00
GN00133976 8001063260	04/04/22 02/28/22	MW	V3879	STERICYCLE INC MONTHLY DOCUMENT SHREDDING	121104-7739 Police Suprt Svc Prof Service		323.52
800862810	01/31/22			MONTHLY DOCUMENT SHREDDING	121104-7739 Police Suprt Svc Prof Service		464.08
Check Totals:							787.60
GN00133977 92194	04/05/22 03/21/22	MW	V51944	ACRO PRINTING INC 2022 ARBOR DAY FLYER	184101-7741 Refuse Outside Printing		2,298.27
Check Totals:							2,298.27
GN00133978 599813	04/05/22 03/01/22	MW	V2715	BEE REMOVERS BEE REMOVAL-CITY YARD	185101-7739 Park & Landscape Prof Service		125.00
599834	02/24/22			BEEES REMOVAL-CITY YARD TREE	185101-7739 Park & Landscape Prof Service		260.00
Check Totals:							385.00
GN00133979 106260	04/05/22 03/02/22	MW	V45525	BEST LAWNMOWER SERVICE HEDGE TRIMMER SVC	185101-7431 Park & Landscape Rep/Maint-Equip		147.99
106326	03/15/22			TRIMMER, BLADES	185101-7199		365.85

SELECT Check ID's & Numbers: GN00133876-GN00133924 ; Check ID's & Numbers: GN00133926-GN00134021

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
106333	03/16/22			CHAINS, BLADES, GLOVES	Park & Landscape Othr Mat & Supp 185101-7199		140.67
				Check Totals:			654.51
GN00133980 2200403-LAH02	04/05/22 03/14/22	MW	V1168	CLINICAL LAB OF SAN BERNARDINO WATER QUALITY TESTING	182101-7739 Water Operations Prof Service		6,653.00
				Check Totals:			6,653.00
GN00133981 837778	04/05/22 03/14/22	MW	V48571	COMLOCK SECURITY GROUP EXTRACT BRKN KEYS, TEST KEYS	185101-7199 Park & Landscape Othr Mat & Supp		164.50
				Check Totals:			164.50
GN00133982 134118	04/05/22 03/01/22	MW	V60208	COURTESY PLUMBERS INC PLUMBING REPAIRS-855 COUNTR	182101-7739 Water Operations Prof Service		485.00
				Check Totals:			485.00
GN00133983 5193	04/05/22 03/01/22	MW	V56732	ECOFERT INC FERTIGATION SVCS	185101-7739 Park & Landscape Prof Service		420.00
				Check Totals:			420.00
GN00133984 IN-0406505	04/05/22 02/28/22	MW	V60843	ES OPCO USA LLC HERBICIDES	185101-7199 Park & Landscape Othr Mat & Supp		3,269.70
				Check Totals:			3,269.70
GN00133985 16205354	04/05/22 03/04/22	MW	V0406	EWING IRRIGATION PRODUCTS VENDOR REPAIR	185101-7199		246.79

SELECT Check ID's & Numbers: GN00133876-GN00133924 ; Check ID's & Numbers: GN00133926-GN00134021

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
16205511	03/04/22			IRRIGATION SUPPLIES	Park & Landscape Othr Mat & Supp 185101-7199		2,024.54
16271317	03/15/22			SWL,RAINBIRD KEY,PLUGS	Park & Landscape Othr Mat & Supp 185101-7199		171.63
				Check Totals:			2,442.96
GN00133986 10020	04/05/22 03/16/22	MW	V0458	GAUCH LANDSCAPE OESTE PK MAINTENANCE	185101-7739 Park & Landscape Prof Service		1,600.00
10059	03/16/22			CITY YARD SLOPE	185101-7739 Park & Landscape Prof Service		250.00
				Check Totals:			1,850.00
GN00133987 126880	04/05/22 03/09/22	MW	V45626	HI-WAY SAFETY RENTALS INC SIGNAGE,BRACES&BRACKETS	173111-7199 Street Maint Othr Mat & Supp		667.23
126932	03/10/22			SIGNAGE	173111-7199 Street Maint Othr Mat & Supp		1,861.90
				Check Totals:			2,529.13
GN00133988 28425	04/05/22 02/15/22	MW	V0812	REW SERVICES INC GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		150.00
28427	02/15/22			GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		65.00
28428	02/15/22			RODENT CONTROL	185101-7739 Park & Landscape Prof Service		230.00
28429	02/21/22			GOPHER CONTROL	185101-7739 Park & Landscape Prof Service		95.00
28430	02/21/22			GOPHER CONTROL	185101-7739		80.00

