

Warrant Register: 10/2/2023

City of La Habra 09/21/23 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1
 THU, SEP 21, 2023, 12:16 PM --req: ELIZABETH--Leg: GL JL--Loc: FINANCE--Job: 646664 #J7155---prog: CK520 <1.7 >--report id: CKRECSLH

SELECT Check ID's & Numbers: GN00140853-GN00141008

CHECK Invoice	CK DATE	TYPE	Intv Date	PE-ID PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
GN00140853 200608400-000982	09/07/23	MW	08/23/23	V57941		ARAWARK SERVICES INC INVAITE MEALS	121106-7199 Auxiliary Svcs Othr Mat & Supp		121.80
Check Totals:									
GN00140854 2359	09/07/23	MW	08/30/23	V6585		CALIF FORENSIC HLEBOIOMY 08/23 BLOOD TECH SVCS	121106-7739 Auxiliary Svcs Prof Service		2,625.00
Check Totals:									
GN00140855 P42435030101	09/07/23	MW	09/02/23	V1509		DISCOUNT SCHOOL SUPPLY CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		369.01
Check Totals:									
GN00140856 194825	09/07/23	MW	09/01/23	V52044		JMG SECURITY SYSTEMS 10/23-12/23 MONITORING SVCS	138151-7739 General Childcare Prof Service		192.97
194825	09/01/23					10/23-12/23 MONITORING SVCS	138254-7739 CA State Preschl Prof Service		450.27
194825	09/01/23					10/23-12/23 MONITORING SVCS	138511-7739 CCFP Prof Service		160.82
195679	09/01/23					10/23-12/23 MONITORING SVCS	138151-7739 General Childcare Prof Service		746.73
Check Totals:									
GN00140857 CRD9149950	09/07/23	MW	08/29/23	V6825		KAPLAN COMPANIES INC CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		1,550.79
Check Totals:									
GN00140858	09/07/23	MW		V50539		KONICA MINOLTA			6,226.08
Check Totals:									

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
43083159	09/01/23	09/01/23		09/23 KONICA LEASE	138151-7431 General Childcare		219.73
43083159	09/01/23	09/01/23		09/23 KONICA LEASE	Rep/Maint-Equip 138254-7431		242.23
43083159	09/01/23	09/01/23		09/23 KONICA LEASE	CA State Preschl Rep/Maint-Equip 138511-7431 CCFP Rep/Maint-Equip		258.96
Check Totals:							
GN00140859	09/07/23	MW 07/26/23	V2563	KRUSE FEED & SUPPLY K-9 DOG FOOD	121102-7199 Police Operation Othr Mat & Supp		70.31
GN00140860	09/07/23	MW 07/17/23	V61935	MURK DOGGY K-9 DOG FOOD	121102-7199 Police Operation Othr Mat & Supp		70.31
Check Totals:							
GN00140861	09/07/23	MW 08/31/23	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		159.11
3546581753	08/31/23	08/31/23		OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		207.24
3546581754	08/31/23	08/31/23		OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		60.76
3546581755	08/31/23	08/31/23		OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		71.56
Check Totals:							
GN00140862	09/07/23	MW 07/23/23	V46919	VERIZON WIRELESS DATA SVCS-CH DEV	138254-7631 CA State Preschl Utilities-Phone		339.56
9940355400	07/23/23	07/23/23		DATA SVCS-CH DEV	138151-7631 General Childcare		636.59
9940355400	07/23/23	07/23/23		DATA SVCS-CH DEV	138151-7631 General Childcare		636.59

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Description	GL Account #	JL Account #	Amount
Utilities-Phone							
GN00140863	09/07/23	MW	V62098	GLASS BOX TECHNOLOGY INC 07/23 TYLER MUNIS IMPLEMENT	151701-8919 ARPA Fund Computer Equipmt	28160-8919 ARPA-Tyler ERP Computer Hardwar	1,273.18
Check Totals:							
GN00140864	09/07/23	MW	V50677	MERRIMAC ENERGY GROUP UNLEADED FUEL PURCHASE	176101-7831 Fleet Maintenance Purch for Resale		38,174.86
Check Totals:							
GN00140865	09/07/23	MW	V58776	TYLER TECHNOLOGIES INC 08/22-25/23 PROF SVCS	152412-7739 SB2-PCP Prof Service 151701-8919 ARPA Fund Computer Equipmt 151701-8919 ARPA Fund Computer Equipmt 151701-8919 ARPA Fund Computer Equipmt 151701-8919 ARPA Fund Computer Equipmt 151701-8919 ARPA Fund Computer Equipmt	3,012.50	
045-433096	08/09/23			07/31-08/04 TYLER IMPLEMENT	28160-8919 ARPA-Tyler ERP Computer Hardwar		5,600.00
045-434005	08/16/23			08/07-08/09 TYLER IMPLEMENT	28160-8919 ARPA-Tyler ERP Computer Hardwar		6,400.00
045-435197	08/23/23			08/15-08/18 TYLER IMPLEMENT	28160-8919 ARPA-Tyler ERP Computer Hardwar		3,200.00
045-435986	08/30/23			08/21-08/23 TYLER IMPLEMENT	28160-8919 ARPA-Tyler ERP Computer Hardwar		5,600.00
Check Totals:							
GN00140866	09/07/23	MW	V46919	VERIZON WIRELESS 08/24-09/23/23-LINE DATA SVC	165151-7631 Information Tech Utilities-Phone 165151-7631 Information Tech Utilities-Phone 165151-7631		23,812.50
9942747517	08/23/23			08/24-09/23/23-CELLULAR SVC			770.22
9942747520	08/23/23			08/24-09/23/23-CELLULAR SVC			3,026.13
9942747522	08/23/23			DATA MOBILE COMPUTER SVC-PD			1,664.40

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CHECK Invoice	CK DATE	TYPE Inv Date	PE- ID PO #	PO Date	VENDOR NAME Description	GL Account #	JL Account #	Amount
GN00140867 0654738090423	09/12/23	MW 09/04/23	V61515		CHARIER COMMUNICATIONS ISP 200 MBPS SVCS	165151-7631 Information Tech Utilities-Phone		5,460.75
Check Totals:								
GN00140868 LAW0000258	09/12/23	MW 08/25/23	V2869		CITY OF BREA ANL ILJAC MEMBERSHIP	165151-7739 Information Tech Prof. Service		21,102.00
LAW0000258	08/25/23				ANL CITATION SYSTEM CHG/EQP	165151-7431 Information Tech Rep/Maint-Equip		3,894.22
Check Totals:								
GN00140869 17020725	09/12/23	MW 09/09/23	V46005		DSEXTREME WHT PRESCHL DSL CNNCIN	165151-7631 Information Tech Utilities-Phone		66.82
Check Totals:								
GN00140870 26127	09/12/23	MW 09/06/23	V1102		FERGUSON PRAET & SHERMAN LEGAL SVCS-C.HEAD	164211-7739 Liability Ins Prof. Service		1,225.00
Check Totals:								
GN00140871 2091884321	09/12/23	MW 09/26/23	V57731		FRONTIER COMMUNICATIONS MISC TELEPHONE/CIRCUITS	165151-7631 Information Tech Utilities-Phone		4,732.44
5622660057	09/02/23				FIRE ALARM SVCS-CVC CIR	165151-7631 Information Tech Utilities-Phone		121.94
5622661281	09/02/23				ELEVATOR LINE-CVC CIR	165151-7631 Information Tech		57.95

