

# Warrant Register: 6/20/2022

City of La Habra 06/09/22 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1  
 THU, JUN 09, 2022, 12:40 PM --req: VERONICA--leg: GL JL--loc: FINANCE---job: 616148 #J897----prog: CK520 <1.7 >--report id: CKRECSLH

SELECT Check ID's & Numbers: GN00134593-GN00134745

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00134593 118077	05/31/22	MW 11/17/21	V54782	ANDERSON PENNA PARTNERS INC 10/21 ENG REHAB-EUCLID/WHIT	152475-7739 RMRA-SB1	53536-7739 ARTERIAL REHAB	1,317.50
118472	12/13/21			11/21 ENG REHAB-EUCLID/WHIT	152475-7739 RMRA-SB1	53536-7739 ARTERIAL REHAB	3,425.00
118954	01/10/22			12/21 ENG REHAB-EUCLID/WHIT	152475-7739 RMRA-SB1	53536-7739 ARTERIAL REHAB	7,420.00
120267	02/11/22			1/22 ENG REHAB-EUCLID/WHITR	152475-7739 RMRA-SB1	53536-7739 ARTERIAL REHAB	10,993.45
121459	03/14/22			2/22 ENG REHAB-EUCLID/WHITR	152475-7739 RMRA-SB1	53536-7739 ARTERIAL REHAB	5,120.00
122960	04/15/22			3/22 ENG REHAB-EUCLID/WHITR	152475-7739 RMRA-SB1	53536-7739 ARTERIAL REHAB	2,547.50
				Check Totals:			30,823.45
GN00134594 25258	05/31/22	MW 02/16/22	V1102	FERGUSON PRAET & SHERMAN LEGAL SVCS-HEIRS R.AGUIRRE	164211-7739 Liability Ins		5,535.45
25260	02/16/22			LEGAL SVCS-M.TRAN	164211-7739 Liability Ins		611.00
25332	03/07/22			LEGAL SVCS-HEIRS R.AGUIRRE	164211-7739 Liability Ins		822.50
25334	03/07/22			LEGAL SVCS-M.TRAN	164211-7739 Liability Ins		164.50
25443	04/08/22			LEGAL SVCS-HEIRS R.AGUIRRE	164211-7739 Liability Ins		705.00
25499	05/06/22			LEGAL SVCS-HEIRS R.AGUIRRE	164211-7739 Liability Ins		1,880.00
				Check Totals:			9,718.45
GN00134595	05/31/22	MW	V3310	INLAND VALLEY HUMANE SOCIETY			

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MAY 2022	05/15/22			5/22 ANIMAL SHELTER SVCS	121105-7739 Animal Control Prof Service		6,030.75
Check Totals:							6,030.75
GN00134596 JC03109-5	05/31/22 07/12/21	MW	V57031	KQA CORPORATION RESIDENTIAL ST RHB/SLRRY PRJ	152538-7739 Measure M2-Fairs Prof Service	53518-7739 Resident Rehab Prof Services	810.00
JC03109-6	08/23/21			RESIDENTIAL ST RHB/SLRRY PRJ	152538-7739 Measure M2-Fairs Prof Service	53518-7739 Resident Rehab Prof Services	157.50
JC03109-7	09/13/21			RESIDENTIAL ST RHB/SLRRY PRJ	152538-7739 Measure M2-Fairs Prof Service	53518-7739 Resident Rehab Prof Services	585.00
JC03109-9	11/17/21			RESIDENTIAL ST RHB/SLRRY PRJ	152538-7739 Measure M2-Fairs Prof Service	53518-7739 Resident Rehab Prof Services	1,500.00
JC21065-1	05/10/22			LH ALLEY AREA7 REHAB PRJ	159151-7739 CDBG/HUD Prof Service	44528-7739 21-Alley Improve Prof Services	6,795.00
JC3109-8	10/12/21			RESIDENTIAL ST RHB/SLRRY PRJ	152538-7739 Measure M2-Fairs Prof Service	53518-7739 Resident Rehab Prof Services	97.50
JC03109-4	03/12/21			RESIDENTIAL ST RHB/SLRRY PRJ	152538-7739 Measure M2-Fairs Prof Service	53518-7739 Resident Rehab Prof Services	840.00
Check Totals:							10,785.00
GN00134597 202204	05/31/22 05/07/22	MW	V60837	TERESA EGAN ED D 4/22 CONSULTANT SVCS	138151-7739 General Chldcare Prof Service		2,500.00
202204	05/07/22			4/22 CONSULTANT SVCS	138254-7739 CA State Preschl Prof Service		2,500.00
Check Totals:							5,000.00
GN00134598 49776	06/01/22 04/22/22	MW	V51957	ABBA TERMITTE & PEST CO INSP/TREATMENT-RODENTS	142111-7739 Facility Maint Prof Service		550.00

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Check Totals:							550.00
GN00134599 50787	06/01/22 05/01/22	MW	V3549	CALIFORNIA LIVING NURSERY 5/22 INTERIOR PLANT MAINT	142111-7433 Facility Maint Rep/Maint-Facilit		240.00
Check Totals:							240.00
GN00134600 837052	06/01/22 04/27/22	MW	V48571	COMLOCK SECURITY GROUP MISC KEYS	142111-7433 Facility Maint Rep/Maint-Facilit		22.30
Check Totals:							22.30
GN00134601 2134	06/01/22 04/25/22	MW	VL262	COUNTY OF ORANGE 1/22-3/22 PROSECUTIN LH MUNI	121101-7739 Police Admin Prof Service		551.16
Check Totals:							551.16
GN00134602 200444516	06/01/22 05/11/22	MW	VL342	DANIELS TIRE SERVICE TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		616.69
Check Totals:							616.69
GN00134603 140105032	06/01/22 05/04/22	MW	VL342	DANIELS TIRE SERVICE TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		739.03
140105033	05/04/22			WHEEL BALANCE	176101-7739 Fleet Maintenanc Prof Service		1,760.41
140105087	05/09/22			TIRES	176101-7199 Fleet Maintenanc Othr Mat & Supp		705.67
Check Totals:							3,205.11
GN00134604	06/01/22	MW	V59650	DEPARTMENT OF INDUSTRIAL RELAT			

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E1879091	05/05/22	SN		ELVIR CONVENYANCE INSP-CHDV	142111-7739 Facility Maint Prof Service		225.00
Check Totals:							225.00
GN00134605 578789	06/01/22 05/04/22	MW	V7784	DEPARTMENT OF JUSTICE-ACCT OFF 4/22 FINGERPRINTING	121101-7739 Police Admin Prof Service		229.00
Check Totals:							229.00
GN00134606 S29618	06/01/22 05/04/22	MW	V47487	DIVERSIFIED THERMAL SERVICES HIG/AIR SVC CALL-MUSEUM	142111-7433 Facility Maint Rep/Maint-Facilit		701.34
S29640	05/04/22			HIG/AIR SVC-CALL-PD DEPT	142111-7433 Facility Maint Rep/Maint-Facilit		1,160.00
Check Totals:							1,861.34
GN00134607 APRIL 2022	06/01/22 05/03/22	MW	V3977	IMPERIAL CAR WASH 4/22 UNIT WASHES	176101-7739 Fleet Maintenanc Prof Service		494.50
Check Totals:							494.50
GN00134608 5313	06/01/22 04/19/22	MW	V58519	INKLINK BANNER-EGGSTRAVAGANZA	134153-7741 Special Events Outside Printing	13406-7741 Easter Breakfast Outside Printing	910.36
Check Totals:							910.36
GN00134609 9008568714	06/01/22 04/30/22	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 4/22 KONICA MAINT	165151-7531 Information Tech Rent/Lease-Equip		4,680.04
Check Totals:							4,680.04
GN00134610	06/01/22	MW	V4299	LA HABRA HOST LIONS CLUB			

