

Warrant Register: 10/16/2023

City of La Habra 10/05/23 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1
 THU, OCT 05, 2023, 9:04 AM --req: ELIZABEF--leg: GL JL--loc: FINANCE---job: 647711 #J7774---prog: CK520 <1.7 >---report id: CKRECSLH

SELECT Check ID's & Numbers: GN00141009-GN00141154

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00141009 117891	09/25/23 08/31/23	MW	V6779	JONES & MAYER 8/2023 ADMINISTRATION	165251-7739 Non-Departmental Prof Service		6,500.00
117891	08/31/23			8/2023 ADMINISTRATION	167101-7739 Legal Services Prof Service		5,736.78
117892	08/31/23			8/2023 CITY CLERK	167101-7739 Legal Services Prof Service		25.75
117893	08/31/23			8/2023 CODE ENFORCEMENT	167101-7739 Legal Services Prof Service		77.25
117894	08/31/23			8/2023 COMMUNITY DEVELOP	167101-7739 Legal Services Prof Service		1,030.00
117895	08/31/23			8/2023 CYT VLLG SINKHOLE	167101-7739 Legal Services Prof Service		4,866.75
117896	08/31/23			8/2023 FIRE DEPARTMENT	167101-7739 Legal Services Prof Service		566.50
117897	08/31/23			8/2023 HELI HYDRANT SITE	167101-7739 Legal Services Prof Service		2,858.88
117898	08/31/23			8/2023 HOUSING AUTHORITY	167101-7739 Legal Services Prof Service		283.25
117899	08/31/23			8/2023 OPIOID	167101-7739 Legal Services Prof Service		128.75
117900	08/31/23			8/2023 PALM ST	167101-7739 Legal Services Prof Service		154.50
117901	08/31/23			8/2023 PLANNING	167101-7739 Legal Services Prof Service		8,018.92
117902	08/31/23			8/2023 POLICE DEPARTMENT	167101-7739 Legal Services Prof Service		515.00
117903	08/31/23			8/2023 PUBLIC WORKS	167101-7739 Legal Services Prof Service		2,602.25
Check Totals:							33,364.58

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GN00141011 23-000893	09/26/23 08/28/23	MW	V9944	CARE AMBULANCE SERVICE 9/2023 AMBULANCE SVCS	127451-7739 Ambulance Prof Service		112,315.00
23-000914	08/31/23			7/2023 SURGE UNIT RATE	127451-7739 Ambulance Prof Service		10,300.00
Check Totals:							122,615.00
GN00141012 18524	09/26/23 08/31/23	MW	V61205	COMPLETE LANDSCAPE CARE INC 8/23 LANDSCAPE MAINT	185101-7739 Park & Landscape Prof Service		10,500.00
Check Totals:							10,500.00
GN00141013 000219391	09/26/23 09/01/23	MW	V57475	CR&R INCORPORATED 8/23 RESIDENTIAL SVCS	184101-7739 Refuse Prof Service		416,089.33
000219391	09/01/23			8/23 RESIDENTIAL ORGANIC	184101-7739 Refuse Prof Service		60,365.68
Check Totals:							476,455.01
GN00141014 700005644434	09/26/23 09/01/23	MW	V4055	EDISON CO 8/23 STREET LIGHTING	152301-7632 Traffic Mgmt Utilities-Electr		39,592.90
Check Totals:							39,592.90
GN00141015 5626912515	09/26/23 10/10/23	MW	V57731	FRONTIER COMMUNICATIONS ALARM LINES-PW YARD	165151-7631 Information Tech Utilities-Phone		60.06
Check Totals:							60.06
GN00141016 10570	09/26/23 08/17/23	MW	V0458	GAUCI LANDSCAPE 8/23 LANDSCAPE MNT-PARKS	185101-7739 Park & Landscape		13,143.50

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10571	08/17/23			8/23 LANDSCAPE MNT-GVT BLDG	Prof Service 185101-7739 Park & Landscape Prof Service		3,514.00
Check Totals:							16,657.50
GN00141017 007-R2 (23-116)	09/26/23 08/15/23	MW	V55730	JMDIAZ INC 7/23 ENG SVCS-WHIT PRESCHL	159151-7739 CDBG/HUD Prof Service	44537-7739 22-Child Dev. Prof Services	1,523.29
Check Totals:							1,523.29
GN00141018 C0011479	09/26/23 09/01/23	MW	V8841	LOS ANGELES COUNTY FIRE DEPT 10/23 FIRE PROTECTION SVCS	127101-7739 Fire Administrat Prof Service		936,841.15
Check Totals:							936,841.15
GN00141019 8281711745	09/26/23 09/10/23	MW	V48726	MOTOROLA SOLUTIONS INC RECEIVER MOBILE RADIOS	121102-7199 Police Operation Othr Mat & Supp		14,400.06
Check Totals:							14,400.06
GN00141020 33460	09/26/23 09/15/23	MW	V4199	NATIONWIDE ENVIRONMENTAL SERVI 9/23 STREET SWEEPING SVCS	184101-7739 Refuse Prof Service		33,344.91
Check Totals:							33,344.91
GN00141021 152-084-8439 3	09/26/23 08/17/23	MW	V4057	SO CALIF GAS CO 8/23 NATURAL GAS VHCL FUEL	176101-7831 Fleet Maintenanc Purch for Resale		168.36
Check Totals:							168.36
GN00141022 20455	09/26/23 09/01/23	MW	V57065	TOWNSEND PUBLIC AFFAIRS INC 9/23 CONSULTING SVCS	165251-7739 Non-Departmental		5,000.00