SELECT Check ID's & Numbers: GN00133876-GN00133924 ; Check ID's & Numbers: GN00133926-GN00134021

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
28431		02/21/22		GOPHER CONTROL	Park & Landscape Prof Service 185101-7739		350.00
28432		02/21/22		RODENT CONTROL	Park & Landscape Prof Service 185101-7739		270.00
28465		02/15/22		GOPHER CONTROL	Park & Landscape Prof Service 185101-7739		150.00
Check Totals:							1,390.00
GN00133989	04/05/22	MW	V3215	S & J SUPPLY CO INC			
SI00180186.003	03/15/22			MEIER BOX LIDS	182101-7199 Water Operations Othr Mat & Supp		484.96
Check Totals:							484.96
GN00133990	04/05/22	MW	V56451	STAPLES ADVANTAGE			
3498329230	01/26/22			OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		49.32
3500689201	02/22/22			OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		339.71
3501297695	02/26/22			OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		437.24
3501746829	03/02/22			OFFICE SUPPLIES	161101-7199 City Manager Othr Mat & Supp		313.21
3501746829	03/02/22			OFFICE SUPPLIES	162101-7199 City Clerk Othr Mat & Supp		86.57
3501817526	03/03/22			OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		197.46
3502542547	03/12/22			OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		752.07
3502664243	03/15/22			OFFICE SUPPLIES	166101-7199 Finance		273.13

SELECT Check ID's & Numbers: GN00133876-GN00133924 ; Check ID's & Numbers: GN00133926-GN00134021

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3502728653	03/16/22			OFFICE SUPPLIES	Othr Mat & Supp 162101-7199		23.35
3502851535	03/18/22			OFFICE SUPPLIES	City Clerk Othr Mat & Supp 166101-7199		92.86
3503023139	03/19/22			OFFICE SUPPLIES	Finance Othr Mat & Supp 162101-7199		110.40
3503023141	03/19/22			OFFICE SUPPLIES	City Clerk Othr Mat & Supp 152101-7199		55.12
3503023141	03/19/22			OFFICE SUPPLIES	Engineering Othr Mat & Supp 152301-7199		55.12
3503023141	03/19/22			OFFICE SUPPLIES	Traffic Mgmt Othr Mat & Supp 174201-7199		55.12
				NEDES Othr Mat & Supp			
				Check Totals:			2,840.68
GN00133992 17734	04/05/22 03/11/22	MW	V5715	VALVERDE CONSTRUCTION INC SEWER LATERAL REPAIR	183151-7739 Sewer Projects Prof Service	53540-7739 SEWER LATER 2022 Prof Services	8,657.94
				Check Totals:			8,657.94
GN00133993 80728932	04/05/22 03/09/22	MW	V2405	WAXIE SANITARY SUPPLY JANITORIAL SUPPLIES	185101-7199 Park & Landscape Othr Mat & Supp		292.06
80734885	03/10/22			JANITORIAL SUPPLIES	185101-7199 Park & Landscape Othr Mat & Supp		4,699.14
				Check Totals:			4,991.20
GN00133994 IVC000096	04/06/22 04/01/22	MW	V61121	AMERICA WORKS OF CALIFORNIA IN 4/22 FAC LEASE-ONESTOP CIR	139101-7532 W.I.A. Rent/Leases-Bldg	39443-7532 OSY Operations Rent/Leases-Bldg	527.26
IVC000096	04/01/22			4/22 FAC LEASE-ONESTOP CIR	139101-7532 W.I.A.	39043-7532 ISY Operations	175.75