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51122	05/11/22		STF/VLNTRS BRKFST-EGGSIRAVA	134153-7739 Special Events Prof Service	13406-7739 Easter Breakfast Prof Services	265.00
Check Totals:						265.00
GN00134611 3987238	06/01/22 04/19/22	MW V6462	SOUTH COAST AIR QUALITY MGMT HOT SPOTS FAC#96965	176101-7899 Fleet Maintenance Miscellaneous		143.88
Check Totals:						143.88
GN00134612 52086	06/01/22 05/04/22	MW V55177	TOM'S PLUMBING AND DRAIN SERVI PLUMBING REPAIRS-CLAIRE BRW	142111-7433 Facility Maint Rep/Maint-Facilit		1,025.00
52087	05/04/22		PLUMBING REPAIRS-PD DEPT	142111-7433 Facility Maint Rep/Maint-Facilit		375.00
Check Totals:						1,400.00
GN00134613 12330	06/01/22 03/16/22	MW V48889	UNIVERSITY PRINTING MOUNTED POSTERS-LH RACES	134153-7741 Special Events Outside Printing	13411-7741 LH 5K & 10K Run Outside Printing	227.33
12408	04/04/22		FLYERS-EGGSIRAVAGANZA	134153-7741 Special Events Outside Printing	13406-7741 Easter Breakfast Outside Printing	452.08
12408	04/04/22		FLYERS-EGG NIGHT	134153-7741 Special Events Outside Printing	13417-7741 Late Night Egg Hn Outside Printing	100.00
Check Totals:						779.41
GN00134614 CH023946	06/01/22 05/23/22	MW V61568	PASEO VILLAGE APARIMENTS RENTAL ASSIST-A.CERVANIES	139101-7199 W.I.A. Othr Mat & Supp	39446-7199 OSY Support Svcs Othr Mat/Supply	600.00
Check Totals:						600.00
GN00134615 421A062022	06/01/22 05/20/22	MW V58739	YOUR DREAM PROPERTIES 6/22 FACILITY LEASE	139101-7532	39043-7532	767.91

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421A062022	05/20/22			6/22 FACILITY LEASE	W.I.A. Rent/Leases-Bldg 139101-7532	ISY Operations Rent/Leases-Bldg 39443-7532	2,303.71
421A062022	05/20/22			6/22 FACILITY LEASE	W.I.A. Rent/Leases-Bldg 139101-7532	OSY Operations Rent/Leases-Bldg 39050-7532	162.91
421A062022	05/20/22			6/22 FACILITY LEASE	W.I.A. Rent/Leases-Bldg 139101-7532	ISY Prog Admin Rent/Leases-Bldg 39450-7532	488.72
421A062022	05/20/22			6/22 FACILITY LEASE	W.I.A. Rent/Leases-Bldg 139101-7532	OSY Prog Admin Rent/Leases-Bldg 39450-7532	1,049.15
421A062022	05/20/22			SPECIRUM SVCS	W.I.A. Rent/Leases-Bldg 139101-7531	OSY Operations Rnt/Lease-Equip 39443-7531	89.96
421A062022	05/20/22			SPECIRUM SVCS	W.I.A. Rent/Lease-Equip 139101-7531	OSY Operations Rnt/Lease-Equip 39043-7531	29.98
Check Totals:							4,892.34
GN00134616	06/01/22	MW	V4055	EDISON CO			
70005644434	05/02/22			LH STREET LIGHTING	152301-7632 Traffic Mgmt Utilities-Electr		40,356.21
700553732628	05/17/22			151 W LH BLVD-COMM CTR EXP	142111-7632 Facility Maint Utilities-Electr		250.01
700571965089	05/19/22			WATER WELLS/PUMPS	182101-7632 Water Operations Utilities-Electr		37,923.07
700571974183	04/29/22			TRAFFIC SIGNALS SVCS	152301-7632 Traffic Mgmt Utilities-Electr		2,987.30
700573242156	05/20/22			301 S EUCLID ST-MUSEUM	142111-7632 Facility Maint Utilities-Electr		859.48
700573242156	05/20/22			303 S EUCLID ST-MUSEUM	142111-7632 Facility Maint Utilities-Electr		1,681.98
70065947819	05/18/21			1213 FAHRINGER-BONITA PK	142111-7632 Facility Maint Utilities-Electr		1,130.96

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CHECK Invoice	CK DATE Inv Date	TYPE MW	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							85,189.01
GN00134617 10169630	06/01/22 05/17/22	MW	V4057	SO CALIF GAS CO 301 S EUCLID ST-MUSEUM	142111-7634 Facility Maint Utilities-Gas		34.46
11866115	05/16/22			101 W LH BLVD-COMM CTR	142111-7634 Facility Maint Utilities-Gas		264.63
13157672	05/17/22			303 S EUCLID ST-MUSEUM	142111-7634 Facility Maint Utilities-Gas		27.50
14072254	05/16/22			211 E ERNA-VETERANS HALL	142111-7634 Facility Maint Utilities-Gas		23.43
14346918	05/17/22			106 E 1ST AVE	142111-7634 Facility Maint Utilities-Gas		14.30
14528734	05/16/22			215 E LH BL-HISTORICAL MUS	142111-7634 Facility Maint Utilities-Gas		16.13
14538007	05/16/22			500 GRANADA DR-GIRLS ACTVITY	142111-7634 Facility Maint Utilities-Gas		61.81
14974636	05/16/22			1440 W WHITTIER BL-PRESCHL	142111-7634 Facility Maint Utilities-Gas		38.06
152-084-8429 3	05/17/22			4/22 NATURAL VEHICLE FUEL	176101-7831 Fleet Maintenanc Purch for Resale		62.89
15533037	05/16/22			100 E LH BL-CC CHAMBERS	142111-7634 Facility Maint Utilities-Gas		7.30
15535288	05/16/22			110 E LH BL-CVC CTR	142111-7634 Facility Maint Utilities-Gas		423.60
15834013	05/17/22			211 S EUCLID ST	142111-7634 Facility Maint Utilities-Gas		14.30
16062718	05/16/22			150 N EUCLID ST-PD	142111-7634 Facility Maint Utilities-Gas		354.16
Check Totals:							1,342.57

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GN00134619 9391054235	06/01/22 05/20/22	MW	V49921	AT & T DATA CRCT TO FULLERTON CRT	165151-7631 Information Tech Utilities-Phone		238.01
Check Totals:							238.01
GN00134620 0044010052422	06/01/22 05/24/22	MW	V61515	CHARTER COMMUNICATIONS VIDEO SVCS-ACCT#1-3-CVC CIR	165151-7631 Information Tech Utilities-Phone		402.45
0046387051422	05/14/22			VIDEO SVCS ACCT #1-2-PD	165151-7631 Information Tech Utilities-Phone		363.91
0628088051822	05/18/22			PEG CHANNEL TRANSPORT FEE	162301-7631 PEG AB2987 Utilities-Phone		830.52
0684594052522	05/25/22			COAX ISP SVCS	165151-7631 Information Tech Utilities-Phone		217.97
0773371052122	05/21/22			WIFI COAX ISP	165151-7631 Information Tech Utilities-Phone		247.97
Check Totals:							2,062.82
GN00134621 16743902	06/01/22 05/09/22	MW	V46005	DSL EXTREME 5/29-6/29/22-DSL CNNECT	165151-7631 Information Tech Utilities-Phone		63.82
Check Totals:							63.82
GN00134622 209-151-0519	06/01/22 05/01/22	MW	V57731	FRONTIER COMMUNICATIONS ALARM LINE-MUSEUM	133101-7813 Children's Mus Advertising		93.02
562-690-3631	05/01/22			COLD COMP LINE	121103-7631 Police Investgns Utilities-Phone		335.43
562-691-2515	05/13/22			ALARM LINE-PW	165151-7631 Information Tech Utilities-Phone		56.65

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Check Totals:							485.10
GN00134623 9904872001	06/01/22 04/23/22	MW	V46919	VERIZON WIRELESS DATA SVCS-TRANSIT BUSES	165151-7631 Information Tech Utilities-Phone		114.03
Check Totals:							114.03
GN00134624 042822-1	06/01/22 04/28/22	MW	V53423	BUDILO CONSTRUCTION INC PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		2,798.05
042822-2	04/28/22			PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		2,318.74
Check Totals:							5,116.79
GN00134625 11923955	06/01/22 05/09/22	MW	V54197	C & J COLLISION SERVICE TO UNIT 3101	176101-7739 Fleet Maintenanc Prof Service		1,620.05
Check Totals:							1,620.05
GN00134626 832714	06/01/22 05/05/22	MW	V56564	CAL STATE AUTO PARTS PAD KIT	176101-7199 Fleet Maintenanc Othr Mat & Supp		57.97
833303	05/06/22			BATTERIES	176101-7199 Fleet Maintenanc Othr Mat & Supp		261.44
Check Totals:							319.41
GN00134627 S1474080.001	06/01/22 05/09/22	MW	V3891	DANGELO CO CLAMPS	182101-7199 Water Operations Othr Mat & Supp		937.09
S1474238.001	05/10/22			FIRE HYDRANT EXTENSION	182101-7199 Water Operations Othr Mat & Supp		170.07
S1474584.001	05/12/22			LAMP, READY MIX	182101-7199 Water Operations		82.42