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Utilities-Phone							
GN00140872 104780	09/12/23	MW 09/01/23	V58307	ALFAXANDERS CONTRACT SERVICES I METER READING SUBSCRIPTION	182101-7431 Water Operations Rep/Maint-Equip		4,912.33
Check Totals:							
GN00140873 108631	09/12/23	MW 06/30/23	V45525	BEST LAWNMOWER SERVICE GAS CAN	182101-7199 Water Operations Other Mat & Supp		154.80
108882	08/11/23			SHOVELS	182101-7199 Water Operations Other Mat & Supp		104.97
Check Totals:							
GN00140874 080323-1	09/12/23	MW 08/03/23	V53423	BUDILLO CONSTRUCTION INC PRV REPAIR OC-45	182101-7431 Water Operations Rep/Maint-Equip 182101-7431 Water Operations Rep/Maint-Equip		238.07
081023-1	08/10/23			PRV REPAIR OC-45			4,906.77
Check Totals:							
GN00140875 1046382	09/12/23	MW 08/16/23	V2706	COASTLINE EQUIPMENT PIN FASTENER	176101-7199 Fleet Maintenanc Other Mat & Supp		1,860.94
Check Totals:							
GN00140876 10947	09/12/23	MW 09/01/23	V61669	COMPLETE GYM SOLUTIONS 09/23 GYM EQUIP RENTAL	165251-7531 Non-Departmental Rent/Lease-Equip		6,767.71
Check Totals:							
							727.11
							727.11
							989.41
							989.41

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CHECK Invoice	CK DATE	TYPE	PE- ID	PO #	PO Date	VENDOR NAME	CL Account #	JL Account #	Amount
GN00140877 140110655	09/12/23	MW	VI342		08/16/23	DANIELS TIRE SERVICE SERVICE TO UNIT 4109	176101-7739 Fleet Maintenan Prof Service		815.94
140110753	08/23/23					SERVICE TO UNIT 2409	176101-7739 Fleet Maintenan Prof Service		607.13
Check Totals:									
GN00140878 WLA47C	09/12/23	MW	V8926		08/25/23	HAAKER EQUIPMENT VACIOR SERVICE	183101-7739 Sewer Operations Prof Service		704.35
Check Totals:									
GN00140879 1052	09/12/23	MW	V59967		08/31/23	HAMELY, EVERETT 08/07 CC MITG RECORDING	162301-7739 PEG AB2987 Prof Service		330.00
1052	08/31/23					08/21 CC MITG RECORDING	162301-7739 PEG AB2987 Prof Service		300.00
Check Totals:									
GN00140880 12087L	09/12/23	MW	V45626		08/20/23	HI-WAY SAFETY RENTALS INC TRAFFIC CONTROL-PRV REPAIR	182101-7739 Water Operations Prof Service		1,650.00
Check Totals:									
GN00140881 INV0000363124	09/12/23	MW	V61131		09/01/23	LINKUP GPS TRACKING SERVICE	176101-7199 Fleet Maintenan Other Mat & Supp		1,225.35
Check Totals:									
GN00140882 905682318	09/12/23	MW	V2442		08/24/23	NORTHERN SAFETY CO INC MUD BOOTS	182101-7123 Water Operations Safety Equip/Unl		124.53

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
GN00140883 779588	09/12/23	MW 08/15/23	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		124.53
779719	08/16/23			SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		175.54
780504	08/24/23			SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		45.40
780639	08/25/23			SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		15.85
781022	08/29/23			SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		64.02
781121	08/30/23			SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		23.60
				Check Totals:			32.25
GN00140884 612075	09/12/23	MW 08/17/23	V50384	PUEBIE HILLS FORD SEAT BELT, HANDLE	176101-7199 Fleet Maintenan Othr Mat & Supp		356.66
612461	08/16/23			TUBE	176101-7199 Fleet Maintenan Othr Mat & Supp		548.40
				Check Totals:			67.45
GN00140885 SI00216879.001	09/12/23	MW 08/28/23	V3215	S & J SUPPLY CO INC SERVICE FITTINGS	182101-7199 Water Operations Othr Mat & Supp		615.85
				Check Totals:			6,998.29
GN00140886 17938	09/12/23	MW 08/28/23	V5715	VALVERDE CONSTRUCTION INC EMERGENCY SERVICE REPAIR	182101-7739 Water Operations		6,998.29
				Check Totals:			6,771.18

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00140889 92887	09/12/23	MW 08/22/23	V0915	ACTION TROPHY CHERRY FLAQUE-E.BALDERRAMA	165251-7817 Non-Departmental Awards/Recogniti		32.48
Check Totals:							
GN00140890 109891	09/12/23	MW 04/24/23	V59139	ADLERHORST INTERNATIONAL LLC 07/23-06/24 K-9 TRAINING	121101-7331 Police Admin Training & Confr		8,700.00
Check Totals:							
GN00140891 85055447	09/12/23	MW 08/14/23	V8840	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	127451-7199 Ambulance Othr Mat & Supp		895.18
Check Totals:							
GN00140892 46718	09/12/23	MW 08/11/23	V62270	INSITE TELECOM LLC BOC ANTENNA INSTALLATION	121104-8917 Police Suprt Svc Equipment		8,340.00
Check Totals:							
GN00140893 2308-062397	09/12/23	MW 08/15/23	V6222	JAMES COMPANY-2050 PADLOCK AND KEYS	184101-7199 Refuse Othr Mat & Supp		30.50
Check Totals:							
GN00140894 249537-202308-1	09/12/23	MW 09/01/23	V55650	TRANSUNION RISK & ALTERNATIVE 08/23 TLOXP CHARGES	121103-7216 Police Investgns Publicitn/Subscrip		174.30
Check Totals:							
GN00140895 2023-131045-00	09/12/23	MW 08/23/23	V5072	VISTA PAINT PAINT SUPPLIES	173111-7199 Street Maint		133.78