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					Prof Service		
				Check Totals:			5,000.00
GN00141023 0072779-IN	09/26/23 09/12/23	MW	V50877	A & A WIPING CLOTH INC RAGS	182101-7199 Water Operations Othr Mat & Supp		264.75
				Check Totals:			264.75
GN00141024 200608400-000920	09/26/23 12/28/22	MW	V57941	ARAMARK SERVICES INC INMATE MEALS	121106-7199 Auxiliary Svcs Othr Mat & Supp		274.40
				Check Totals:			274.40
GN00141025 643633	09/26/23 09/08/23	MW	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		524.25
643633	09/08/23			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		2,707.91
643634	09/08/23			SUBSTITUTE TEACHER SVCS	138151-7739 General Chldcare Prof Service		444.84
643635	09/08/23			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		3,650.50
643636	09/08/23			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,310.00
				Check Totals:			8,637.50
GN00141026 12655012	09/26/23 08/31/23	MW	V56751	CINTAS CORPORATION #693 08/23 UNIFORM CHARGES	142111-7123 Facility Maint Safety Equip/Uni		170.25
12655012	08/31/23			08/23 MATT CHARGES	142111-7112 Facility Maint Fac Maint Supply		743.07

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Check Totals:							913.32
GN00141027 845482	09/26/23 08/29/23	MW	V48571	COMLOCK SECURITY GROUP KEYS	142111-7433 Facility Maint Rep/Maint-Facilit		52.25
845556	08/29/23			KEYS	142111-7433 Facility Maint Rep/Maint-Facilit		4.89
845581	08/29/23			KEYS	142111-7433 Facility Maint Rep/Maint-Facilit		38.46
Check Totals:							95.60
GN00141028 27413A	09/26/23 09/12/23	MW	V60043	EVERYCHILD CALIFORNIA ENROLLMENT-M.NO GAL	138151-7331 General Chldcare Training & Confr		134.50
27413A	09/12/23			ENROLLMENT-M.NO GAL	138254-7331 CA State Preschl Training & Confr		134.50
27413A	09/12/23			ENROLLMENT-L. QUIROZ	138254-7331 CA State Preschl Training & Confr		269.00
27413A	09/12/23			ENROLLMENT-R. CASIREJON DE L	138254-7331 CA State Preschl Training & Confr		269.00
27440A	09/13/23			ENROLLMENT-A. MARCEAU	138151-7331 General Chldcare Training & Confr		269.00
Check Totals:							1,076.00
GN00141029 69538	09/26/23 09/08/23	MW	V9562	FIVE STAR FIRE PROTECTION INC SEMI-ANL SYS LABOR/FUSIBLE	142111-7433 Facility Maint Rep/Maint-Facilit		581.19
69579	09/14/23			ANL FIRE EXT INSP-HBIC	142111-7433 Facility Maint Rep/Maint-Facilit		190.00
Check Totals:							771.19
GN00141030	09/26/23	MW	V62067	FLAGSHIP DESIGN GROUP INC			

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3676	09/05/23			NOTICE OF INSP FORMS	153101-7741 Bldg & Safety Outside Printing		821.62
Check Totals:							821.62
GN00141031 209-151-0518-020	09/26/23 09/01/23	MW	V57731	FRONTIER COMMUNICATIONS PHONE/ALARM LINES-MUSEUM	133101-7813 Children's Mus Advertising		43.04
Check Totals:							43.04
GN00141032 149413	09/26/23 09/12/23	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		388.93
Check Totals:							388.93
GN00141033 289049874	09/26/23 08/31/23	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 08/23 KONICA MAINT	138151-7431 General Chldcare Rep/Maint-Equip		80.20
289049874	08/31/23			08/23 KONICA MAINT	138254-7431 CA State Preschl Rep/Maint-Equip		115.40
289050502	08/31/23			08/23 KONICA MAINT	138151-7431 General Chldcare Rep/Maint-Equip		91.62
Check Totals:							287.22
GN00141034 7006646I	09/26/23 05/12/23	MW	V55621	MAYFLOWER DISTRIBUTING COMPANY BIRTHDAY PARTY SUPPLIES	133101-7199 Children's Mus Othr Mat & Supp		43.79
7034844I	07/09/23			BIRTHDAY PARTY SUPPLIES	133101-7199 Children's Mus Othr Mat & Supp		355.96
Check Totals:							399.75
GN00141035 801249	09/26/23 09/12/23	MW	V48255	PUMP MAN RMV DMGD MOTOR-OLD RESERVOI	182101-7431		1,810.00

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801250	09/12/23			PUMP MOTOR-OLD RESERVOIR	Water Operations Rep/Maint-Equip 182101-7431		380.00
				Check Totals:			2,190.00
GN00141036 S100217732.001	09/26/23 09/13/23	MW	V3215	S & J SUPPLY CO INC SERVICE COUPLINGS	182101-7199 Water Operations Othr Mat & Supp		1,439.46
				Check Totals:			1,439.46
GN00141037 0000572200	09/26/23 08/31/23	MW	V60685	SOUTHERN CALIFORNIA NEWS GROUP 08/23 LEGAL NOTICES	151101-7813 Planning Advertising		6,598.55
0000572200	08/31/23			08/23 CLASSIFIED ADS	156101-7813 M/H Lease Fund Advertising	53601-7813 Park-LH Roof Rep Advertising	1,352.73
				Check Totals:			7,951.28
GN00141038 CH024261	09/26/23 09/05/23	MW	V61722	TAM INTELLIWARE 11/23-10/24 ANL SFTWR SUBSC	133101-7216 Children's Mus Publictn/Subscrip		1,066.85
				Check Totals:			1,066.85
GN00141039 59209	09/26/23 09/08/23	MW	V55177	TOM'S PLUMBING AND DRAIN SERVI PLUMBING SVCS-COMM CIR	142111-7433 Facility Maint Rep/Maint-Facilit		650.00
59600	09/12/23			PLUMBING SVCS-CVC CIR	142111-7433 Facility Maint Rep/Maint-Facilit		1,125.00
				Check Totals:			1,775.00
GN00141040 INV20774	09/26/23 09/13/23	MW	V60774	TOTAL PROTECTION GROUP 09/04-10/23 SKT PK SECURITY	151701-7739 ARPA Fund	28133-7739 ARPA-Recreation	1,582.00