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				Othr Mat & Supp		
			Check Totals:			1,189.58
GN00134628 20971480	06/01/22 04/20/22	MW V52164	GALLS/ AN ARAMARK COMPANY UNIFORMS/MEDINA	121101-7123 Police Admin		8.24
21007972	04/25/22		BODY ARMOR/LOVE	Safety Equip/Uni 121101-7123 Police Admin		826.74
21008038	04/25/22		UNIFORMS/BERNARDINI	Safety Equip/Uni 121101-7123 Police Admin		73.27
21018666	04/26/22		UNIFORMS/MCCLURE	Safety Equip/Uni 121101-7123 Police Admin		63.32
21030442	04/27/22		UNIFORMS/SANCHEZ	Safety Equip/Uni 121101-7123 Police Admin		143.93
21059312	05/02/22		UNIFORMS/HO	Safety Equip/Uni 121101-7123 Police Admin		28.90
21065232	05/02/22		UNIFORMS/SERNA	Safety Equip/Uni 121101-7123 Police Admin		265.01
21075370	05/03/22		UNIFORMS/HERNANDEZ	Safety Equip/Uni 121101-7123 Police Admin		15.29
21086907	05/04/22		UNIFORMS/WOLETT	Safety Equip/Uni 121101-7123 Police Admin		85.51
21086962	05/04/22		UNIFORMS/ROBLES	Safety Equip/Uni 121101-7123 Police Admin		81.51
			Check Totals:			1,591.72
GN00134629 10250	06/01/22 05/17/22	MW V0458	GAUCI LANDSCAPE MAY LANDSCAPE MAINTENANCE	182101-7739 Water Operations Prof Service		2,092.50
			Check Totals:			2,092.50

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GN00134630 C80143	06/01/22 05/11/22	MW	V8926	HAAKER EQUIPMENT PWR SUPPLY FOR CCTV VEHICLE	183101-7199 Sewer Operations Othr Mat & Supp		1,147.45
Check Totals:							1,147.45
GN00134631 ML9661	06/01/22 05/05/22	MW	V59565	JACKSON MANUFACTURES CO INC BILL DEPOSITORY	182101-7199 Water Operations Othr Mat & Supp		2,063.05
ML9661	05/05/22			BILL DEPOSITORY	183101-7199 Sewer Operations Othr Mat & Supp		2,063.04
Check Totals:							4,126.09
GN00134632 402509	06/01/22 05/05/22	MW	V0686	JACKSON'S AUTO SUPPLY BATTERY	176101-7199 Fleet Maintenanc Othr Mat & Supp		63.61
402840	05/09/22			BATTERY CLEANER	176101-7199 Fleet Maintenanc Othr Mat & Supp		17.91
Check Totals:							81.52
GN00134633 2204-006584	06/01/22 04/14/22	MW	V6222	JAMES COMPANY-2050 BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		11.33
2204-006909	04/18/22			MISC SUPPLIES	182101-7199 Water Operations Othr Mat & Supp		34.58
2204-007038	04/19/22			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		411.34
2204-007039	04/19/22			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		26.27
2204-008442	04/29/22			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		22.71
2204-008622	04/29/22			BUILDING MATERIALS	142111-7433 Facility Maint		90.90

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2204-008623	04/29/22			BUILDING MATERIALS	Rep/Maint-Facilit 142111-7433 Facility Maint Rep/Maint-Facilit		41.18
Check Totals:							638.31
GN00134634 137004	06/01/22 05/10/22	MW	V0281	MIGHTY MUFFLER & BRAKE SERVICE TO UNIT 5159	176101-7739 Fleet Maintenanc Prof Service		961.70
Check Totals:							961.70
GN00134635 443	06/01/22 03/04/22	MW	V50392	MSW CONSULTANTS CONSULTING SERVICE	184101-7739 Refuse Prof Service		325.00
Check Totals:							325.00
GN00134636 32412	06/01/22 04/30/22	MW	V4199	NATIONWIDE ENVIRONMENTAL SERVI APRIL FUEL ADJUSTMENT	184101-7739 Refuse Prof Service		2,892.96
Check Totals:							2,892.96
GN00134637 143884	06/01/22 05/06/22	MW	V60983	OMEGA INDUSTRIAL SUPPLY INC MEGA POWER	176101-7199 Fleet Maintenanc Othr Mat & Supp		339.16
Check Totals:							339.16
GN00134638 726440	06/01/22 05/03/22	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		386.97
726536	05/04/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		14.39
726599	05/04/22			SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		413.42

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726754	05/06/22		SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		126.98
726805	05/06/22		CREDIT MEMO	176101-7199 Fleet Maintenanc Othr Mat & Supp		-55.80
727145	05/09/22		SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		46.28
Check Totals:						932.24
GN00134639 5220252-IN	06/01/22 05/01/22	MW V61018	PACIFIC INDUSTRIAL WATER SYSTE RENTAL MIXED BED	176101-7199 Fleet Maintenanc Othr Mat & Supp		25.00
Check Totals:						25.00
GN00134640 7390	06/01/22 05/04/22	MW V0729	PREMIUM R.V. INC TAIL LIGHT SET	176101-7199 Fleet Maintenanc Othr Mat & Supp		63.87
Check Totals:						63.87
GN00134641 211777	06/01/22 04/29/22	MW V6103	R J NOBLE COMPANY COLD MIX	182101-7199 Water Operations Othr Mat & Supp		2,927.53
Check Totals:						2,927.53
GN00134642 29511	06/01/22 04/25/22	MW V0812	RPW SERVICES INC RODENT CONTROL	184101-7739 Refuse Prof Service	52749-7739 Vista Grande-Env Prof Services	230.00
Check Totals:						230.00
GN00134643 S100189401.001	06/01/22 05/09/22	MW V3215	S & J SUPPLY CO INC METER BOXES & LIDS	182101-7199 Water Operations Othr Mat & Supp		1,824.77

SELECT Check ID's & Numbers: GN00134593-GN00134745

CHECK Invoice	CK DATE Inv Date	TYPE PE-#	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							1,824.77
GN00134644 3507185463	06/01/22 05/04/22	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	166101-7199 Finance		48.16
3507321319	05/06/22			OFFICE SUPPLIES	Othr Mat & Supp 166101-7199 Finance		145.14
3507321320	05/06/22			OFFICE SUPPLIES	Othr Mat & Supp 121104-7199		49.21
3507501420	05/07/22			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		137.79
3507578386	05/10/22			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		125.86
3507707024	05/12/22			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		796.88
3507707029	05/12/22			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 151011-7199		143.70
3508067150	05/17/22			OFFICE SUPPLIES	Comm Dev Admin Othr Mat & Supp 166101-7199		12.13
3508130366	05/18/22			OFFICE SUPPLIES	Finance Othr Mat & Supp 166101-7199		72.57
Check Totals:							1,531.44
GN00134645 7223420-00	06/01/22 04/26/22	MW	V49522	TURF STAR INC BLADE SERVICE	176101-7199 Fleet Maintenanc		494.43
7225361-00	05/05/22			SPINDLE ASSEMBLY	Othr Mat & Supp 176101-7199 Fleet Maintenanc		1,110.37
Check Totals:							1,604.80
GN00134646 50226376	06/01/22 05/11/22	MW	V53212	UNIVAR USA INC CHLORINE	182101-7199		1,299.61

SELECT Check ID's & Numbers: GN00134593-GN00134745

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID FO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
				Water Operations Othr Mat & Supp		
			Check Totals:			1,299.61
GN00134647 490500	06/01/22 05/03/22	MW V4648	WEST COAST SAND & GRAVEL BASE	182101-7199 Water Operations Othr Mat & Supp		529.61
492530	05/02/22		BASE	182101-7199 Water Operations Othr Mat & Supp		531.26
			Check Totals:			1,060.87
GN00134648 1949	06/06/22 05/01/22	MW V6585	CALIF FORENSIC PHLEBOTOMY 4/22 BLOOD TECH SVCS	121106-7739 Auxiliary Svcs Prof Service		1,432.73
			Check Totals:			1,432.73
GN00134649 12655012	06/06/22 04/30/22	MW V56751	CINTAS CORPORATION #693 4/22 UNIFORM CHARGES	142111-7123 Facility Maint Safety Equip/Uni		155.85
12655012	04/30/22		4/22 MATT CHARGES	142111-7112 Facility Maint Fac Maint Supply		481.11
			Check Totals:			636.96
GN00134650 011122-7	06/06/22 01/27/22	MW V58576	CONCEPTUAL MARKETING KN95 MASK	151701-7199 AREA Fund Othr Mat & Supp	28132-7199 AREA-Community S Othr Mat/Supply	668.38
			Check Totals:			668.38
GN00134651 SH 61949	06/06/22 05/05/22	MW V51447	COUNTY OF ORANGE 5/22 AFIS CHARGES	121106-7739 Auxiliary Svcs Prof Service		2,480.00
			Check Totals:			2,480.00