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	FO Date	VENDOR NAME Description	GL Account #	JL Account #	Amount
2023-138358-00	08/29/23				PAINT SUPPLIES	Other Mat & Supp 173111-7199 Street Maint Other Mat & Supp		222.31
Check Totals:								
GN00140896 3721758LAX1	09/12/23 08/31/23	MW	V61811		VITAL RECORDS CONTROL 08/23 OFFSITE DATA STORAGE	165151-7739 Information Tech Prof Service		150.40
GN00140897 ASC001725	09/12/23 08/02/23	MW	V2869		CITY OF BREA PORTION FOR LEAD-4/26/23	165251-7911 Non-Departmental Program Contngcy		4,739.71
Check Totals:								
GN00140898 SI231069	09/12/23 07/14/23	MW	V0285		DEPT OF TRANSPORTATION 4/23-6/23-TRFC SIGNAL MAINT	152301-7433 Traffic Mgmt Rep/Maint-Facilit		10,723.59
Check Totals:								
GN00140899 8281657647	09/12/23 06/28/23	MW	V48726		MOTOROLA SOLUTIONS INC EOC EQUIPMENT	121104-8917 Police Suprt Svc Equipment		3,699.99
Check Totals:								
GN00140900 SIN20287	09/12/23 04/13/23	MW	V62269		TRAFFIC LOGIX CORPORATION SPEED FEEDBACK SIGN	152471-8921 Gas Tax Improvements	53571-8921 Traffic Imp22-23 Improvements	4,231.50
Check Totals:								
GN00140901 11725	09/14/23 08/21/23	MW	V52493		ENVELOPES TOMORROW ENVELOPES	166101-7199 Finance		161.00

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
				Check Totals:	Other Mat & Supp		161.00
GN00140902 149313	09/14/23	MW 08/28/23	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Other Mat & Supp		340.32
149367	09/05/23			CHLORINE	182101-7199 Water Operations Other Mat & Supp		388.93
				Check Totals:			729.25
GN00140903 2023-0119	09/14/23	MW 09/11/23	V47890	HUNTER ELECTRIC SERVICE INC VED-OLD RESERVOIR PUMFSTN	182101-7199 Water Operations Other Mat & Supp		3,470.74
				Check Totals:			3,470.74
GN00140904 9724	09/14/23	MW 09/01/23	V52559	iWATER SYSTEM SUPPORT	182101-7431 Water Operations Rep/Maint-Equip		833.50
9727	09/01/23			INFRAMAP MAINT	182101-7899 Water Operations Miscellaneous		6,000.00
9727	09/01/23			INFRAMAP MAINT	183101-7899 Sewer Operations Miscellaneous		3,000.00
				Check Totals:			9,833.50
GN00140905 46752	09/14/23	MW 09/01/23	V6229	LA HABRA FENCE COMPANY INC BAL DUE-REPLACMT STR POLES	185101-7739 Park & Landscape Prof Service		8,952.00
				Check Totals:			8,952.00
GN00140906 SA240000017	09/14/23	MW 08/31/23	V6110	LOS ANGELES COUNTY DEPT OF PUB LA COUNTY SEWER FEES	183101-7899 Sewer Operations Miscellaneous		1,565.50

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GN00140907 2552	09/14/23	MW 07/28/23	V61226	PINS ADVANTAGE ANL PINS COIS FEE	164211-7739 Liability Ins Prof Service		1,565.50
Check Totals:							
GN00140908 35954	09/14/23	MW 07/26/23	V0812	RFW SERVICES INC GOPHER CONTROL	182101-7739 Water Operations Prof Service		3,300.00
36031	08/22/23			GOPHER CONTROL	182101-7739 Water Operations Prof Service		3,300.00
Check Totals:							
GN00140909 10344500	09/14/23	MW 09/01/23	V51302	SPARKLETTIS 8/23 WATER DELIVERIES	138151-7899 General Childcare Miscellaneous		143.00
10344500	09/01/23			8/23 WATER DELIVERIES	138254-7899 CA State Preschl Miscellaneous		143.00
Check Totals:							
GN00140910 3547347480	09/14/23	MW 09/12/23	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	166101-7199 Finance Other Mat & Supp		286.00
3547347480	09/12/23			OFFICE SUPPLIES	182121-7199 Wtr Customer Srv Other Mat & Supp		305.45
Check Totals:							
GN00140911 9543590158	09/14/23	MW 08/31/23	V53260	T-MOBILE USA GPS LOCATE	121103-7739 Police Investgns Prof Service		237.18
Check Totals:							
							542.63
							331.72
							142.16
							473.88
							100.00

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081623-1	08/16/23			PRV REPAIR	Water Operations Rep/Maint-Equip 182101-7431		1,490.62
081723-1	08/17/23			PRV REPAIR	Water Operations Rep/Maint-Equip 182101-7431		4,286.63
081723-2	08/17/23			PRV REPAIR	Water Operations Rep/Maint-Equip 182101-7431		2,341.03
Check Totals:							
GN00140918 497127	09/14/23 09/07/23	MW	V7602	CANNING'S HARDWARE LUMBER CRAYON	121102-7199 Police Operation Othr Mat & Supp 176101-7199		2.89
FLEET DEPT	08/29/23			8/23 SUPPLIES-FLEET DEPT	Fleet Maintenan Othr Mat & Supp 173111-7199		251.97
STREET DEPT	08/29/23			8/23 SUPPLIES-STREET DEPT	Street Maint Othr Mat & Supp 182101-7199		383.14
WATER DEPT	08/29/23			8/23 SUPPLIES-WATER DEPT	Water Operations Othr Mat & Supp		999.77
Check Totals:							
GN00140919 641903	09/14/23 09/01/23	MW	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service 138254-7739		1,637.77
641903	09/01/23			SUBSTITUTE TEACHER SVCS	CA State Preschl Prof Service 138151-7739		664.05
641904	09/01/23			SUBSTITUTE TEACHER SVCS	General Childcare Prof Service 138254-7739		1,585.13
641905	09/01/23			SUBSTITUTE TEACHER SVCS	CA State Preschl Prof Service 138254-7739		444.84
641906	09/01/23			SUBSTITUTE TEACHER SVCS	CA State Preschl		3,083.40
Check Totals:							
							1,318.00

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GN00140920	09/14/23	MW	V1168	09/01/23			CLINICAL LAB OF SAN BERNARDINO LEAD SAMPLING	182101-7739 Water Operations Prof Service		7,095.42
2301294-IAH02	09/01/23									250.00
2301295-IAH02	09/01/23						WATER QUALITY SAMPLING	182101-7739 Water Operations Prof Service		5,155.45
Check Totals:										
GN00140921	09/14/23	MW	V53213	08/31/23			CORELOGIC INFORMATION 8/23 GEOGRAPHIC PACKAGE	151101-7216 Planning Publictn/Subscrip		154.17
82185548	08/31/23						8/23 GEOGRAPHIC PACKAGE	153101-7739 Bldg & Safety Prof Service		154.16
Check Totals:										
GN00140922	09/14/23	MW	V60208	08/28/23			COURTESY PLUMBERS INC PLUMBING SVCS-PD	142111-7433 Facility Maint Rep/Maint-FacLit		308.33
139653	08/28/23									885.00
Check Totals:										
GN00140923	09/14/23	MW	V3891	08/23/23			DANGELO CO TOOLS	182101-7199 Water Operations Othr Mat & Supp		232.88
S1528865.001	08/23/23									1,624.79
S1529626.001	08/29/23						WATER MAIN FITTINGS	182101-7199 Water Operations Othr Mat & Supp		120.19
S1529722.001	08/30/23						CONCRETE MIX, HOSE ADAPT, WRE	182101-7199 Water Operations Othr Mat & Supp		11.41
S1529736.001	08/30/23						CONCRETE MIX	182101-7199 Water Operations Othr Mat & Supp		502.50
S1530301.001	09/05/23						REPAIR CLAMP	182101-7199		