SELECT Check ID's & Numbers: GN00133876-GN00133924 ; Check ID's & Numbers: GN00133926-GN00134021

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account # Rent/Leases-Bldg	JL Account # Rent/Leases-Bldg	Amount
Check Totals:							703.01
GN00133995 700436329080	04/06/22 02/22/22	MW	V4055	EDISON CO 421/441 E WHITTIER A&B	139101-7632 W.I.A. Utilities-Electr	39043-7632 ISY Operations Utility-Electric	46.89
700436329080	02/22/22			421/441 E WHITTIER A&B	139101-7632 W.I.A. Utilities-Electr	39443-7632 OSY Operations Utility-Electric	140.68
700436329080	02/22/22			421/441 E WHITTIER A&B	139101-7632 W.I.A. Utilities-Electr	39050-7632 ISY Prog Admin Utility-Electric	9.95
700436329080	02/22/22			421/441 E WHITTIER A&B	139101-7632 W.I.A. Utilities-Electr	39450-7632 OSY Prog Admin Utility-Electric	29.84
700436329080	02/22/22			421/441 E WHITTIER A&B	139101-7632 W.I.A. Utilities-Electr	39450-7632 OSY Prog Admin Utility-Electric	89.70
Check Totals:							317.06
GN00133996 760-194-9975	04/06/22 03/12/22	MW	V57731	FRONTIER COMMUNICATIONS T1 CIRCUIT-OCYC	139101-7631 W.I.A. Utilities-Phone	39443-7631 OSY Operations Utilities-Phone	539.82
760-194-9975	03/12/22			T1 CIRCUIT-OCYC	139101-7631 W.I.A. Utilities-Phone	39043-7631 ISY Operations Utilities-Phone	179.94
Check Totals:							719.76
GN00133997 278893001	04/06/22 03/20/22	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 3/22 KONICA MAINT	139101-7431 W.I.A. Rep/Maint-Equip	39443-7431 OSY Operations Ror/Maint-Equip	195.50
278893001	03/20/22			3/22 KONICA MAINT	139101-7431 W.I.A. Rep/Maint-Equip	39043-7431 ISY Operations Ror/Maint-Equip	65.16
Check Totals:							260.66
GN00133998 39717540	04/06/22 04/01/22	MW	V50539	KONICA MINOLTA 5/22 KONICA LEASE	139101-7531	39443-7531	180.48

SELECT Check ID's & Numbers: GN00133876-GN00133924 ; Check ID's & Numbers: GN00133926-GN00134021