SELECT Check ID's & Numbers: GN00134593-GN00134745

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00134652 6336	06/06/22	MW 05/10/22	V0544	CRON & ASSOC TRANSCRIPTION INC 4/16-5/1-TRANSCRIPTION SVCS	121103-7739 Police Investgns Prof Service		431.01
Check Totals:							431.01
GN00134653 1172021UL3	06/06/22	MW 04/18/22	V49364	HEARTSAVERS HS FA/CPR/AED TRAINING-4/18	131101-7331 Comm Srv Admin Training & Confr		80.00
1172021UL3		04/18/22		HS FA/CPR/AED TRAINING-4/18	133101-7331 Children's Mus Training & Confr		80.00
1172021UL3		04/18/22		HS FA/CPR/AED TRAINING-4/18	134151-7331 Recreation Training & Confr	34200-7331 Admin/Contingenc	80.00
1172021UL3		04/18/22		HS FA/CPR/AED TRAINING-4/18	139101-7331 W.I.A. Training & Confr	39450-7331 OSY Prog Admin Training & Confr	720.00
Check Totals:							960.00
GN00134654 149165	06/06/22	MW 04/07/22	V58780	IMS INC NITRILE GLOVES	121102-7199 Police Operation Othr Mat & Supp		1,589.05
Check Totals:							1,589.05
GN00134655 35653	06/06/22	MW 05/11/22	V4190	IN-BIN STAFF POLO SHIRTS	132151-7199 Social Services Othr Mat & Supp	35080-7199 Sr Social Admin Othr Mat/Supply	92.55
Check Totals:							92.55
GN00134656 75775673	06/06/22	MW 05/01/22	V51155	KONICA MINOLTA PREMIER FINANCE 4/22 KONICA LEASE	133101-7431 Children's Mus Rep/Maint-Equip		425.12
76091078		05/13/22		5/22 KONICA LEASE	133101-7431 Children's Mus Rep/Maint-Equip		419.92

SELECT Check ID's & Numbers: GN00134593-GN00134745

CHECK Invoice	CK DATE Inv Date	TYPE MW	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
Check Totals:							845.04
GN00134657 976	06/06/22 05/03/22	MW	V7965	LUNA CONSTRUCTION REPAIRED WALLS-REC ROOM	142111-7433 Facility Maint Rep/Maint-FacLit		485.00
Check Totals:							485.00
GN00134658 8001465471	06/06/22 04/30/22	MW	V3879	STERICYCLE INC 4/22 DOCUMENT SHREDDING	121104-7739 Police Suprt Svc Prof Service		323.52
Check Totals:							323.52
GN00134659 82205	06/06/22 05/09/22	MW	V54195	THE COUNSELING TEM INTERNATIONAL INDVL PYSCHOTHERAPY SESSION	121101-7739 Police Admin Prof Service		105.00
Check Totals:							105.00
GN00134660 52080	06/06/22 04/28/22	MW	V61225	TOMS PLUMBING SERVICE PLUMBING REPAIRS-COMM CIR	142111-7433 Facility Maint Rep/Maint-FacLit		150.00
52081	04/28/22			PLUMBING REPAIRS-CVC CIR	142111-7433 Facility Maint Rep/Maint-FacLit		225.00
Check Totals:							375.00
GN00134661 148185055	06/06/22 04/27/22	MW	V50436	ULINE GLOVES,MANILA TAG-WIRE	121102-7199 Police Operation Othr Mat & Supp		333.70
Check Totals:							333.70
GN00134662 12527	06/06/22 05/11/22	MW	V48889	UNIVERSITY PRINTING BUSINESS CARDS	132151-7199 Social Services Othr Mat & Supp	35080-7199 Sr Social Admin Othr Mat/Supply	59.54

SELECT Check ID's & Numbers: GN00134593-GN00134745

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							59.54
GN00134663 9292756021	06/06/22 04/26/22	MW	V3301	W W GRAINGER INC BOOTS, PARKA, BIDS	142111-7112 Facility Maint Fac Maint Supply		365.49
9294296158	04/17/20			FLAME RESISTENT COVERALLS	142111-7112 Facility Maint Fac Maint Supply		90.19
Check Totals:							455.68
GN00134664 139911	06/06/22 04/29/22	MW	V53749	CDCE INC PANASONIC TOUGHBOOK	151131-7717 Code Enforcement Equipment (non-c		5,083.26
Check Totals:							5,083.26
GN00134665 128358	06/06/22 05/27/22	MW	V61570	DEELITE DISTRIBUTION SPLASH PAD ICE-CREAM	134151-7199 Recreation Othr Mat & Supp	34117-7199 Teen Programs Othr Mat/Supply	1,230.80
Check Totals:							1,230.80
GN00134666 3239045	06/06/22 04/26/22	MW	V61002	CLIFTON LARSON ALLEN LLP 2ND BILLING-SINGLE AUDIT	166101-7739 Finance Prof Service		6,000.00
3286556	05/23/22			3RD BILLING-SINGLE AUDIT	182101-7739 Water Operations Prof Service		2,000.00
Check Totals:							8,000.00
GN00134667 IVC000104	06/06/22 06/01/22	MW	V61121	AMERICA WORKS OF CALIFORNIA IN 6/22 FACILITY LEASE	139101-7532 W.I.A. Rent/Leases-Bldg	39443-7532 OSY Operations Rent/Leases-Bldg	527.26
IVC000104	06/01/22			6/22 FACILITY LEASE	139101-7532 W.I.A. Rent/Leases-Bldg	39043-7532 ISY Operations Rent/Leases-Bldg	175.75

SELECT Check ID's & Numbers: GN00134593-GN00134745

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							703.01
GN00134668 700436329080	06/06/22 05/23/22	MW	V4055	EDISON CO 421/441 WHITTIER BL STEA&B	139101-7632 W.I.A. Utilities-Electr	39043-7632 ISY Operations Utility-Electric	61.97
700436329080	05/23/22			421/441 WHITTIER BL STEA&B	139101-7632 W.I.A. Utilities-Electr	39443-7632 OSY Operations Utility-Electric	185.92
700436329080	05/23/22			421/441 WHITTIER BL STEA&B	139101-7632 W.I.A. Utilities-Electr	39050-7632 ISY Prog Admin Utility-Electric	13.15
700436329080	05/23/22			421/441 WHITTIER BL STEA&B	139101-7632 W.I.A. Utilities-Electr	39450-7632 OSY Prog Admin Utility-Electric	39.44
700436329080	05/23/22			421/441 WHITTIER BL STEA&B	139101-7632 W.I.A. Utilities-Electr	39450-7632 OSY Prog Admin Utility-Electric	89.70
Check Totals:							390.18
GN00134669 760-194-9975	06/06/22 05/12/22	MW	V57731	FRONTIER COMMUNICATIONS T1 CIRCUIT-OCYC	139101-7631 W.I.A. Utilities-Phone	39443-7631 OSY Operations Utilities-Phone	437.74
760-194-9975	05/12/22			T1 CIRCUIT-OCYC	139101-7631 W.I.A. Utilities-Phone	39043-7631 ISY Operations Utilities-Phone	145.91
Check Totals:							583.65
GN00134670 3507501422	06/06/22 05/07/22	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	139101-7199 W.I.A. Othr Mat & Supp	39443-7199 OSY Operations Othr Mat/Supply	210.41
3507501422	05/07/22			OFFICE SUPPLIES	139101-7199 W.I.A. Othr Mat & Supp	39043-7199 ISY Operations Othr Mat/Supply	70.13
3507578385	05/10/22			OFFICE SUPPLIES	139101-7199 W.I.A. Othr Mat & Supp	39443-7199 OSY Operations Othr Mat/Supply	32.07
3507578385	05/10/22			OFFICE SUPPLIES	139101-7199 W.I.A. Othr Mat & Supp	39043-7199 ISY Operations Othr Mat/Supply	10.69
3507707027	05/12/22			OFFICE SUPPLIES	139101-7199 W.I.A. Othr Mat & Supp	39443-7199 OSY Operations Othr Mat/Supply	174.57