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				Check Totals:	Prof Service	Prof Services	1,582.00
GN00141041 167419398	09/26/23 08/21/23	MW	V50436	ULINE LHCC EXPANSION STORAGE	142111-7433 Facility Maint Rep/Maint-Facilit		2,599.55
				Check Totals:			2,599.55
GN00141042 51439831	09/26/23 08/31/23	MW	V53212	UNIVAR USA INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		1,465.51
51439832	08/31/23			CHLORINE	182101-7199 Water Operations Othr Mat & Supp		1,070.00
				Check Totals:			2,535.51
GN00141043 LA_HABRA_CI.8210	09/26/23 09/19/23	MW	V60257	VESTRA RESOURCES INC 08/23 GIS PROF SVCS	165151-7739 Information Tech Prof Service		6,963.25
				Check Totals:			6,963.25
GN00141044 20562217	09/27/23 09/20/23	MW	V49921	AT & T DATA CRCT TO FULLERTON CRT	165151-7631 Information Tech Utilities-Phone		220.64
				Check Totals:			220.64
GN00141045 0046387091423	09/27/23 09/14/23	MW	V61515	CHARTER COMMUNICATIONS VIDEO SVCS ACCT-PD	165151-7631 Information Tech Utilities-Phone		446.22
0628088091823	09/18/23			PEG CHANNEL TRANSPORT FEE	162301-7631 PEG AB2987 Utilities-Phone		774.41
				Check Totals:			1,220.63

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GN00141046 700065947819	09/27/23 09/15/23	MW	V4055	EDISON CO 1213 FAHRINGER WY-BONITA PK	142111-7632 Facility Maint		991.52
700573242156	09/19/23			301 S EUCLID ST	Utilities-Electr 133101-7632		1,993.39
700573242156	09/19/23			303 S EUCLID ST	Children's Mus Utilities-Electr 133101-7632		3,234.31
				Check Totals:			6,219.22
GN00141047 10618	09/27/23 09/15/23	MW	V0458	GAUCI LANDSCAPE 9/23 LANDSCAPE MNT-PARKS	185101-7739 Park & Landscape Prof Service		13,143.50
10619	09/15/23			9/23 LANDSCAPE MNT -GVT BLD	185101-7739 Park & Landscape Prof Service		3,514.00
10620	09/15/23			9/23 LANDSCP MNT, WSTRDR, PNT	182101-7739 Water Operations Prof Service		2,092.50
				Check Totals:			18,750.00
GN00141048 29898	09/27/23 09/13/23	MW	V58738	RAFFIELIS FINANCIAL CONSULTANTS 8/23 WATER RATE STUDY	182101-7739 Water Operations Prof Service		4,016.25
29898	09/13/23			8/23 WATER RATE STUDY	183101-7739 Sewer Operations Prof Service		4,016.25
				Check Totals:			8,032.50
GN00141049 203585	09/27/23 07/15/23	MW	V5258	WEST COAST ARBORIST INC 7/1-7/15/23-TREE MAINT	185101-7739 Park & Landscape Prof Service		3,276.00
203586	07/31/23			7/16-7/31/23-TREE MAINT	185101-7739 Park & Landscape Prof Service		3,315.40
203587	07/31/23			7/16-7/31/23-TREE MAINT	184101-7739 Refuse		375.90

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203588	08/15/23			8/1-8/15/23-TREE MAINT	Prof Service 184101-7739		10,095.60
203589	08/15/23			8/1-8/15/23-TREE MAINT	Refuse Prof Service 185101-7739		2,042.90
204211	08/31/23			8/16-8/31/23-TREE MAINT	Park & Landscape Prof Service 185101-7739		2,689.35
				Check Totals:			21,795.15
GN00141050 2535	09/28/23 08/30/23	MW	V7133	CALIFORNIA CUSTOM ELECTRICAL HARBOR/ARBOLITA-CONDUIT RPR	152471-8921 Gas Tax Improvements	53604-8921 Traff Impr 23-24 Improvements	22,473.43
				Check Totals:			22,473.43
GN00141051 0044010092423	10/03/23 09/24/23	MW	V61515	CHARTER COMMUNICATIONS VIDEO SVCS-CVC CIR	165151-7631 Information Tech Utilities-Phone		421.07
0684594092523	09/25/23			COAX ISP SVCS	165151-7631 Information Tech Utilities-Phone		217.97
0773371092123	09/21/23			WIFI COAX ISP SVCS	165151-7631 Information Tech Utilities-Phone		247.97
				Check Totals:			887.01
GN00141052 700048980701	10/03/23 09/22/23	MW	V4055	EDISON CO 217 E LH BLVD-VETERANS HALL	142111-7632 Facility Maint Utilities-Electr		1,137.31
700049037382	09/22/23			215 E LH BLVD-HISTORICAL MU	142111-7632 Facility Maint Utilities-Electr		33.74
700328599163	09/22/23			221 1/2 E LH BL-PED LIBRARY	142111-7632 Facility Maint Utilities-Electr		36.72
				Check Totals:			1,207.77

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GN00141053 2091054933	10/03/23 09/22/23	MW	V57731	FRONTIER COMMUNICATIONS TL CRT' FUL CRT' TO PD	165151-7631 Information Tech Utilities-Phone		400.69
2091106566	09/25/23			RINGDOWN CRCT FROM PD TO FS	165151-7631 Information Tech Utilities-Phone		62.23
Check Totals:							462.92
GN00141054 OCTOBER 2023	10/03/23 09/15/23	MW	V3310	INLAND VALLEY HUMANE SOCIETY 10/23 ANIMAL SHELTER SVCS	121105-7739 Animal Control Prof Service		9,248.92
SEPTEMBER 2023	08/15/23			9/23 ANIMAL SHELTER SVCS	121105-7739 Animal Control Prof Service		9,248.92
Check Totals:							18,497.84
GN00141055 JC21065-11	10/03/23 08/09/23	MW	V57031	KOA CORPORATION 7/23 ALLEY REHAB AREA7 PRJ	152471-7739 Gas Tax Prof Service	53546-7739 Alley Improvemen Prof Services	1,145.00
JC31151-1	09/05/23			8/23 ALLEY REHAB AREA7 PRJ	152471-7739 Gas Tax Prof Service	53583-7739 Alley Area 8 Prof Services	2,886.00
Check Totals:							4,031.00
GN00141056 82509	10/03/23 06/30/23	MW	V9858	THE PLANNING CENTER 6/23 COMP HOUSING/SFTY ELEM	146101-7739 Gen Plan Update Prof Service		4,528.75
Check Totals:							4,528.75
GN00141057 981093363	10/03/23 09/21/23	MW	V61518	T-MOBILE 8/21-9/20/23-CELLULAR SVCS	165151-7631 Information Tech Utilities-Phone		1,197.52
981093363	09/21/23			ADDED 3 LINES-PD	121102-7631 Police Operation Utilities-Phone		89.07