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S1530563.001	09/06/23					VALVE CANS		Water Operations Othr Mat & Supp 182101-7199		507.66
Check Totals:										
GN00140924 SH 66475	09/14/23	MW	V51447		09/08/23	COUNTY OF ORANGE 9/23 CCATS		165151-7631 Information Tech Utilities-Phone		1,191.63
SH 66475	09/08/23					CCATS HRDWR REPLACMNT COST		165151-7631 Information Tech Utilities-Phone		81.70
Check Totals:										
GN00140925 47941	09/14/23	MW	V62207		08/02/23	INNOCORP LID ROADSTERS/MJ PRGM		126101-8917 Police Grants Equipment	23435-8917 CITFGP Law Enforc Equipment	7,176.76
Check Totals:										
GN00140926 17937	09/14/23	MW	V5715		08/28/23	VALVERDE CONSTRUCTION INC EMERGENCY LEAK-911WIMPERIAL		182101-7739 Water Operations Prof Service		31,216.05
17941	08/29/23					STORM HILARY FLOOD MITIGATI		151701-8921 ARPA Fund Improvements	53594-8921 ARPA-Bishop Stor Improvements	24,262.82
Check Totals:										
GN00140927 243166	09/14/23	MW	V46213		07/14/23	RICHARDS & WATSON & GERSON 5/23 PROF SVC-LENNAR HOMES		164211-7739 Liability Ins Prof Service		12,669.93
243167	07/14/23					5/23 PRF SVC-LENNAR HOMESII		164211-7739 Liability Ins Prof Service		9,077.43
243168	07/14/23					5/23 PROF SVC-LENNAR PREAPP		164211-7739 Liability Ins Prof Service		973.50

SELECT Check ID's & Numbers: GN00140853-GN00141008

CHECK Invoice	CK DATE	TYPE	PE- ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
243169	07/14/23				5/23	PRF SVC-CA HOMEOWNESHI	164211-7739 Liability Ins		1,715.00
243524	07/31/23				6/30	PROF SVC LENNAR HOMES	164211-7739 Prof Service		8,729.46
243525	07/31/23				6/23	PRF SVC LENNAR HOMESII	164211-7739 Liability Ins		1,918.99
243526	07/31/23				6/23	PROF SVC LENNAR PREAPP	164211-7739 Prof Service		654.87
243527	07/31/23				6/23	PRF SVC-CA HOMEOWNERSH	164211-7739 Liability Ins		3,430.00
Check Totals:									
GN00140928 20049	09/14/23	MW	V57065			TOWNSEND PUBLIC AFFAIRS INC 6/23 CONSULTING SVCS	165251-7739 Non-Departmental Prof Service		39,169.18
Check Totals:									
GN00140929 00418804	09/14/23	MW	V8475			WILLDAN 6/23 PROF ENG SVC-SIRM DRN	151701-7739 ARPA Fund. Prof Service	53594-7739 ARPA-Bishop Stor Prof Services	24,452.00
Check Totals:									
GN00140930 4630049	09/18/23	MW	V55621			MAYFLOWER DISTRIBUTING COMPANY 08/23 TANK RENTAL-MUSEUM	133101-7199 Children's Mus Other Mat & Supp		6.57
4630331	08/28/23				08/23	TANK RENTAL-COM SVCS	134151-7199 Recreation Other Mat & Supp	34200-7199 Admin/Contingenc Other Mat/Supply	6.57
Check Totals:									
GN00140931 8-2023	09/18/23	MW	V9575			O'BRIEN, NANCY 08/23 TAI CHI-OLDR ADLTS	132151-7739 Social Services	35081-7739 Sr Social Dances	260.00
Check Totals:									
									13.14

SELECT Check ID's & Numbers: GN00140853-GN00141008

CHECK Invoice	CK DATE	TYPE	Inv Date	PE- ID PO #	VENDOR NAME Description	GL Account # Prof Service	JL Account # Prof Services	Amount
GN00140932 7469	09/18/23	MM	09/01/23	V0729	PREMIUM R.V. INC WHEEL LOCKS-GENERATOR	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	260.00
Check Totals:								
GN00140933 230358	09/18/23	MM	09/05/23	V9977	RISK MANAGEMENT PROFESSIONALS 2022 EMERG RESPONSE PLN UPD	121106-7911 Auxiliary Svcs Program Contngency		652.50
Check Totals:								
GN00140934 CH024259	09/18/23	MM	09/17/23	V62160	SAVRAN, STEVEN SNR INC PERF 09/17/23	132151-7739 Social Services Prof Service	35081-7739 Sr Social Dances Prof Services	450.00
Check Totals:								
GN00140935 056711	09/18/23	MM	08/16/23	V0351	SMART & FINAL 08/23 FOOD PURCHASES	138254-7199 CA State Preschl Othr Mat & Supp		11.98
060666	08/23/23				SUPPLIES/FOOD-KIDS NGHT OUT	134151-7199 Recreation Othr Mat & Supp	34111-7199 Kid's Night Out Othr Mat/Supply	90.93
083200	08/18/23				VARIOUS EVENTS/GROUPS	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	56.27
313588	08/03/23				08/23 FOOD PURCHASE	138151-7199 General Childcare Othr Mat & Supp		36.35
366766	08/25/23				MUSEUM RENO KICK-OFF	133101-7199 Children's Mus Othr Mat & Supp		138.70
518377	08/31/23				08/23 FOOD PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38501-7114 CCFP-General CC Food Srv Supply	40.62
532966	08/16/23				08/23 FOOD PURCHASES	138254-7199		50.63