SELECT Check ID's & Numbers: GN00134593-GN00134745

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3507707027	05/12/22			OFFICE SUPPLIES	W.I.A. Othr Mat & Supp 139101-7199	OSY Operations Othr Mat/Supply 39043-7199	58.19
3507707028	05/12/22			OFFICE SUPPLIES	W.I.A. Othr Mat & Supp 139101-7199	ISY Operations Othr Mat/Supply 39443-7199	11.01
3507707028	05/12/22			OFFICE SUPPLIES	W.I.A. Othr Mat & Supp 139101-7199	OSY Operations Othr Mat/Supply 39043-7199	3.67
				Check Totals:			570.74
GN00134671 9907216280	06/06/22 05/23/22	MW	V46919	VERIZON WIRELESS MOBILE LINES-OCYC	139101-7199 W.I.A. Othr Mat & Supp 139101-7199	39443-7199 OSY Operations Othr Mat/Supply 39043-7199	429.91
9907216280	05/23/22			MOBILE LINES-OCYC	W.I.A. Othr Mat & Supp	ISY Operations Othr Mat/Supply	143.31
				Check Totals:			573.22
GN00134672 55043	06/07/22 04/21/22	MW	V1040	ALJON GRAPHICS PRINTING SMR/FALL 2022 LH	131101-7741 Comm Srv Admin Outside Printing 182121-7741		9,824.10
55043	04/21/22			PRINTING SMR/FALL 2022 LH	Wtr Customer Srv Outside Printing		5,289.90
				Check Totals:			15,114.00
GN00134673 3901-0250M-32	06/07/22 05/23/22	MW	V59110	BORDIN SEMMER LLP LEGAL SVCS-C.GAUDREAU	133101-7739 Children's Mus Prof Service 164211-7739		26,067.85
3901-0360M-20	05/23/22			LEGAL SVCS-B.DIERS	Liability Ins Prof Service 164211-7739		1,069.89
3901-0400M-18	05/23/22			LEGAL SVCS-J.ECHEVERRIA	Liability Ins Prof Service		5,084.10

SELECT Check ID's & Numbers: GNO0134593-GNO0134745

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							32,221.84
GNO0134674 10249	06/07/22	MW 05/17/22	V0458	GAUCI LANDSCAPE 5/22 LANDSCAPE MNT-PARKS	185101-7739 Park & Landscape Prof Service		13,143.50
10251		05/17/22		5/22 LANDSCAPE MNT-BLDGS	185101-7739 Park & Landscape Prof Service		3,514.00
Check Totals:							16,657.50
GNO0134675 78464	06/07/22	MW 04/30/22	V9858	THE PLANNING CENTER 4/22 COMP HOUSING/SFTY ELEM	146101-7739 Gen Plan Update Prof Service		430.00
Check Totals:							430.00
GNO0134676 236977	06/07/22	MW 04/30/22	V57510	RICHARDS WATSON GERSHON 3/22 PROF SVC-WESTRIDGE PRJ	164211-7739 Liability Ins Prof Service		19,025.52
236978		04/30/22		3/22 PROF SVC-WESTRIDGE PRJ	164211-7739 Liability Ins Prof Service		622.50
Check Totals:							19,648.02
GNO0134677 904081101036	06/07/22	MW 05/25/22	V59518	ANIHEM EAP 6/22 EAP PERM	165351-7739 Employee Benefit Prof Service		485.00
Check Totals:							485.00
GNO0134678 292000	06/07/22	MW 05/17/22	V9469	CALIF WATER ENVIRONMENT ASSOC CERT RENEWAL-B.JONES	183101-7215 Sewer Operations Dues & Membership		96.00
Check Totals:							96.00
GNO0134679 3023	06/07/22	MW 05/06/22	V59645	CT WEST INC TRAFISENSE PED DET-HRBR/ARB	152471-8921	53506-8921	11,879.65

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CHECK Invoice	CK DATE Inv Date	TYPE PE-#	PE-# PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
3024	05/06/22			TRAFFIC IMPROV-HRBR/ARBOLIT	Gas Tax Improvements 152471-8921	ANNUAL TRAFFIC Improvements 53506-8921	9,465.68
				Gas Tax Improvements	ANNUAL TRAFFIC Improvements		
Check Totals:							21,345.33
GN00134680 2008	06/07/22 05/01/22	MW	V61323	INFOBEYOND TECHNOLOGY LLC 5/22 PREWORKSCREEN SUBSCRIP	151701-7739 ARPA Fund Prof Service	28129-7739 ARPA-Personnel Prof Services	225.00
Check Totals:							225.00
GN00134681 5610278943	06/07/22 01/18/22	MW	V60611	SIEMENS MOBILITY INC 12/21 TRAFFIC SIGNAL MAINT	152301-7433 Traffic Mgmt Rep/Maint-Facilit		1,813.00
5610279153	12/10/21			11/21 TRAFFIC SIGNAL MAINT	152301-7433 Traffic Mgmt Rep/Maint-Facilit		1,813.00
5620038379	12/10/21			11/21 CALL-OUTS SVCS	152301-7433 Traffic Mgmt Rep/Maint-Facilit		2,345.56
5620038685	01/18/22			12/21 CALL-OUTS SVCS	152301-7433 Traffic Mgmt Rep/Maint-Facilit		2,878.00
Check Totals:							8,849.56
GN00134682 16602	06/07/22 04/15/22	MW	V0351	SMART & FINAL SUPPLIES-EGGSTRAVAGANZA	134153-7199 Special Events Othr Mat & Supp	13406-7199 Easter Breakfast Othr Mat/Supply	219.42
22302	04/27/22			SUPPLIES-PARTY IN THE PARK	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	30.29
Check Totals:							249.71
GN00134683 108174	06/07/22 04/29/22	MW	V59139	ADLERHORST INTERNATIONAL LLC K-9 TRAINING SUPPLIES/EQUIP	121102-7199 Police Operation Othr Mat & Supp		21.55

SELECT Check ID's & Numbers: GN00134593-GN00134745

CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
	Inv Date		PO #	PO Date Description			
108219	05/04/22			ANNUAL K-9 TRAINING FEE	121101-7331 Police Admin Training & Confr		5,800.00
Check Totals:							5,821.55
GN00134684 167834	06/07/22 04/22/22	MW	V60725	ADVANTAGE COLOR GRAPHICS WIR BILL MAILING SVC-4/21	182121-7739 Wtr Customer Srv Prof Service		411.06
167835	04/15/22			WIR BILL MAILING SVC-4/14	182121-7739 Wtr Customer Srv Prof Service		398.25
168748	05/04/22			WIR BILL MAILING SVC-5/4	182121-7739 Wtr Customer Srv Prof Service		414.98
Check Totals:							1,224.29
GN00134685 2310	06/07/22 05/17/22	MW	V7133	CALIFORNIA CUSTOM ELECTRICAL GROUND ROD INST-EGGSTRVNGZA	134153-7739 Special Events Prof Service	13406-7739 Easter Breakfast Prof Services	329.86
Check Totals:							329.86
GN00134686 2204011-IN	06/07/22 05/25/22	MW	V47446	CMS COMMUNICATIONS INC ARUBA 48G POE SWITCH	121103-7739 Police Investgns Prof Service		4,571.50
Check Totals:							4,571.50
GN00134687 17457	06/07/22 05/19/22	MW	V61205	COMPLETE LANDSCAPE CARE INC PLANTING-CHERRY BLOSSOM TRE	185101-7739 Park & Landscape Prof Service		875.00
17458	05/19/22			VANDALISM REP ACCDNT-HARBOR	185101-7433 Park & Landscape Rep/Maint-Facilit		4,850.00
Check Totals:							5,725.00
GN00134688 140105119	06/07/22 05/12/22	MW	V1342	DANIELS TIRE SERVICE VALVE STEM,WHL BALANCE,ALIG	176101-7739		683.30

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CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
140105124	05/12/22		TIRES	Fleet Maintenanc Prof Service 176101-7199		182.55
140105164	05/16/22		TIRES	Fleet Maintenanc Othr Mat & Supp 176101-7199		192.98
			Check Totals:			1,058.83
GN00134689 10244	06/07/22 05/17/22	MW V0458	GAUCI LANDSCAPE FIX/RPLC BRKN IRRIGIN LINE	134151-7739 Recreation Prof Service	34004-7739 Athl Field Rentl Prof Services	600.00
			Check Totals:			600.00
GN00134690 19571	06/07/22 03/09/22	MW V52617	GERHARD ELECTRIC ELECT SVC-CALL-HIST MUSEUM	142111-7433 Facility Maint Rep/Maint-Facilit		225.00
19582	05/09/22		ELECT SVC-CALL-VETERANS HAL	142111-7433 Facility Maint Rep/Maint-Facilit		2,993.00
19584	05/09/22		ELECT SVCS-CALL-COM CIR	142111-7433 Facility Maint Rep/Maint-Facilit		425.00
			Check Totals:			3,643.00
GN00134691 16111	06/07/22 05/13/22	MW V45824	L A DOOR REP/RPLCD EXIT GATE-FW	142111-7433 Facility Maint Rep/Maint-Facilit		600.00
			Check Totals:			600.00
GN00134692 60564	06/07/22 05/15/22	MW V56986	ORANGE COUNTY SANITATION DISIR FOG INSPECTION-RESTAURANT	183101-7739 Sewer Operations Prof Service		965.83
			Check Totals:			965.83