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981093363	09/21/23		ADDED 3 LINES-PWST	173111-7631 Street Maint Utilities-Phone		83.67
Check Totals:						1,370.26
GN00141058 025-439491	10/03/23 09/20/23	MW V58776	TYLER TECHNOLOGIES INC 9/11-9/14 PROF SVCS LMS	152412-7739 SB2-FCP Prof Service		6,150.00
Check Totals:						6,150.00
GN00141059 9945155530	10/03/23 09/23/23	MW V46919	VERIZON WIRELESS LTE DATA SVCS-PD	165151-7631 Information Tech Utilities-Phone		156.04
Check Totals:						156.04
GN00141060 12373463	10/03/23 08/30/23	MW V3889	ALITEC INDUSTRIES INC LINER, PLACARD KIT, DECAL KIT	176101-7199 Fleet Maintenanc Othr Mat & Supp		1,056.27
51276852	08/25/23		SERVICE TO UNIT 5240	176101-7739 Fleet Maintenanc Prof Service		1,794.59
Check Totals:						2,850.86
GN00141061 109122	10/03/23 09/20/23	MW V45525	BEST LAWNMOWER SERVICE SERVICE TO WEEDATER	185101-7431 Park & Landscape Rep/Maint-Equip		93.43
109127	09/20/23		PRE-MIX QIS	185101-7199 Park & Landscape Othr Mat & Supp		10.81
Check Totals:						104.24
GN00141062 5183	10/03/23 09/06/23	MW V59150	BLACK AND WHITE EMERGENCY VEHI TOP HAT TIMERS	176101-7199 Fleet Maintenanc Othr Mat & Supp		358.53

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GN00141063 090723-1	10/03/23	MW 09/07/23	V53423	BUDILO CONSTRUCTION INC PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		2,055.00
090723-2	09/07/23			PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		1,878.66
Check Totals:							3,933.66
GN00141064 13620989	10/03/23	MW 08/25/23	V54197	C & J COLLISION MIRRORS	176101-7199 Fleet Maintenanc Othr Mat & Supp		1,387.77
13677750	09/12/23			SERVICE TO UNIT 2418	176101-7739 Fleet Maintenanc Prof Service		319.00
Check Totals:							1,706.77
GN00141065 8377317	10/03/23	MW 09/06/23	V0398	CERTIFIED LABORATORIES PREVALUBE	176101-7199 Fleet Maintenanc Othr Mat & Supp		398.85
Check Totals:							398.85
GN00141066 1050834	10/03/23	MW 08/29/23	V2706	COASTLINE EQUIPMENT SERVICE TO UNIT 4134	176101-7739 Fleet Maintenanc Prof Service		1,140.06
Check Totals:							1,140.06
GN00141067 200483613	10/03/23	MW 09/13/23	V1342	DANIELS TIRE SERVICE SERVICE TO UNIT 4133	176101-7739 Fleet Maintenanc Prof Service		2,466.81
Check Totals:							2,466.81
GN00141068 CA54435	10/03/23	MW 09/13/23	V4328	DAVE BANG ASSOC INC PLAYGROUND EQUIPMENT	185101-7199		434.79

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					Park & Landscape Othr Mat & Supp		
				Check Totals:			434.79
GN00141069 108002582365	10/03/23 08/31/23	MW	V61938	EAN SERVICES, LLC CAR RENTAL	177101-7739 Fleet Replacemnt Prof Service		1,251.65
108002582475	08/31/23			CAR RENTAL	177101-7739 Fleet Replacemnt Prof Service		772.85
108002582572	08/31/23			CAR RENTAL	177101-7739 Fleet Replacemnt Prof Service		772.85
108003058788	08/30/23			CAR RENTAL	177101-7739 Fleet Replacemnt Prof Service		806.37
				Check Totals:			3,603.72
GN00141070 SCSI009	10/03/23 08/28/23	MW	V3102	EMERGENCY SVC RESTORATION SEWER OVERFLOW CLEAN UP-PD	142111-7433 Facility Maint Rep/Maint-Facilit		3,322.52
				Check Totals:			3,322.52
GN00141071 42421	10/03/23 08/28/23	MW	V46815	EMERGENCY VEHICLE GROUP INC SWITCHES, HANDLES	176101-7199 Fleet Maintenanc Othr Mat & Supp		315.25
42422	08/28/23			HANDLES	176101-7199 Fleet Maintenanc Othr Mat & Supp		278.87
				Check Totals:			594.12
GN00141072 20411	10/03/23 09/07/23	MW	V46524	FLEMING ENVIRONMENTAL INC SERVICE TO UNIT 9200	176101-7739 Fleet Maintenanc Prof Service		432.53
20468	09/20/23			FILTERS, STOCK MATERIAL	176101-7199 Fleet Maintenanc Othr Mat & Supp		1,394.36