SELECT Check ID's & Numbers: GN00140853-GN00141008

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
764533	08/03/23	08/03/23		08/23 FOOD PURCHASES	CA State Preschl Othr Mat & Supp 138254-7199		76.71
971188	08/24/23	08/24/23		08/23 FOOD PURCHASES	CA State Preschl Othr Mat & Supp 138151-7199 General Childcare Othr Mat & Supp		99.35
Check Totals:							
GN00140936 3546877597	09/18/23 09/02/23	MW 09/02/23	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	134151-7199 Recreation Othr Mat & Supp 134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply 34200-7199 Admin/Contingenc Othr Mat/Supply	9.49
3546900655	09/03/23	09/03/23		OFFICE SUPPLIES	134151-7199 Recreation Othr Mat & Supp		46.92
Check Totals:							
GN00140937 5056667	09/18/23 08/30/23	MW 08/30/23	V61116	SUNBELT CONTROLS INC REBOOT JACE SYSTEM-CVC CIR	142111-7433 Facility Maint Rep/Maint-Facilit 142111-7433 Facility Maint Rep/Maint-Facilit		1,775.00
5056668	08/30/23	08/30/23		SYS REBOOT PWR OUTAGE-CVC C	142111-7433 Facility Maint Rep/Maint-Facilit		935.00
Check Totals:							
GN00140938 DB 3456739	09/18/23 09/06/23	MW 09/06/23	V56746	SWANK MOTION PICTURES INC FILM USAGE 09/08 THE RISE O	134151-7739 Recreation Prof Service	34211-7739 Movies in Park Prof Services	480.00
Check Totals:							
GN00140939 498550	09/18/23 09/01/23	MW 09/01/23	V0633	SYSCO FOOD SERVICES 08/23 FOOD PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch 138512-7114 Child Care Food Food Srv Supp-Ch	38501-7114 CCFP-General CC Food Srv Supply 38502-7114 CCFP-CA StatePre Food Srv Supply	4,181.07
498550	09/01/23	09/01/23		08/23 FOOD PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch		3,433.21
Check Totals:							

SELECT Check ID's & Numbers: GN00140853-GN00141008

CHECK Invoice	CK DATE	TIME Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00140940 760189845	09/18/23	MW 08/15/23	V59990	THE HOME DEPOT PRO JANITORIAL SUPPLIES	142111-7112 Facility Maint. Fac Maint. Supply		7,614.28
Check Totals:							
GN00140941 26029	09/18/23	MW 09/01/23	V61122	TOTAL OFFICE FURNITURE OFFICE FURNITURE-COMM CTR	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	1,103.76
Check Totals:							
GN00140942 INV20725	09/18/23	MW 08/16/23	V60774	TOTAL PROTECTION GROUP 08/07-13/23 SKT PK SECURITY	151701-7739 ARPA Fund Prof Service	28133-7739 ARPA-Recreation Prof Services	1,484.00
GN00140943 709-08-2023	09/18/23	MW 09/06/23	V61324	TRANSPORTATION CONCEPTS 08/23 SENIOR TRANSFORMATION	151701-7739 ARPA Fund Prof Service	28133-7739 ARPA-Recreation Prof Services	1,484.00
Check Totals:							
GN00140944 167286865	09/18/23	MW 08/16/23	V50436	ULLINE TRASH CANS	133101-7739 Children's Mus Prof Service		12,724.59
Check Totals:							
GN00140945 14067	09/18/23	MW 09/08/23	V48889	UNIVERSITY PRINTING BUSINESS CARDS	133101-7199 Children's Mus Othr Mat & Supp		371.91
Check Totals:							
							371.91
							37.89

SELECT Check ID's & Numbers: GN00140853-GN00141008

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
14067	09/08/23			BUSINESS CARDS	134151-7739 Recreation Prof Service	34200-7739 Admin/Contingenc Prof Services	37.89
Check Totals:							
GN00140946 9942747519	09/18/23 08/23/23	MW	V46919	VERIZON WIRELESS DATA SVCS-CHILD DEV	138151-7631 General Childcare Utilities-Phone 138254-7631 CA State Preschl Utilities-Phone		636.62
9942747519	08/23/23			DATA SVCS-CHILD DEV			636.62
Check Totals:							
GN00140947 9815562617	09/18/23 08/24/23	MW	V3301	W W GRANGER INC CABLE TIE MOUNT	142111-7112 Facility Maint Fac Maint Supply		47.97
Check Totals:							
GN00140948 3733	09/18/23 08/19/23	MW	V49245	24/7 EVENT SERVICES IN SECURITY SVCS 08/19/23	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Security Prof Services	455.00
3736	08/26/23			SECURITY SVCS 08/26/23	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Security Prof Services	760.00
3737	08/26/23			SECURITY SVCS 08/26/23	134101-7739 Facility Rentals Prof Service	35050-7739 Facility Staf Wk Prof Services	455.00
Check Totals:							
GN00140949 54802	09/18/23 08/16/23	MW	V51957	ABBA TERMITE & PEST CO PEST CONTROL SVCS-CH MUS	142111-7739 Facility Maint Prof Service		150.00
Check Totals:							
GN00140950 F10000118874	09/18/23 08/14/23	MW	V58501	AMTECH ELEVATOR SERVICES FLEET MAINT, LOGISTICS-CVC C	142111-7433		100.00
Check Totals:							

SELECT Check ID's & Numbers: GN00140853-GN00141008

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
				Food Srv Supp-Ch		Food Srv Supply	
				Check Totals:			1,195.07
GN00140956 846796	09/18/23	MW 08/22/23	V48571	COMLOCK SECURITY GROUP KEYS-PD	142111-7433 Facility Maint Rep/Maint-Facilit		211.12
846797	08/22/23			LOCK AND KEYS-PD	142111-7433 Facility Maint Rep/Maint-Facilit		2,351.82
				Check Totals:			2,562.94
GN00140957 S40090	09/18/23	MW 08/28/23	V47487	DIVERSIFIED THERMAL SERVICES HIG/AIR SVC CALL-COM CIR	142111-7433 Facility Maint Rep/Maint-Facilit		2,257.94
S40149	08/31/23			HIG/AIR SVC CALL-VETERANS H	142111-7433 Facility Maint Rep/Maint-Facilit		959.95
				Check Totals:			3,217.89
GN00140958 19301	09/18/23	MW 08/28/23	V4747	EAST WHITTIER GLASS/MIRR POLYCARBONATED DISPLAY FRAM	142111-7433 Facility Maint Rep/Maint-Facilit		599.00
				Check Totals:			599.00
GN00140959 13205	09/18/23	MW 07/31/23	V1132	HOME DEPOT/GPCF BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		25.29
3244121	08/07/23			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		196.71
4062570	07/27/23			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		253.14
4242842	07/27/23			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		194.72
6511047	07/25/23			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		216.41

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
7023102	07/24/23			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		29.70
8023998	08/02/23			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		86.47
Check Totals:							
GN00140960 2308-060835	09/18/23 08/01/23	MM	V6222	JAMES COMPANY-2050 BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		163.41
2308-060836	08/01/23			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		45.43
2308-061169	08/03/23			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		52.98
2308-061530	08/07/23			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		17.95
2308-061723	08/08/23			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		321.83
2308-062071	08/11/23			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		34.70
2308-062715	08/17/23			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		8.11
2308-063128	08/21/23			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		36.78
2308-063386	08/23/23			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		32.48
2308-063388	08/23/23			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		77.81
2308-063581	08/24/23			BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		26.59