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CHECK Invoice	CK DATE Inv Date	TYPE MW	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00134693 219389	06/07/22 04/08/22	MW	V48255	PUMP MAN PULLED PUMPS INSP/FLOATS-PD	142111-7433 Facility Maint		5,153.00
74406	02/25/22			TRBLSHOOT SEWAGE PUM SYS-PD	142111-7433 Facility Maint		200.00
				Check Totals:			5,353.00
GN00134694 5891555B	06/07/22 04/28/22	MW	V60918	SERVPRO OF FULLERTON/PLACENTIA OIL SPILL CLEANUP-BONITA PK	134151-7739 Recreation	34004-7739 Athl Field Rentl	750.00
				Check Totals:			750.00
GN00134695 19953	06/07/22 05/09/22	MW	V60774	TOTAL PROTECTION GROUP 5/9-5/15-SECURITY-SKT PK	151701-7739 ARPA Fund	28133-7739 ARPA-Recreation	1,680.00
				Check Totals:			1,680.00
GN00134696 12461346	06/07/22 05/13/22	MW	V58524	VFS FIRE & SECURITY SERVICES REPAIRED ALARM SYS/PWR OUTG	142111-7433 Facility Maint		875.00
				Check Totals:			875.00
GN00134697 80899632	06/07/22 05/16/22	MW	V2405	WAXIE SANITARY SUPPLY JANITORIAL SUPPLIES	185101-7112 Park & Landscape		476.21
80899741	05/16/22			JANITORIAL SUPPLIES	185101-7112 Park & Landscape		7,099.42
				Check Totals:			7,575.63
GN00134698 3223	06/08/22 05/07/22	MW	V49245	24/7 EVENT SERVICES IN SECURITY SVCS-5/7/22	134101-7739 Facility Rentals	35053-7739 Facility-Secury	260.00
					Prof Service	Prof Services	

SELECT Check ID's & Numbers: GNO0134593-GNO0134745

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3233	05/14/22			SECURITY SVCS-5/14/22	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Secury Prof Services	156.00
Check Totals:							416.00
GNO0134699 E 1879089	06/08/22 SN	MW 05/05/22	V59650	DEPARTMENT OF INDUSTRIAL RELAT ELEVATOR CONVEYANCE-PD	142111-7739 Facility Maint Prof Service		225.00
E1879153	SN	05/04/22		ELEVATOR CONVEYANCE-CVC CT	142111-7739 Facility Maint Prof Service		225.00
Check Totals:							450.00
GNO0134700 3994259	06/08/22 05/03/22	MW	V6462	SOUTH COAST AIR QUALITY MGMT HOT SPOTS FEES-FAC#167367	176101-7899 Fleet Maintenanc Miscellaneous		143.88
3994343	05/03/22			HOT SPOTS FEES-FAC#168819	176101-7899 Fleet Maintenanc Miscellaneous		143.88
3994434	05/03/22			HOT SPOTS FEES-FAC#170048	176101-7899 Fleet Maintenanc Miscellaneous		143.88
3994692	05/03/22			HOT SPOTS FEES-FAC#173216	176101-7899 Fleet Maintenanc Miscellaneous		143.88
3995880	05/03/22			HOT SPOTS FEES-FAC#183303	176101-7899 Fleet Maintenanc Miscellaneous		143.88
Check Totals:							719.40
GNO0134701 148635974	06/08/22 05/06/22	MW	V50436	ULINE EVENT SUPPLIES	134101-7199 Facility Rentals Othr Mat & Supp	35060-7199 Facility-Admin Othr Mat/Supply	2,197.66
148651555	05/06/22			SATIN LOBBY TRASH CANS	142111-7199 Facility Maint Othr Mat & Supp		2,006.85
Check Totals:							4,204.51

SELECT Check ID's & Numbers: GN00134593-GN00134745

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00134702 19717	06/08/22	MW 04/06/22	V51958	2010 OFFICE FURNITURE 10 WORK STATIONS	121103-8914 Police Investgns Furnit/Fixtures		12,962.01
Check Totals:							12,962.01
GN00134703 2004282866	06/08/22	MW 03/02/22	V61572	PHILADELPHIA INSURANCE COMPANY LH PD EXPLORER POLICY	121101-7215 Police Admin Dues & Membership		300.00
Check Totals:							300.00
GN00134704 146332	06/08/22	MW 05/09/22	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		411.31
146356		05/16/22		CHLORINE	182101-7199 Water Operations Othr Mat & Supp		381.31
146410		05/10/22		CHLORINE	182101-7199 Water Operations Othr Mat & Supp		792.82
Check Totals:							1,585.44
GN00134705 21075384	06/08/22	MW 05/03/22	V52164	GALLS/ AN ARAMARK COMPANY UNIFORMS/NATIVIDAD	121101-7123 Police Admin Safety Equip/Uni		98.80
21075386		05/03/22		UNIFORMS/NATIVIDAD	121101-7123 Police Admin Safety Equip/Uni		98.80
21108144		05/06/22		UNIFORMS/SAUER	121101-7123 Police Admin Safety Equip/Uni		92.34
21108176		05/06/22		UNIFORMS/SAUER	121101-7123 Police Admin Safety Equip/Uni		87.83
21108242		05/06/22		UNIFORMS/SAUER	121101-7123 Police Admin Safety Equip/Uni		17.13
21120874		05/09/22		UNIFORMS/KLINGFUS	121101-7123 Police Admin		80.48

SELECT Check ID's & Numbers: GN00134593-GN00134745

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
21131536	05/10/22			UNIFORMS/DUONG	Safety Equip/Uni 121101-7123		75.10
21152066	05/12/22			UNIFORMS/FOX	Police Admin Safety Equip/Uni 121101-7123		98.80
21152154	05/12/22			UNIFORMS/JEAN	Police Admin Safety Equip/Uni 121101-7123		144.87
21152199	05/12/22			UNIFORMS/OCAMPO	Police Admin Safety Equip/Uni 121101-7123		319.79
21162541	05/13/22			UNIFORMS/BETANCOURT	Safety Equip/Uni 121101-7123 Police Admin		32.87
				Check Totals:			1,146.81
GN00134706 727332	06/08/22 05/11/22	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc		700.58
727402	05/11/22			SHOP PARTS	Othr Mat & Supp 176101-7199		75.20
727486	05/12/22			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		47.20
727657	05/13/22			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		265.99
728094	05/17/22			SHOP PARTS	Fleet Maintenanc Othr Mat & Supp 176101-7199		73.35
				Check Totals:			1,162.32
GN00134707 3507252052	06/08/22 05/05/22	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	134151-7199 Recreation	34200-7199 Admin/Contingenc	56.26
3508443358	05/21/22			OFFICE SUPPLIES	Othr Mat & Supp 182121-7199 Wtr Customer Srv	Othr Mat/Supply	106.80

SELECT Check ID's & Numbers: GN00134593-GN00134745

CHECK Invoice	CK DATE Inv Date	TYPE PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
3508443358	05/21/22		OFFICE SUPPLIES	166101-7199 Finance		106.79
3508647284	05/25/22		OFFICE SUPPLIES	Othr Mat & Supp 182101-7199		26.98
3508647284	05/25/22		OFFICE SUPPLIES	Water Operations Othr Mat & Supp 183101-7199		13.09
			Check Totals:			309.92
GN00134708 600130	06/09/22 05/05/22	MW V2715	BEE REMOVERS BEES IN TREE	185101-7739 Park & Landscape Prof Service		135.00
			Check Totals:			135.00
GN00134709 106596	06/09/22 05/12/22	MW V45525	BEST LAWNMOWER SERVICE BOLT SET, SPRAY	185101-7199 Park & Landscape Othr Mat & Supp		43.22
106629	05/17/22		WRENCH, CLUTCH CVR, OIL, HAT, RO	185101-7199 Park & Landscape Othr Mat & Supp		292.02
			Check Totals:			335.24
GN00134710 11967145	06/09/22 05/12/22	MW V54197	C & J COLLISION SERVICE TO UNIT 7047	176101-7739 Fleet Maintenanc Prof Service		1,620.85
			Check Totals:			1,620.85
GN00134711 2221	06/09/22 12/02/21	MW V7133	CALIFORNIA CUSTOM ELECTRICAL SECURITY IGIN-LA BONITA PK	185101-7739 Park & Landscape Prof Service		1,928.82
			Check Totals:			1,928.82
GN00134712 2200716-LAH02	06/09/22 05/13/22	MW V1168	CLINICAL LAB OF SAN BERNARDINO WATER QUALITY TESTING	182101-7739		4,482.00