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
39717540	04/01/22			5/22 KONICA LEASE	W.I.A. Rent/Lease-Equip 139101-7531	OSY Operations Rnt/Lease-Equip 39043-7531	60.16
					W.I.A. Rent/Lease-Equip	ISY Operations Rnt/Lease-Equip	
Check Totals:							240.64
GN00133999 467118	04/06/22 03/08/22	MW	V56072	MYTY INC DEA JERSEY MIKES SUBS FIELDTRIP LUNCH-3/9/22	139101-7334 W.I.A. Meetings	39450-7334 OSY Prog Admin Meetings	239.00
Check Totals:							239.00
GN00134000 3501817525	04/06/22 03/03/22	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	139101-7199 W.I.A.	39443-7199 OSY Operations	11.42
3501817525	03/03/22			OFFICE SUPPLIES	Othr Mat & Supp 139101-7199	Othr Mat/Supply 39043-7199	3.80
3503554112	03/26/22			OFFICE SUPPLIES	W.I.A. Othr Mat & Supp 139101-7199	ISY Operations Othr Mat/Supply 39443-7199	57.53
3503554112	03/26/22			OFFICE SUPPLIES	W.I.A. Othr Mat & Supp 139101-7199	OSY Operations Othr Mat/Supply 39043-7199	19.18
3503705167	03/30/22			OFFICE SUPPLIES	W.I.A. Othr Mat & Supp 139101-7199	ISY Operations Othr Mat/Supply 39443-7199	12.14
3503705167	03/30/22			OFFICE SUPPLIES	W.I.A. Othr Mat & Supp 139101-7199	OSY Operations Othr Mat/Supply 39043-7199	4.04
Check Totals:							108.11
GN00134001 9902547350	04/06/22 02/23/22	MW	V46919	VERIZON WIRELESS MOBILE LINES-OCYC	139101-7199 W.I.A.	39443-7199 OSY Operations	516.43
9902547350	02/23/22			MOBILE LINES-OCYC	Othr Mat & Supp 139101-7199	Othr Mat/Supply 39043-7199	172.14
					W.I.A. Othr Mat & Supp	ISY Operations Othr Mat/Supply	

SELECT Check ID's & Numbers: GN00133876-GN00133924 ; Check ID's & Numbers: GN00133926-GN00134021

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							688.57
GN00134002 505066	04/06/22 03/25/22	MW	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		2,789.91
508278	02/25/22			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,283.08
508279	02/25/22			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		131.80
511512	03/11/22			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,147.81
513885	03/18/22			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,256.16
515067	03/25/22			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		449.30
515068	03/25/22			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		247.60
Check Totals:							7,305.66
GN00134003 3901-0250M-30	04/06/22 03/17/22	MW	V59110	BORDIN SEMMER LLP LEGAL SVCS-C.GAUDREAU	133101-7739 Children's Mus Prof Service		57,497.55
Check Totals:							57,497.55
GN00134004 171-08.126	04/06/22 03/15/22	MW	V46909	BUCKNAM & ASSOCIATES 3/1-3/15/22-ENG SUPPORT SVC	182101-7739 Water Operations Prof Service		1,820.00
Check Totals:							1,820.00
GN00134005 3213372	04/06/22 03/31/22	MW	V61002	CLIFTON LARSON ALLEN LLP CITY AUDIT-6TH BILLING	166101-7739 Finance Prof Service		3,845.00

SELECT Check ID's & Numbers: GN00133876-GN00133924 ; Check ID's & Numbers: GN00133926-GN00134021

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
3213372	03/31/22			UA AUDI-2ND BILLING	182101-7739 Water Operations		2,000.00
3213372	03/31/22			GANN AUP	166101-7739 Finance		440.00
3213372	03/31/22			CC COMMUNICATION	166101-7739 Finance		440.00
3213372	03/31/22			SINGLE AUDIT-1ST BILLING	166101-7739 Finance		1,500.00
				Check Totals:			8,225.00
GN00134006 CINV-086886	04/06/22 02/28/22	MW	V57768	ES ENGINEERING SERVICES LLC 2/22 MONITORING-VST GRANDE	184101-7739 Refuse Prof Service	52749-7739 Vista Grande-Env Prof Services	2,447.00
				Check Totals:			2,447.00
GN00134007 007 (22-050)	04/06/22 03/17/22	MW	V55730	JMDIAZ INC 2/22 ENG SVCS-SKATEBOARD PK	159151-7739 CDBG/HUD Prof Service	44517-7739 20-La Bonita Ska Prof Services	523.50
				Check Totals:			523.50
GN00134008 213644	04/06/22 02/28/22	MW	V0028	LIEBERT CASSIDY & WHITMORE 2/22 PROF SVCS-PD DEPT	121101-7739 Police Admin Prof Service		1,095.80
214744	02/28/22			2/22 PROF SVCS-PD DEPT	121101-7739 Police Admin Prof Service		2,348.50
214756	02/28/22			2/22 PROF SVCS-HR DEPT	163101-7739 Personnel Prof Service		608.00
				Check Totals:			4,052.30
GN00134009 215221	04/06/22 03/26/22	MW	V57806	ABBIT, JEFF ENTERTAINMENT-EGGNIGHT 2022	134153-7739 Special Events	13417-7739 Late Nght Egg Hn	575.00