SELECT Check ID's & Numbers: GN00140853-GN00141008

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
2308-063598	08/24/23			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		8.66
2308-064137	08/30/23			BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		21.86
Check Totals:							
GN00140962 195680	09/18/23 09/01/23	MW	V52044	JMG SECURITY SYSTEMS 10/01-12/31/23 PANIC BUITION	165151-7739 Information Tech Prof Service		198.87
Check Totals:							
GN00140963 288931014	09/18/23 08/29/23	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 08/23 KONICA MAINT	138151-7431 General Childcare Rep/Maint-Equip 138511-7431 CCFP		198.87
288931014	08/29/23			08/23 KONICA MAINT	165151-7531 Rep/Maint-Equip		44.57
9009526807	08/31/23			08/23 KONICA LEASE	165151-7531 Information Tech Rent/Lease-Equip		392.35
Check Totals:							
GN00140964 43150262	09/18/23 09/11/23	MW	V50539	KONICA MINOLTA 09/23 KONICA LEASE	165151-7531 Information Tech Rent/Lease-Equip		135.06
Check Totals:							
GN00140965 151121	09/18/23 08/17/23	MW	V52476	LADY BUGS ENVIRONMENTAL TERMITE TERMITE TREATMENT	142111-7433 Facility Maint Rep/Maint-Facilit		571.98
Check Totals:							
GN00140966 08282023-CAJC	09/19/23 08/22/23	MW	V61712	NURSES DEVELOPMENT CENTER INC ITA PRGM-NURSING ASST TRAIN	139101-7331	39449-7331	3,231.79
Check Totals:							
							3,231.79
							1,595.00
							1,595.00
							33,600.00

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CHECK Invoice	CK DATE	TYPE Intv	PE- ID	PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
GN00140967 253-1366	09/20/23	MW	V49921		AT & T VG CKT CITY HALL TO FIRE	W.I.A. Training & Confr	OSY Indiv Train Training & Confr	33,600.00
254-7835	09/07/23				CKT LAFABRAIOBREA FIRE	165151-7631 Information Tech Utilities-Phone		50.81
257-2002	09/07/23				VG CKT PD TO FIRE	165151-7631 Information Tech Utilities-Phone		57.43
					Check Totals:			50.81
GN00140968 0542735090523	09/20/23	MW	V61515		CHARTER COMMUNICATIONS VIDEO SVCS ACCT-PW	165151-7631 Information Tech Utilities-Phone		159.05
0543733090123	09/01/23				VIDEO SVCS ACCT-COM SVCS	165151-7631 Information Tech Utilities-Phone		132.46
					Check Totals:			95.13
GN00140969 700023468687	09/20/23	MW	V4055		EDISON CO BUS SHELTERS	142111-7632 Facility Maint Utilities-Electr		227.59
700553732628	09/14/23				151 W IH BLVD-COM CNT EXP	142111-7632 Facility Maint Utilities-Electr		40.58
700571974183	08/23/23				7/23 TRAFFIC SIGNALS	152301-7632 Traffic Mgmt Utilities-Electr		410.52
					Check Totals:			3,548.67
GN00140970 5626914031	09/20/23	MW	V57731		FRONTIER COMMUNICATIONS ALARM LINE-1440 WHITTIER	138254-7739 CA State Preschl Prof Service		3,999.77
					Check Totals:			117.83

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							
GN00140971 57238641	09/20/23	MW 09/16/23	V45909	GLOBALSTAR USA SATELLITE CELLPHONE SVCS	165151-7631 Information Tech Utilities-Phone		117.83
Check Totals:							
GN00140972 10169630	09/20/23	MW 09/13/23	V4057	SO CALIF GAS CO 301 S EUCLID-MUSEUM	133101-7634 Children's Mus Utilities-Gas 142111-7634 Facility Maint Utilities-Gas 142111-7634 Facility Maint Utilities-Gas 142111-7634 Facility Maint Utilities-Gas		19.31
14346918	09/13/23			106 E 1ST AVE			15.78
15693695	09/11/23			621 W LAMBERT RD-PW YARD			32.52
15834013	09/13/23			211 S EUCLID ST			15.78
Check Totals:							
GN00140973 174279725-0	09/20/23	MW 09/09/23	V59352	TPX COMMUNICATIONS CITY MAIN PRIS ORCIS/DIDS	165151-7631 Information Tech Utilities-Phone 165151-7631 Information Tech Utilities-Phone		83.39
174294894-0	09/09/23			MPLS 800MHZ CRTS RADIO-PD			1,775.68
Check Totals:							
GN00140974 8960023	09/20/23	MW 08/31/23	V60930	CALIFORNIA YELLOW CAB 08/23 SENIOR TRANSPORTATION	155101-7739 AQM Prof Service 55101-7739 Sr Transportatin Prof Services		3,045.65
Check Totals:							
GN00140975 700141434835	09/20/23	MW 09/05/23	V4055	EDISON CO SPRINKLERS ACCTS	142111-7632		4,821.33
Check Totals:							
							1,154.25
							1,154.25
							116.71

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
700424628961	09/07/23			2300 W LAMBERT-OESIE PK	Facility Maint Utilities-Electr 142111-7632		1,456.44
700502743869	09/07/23			110 E LH BLVD-CVC CIR	Facility Maint Utilities-Electr 142111-7632		17,192.86
700571855056	09/01/23			GEN GOVT BLDGS	Facility Maint Utilities-Electr 142111-7632		1,328.68
Check Totals:							20,094.69
GN00140976 11866115	09/20/23 09/12/23	MW	V4057	SO CALIF GAS CO 101 W LA HABRA-COM CIR	142111-7634 Facility Maint Utilities-Gas		218.26
14072254	09/12/23			211 E ERNA-VEETERANS HALL	Facility Maint Utilities-Gas 142111-7634		21.87
14072346	09/12/23			120 N ORANGE-EL CENIRO PK	Facility Maint Utilities-Gas 142111-7634		4.93
14528734	09/12/23			215 E LA HABRA-HIST MUSEUM	Facility Maint Utilities-Gas 142111-7634		14.79
14538007	09/12/23			500 GRANADA-GRIS ACTY BLDG	Facility Maint Utilities-Gas 142111-7634		18.33
14974636	09/12/23			1440 W WHITTIER-WHT PRE-SCH	Facility Maint Utilities-Gas 138254-7634		32.48
15266569	09/11/23			1100 W LAMBERT-BOY SCOUT HU	CA State Preschl Utilities-Gas 142111-7634		21.88
15535288	09/12/23			110 E LA HABRA-CVC CIR	Facility Maint Utilities-Gas 142111-7634		50.18
16062718	09/12/23			150 N EUCLID-POLICE DEPT	Facility Maint Utilities-Gas 142111-7634		110.32
Check Totals:							493.04