SELECT Check ID's & Numbers: GN00134593-GN00134745

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Water Operations Prof Service		
				Check Totals:			4,482.00
GN00134713 IN-0478750	06/09/22 05/04/22	MW	V60843	ES OPCO USA LLC FERT HYDROFUSE	185101-7199 Park & Landscape Othr Mat & Supp		969.97
				Check Totals:			969.97
GN00134714 10242	06/09/22 05/17/22	MW	V0458	GAUCI LANDSCAPE CIVIC CIR-PLANTERS	185101-7739 Park & Landscape Prof Service		1,600.00
10243	05/17/22			BRIO PARK-MULCH	185101-7739 Park & Landscape Prof Service		725.00
10245	05/17/22			OESTE PARK-PLANTERS	185101-7739 Park & Landscape Prof Service		775.00
10246	05/17/22			GUADALUPE PK-MULCH	185101-7739 Park & Landscape Prof Service		1,750.00
10247	05/17/22			MAY LANDSCAPE-VACANT LOTS	185101-7739 Park & Landscape Prof Service		350.00
10248	05/17/22			EL CENTRO PK-MULCH	185101-7739 Park & Landscape Prof Service		775.00
				Check Totals:			5,975.00
GN00134715 403582	06/09/22 05/17/22	MW	V0686	JACKSON'S AUTO SUPPLY BLUE SEA CIRCUIT	176101-7199 Fleet Maintenanc Othr Mat & Supp		170.14
				Check Totals:			170.14
GN00134716 2203-001988	06/09/22 03/09/22	MW	V6222	JAMES COMPANY-2050 WIRE	173111-7199 Street Maint Othr Mat & Supp		67.07

SELECT Check ID's & Numbers: GN00134593-GN00134745

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
2203-001991	03/09/22			PAINT	185101-7199		27.24
369948	01/26/22			BROOM	185101-7199 Park & Landscape Othr Mat & Supp		20.02
Check Totals:							114.33
GN00134717 8002567072	06/09/22 05/16/22	MW	V61131	LINXUP TRACKING SERVICE	176101-7719 Fleet Maintenanc Computer Equip (		1,039.35
Check Totals:							1,039.35
GN00134718 985	06/09/22 05/17/22	MW	V7965	LUNA CONSTRUCTION BRIO PARK-MAINTIENANCE	185101-7739 Park & Landscape Prof Service		1,435.00
Check Totals:							1,435.00
GN00134719 29931	06/09/22 05/11/22	MW	V57723	MIKE'S CANVAS SEAT REPAIR	176101-7739 Fleet Maintenanc Prof Service		250.00
Check Totals:							250.00
GN00134720 310823	06/09/22 05/17/22	MW	V56925	MOTO UNITED WHEEL	176101-7199 Fleet Maintenanc Othr Mat & Supp		278.58
Check Totals:							278.58
GN00134721 22-0652	06/09/22 05/16/22	MW	V60560	PLCS PLUS INTERNATIONAL SCADA SYSTEM REPAIR	182101-7739 Water Operations Prof Service		580.00
22-0681	05/23/22			SCADA SYSTEM REPAIR	182101-7739 Water Operations Prof Service		435.00

SELECT Check ID's & Numbers: GNO0134593-GNO0134745

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							1,015.00
GNO0134722 FD-51051	06/09/22 05/18/22	MW	V46067	PLUMBERS DEPOT INC SWR CLNG TOOL REPAIR	183101-7199 Sewer Operations Othr Mat & Supp		2,382.36
Check Totals:							2,382.36
GNO0134723 WO370163184	06/09/22 05/11/22	MW	V52822	QUINN POWER SYSTEMS SERVICE TO UNIT 3219	176101-7739 Fleet Maintenanc Prof Service		675.00
WO370163185	05/11/22			SERVICE TO UNIT 6122	176101-7739 Fleet Maintenanc Prof Service		607.50
Check Totals:							1,282.50
GNO0134724 22-27469	06/09/22 05/09/22	MW	V2999	ROBERT SKEELS & CO PADLOCKS	185101-7199 Park & Landscape Othr Mat & Supp		84.27
Check Totals:							84.27
GNO0134725 S100193349.001	06/09/22 05/23/22	MW	V3215	S & J SUPPLY CO INC TURN OFF TOOL	182101-7199 Water Operations Othr Mat & Supp		207.19
S100193466.001	05/23/22			FIRE HYDRANT PARTS	182101-7199 Water Operations Othr Mat & Supp		523.78
Check Totals:							730.97
GNO0134726 407719	06/09/22 05/10/22	MW	V2304	SUN BADGE CO BADGES	121101-7123 Police Admin Safety Equip/Uni		718.52
Check Totals:							718.52
GNO0134727 7226243-00	06/09/22 05/11/22	MW	V49522	TURF STAR INC CREDIT MEMO	176101-7199		-319.81

SELECT Check ID's & Numbers: GN00134593-GN00134745

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
7226255-00		05/11/22		PULLEY IDLER,NUT,SPACER,SCR	Fleet Maintenanc Othr Mat & Supp 176101-7199		424.07
				Check Totals:			104.26
GN00134728 17761	06/09/22	MW 05/18/22	V5715	VALVERDE CONSTRUCTION INC EMERGENCY LEAK REPAIR	182101-7739 Water Operations Prof Service		6,587.16
				Check Totals:			6,587.16
GN00134729 MAY 2022	06/09/22	MW 06/01/22	V4101	CALIFORNIA DOMESTIC WATER CO 5/22 WATER DELIVERIES	182101-7831 Water Operations Purch for Resale		222,191.86
				Check Totals:			222,191.86
GN00134730 700048980701	06/09/22	MW 05/25/22	V4055	EDISON CO 217 E LH BLVD-VETERANS HALL	142111-7632 Facility Maint Utilities-Electr		178.08
700049037382		05/25/22		215 E LH BL-HISTORICAL MUS	142111-7632 Facility Maint Utilities-Electr		22.47
700328599163		05/25/22		221 1/2 LH BLV-PED LIBRARY	142111-7632 Facility Maint Utilities-Electr		13.54
				Check Totals:			214.09
GN00134731 1088	06/09/22	MW 05/23/22	V3197	LA HABRA HEIGHTS COUNTY WATER WATER SHARES LEASE	182101-7199 Water Operations Othr Mat & Supp		26,727.13
				Check Totals:			26,727.13
GN00134732 13608226	06/09/22	MW 05/17/22	V4057	SO CALIF GAS CO 401 S EUCLID ST	138151-7634 General Chldcare		15.11

SELECT Check ID's & Numbers: GN00134593-GN00134745

CHECK Invoice	CK DATE	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
13608226	05/17/22			401 S EUCLID ST	Utilities-Gas 138254-7634		68.84
16074036	05/17/22			305 S EUCLID ST	CA State Preschl Utilities-Gas 138151-7634		66.08
				Check Totals:			150.03
GN00134733 209-105-4933	06/09/22 05/22/22	MW	V57731	FRONTIER COMMUNICATIONS T1 CKT FUL CRT TO PD	165151-7631 Information Tech		433.03
209-110-6566	05/25/22			RINGDOWN CRT FROM PD TO FS	Utilities-Phone 165151-7631		67.25
				Check Totals:			500.28
GN00134734 9907216275	06/09/22 05/23/22	MW	V46919	VERIZON WIRELESS LTE DATA SVC-CVC CIR	165151-7631 Information Tech		651.44
9907216275	05/23/22			TRAFFIC SIGNAL LED-PWEN	Utilities-Phone 152301-7631		38.01
9907216275	05/23/22			IPAD(CS-HOMELESS OUTREACH)	Traffic Mgmt Utilities-Phone 131101-7631		781.22
9907216276	05/23/22			LTE DATA SVC-PD	Comm Srv Admin Utilities-Phone 165151-7631		114.03
9907216277	05/23/22			TRANSIT BUSES DATA SERVICE	Information Tech Utilities-Phone 165151-7631		11.46
9907216279	05/23/22			3/24-4/23/21-CELLULAR SVC	Information Tech Utilities-Phone 165151-7631		2,204.62
9907216279	05/23/22			ADDED LINES-PW	Utilities-Phone 184101-7631		92.40
9907216279	05/23/22			ADDED LINES-PD	Refuse Utilities-Phone 121102-7631		92.40
					Police Operation Utilities-Phone		