SELECT Check ID's & Numbers: GN00141009-GN00141154

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
20473	09/20/23			INSPECTION UNIT 9200	176101-7739 Fleet Maintenan Prof Service		748.69
Check Totals:							2,575.58
GN00141073 149446	10/03/23 09/18/23	MW	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		364.63
Check Totals:							364.63
GN00141074 1973558	10/03/23 09/06/23	MW	V62276	GARZA INDUSTRIES INC GLOVES	121102-7199 Police Operation Othr Mat & Supp		303.72
Check Totals:							303.72
GN00141075 10605	10/03/23 09/15/23	MW	V0458	GAUCH LANDSCAPE PLANTIER-PW YARD	185101-7739 Park & Landscape Prof Service		250.00
10609	09/15/23			IRRIGATION-222 N EUCLID	185101-7739 Park & Landscape Prof Service		350.00
10611	09/15/23			LANDSCAPE MAINT-PD	185101-7739 Park & Landscape Prof Service		450.00
10614	09/15/23			LANDSCAPE MAINT-PD	185101-7739 Park & Landscape Prof Service		450.00
10621	09/15/23			9/23 LNDSCP MNT-2ND, EUCLID	185101-7739 Park & Landscape Prof Service		350.00
10622	09/15/23			9/23 LADERA PALMA BALLFIELD	185101-7739 Park & Landscape Prof Service		950.00
10623	09/15/23			IRRIGATION -LOMA NORIE	185101-7739 Park & Landscape Prof Service		275.00
10625	09/15/23			IRRIGATION-VISTA GRANDE	185101-7739 Park & Landscape Prof Service		1,250.00

SELECT Check ID's & Numbers: GN00141009-GN00141154

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							4,325.00
GN00141076 W1A5A7	10/03/23 09/19/23	MW	V8926	HAAKER EQUIPMENT REPAIR TO VACTOR	183101-7739 Sewer Operations Prof Service		9,531.25
Check Totals:							9,531.25
GN00141077 442035	10/03/23 09/06/23	MW	V0686	JACKSON'S AUTO SUPPLY PD JUMPER	176101-7199 Fleet Maintenanc Othr Mat & Supp		483.74
Check Totals:							483.74
GN00141078 101405103	10/03/23 09/01/23	MW	V55258	KIMBALL MIDWEST DRILL BITS	176101-7199 Fleet Maintenanc Othr Mat & Supp		609.22
Check Totals:							609.22
GN00141079 41879	10/03/23 10/14/23	MW	V9106	COUNTY SANITATION DISTRICT OF SEWER FEES-1201 CASA DL REY	183101-7739 Sewer Operations Prof Service		187.10
Check Totals:							187.10
GN00141080 1213	10/03/23 09/20/23	MW	V7965	LUNA CONSTRUCTION REPLACE BBQS-VISTADELVALLE	185101-7739 Park & Landscape Prof Service		750.00
Check Totals:							750.00
GN00141081 62317	10/03/23 09/15/23	MW	V56986	ORANGE COUNTY SANITATION DISTR FOG INSPECTIONS	183101-7739 Sewer Operations Prof Service		579.50
Check Totals:							579.50

SELECT Check ID's & Numbers: GN00141009-GN00141154

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID FO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00141082 781719-1	10/03/23 09/05/23	MW	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc		186.61
781816-1	09/06/23			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		84.09
782361-1	09/11/23			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		18.21
782444-1	09/12/23			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		243.48
782521-1	09/12/23			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		220.94
782526-1	09/12/23			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		51.31
782566-1	09/13/23			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		93.92
782568-1	09/13/23			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		99.91
782594-1	09/13/23			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		271.75
782778-1	09/14/23			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		50.00
782827-1	09/15/23			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		276.36
783160-1	09/18/23			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		188.77
783194-1	09/19/23			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		119.02
783195-1	09/19/23			SHOP PARTS	Othr Mat & Supp 176101-7199 Fleet Maintenanc		126.73
Check Totals:							2,031.10

SELECT Check ID's & Numbers: GN00141009-GN00141154

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00141084 307986	10/03/23	MW 08/04/23	V50384	PUENTE HILLS FORD SERVICE TO UNIT 2174	176101-7739 Fleet Maintenanc Prof Service		880.86
609194	07/27/23			ROTOR	176101-7199 Fleet Maintenanc Othr Mat & Supp		544.00
613197	08/28/23			INSULAT,HOUSING,BRACKET	176101-7199 Fleet Maintenanc Othr Mat & Supp		780.36
614650	09/20/23			TUBE AS	176101-7199 Fleet Maintenanc Othr Mat & Supp		166.44
CM612461	09/01/23			CREDIT MEMO	176101-7199 Fleet Maintenanc Othr Mat & Supp		-67.45
Check Totals:							2,304.21
GN00141085 92641934	10/03/23	MW 09/13/23	V4728	SAFETY KLEEN SERVICE TO SHOP	176101-7739 Fleet Maintenanc Prof Service		409.82
Check Totals:							409.82
GN00141086 3524866956	10/03/23	MW 12/03/22	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	161101-7199 City Manager Othr Mat & Supp		117.82
3542454027	07/12/23			OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		602.63
3544236855	08/02/23			OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		304.12
3544303332	08/03/23			OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		78.28
3544303333	08/03/23			OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		259.22
3544616261	08/08/23			CREDIT MEMO	121104-7199 Police Suprt Svc		-259.50

SELECT Check ID's & Numbers: GN00141009-GN00141154

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3545444704	08/19/23			OFFICE SUPPLIES	Othr Mat & Supp 121104-7199		684.78
3545444705	08/19/23			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		321.71
3546123046	08/26/23			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		71.72
3546581750	08/31/23			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		391.13
3546581751	08/31/23			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		155.77
3546581752	08/31/23			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		86.00
3546726285	09/01/23			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		79.13
3546986144	09/06/23			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		73.59
3547055772	09/07/23			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		302.99
3547416251	09/13/23			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		30.16
3547479379	09/14/23			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 121104-7199		407.18
3547744917	09/16/23			OFFICE SUPPLIES	Police Suprt Svc Othr Mat & Supp 161101-7199		384.07
3548217294	09/23/23			OFFICE SUPPLIES	City Manager Othr Mat & Supp 151011-7199		240.80
				Check Totals:			4,331.60
GN00141088 10569	10/03/23 08/17/23	MW	V0458	GAUCI LANDSCAPE TERRAZA PK SVC	185101-7739		1,250.00