SELECT Check ID's & Numbers: GN00133876-GN00133924 ; Check ID's & Numbers: GN00133926-GN00134021

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Check Totals:	Prof Service	Prof Services	575.00
GN00134010 220163LH	04/06/22 02/09/22	MW	V57115	SCHOOL NEWS FULL PAGE AD-LH SCHOOL DIST	134151-7216 Recreation Publicitn/Subscrip	34200-7216 Admin/Contingenc Publicitn/Subscrip	999.00
				Check Totals:			999.00
GN00134011 INV5646	04/06/22 11/18/21	MW	V60320	G'S PLUMBING & ROOTER INC PLUMBING REPAIRS-VST DL VLL	185101-7739 Park & Landscape Prof Service		450.00
INV5653	11/26/21			PLUMBING REPAIRS-VST DL VLL	185101-7739 Park & Landscape Prof Service		1,800.00
				Check Totals:			2,250.00
GN00134012 7140	04/06/22 03/01/21	MW	V2022	LA HABRA CITY SCHOOL DISTRICT TRANSPORTATION CHARGES	138151-7739 General Childcare Prof Service		6,000.00
				Check Totals:			6,000.00
GN00134013 700142702101	04/07/22 03/31/22	MW	V4055	EDISON CO GOVT BLDGS/PARKS	142111-7632 Facility Maint Utilities-Electr		491.04
700144156693	03/30/22			GOVT BLDGS/FACILITIES	142111-7632 Facility Maint Utilities-Electr		13,381.10
700451827155	03/31/22			2251 E BROOKDALE-ESTELI PK	142111-7632 Facility Maint Utilities-Electr		1,032.07
700495242537	04/02/22			304 E IMPERIAL HWY-PED	142111-7632 Facility Maint Utilities-Electr		18.57
700756962461	03/29/22			GOVT BLDGS/IRRIGATION SVCS	142111-7632 Facility Maint Utilities-Electr		1,397.52

SELECT Check ID's & Numbers: GN00133876-GN00133924 ; Check ID's & Numbers: GN00133926-GN00134021

CHECK Invoice	CK DATE Inv Date	TYPE PE-#	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							16,320.30
GN00134014 13608226	04/07/22 03/18/22	MW	V4057	SO CALIF GAS CO 401 S EUCLID ST	138151-7634 General Childcare Utilities-Gas		47.33
13608226	03/18/22			401 S EUCLID ST	138254-7634 CA State Preschl Utilities-Gas		215.64
Check Totals:							262.97
GN00134015 209-110-6566	04/07/22 03/25/22	MW	V57731	FRONTIER COMMUNICATIONS RINGDOWN CRCT PD TO FS	165151-7631 Information Tech Utilities-Phone		67.25
562-694-2805	03/13/22			ALARM LINES-CHILD DEVELOP	138254-7739 CA State Preschl Prof Service		144.53
562-694-2805	03/13/22			ALARM LINES-CHILD DEVELOP	138151-7739 General Childcare Prof Service		31.73
Check Totals:							243.51
GN00134016 119626290-161	04/07/22 03/28/22	MW	V57095	SPRINT 2/25-3/24/22-CELLULAR SVC	165151-7631 Information Tech Utilities-Phone		747.17
Check Totals:							747.17
GN00134017 0044010032422	04/07/22 03/24/22	MW	V47690	TIME WARNER CABLE VIDEO SVCS ACCT #1-3-CVC CT	165151-7631 Information Tech Utilities-Phone		403.79
0684594032522	03/25/22			COAX ISP SVCS	165151-7631 Information Tech Utilities-Phone		217.97
Check Totals:							621.76
GN00134018 9902547345	04/07/22 03/23/22	MW	V46919	VERIZON WIRELESS LTE DATA SVCS	165151-7631 Information Tech		648.17