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00140977 1031	09/20/23	MW 08/15/23	V1373	BOYS AND GIRLS CLUB OF LA HABRA CUSTOM MUSEUM BANNERS	133101-7739 Children's Mus Prof Service		56.00
Check Totals:							
GN00140978 1171	09/20/23	MW 09/02/23	V60894	CHIEF LEADERSHIP LEADERSHIP WRKSHPS	121102-7331 Police Operation Training & Confr		56.00
Check Totals:							
GN00140979 11727	09/20/23	MW 08/24/23	V52493	ENVELOPES TOMORROW WINDOW ENVELOPES	182121-7741 Wtr Customer Srv Outside Printing		215.50
Check Totals:							
GN00140980 025383307	09/20/23	MW 08/15/23	V52164	CALLS/ AN APMARK COMPANY UNIFORMS/SANTAGO	121101-7123 Police Admin Safety Equip/Uni		88.36
025408364	08/17/23			UNIFORMS/VELASQUEZ	121101-7123 Police Admin Safety Equip/Uni		155.84
025408392	08/17/23			UNIFORMS/VELASQUEZ	121101-7123 Police Admin Safety Equip/Uni		84.03
025408396	08/17/23			UNIFORMS/VELASQUEZ	121101-7123 Police Admin Safety Equip/Uni		10.34
025408398	08/17/23			UNIFORMS/VELASQUEZ	121101-7123 Police Admin Safety Equip/Uni		319.79
025408400	08/17/23			UNIFORMS/VELASQUEZ	121101-7123 Police Admin Safety Equip/Uni		52.58
025420764	08/18/23			UNIFORMS/MICHEL	121101-7123 Police Admin Safety Equip/Uni		65.72
025420770	08/18/23			UNIFORMS/MICHEL	121101-7123 Police Admin Safety Equip/Uni		176.71

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
025420784	08/18/23			UNIFORMS/MICHEL	Safety Equip/Uni 121101-7123		131.43
025420790	08/18/23			UNIFORMS/SANITAGO	Police Admin 121101-7123		10.55
025420793	08/18/23			UNIFORMS/SANITAGO	Safety Equip/Uni 121101-7123		456.70
025420795	08/18/23			UNIFORMS/SANITAGO	Police Admin 121101-7123		88.36
025473836	08/24/23			UNIFORMS/SANITAGO	Safety Equip/Uni 121101-7123		61.26
025473842	08/24/23			UNIFORMS/VELASQUEZ	Police Admin 121101-7123		18.53
025473863	08/24/23			UNIFORMS/SANITAGO	Safety Equip/Uni 121101-7123		293.01
025473869	08/24/23			BODY ARMOR/VELASQUEZ	Police Admin 121101-7123		847.95
025473872	08/24/23			UNIFORMS/SANITAGO	Safety Equip/Uni 121101-7123		15.29
025484961	08/25/23			UNIFORMS/SANITAGO	Police Admin 121101-7123		172.28
025517265	08/29/23			UNIFORMS/ROY	Safety Equip/Uni 121101-7123		287.84
025517266	08/29/23			UNIFORMS/SANCHEZ	Police Admin 121101-7123		236.85
025517329	08/29/23			UNIFORMS/VALDEZ	Safety Equip/Uni 121101-7123		84.03
025517331	08/29/23			UNIFORMS/ROY	Police Admin 121101-7123		10.66
025530675	08/30/23			BODY ARMOR/CASTANON	Safety Equip/Uni 121101-7123		847.95

SELECT Check ID's & Numbers: GN00140853-GN00141008

CHECK Invoice	CK DATE	TYPE	PE- ID	PO #	VENDOR NAME	GL Account #	JL Account #	Amount
025530765	08/30/23				UNIFORMS/PEREZ	Safety Equip/Uni 121101-7123		256.06
025555527	09/01/23				BODY ARMOR/MICHEL	Police Admin Safety Equip/Uni 121101-7123		847.95
					Check Totals:	Police Admin Safety Equip/Uni		5,620.07
GN00140983	09/20/23	MW	V45481		INTERNATIONAL CODE COUNCIL	153101-7215		292.00
Q15.000013793	07/30/23				MEMBERSHIP DUES	Bldg & Safety Dues & Membership		292.00
					Check Totals:			292.00
GN00140984	09/20/23	MW	V57417		KOCE-TV FOUNDATION	133101-7813		800.00
257373	08/28/23				07/31-08/27/23 PESSOCAL ART	Children's Mus Advertising		800.00
					Check Totals:			800.00
GN00140985	09/20/23	MW	V4299		LA HABRA HOST LIONS CLUB	134151-7739		1,000.00
241001	08/28/23				PASTA FEST 2023 TICKETS	Recreation Prof Service	34051-7739	1,000.00
					Check Totals:	Youth Commission Prof Services		1,000.00
GN00140986	09/20/23	MW	V58592		LASCARIS GROUP INC	132151-7739		86.60
15	08/19/23				GRANDPARENTS DAY DINNER	Social Services Prof Services	35081-7739	86.60
					Check Totals:			86.60
GN00140987	09/20/23	MW	V50914		QUALITY CODE PUBLISHING LLC	162101-7739		300.00
GC0011873	09/12/23				CODE ALERT FEE	City Clerk Prof Service		300.00
					Check Totals:	162101-7739		480.00
GC0011873	09/12/23				WEBSITE MAINT/STORAGE FEE	City Clerk Prof Service		480.00

SELECT Check ID's & Numbers: GN00140853-GN00141008

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00140988 277	09/20/23	MW 08/01/23	V61843	SAY YAY LAWN SIGNS LAWN SIGNS-CONCERTS IN PK	134153-7739 Special Events Prof Service	13402-7739 Concerts in Park Prof Services	780.00
Check Totals:							
GN00140989 3546986146	09/20/23	MW 09/06/23	V56451	SIAPLES ADVANTAGE OFFICE SUPPLIES	162101-7199 City Clerk Other Mat & Supp		38.92
3547267780	09/09/23			OFFICE SUPPLIES	151011-7199 Comm Dev Admin		84.42
3547267781	09/09/23			OFFICE SUPPLIES	Other Mat & Supp 151011-7199 Comm Dev Admin		84.42
3547416252	09/13/23			OFFICE SUPPLIES	151011-7199 Comm Dev Admin		151.84
3547479380	09/14/23			OFFICE SUPPLIES	121104-7199 Police Suprt Svc Other Mat & Supp		71.42
Check Totals:							
GN00140990 DB 3423298	09/20/23	MW 07/19/23	V56746	SWANK MOTION PICTURES INC FILM USAGE 07/21/23 BLACK P	134151-7739 Recreation Prof Service	34211-7739 Movies in Park Prof Services	480.00
Check Totals:							
GN00140991 0442	09/20/23	MW 09/07/23	V62096	THE OC JUMPER GUY 09/09-09/10 WATER SLIDE RNT	134151-7739 Recreation Prof Service	34141-7739 Splash Pads Prof Services	1,900.00
Check Totals:							
GN00140992 150178	09/20/23	MW 08/31/23	V0533	WHITTIER CHRISTIAN HIGH TRANSPORTATION SVC 08/02/23	134151-7739	34062-7739	530.00
Check Totals:							
							1,900.00