SELECT Check ID's & Numbers: GN00141009-GN00141154

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
10573	08/17/23			08/23 MAINT-107 SECOND ST	Park & Landscape Prof Service 185101-7739		350.00
10574	08/17/23			08/23 MAINT-LADERA PALMA BA	Park & Landscape Prof Service 185101-7739		950.00
10575	08/17/23			IRRIGATION CONTROLLER-PW	Park & Landscape Prof Service 185101-7739		950.00
10576	08/17/23			IRRIGATION SVC-LOMA NORIE P	Park & Landscape Prof Service 185101-7739		1,250.00
10577	08/17/23			BROKEN MAINLINE-OESTIE PK	Park & Landscape Prof Service 185101-7739		575.00
10578	08/17/23			DG FOR PATH-WESTIRIDGE/VLSTA	Park & Landscape Prof Service 185101-7739		3,200.00
10579	08/17/23			DG PATH-VISTA DEL VALLE PK	Park & Landscape Prof Service 185101-7739		1,450.00
10580	08/17/23			LANDSCAPE SVC-WESTIRIDGE/VIS	Park & Landscape Prof Service 185101-7739		2,050.00
Check Totals:							12,025.00
GN00141089 27469	10/03/23 09/15/23	MW	V56550	HADRONEX, INC SERVICE LABOR-SMARTCOVER	183101-7739 Sewer Operations Prof Service		448.00
Check Totals:							448.00
GN00141090 915097	10/03/23 08/31/23	MW	V62069	HASA INC SPLASH PAD SVC-OESTIE PK	185101-7739 Park & Landscape Prof Service		750.00
915098	08/31/23			SPLASH PAD SVC-BRIO PK	185101-7739 Park & Landscape Prof Service		750.00
915340	08/31/23			SPLASH PAD SVC-OESTIE PK	185101-7739 Park & Landscape		324.12

SELECT Check ID's & Numbers: GN00141009-GN00141154

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Prof Service		
				Check Totals:			1,824.12
GN00141091 35099	10/03/23 08/28/23	MW	V60200	HAZZARD BACKFLOW INC BACKFLOW TESTING	185101-7739 Park & Landscape Prof Service		140.00
35285	09/12/23			VANDALISM REPAIR-BACKFLOW T	185101-7433 Park & Landscape Rep/Maint-Facilit		2,735.00
				Check Totals:			2,875.00
GN00141092 0002191-IN	10/03/23 09/15/23	MW	V62172	HPS WEST INC METER REGISTERS	182151-8921 Water Projects Improvements	53595-8921 Water Meter23-24 Improvements	7,734.58
				Check Totals:			7,734.58
GN00141093 100	10/03/23 09/13/23	MW	V60955	J RODRIGUEZ TREE CARE MAINTENA WEED ABATEMENT	185101-7739 Park & Landscape Prof Service		500.00
86	08/28/23			TREE SVCS	185101-7739 Park & Landscape Prof Service		3,220.00
87	08/28/23			TREE SVCS	185101-7739 Park & Landscape Prof Service		910.00
88	08/28/23			TREE SVCS	185101-7739 Park & Landscape Prof Service		1,450.00
89	08/28/23			TREE SVCS	185101-7739 Park & Landscape Prof Service		1,145.00
90	08/28/23			TREE SVCS	185101-7739 Park & Landscape Prof Service		630.00
91	08/28/23			TREE SVCS	185101-7739 Park & Landscape Prof Service		400.00
92	08/28/23			TREE SVCS	185101-7739 Park & Landscape		400.00

SELECT Check ID's & Numbers: GN00141009-GN00141154

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
93	08/28/23			TREE SVCS	Prof Service 185101-7739		200.00
94	08/28/23			WEED ABATEMENT	Park & Landscape Prof Service 185101-7739		200.00
98	09/13/23			TREE SVCS-LOMA VERDE PK	Park & Landscape Prof Service 185101-7739		1,450.00
99	09/13/23			TREE SVCS-LA BONITA PK	Park & Landscape Prof Service 185101-7739		375.00
Check Totals:							10,880.00
GN00141094 289127856	10/03/23 08/31/23	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 08/23 KONICA LEASE	165151-7531 Information Tech Rent/Lease-Equip		311.01
289128244	08/31/23			08/23 KONICA LEASE	165151-7531 Information Tech Rent/Lease-Equip		421.19
289128619	08/31/23			08/23 KONICA LEASE	165151-7531 Information Tech Rent/Lease-Equip		169.41
289128713	08/31/23			08/23 KONICA LEASE	165151-7531 Information Tech Rent/Lease-Equip		1,275.62
Check Totals:							2,177.23
GN00141095 1200	10/03/23 09/08/23	MW	V7965	LUNA CONSTRUCTION REPAIRS-VISTA DEL VALLE PK	185101-7739 Park & Landscape Prof Service		450.00
1202	09/07/23			INSTALL/BUILD TABLE-DESCANS	185101-7739 Park & Landscape Prof Service		650.00
1204	09/07/23			INSTALL RAILROAD TIES-LA BO	185101-7739 Park & Landscape Prof Service		675.00
1205	09/07/23			REPAIRS-DESCANSO PK	185101-7433 Park & Landscape Rep/Maint-Facilit		450.00