SELECT Check ID's & Numbers: GN00133876-GN00133924 ; Check ID's & Numbers: GN00133926-GN00134021

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
9902547345	03/23/22			LITE DATA SVCS	Utilities-Phone 152301-7631		38.03
9902547346	03/23/22			LITE DATA SVCS-PD	Traffic Mgmt Utilities-Phone 165151-7631		114.03
9902547347	03/23/22			TRANSIT BUSES DATA SVCS	Information Tech Utilities-Phone 165151-7631		114.03
9902547348	03/23/22			DATA SVCS-QRIS PGM	Information Tech Utilities-Phone 138606-7631		494.13
9902547348	03/23/22			DATA SVCS-QRIS PGM	CSPP QRIS Block Utilities-Phone 138151-7631		687.20
9902547348	03/23/22			DATA SVCS-QRIS PGM	General Chldcare Utilities-Phone 138412-7631		123.24
9902547349	03/23/22			3/24-4/23/22 CELLULAR SVC	Early Head Start Utilities-Phone 165151-7631		2,334.57
9902547349	03/23/22			ADDED LINES-FW	Information Tech Utilities-Phone 184101-7631		92.43
9902547349	03/23/22			ADDED LINES-PD	Refuse Utilities-Phone 121102-7631		92.43
9902547349	03/23/22			ADDED LINES-PD	Police Operation Utilities-Phone 121103-7631		120.13
9902547349	03/23/22			ADDED LINES-FWEN	Police Investgns Utilities-Phone 152101-7631		92.43
9902547349	03/23/22			ADDED LINES-CS	Engineering Utilities-Phone 131101-7631		30.81
9902547349	03/23/22			ADDED LINES-CD	Comm Srv Admin Utilities-Phone 151011-7631		30.81
9902547351	03/23/22			MOBILE COMPUTER DATA SVC-PD	Comm Dev Admin Utilities-Phone 165151-7631		1,731.60
				Check Totals:	Information Tech Utilities-Phone		6,744.04

SELECT Check ID's & Numbers: GN00133876-GN00133924 ; Check ID's & Numbers: GN00133926-GN00134021

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00134020 22-000425	04/19/22 03/29/22	MW	V9944	CARE AMBULANCE SERVICE 4/22 AMBULANCE SVCS	127451-7739 Ambulance Prof Service		102,784.00
Check Totals:							102,784.00
GN00134021 C0010355	04/19/22 04/01/22	MW	V8841	LOS ANGELES COUNTY FIRE DEPT 5/2022 FIRE PROTECTION SVCS	127101-7739 Fire Administrat Prof Service		832,770.50
Check Totals:							832,770.50
GRAND TOTAL							----- 1,750,743.40
TOTAL							

File Total: \$ 1,750,743.40 (1) Signature: \_\_\_\_\_

Prepaid Total: \$ 815,188.90 (2) Signature: \_\_\_\_\_

Total Due: \$ 935,554.50 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>
04/29/22	The BNY Mellon Trust Company, NA	La Habra UA 2019A Debt Service	181000-1186	\$ 21,644.12
04/29/22	The BNY Mellon Trust Company, NA	La Habra UA 2019B Debt Service	181000-1187	\$ 262,799.44
04/29/22	The BNY Mellon Trust Company, NA	La Habra UA 2013A Debt Service	181000-1188	\$ 385,446.99

**Wire Transfer Total: \$ 669,890.55**

File Total: \$ 669,890.55 (1) Signature: \_\_\_\_\_

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

Total Due: \$ 669,890.55 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: April 04, 2022  
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 \$21,644.12 is due on 05/01/2022 for LA HABRA UTILITY AUTHORITY REFUNDING WATER REVENUE BONDS SERIES 2019A (FEDERALLY TAXABLE). The bondholder payment date is 05/01/2022. The details of the amount due are as follows:

	<i>Amount in Dollars(\$)</i>			
Principal	\$0.00	<b>Less: Cash on Hand</b>		
Interest	\$21,645.00	<b>Type</b>	<b>Account No.</b>	<b>Amount in</b>
Collection Amount	\$21,645.00	IMMS	8717748400	\$0.88
Total Cash on Hand	(\$0.88)	<b>Total Cash on Hand</b>		<b>\$0.88</b>
<b>Total Amount Due</b>	<b>\$21,644.12</b>			

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

In order for us to ensure timely payments to Bondholders, funds must be sent in accordance with the instructions below.

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

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

**Payment Instructions:**

The Bank of New York Mellon

ABA#: 021000018

**Account Details**

Type Account No.

IMMS 8717748400

**Check Payment Address:**

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

Issuer & Loan Services, Ops

2001 Bryan Street, 10th Floor

Dallas, TX 75201

Wire Payments must be received by BNY Mellon before 11:00 E.S.T. on 05/01/2022.

Check payments must be received by BNY Mellon 5 business days prior to 05/01/2022.

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: April 04, 2022  
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 \$262,799.44 is due on 05/01/2022 for LA HABRA UTILITY AUTHORITY REFUNDING WATER REVENUE BONDS SERIES 2019B (TAX-EXEMPT). The bondholder payment date is 05/01/2022. The details of the amount due are as follows:

	<i>Amount in Dollars(\$)</i>			
Principal	\$0.00	<b>Less: Cash on Hand</b>		
Interest	\$262,800.00	<b>Type</b>	<b>Account No.</b>	<b>Amount in</b>
Collection Amount	\$262,800.00	IMMS	8717808400	\$0.56
Total Cash on Hand	(\$0.56)	<b>Total Cash on Hand</b>		<b>\$0.56</b>
<b>Total Amount Due</b>	<b>\$262,799.44</b>			

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

In order for us to ensure timely payments to Bondholders, funds must be sent in accordance with the instructions below.

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

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

Payment Instructions:  
The Bank of New York Mellon  
ABA#: 021000018  
Account Details  
Type Account No.  
IMMS 8717808400

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

Wire Payments must be received by BNY Mellon before 11:00 E.S.T. on 05/01/2022.

Check payments must be received by BNY Mellon 5 business days prior to 05/01/2022.

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



# 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: March 25, 2022  
Loan#: LAHABRAWTR13  
RE : LA HABRA WATER 2013 REV BDS

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

Dear Sir/Madam

Please be advised that payment in the amount of \$385,446.99 is due on 05/01/2022 for LA HABRA UTILITY AUTHORITY WATER REVENUE BONDS, SERIES 2013A. The bondholder payment date is 05/01/2022. The details of the amount due are as follows:

	<i>Amount in Dollars(\$)</i>			
Principal	\$0.00	<b>Less: Cash on Hand</b>		
Interest	\$385,450.00	<b>Type</b>	<b>Account No.</b>	<b>Amount in</b>
Collection Amount	\$385,450.00	IMMS	5486118400	\$3.01
Total Cash on Hand	(\$3.01)	<b>Total Cash on Hand</b>		<b>\$3.01</b>
<b>Total Amount Due</b>	<b>\$385,446.99</b>			

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

In order for us to ensure timely payments to Bondholders, funds must be sent in accordance with the instructions below.

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

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

**Payment Instructions:**

The Bank of New York Mellon

ABA#: 021000018

**Account Details**

Type Account No.

IMMS 5486118400

**Check Payment Address:**

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

Issuer & Loan Services, Ops

2001 Bryan Street, 10th Floor

Dallas, TX 75201

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Check payments must be received by BNY Mellon 5 business days prior to 05/01/2022.

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