SELECT Check ID's & Numbers: GN00140853-GN00141008

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00140993 16338	09/21/23	MW 09/15/23	V48238	ADMINURE 10/23 WORKERS COMP ADMIN	Recreation Prof Service	Day Camp Prof Services	530.00
Check Totals:							
GN00140994 3901-0740M	09/21/23	MW 08/31/23	V59110	BORDIN SEMMER LLP LEGAL SVCS-H.SIMS	164151-7739 Indust Inj (W/C) Prof Service		6,100.17
Check Totals:							
GN00140995 9011001	09/21/23	MW 09/15/23	V4101	CALIFORNIA DOMESTIC WATER CO ASSESSMENT-W FEIGENBAKER	164211-7739 Liability Ins Prof Service		6,071.28
Check Totals:							
9016001 AUGUST 2023	09/15/23	09/01/23		ASSESSMENT-F ROBISON 8/23 WATER DELIVERIES	182101-7831 Water Operations Purch for Resale 165351-7831 Employee Benefit Purch for Resale 182101-7831 Water Operations Purch for Resale	12101-7831 Empl Ben-Pol Adm Resale-Wtr/Fuel	132.00 231.00 389,757.08
Check Totals:							
GN00140996 10572	09/21/23	MW 08/17/23	V0458	CAUCI LANDSCAPE 8/23 LANDSCAPE MNT-RESEVOIR	182101-7739 Water Operations Prof Service		390,120.08
Check Totals:							
GN00140997 CH024260	09/21/23	MW 09/20/23	V61749	GONZALEZ, ANDRES DU SVCS-LOVE IA HABRA 9/23	134153-7739 Special Events Prof Service	13418-7739 Love La Habra Prof Services	2,092.50 200.00
Check Totals:							

SELECT Check ID's & Numbers: GN00140853-GN00141008

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
Check Totals:							
GN00141002 11246	09/21/23	MW 09/15/23	V4102	MUNICIPAL WATER DIST OF OR CO 8/23 WATER DELIVERIES	182101-7831 Water Operations Purch for Resale		3,807.50
Check Totals:							
GN00141003 025-437592	09/21/23	MW 08/31/23	V58776	TYLER TECHNOLOGIES INC 8/28-8/30/23 PROF SVCS	152412-7739 SB2-PCP Prof Service		2,550.00
025-438256	09/13/23			9/5-9/7-PROF SVCS	152412-7739 SB2-PCP Prof Service		2,425.00
Check Totals:							
GN00141004 30298	09/21/23	MW 08/30/23	V53344	VALLEY MAINI CORP 8/23 JANITORIAL SVC-MISC	142111-7739 Facility Maint Prof Service		4,975.00
30299	08/30/23			8/23 JANITORIAL SVC-CITY HL	142111-7739 Facility Maint Prof Service		13,624.50
Check Totals:							
GN00141005 22-095-3	10/03/23	MW 08/31/23	V60651	ONVX PAVING COMPANY INC 8/23 RESINIL ST REHAB PRJ	152471-8921 Gas Tax Improvements	53442-8921 Resi Rehab 18-19	65,245.80
22-095-3	08/31/23			RETENTION 5%	131000-2113 Gas Tax Fund Retentions Pyabl		-3,262.29
Check Totals:							
GN00141006 188	10/03/23	MW 08/31/23	V61260	PARK CONSULTING GROUP INC 8/23 LMS PROF SVCS	151701-7739 AREA Fund Prof Service	28136-7739 ARPA-Planning Prof Services	38,500.00
Check Totals:							
							38,500.00

SELECT Check ID's & Numbers: GN00140853-GN00141008

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	CL Account #	JL Account #	Amount
GN00141007 119897	10/03/23	MW 07/28/23	V61466	SCANSYS INC SECURITY CAMERAS-FORTIOLA PK	185151-8921 Park Cap Projets Improvements	53590-8921 Portola Cameras Improvements	20,693.05
Check Totals:							
GN00141008 23-08-002	10/03/23	MW 09/01/23	V60762	TRUE NORTH COMPLIANCE SERVICES 8/23 BLDG PLAN RW SVCS	153101-7739 Bldg & Safety Prof Service		15,146.17
23-08-01-002	09/01/23			8/23 BLDG SR INSPECTOR SVCS	153101-7739 Bldg & Safety Prof Service		15,090.00
Check Totals:							
							30,236.17

G R A N D T O T A L -----
1,190,455.13

File Total: \$ 1,190,455.13 (1) Signature: _____
 Prepaid Total: \$ 1,039,042.40 (2) Signature: _____
 Total Due: \$ 151,412.73 Date Approved: _____

**City Of La Habra
Wire Transfer Transactions**

Wire Date	Vendor	Description of payment	GL Account #	Amount
09/29/23	The BNY Mellon Trust Company, NA	Redevelopment Agency of City of La Habra 2016 Tax Allocation Refunding Bond	84115-1189	\$ 216,184.90
09/29/23	The BNY Mellon Trust Company, NA	La Habra 2020A COP Debt Service	611000-1194	\$ 622,771.27
Wire Transfer Total:				\$ 838,956.17

File Total: \$ 838,956.17 (1) Signature: _____

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

Total Due: \$ 838,956.17 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: August 22, 2023
Loan#: LAHABRA16TAB
RE : SA LA HABRA REDEV AGENCY TARB 2016

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

Dear Sir/Madam

Please be advised that payment in the amount of \$216,184.90 is due on 09/25/2023 for STATE OF CALIFORNIA COUNTY OF ORANGE SUCCESSOR AGENCY TO THE LA HABRA REDEVELOPMENT AGENCY TAX ALLOCATION REFUNDING BOND, SERIES 2016. The bondholder payment date is 10/01/2023. The details of the amount due are as follows:

	<i>Amount in Dollars(\$)</i>			
Principal	\$315,000.00	Less: Cash on Hand		
Interest	\$58,681.26	Type	Account No.	Amount in
Collection Amount	\$373,681.26	IMMS	3620838400	\$157,496.36
Total Cash on Hand	(\$157,496.36)	Total Cash on Hand		\$157,496.36
Total Amount Due	\$216,184.90			

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.

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 09/25/2023.
Check payments must be received by BNY Mellon 5 business days prior to 10/01/2023.

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: September 11, 2023
Loan#: CTU2004579
RE : CITY OF LA HABRA REFUNDING COP

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 \$622,771.27 is due on 09/15/2023 for CITY OF LA HABRA 2020 REFUNDING CERTIFICATES OF PARTICIPATION, SERIES A (PARK LA HABRA AND VIEWPARK REFINANCING PROJECT). The bondholder payment date is 10/01/2023. The details of the amount due are as follows:

	<i>Amount in Dollars(\$)</i>			
Principal	\$515,000.00	Less: Cash on Hand		
Interest	\$108,009.38	Type	Account No.	Amount in
Collection Amount	\$623,009.38	IMMS	9151678400	\$238.11
Total Cash on Hand	(\$238.11)	Total Cash on Hand		\$238.11
Total Amount Due	\$622,771.27			

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.

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 09/15/2023.
Check payments must be received by BNY Mellon 15 business days prior to 10/01/2023.

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