SELECT Check ID's & Numbers: GN00141009-GN00141154

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
1207	09/07/23			REPAIRS-DESCANSO PK	185101-7739		550.00
1208	09/07/23			REPAIRS-DESCANSO PK	185101-7739 Park & Landscape Prof Service		450.00
Check Totals:							3,225.00
GN00141096 38772	10/03/23 09/06/23	MW	V59529	OCEAN BLUE ENVIRONMENTAL SVCS DIESEL EXHAUST FLUID DISPOS	183101-7739 Sewer Operations Prof Service		2,312.37
Check Totals:							2,312.37
GN00141097 23-26782	10/03/23 09/05/23	MW	V1276	PENNER PARTITIONS INC RESTROOM PARTITIONS-MUSEUM	142111-7433 Facility Maint Rep/Maint-Facilit		217.66
Check Totals:							217.66
GN00141098 IN101262446	10/03/23 09/08/23	MW	V5281	S & S WORLDWIDE WIR CLR PAPER, CLR SPLSH CHE	133101-7199 Children's Mus Othr Mat & Supp		68.39
Check Totals:							68.39
GN00141099 3547267785	10/03/23 09/09/23	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	133101-7199 Children's Mus Othr Mat & Supp		138.27
3547347479	09/12/23			OFFICE SUPPLIES	133101-7199 Children's Mus Othr Mat & Supp		72.27
3547744919	09/16/23			OFFICE SUPPLIES	133101-7199 Children's Mus Othr Mat & Supp		111.59
3547744920	09/16/23			OFFICE SUPPLIES	131101-7199 Comm Srv Admin Othr Mat & Supp		158.85
3547744920	09/16/23			OFFICE SUPPLIES	134151-7199 Recreation	34200-7199 Admin/Contingenc	167.05

SELECT Check ID's & Numbers: GN00141009-GN00141154

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3547744921	09/16/23			OFFICE SUPPLIES	Othr Mat & Supp 173111-7199	Othr Mat/Supply	57.63
3547824197	09/19/23			OFFICE SUPPLIES	Street Maint Othr Mat & Supp 133101-7199		62.77
3547824198	09/19/23			OFFICE SUPPLIES	Children's Mus Othr Mat & Supp 133101-7199		62.77
3547824199	09/19/23			OFFICE SUPPLIES	Children's Mus Othr Mat & Supp 133101-7199		62.77
3547824200	09/19/23			OFFICE SUPPLIES	Children's Mus Othr Mat & Supp 133101-7199		62.77
3547824201	09/19/23			OFFICE SUPPLIES	Children's Mus Othr Mat & Supp 133101-7199		62.77
3547824202	09/19/23			OFFICE SUPPLIES	Children's Mus Othr Mat & Supp 133101-7199		62.77
3547824203	09/19/23			OFFICE SUPPLIES	Children's Mus Othr Mat & Supp 133101-7199		47.40
Check Totals:							1,129.68
GN00141101 650837	10/03/23 09/05/23	MW	V4648	WEST COAST SAND & GRAVEL BASE	182101-7199 Water Operations		1,280.60
651365	09/06/23			BASE	Othr Mat & Supp 182101-7199 Water Operations		609.03
Check Totals:							1,889.63
GN00141102 08282023-CAJC-1	10/04/23 08/25/23	MW	V61712	NURSES DEVELOPMENT CENTER INC ITA-NURSING ASSNT-R WILSON	139101-7331 W.I.A. Training & Confr	39449-7331 OSY Indiv Train Training & Confr	2,800.00
Check Totals:							2,800.00

SELECT Check ID's & Numbers: GN00141009-GN00141154

CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
Invoice	Inv Date		PO #	PO Date Description			
GN00141103 3546986143	10/04/23 09/06/23	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	139101-7199 W.I.A. Othr Mat & Supp	39443-7199 OSY Operations Othr Mat/Supply	37.57
3546986143	09/06/23			OFFICE SUPPLIES	139101-7199 W.I.A. Othr Mat & Supp	39043-7199 ISY Operations Othr Mat/Supply	12.52
Check Totals:							50.09
GN00141104 3763	10/04/23 09/02/23	MW	V49245	24/7 EVENT SERVICES IN SECURITY SVCS 09/02/23	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Secury Prof Services	520.00
3764	09/03/23			SECURITY SVCS 09/03/23	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Secury Prof Services	585.00
3771	09/09/23			SECURITY SVCS 09/09/23	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Secury Prof Services	520.00
3772	09/09/23			SECURITY SVCS 09/09/23	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Secury Prof Services	520.00
Check Totals:							2,145.00
GN00141105 601576	10/04/23 08/18/23	MW	V2715	BEE REMOVERS BEE REMOVAL-2540 W GREENBRI	185101-7739 Park & Landscape Prof Service		130.00
Check Totals:							130.00
GN00141106 108912	10/04/23 08/17/23	MW	V45525	BEST LAWNMOWER SERVICE SERVICE TO WEEDEATER	185101-7431 Park & Landscape Rep/Maint-Equip		96.09
108913	08/18/23			TRIMMER, CHAIN, WRENCH, RAKE	185101-7199 Park & Landscape Othr Mat & Supp		217.51
108925	08/21/23			SERVICE TO HEDGE TRIMMER	185101-7431 Park & Landscape Rep/Maint-Equip		69.33
108926	08/21/23			SERVICE TO HAND BLOWER	185101-7431 Park & Landscape		113.15

SELECT Check ID's & Numbers: GN00141009-GN00141154

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
108953	08/22/23			CATCHY CANS,HOE HEADS	Rep/Maint-Equip 185101-7199		71.42
108980	08/25/23			CHAINS,CAR CLEANER,GLOVES	Park & Landscape Othr Mat & Supp 185101-7199		451.24
109009	08/30/23			BLADES	Park & Landscape Othr Mat & Supp 185101-7199		58.43
109016	08/31/23			SERVICE TO WEDEATER	Park & Landscape Othr Mat & Supp 185101-7431		256.45
109043	09/07/23			HEAD AND SPOOL COVERS	Rep/Maint-Equip 185101-7199		46.52
109044	09/07/23			CHAIN	Park & Landscape Othr Mat & Supp 185101-7199		32.46
109047	09/07/23			EAR MUFFS	Park & Landscape Othr Mat & Supp 185101-7199		43.29
109050	09/07/23			SERVICE TO BLOWER	Park & Landscape Othr Mat & Supp 185101-7431		148.28
				Check Totals:			1,604.17
GN00141107 INV-897110	10/04/23 08/28/23	MW	V6710	BISHOP COMPANY PRUNER,OUTRIGGER PADS,BASKE	185101-7199 Park & Landscape Othr Mat & Supp		874.14
INV-897116	08/28/23			STAKES,TIES,GLOVES	185101-7199 Park & Landscape Othr Mat & Supp		593.59
				Check Totals:			1,467.73
GN00141108 083123-1	10/04/23 08/31/23	MW	V53423	BUDILO CONSTRUCTION INC PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		2,960.26
083123-2	08/31/23			PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		2,441.57