SELECT Check ID's & Numbers: GNO0134593-GNO0134745

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
9907216279	05/23/22			ADDED LINES-PD	121103-7631 Police Investgns		120.82
9907216279	05/23/22			ADDED LINES-PWEN	Utilities-Phone 152101-7631 Engineering		92.40
9907216279	05/23/22			ADDED LINES-CS	Utilities-Phone 131101-7631 Comm Srv Admin		30.80
9907216279	05/23/22			ADDED LINES-CD	Utilities-Phone 151011-7631 Comm Dev Admin		30.80
9907216281	05/23/22			MOBILE COMPUTER DATA SVC-PD	Utilities-Phone 165151-7631 Information Tech		1,724.40
Check Totals:							5,984.80
GNO0134736 3508067148	06/09/22 05/17/22	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	139101-7199 W.I.A.	39443-7199 OSY Operations	77.06
3508067148	05/17/22			OFFICE SUPPLIES	Othr Mat & Supp 139101-7199 W.I.A.	Othr Mat/Supply 39043-7199 ISY Operations	25.68
Check Totals:							102.74
GNO0134737 96	06/09/22 06/07/22	MW	V3106	EL CHOLO RESTAURANT ENDOFYR DINNER YIH COMM PGM	134151-7199 Recreation	34051-7199 Youth Commission	383.18
Check Totals:							383.18
GNO0134738 10344500	06/09/22 05/01/22	MW	V51302	SPARKLETTIS 4/22 WATER DELIVERY SVC	138151-7899 General Chldcare		302.31
10344500	05/01/22			4/22 WATER DELIVERY SVC	Miscellaneous 138254-7739 CA State Preschl		479.35
10344500	05/01/22			4/22 WATER DELIVERY SVC	Prof Service 138412-7739 Early Head Start		25.11
Prof Service							

SELECT Check ID's & Numbers: GN00134593-GN00134745

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							806.77
GN00134739 22-000488	06/21/22 05/23/22	MW	V9944	CARE AMBULANCE SERVICE 4/22 SURGE SVCS	127451-7739 Ambulance Prof Service		9,800.00
22-000489	05/23/22			6/22 AMBULANCE SVCS	127451-7739 Ambulance Prof Service		102,784.00
Check Totals:							112,584.00
GN00134740 MB56246	06/21/22 05/24/22	MW	V59625	MOTOROLA SOLUTIONS CREDIT COMP LEASE PAYOFF PAYMENT	113000-7875 General Fund Interest Expense		2,585.28
MB56246	05/24/22			LEASE PAYOFF PAYMENT	113000-7875 General Fund Interest Expense		15,503.81
MB56246	05/24/22			LEASE PAYOFF PAYMENT	113000-7881 General Fund Principal Pmts		914,679.18
Check Totals:							932,768.27
GN00134741 32370	06/21/22 05/15/22	MW	V4199	NATIONWIDE ENVIRONMENTAL SERVI 5/22 STREET SWEEPING SVCS	184101-7739 Refuse Prof Service		31,127.83
32370	05/15/22			FY 21/22 CPI ADJUST CORRECT	184101-7739 Refuse Prof Service		217.31
Check Totals:							31,345.14
GN00134742 8400009391	06/21/22 05/23/22	MW	V61191	PACIFIC PREMIER BANK LOAN PAYOFF PAYMENT	611101-7875 CIA Interest Expense		33,016.44
8400009391	05/23/22			LOAN PAYOFF PAYMENT	611000-2121 CIA Loan Payable		662,925.00
8400009391	05/23/22			LOAN PAYOFF PAYMENT	311101-7532 Debt Service Exp		33,016.44

SELECT Check ID's & Numbers: GN00134593-GN00134745

CHECK Invoice	CK DATE Inv Date	TYPE PE-#	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
8400009391	05/23/22			LOAN PAYOFF PAYMENT	Rent/Leases-Bldg 611000-4501		-33,016.44
8400009391	05/23/22			LOAN PAYOFF PAYMENT	CIA Interest Income 311000-2393		662,925.00
8400009391	05/23/22			LOAN PAYOFF PAYMENT	Debt Service Fd. ADV FR CIA TO DS 611000-1393		-662,925.00
8400009391	05/23/22			LOAN PAYOFF PAYMENT	CIA ADV TO D/S FR CI 113000-8312		695,941.44
8400009391	05/23/22			LOAN PAYOFF PAYMENT	General Fund Oper Trmfs Out 311000-8311		-695,941.44
				Debt Service Fd. Oper Trmfs In			
				Check Totals:			695,941.44
GN00134743 51894198	06/21/22 05/11/22	MW	V55229	TEIRA TECH BAS dba KFM ENGINEE 2/22 PROF SVCS-VISTA GRANDE	184151-7739 Refuse Projects	53465-7739 VISTA GRANDE DES Prof Services	64,271.21
51897092	05/18/22			3/22 PROF SVCS-VISTA GRAND	184151-7739 Refuse Projects	53465-7739 VISTA GRANDE DES Prof Services	27,942.04
				Check Totals:			92,213.25
GN00134744 22-04-002	06/21/22 05/01/22	MW	V60762	TRUE NORTH COMPLIANCE SERVICES 4/22 BLDG PLAN REVIEW SVCS	153101-7739 Bldg & Safety Prof Service		43,032.15
22-04-01-002	05/01/22			4/22 BLDG OFFCL SVC-HASENIN	153101-7739 Bldg & Safety Prof Service		4,252.50
22-04-02-002	05/01/22			4/22 BLDG INSP SVC-T.GRAHAM	153101-7739 Bldg & Safety Prof Service		3,626.44
				Check Totals:			50,911.09
GN00134745 17763	06/21/22 05/27/22	MW	V5715	VALVERDE CONSTRUCTION INC EMERG FIRE HYDRANT REPAIR	182101-7739 Water Operations		18,665.37

SELECT Check ID's & Numbers: GN00134593-GN00134745

CHECK Invoice	CK DATE Inv Date	TYPE	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
17764	05/27/22			ASEHALT REPAIR FROM MAINERK	Prof Service 182101-7739 Water Operations Prof Service		23,269.47
Check Totals:							41,934.84
GRAND TOTAL							----- 2,661,619.62
TOTAL							

File Total: \$ 2,661,619.62 (1) Signature: \_\_\_\_\_  
 Prepaid Total: \$ 703,921.59 (2) Signature: \_\_\_\_\_  
 Total Due: \$ 1,957,698.03 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>
06/29/22	CalPERS CERBT	OPEB Trust Deposit	217101-7739	\$ 406,000.00

**Wire Transfer Total: \$ 406,000.00**

File Total:	\$	<b>406,000.00</b>	(1) Signature: _____
Prepaid Total:	\$	-	(2) Signature: _____
Total Due:	\$	<b>406,000.00</b>	Date Approved: _____

## RESULTS

### Estimated Net OPEB Obligation (NOO) Illustration

(Amounts in 000's)

	CAFR 2013/14	CAFR 2014/15	CAFR 2015/16	Estimated 2016/17
■ <b>Discount Rate</b>	4.00%	4.00%	7.25%	6.75%
■ <b>Estimated NOO at Beginning of Year</b>	\$ 1,716	\$ 2,174	\$ 2,842	\$ 2,314
■ <b>Annual OPEB Cost</b>				
• Annual Required Contribution	672	1,061	872	716
• Interest on NOO	66	87	206	156
• Adjustment to ARC	<u>(149)</u>	<u>(196)</u>	<u>(323)</u>	<u>(209)</u>
• Annual OPEB Cost	589	952	755	663
■ <b>Contributions</b>				
• Cash Benefit Payments <sup>14</sup>	131	132	134	139
• Implied Subsidy Benefit Payments	-	152	149	144
• Trust Pre-Funding	<u>-</u>	<u>-</u>	<u>1,000</u>	<u>443</u>
• Total Contribution	131	284	1,283	726
■ <b>Estimated NOO at End of Year</b>	2,174	2,842	2,314	2,251

<sup>14</sup> Estimated benefit payments listed for 2016/17. Actual cash benefit payments should be reported in financial statements.



October 31, 2017

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## RESULTS

### 10-Year Projection Illustration

(Amounts in 000's)

Fiscal Year	Begin Year NOO	Contribution			Annual OPEB Cost (AOC)	Payroll	Contrib % of Payroll	
		Cash BP	IS BP	Pre Funding				
2016/17	\$ 2,314	\$ 139	\$ 144	\$ 443	\$ 726	\$ 668	\$ 19,624	3.7%
2017/18	n/a	154	150	432	736	n/a	20,213	3.6%
2018/19	n/a	158	164	436	758	n/a	20,819	3.6%
2019/20	n/a	171	196	414	781	n/a	21,444	3.6%
2020/21	n/a	185	205	414	804	n/a	22,087	3.6%
2021/22	n/a	200	222	406	828	n/a	22,750	3.6%
2022/23	n/a	201	238	415	854	n/a	23,432	3.6%
2023/24	n/a	214	268	397	879	n/a	24,135	3.6%
2024/25	n/a	227	241	437	905	n/a	24,859	3.6%
2025/26	n/a	225	250	463	938	n/a	25,605	3.7%



October 31, 2017

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