SELECT Check ID's & Numbers: GN00141009-GN00141154

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							5,401.83
GN00141109 2529	10/04/23 08/18/23	MW	V7133	CALIFORNIA CUSTOM ELECTRICAL LIGHTING SVCS-GUADALUPE PK	185101-7739 Park & Landscape Prof Service		764.16
2530	08/21/23			ELECTRICAL SVC-EL CENTRO PK	185101-7739 Park & Landscape Prof Service		3,399.45
2534	08/30/23			ELECTRICAL SVC-EL CENTRO PK	185101-7739 Park & Landscape Prof Service		3,076.76
2540	09/13/23			VANDALISM REPAIRS-LH BLVD	185101-7433 Park & Landscape Rep/Maint-Facilit		3,838.67
Check Totals:							11,079.04
GN00141110 497140	10/04/23 09/08/23	MW	V7602	CANNING'S HARDWARE MOVIES IN THE PARK SUPPLIES	134151-7199 Recreation Othr Mat & Supp	34211-7199 Movies in Park Othr Mat/Supply	50.86
PARKS DEPT	08/29/23			08/23 SUPPLIES-PARKS DEPT	185101-7199 Park & Landscape Othr Mat & Supp		595.15
Check Totals:							646.01
GN00141111 18504	10/04/23 08/31/23	MW	V61205	COMPLETE LANDSCAPE CARE INC IRRIGATION SVC-ESTELI PK	185101-7739 Park & Landscape Prof Service		1,212.10
18506	08/31/23			VANDALISM REPAIR-HARBOR MED	185101-7433 Park & Landscape Rep/Maint-Facilit		1,480.00
18507	08/31/23			IRRIGATION SVC-500 N BEACH	185101-7739 Park & Landscape Prof Service		1,920.00
18508	08/31/23			DOWNED TREES/BRANCHES-HURRI	185101-7739 Park & Landscape Prof Service		995.00
18509	08/31/23			IRRIGATION SVC-300 S BEACH	185101-7739 Park & Landscape Prof Service		780.00

SELECT Check ID's & Numbers: GN00141009-GN00141154

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
185101	08/31/23			DOWNED TREES/BRANCHES-HURRI	185101-7739 Park & Landscape Prof Service		995.00
18511	08/31/23			DOWNED TREES/BRANCHES-HURRI	185101-7739 Park & Landscape Prof Service		995.00
18512	08/31/23			DOWNED TREES/BRANCHES-HURRI	185101-7739 Park & Landscape Prof Service		995.00
18513	08/31/23			07/23 MAINT-VISIA DEL VALLE	185101-7739 Park & Landscape Prof Service		7,728.00
18514	08/31/23			IRRIGATION SVC-VISIA DEL VA	185101-7739 Park & Landscape Prof Service		2,400.00
18523	08/31/23			08/23 MAINT-BEACH BLVD	185101-7739 Park & Landscape Prof Service		625.00
Check Totals:							20,125.10
GN00141112 139585	10/04/23 08/18/23	MW	V60208	COURTESY PLUMBERS INC PLUMBING SVC-ESTELI PK	185101-7739 Park & Landscape Prof Service		650.00
139587	08/21/23			PLUMBING SVC-CITY YARD	184102-7739 Refuse Grants Prof Service	18442-7739 Beverage FY22-23 Prof Services	1,364.00
139588	08/21/23			PLUMBING SVC-CITY YARD	184102-7739 Refuse Grants Prof Service	18442-7739 Beverage FY22-23 Prof Services	3,150.00
139639	08/25/23			PLUMBING SVC-EL CENTRO PK	185101-7739 Park & Landscape Prof Service		265.00
139644	08/26/23			PLUMBING SVC-ESTELI PK	185101-7739 Park & Landscape Prof Service		185.00
Check Totals:							5,614.00
GN00141113 S1530644.001	10/04/23 09/07/23	MW	V3891	DANGELO CO GLOVES	182101-7199 Water Operations Othr Mat & Supp		169.84
S1530681.001	09/07/23			HOSES	173111-7199		717.62

SELECT Check ID's & Numbers: GN00141009-GN00141154

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
S1531091.001	09/11/23			REPAIR FITTINGS	Street Maint Othr Mat & Supp 182101-7199		2,381.66
S1531303.001	09/12/23			REPAIR FITTINGS	Water Operations Othr Mat & Supp 182101-7199		133.20
				Check Totals:			3,402.32
GN00141114 20363129	10/04/23 08/17/23	MW	V0406	EWING IRRIGATION PRODUCTS TURF SUPREME	185101-7199 Park & Landscape Othr Mat & Supp		1,250.98
20363346	08/17/23			IRRIGATION COMPONENTS	185101-7199 Park & Landscape Othr Mat & Supp		1,017.81
				Check Totals:			2,268.79
GN00141115 109844	10/04/23 09/08/23	MW	V50206	1ST JCN INC PORTABLE RESTROOM-LHLL	134151-7739 Recreation Prof Service	34004-7739 Athl Field Rentl Prof Services	596.86
				Check Totals:			596.86
GN00141116 95274	10/04/23 08/30/23	MW	V51944	ACRO PRINTING INC ORGANIC RECYCLING FLYER	184102-7813 Refuse Grants Advertising	18441-7813 SB1383 Local Ass Advertising	1,721.32
				Check Totals:			1,721.32
GN00141117 MP-20232609	10/04/23 09/26/23	MW	V57684	ADVANTAGE FMM POSTAGE-WATER BILLS	182121-7165 Wtr Customer Srv Postage		15,000.00
				Check Totals:			15,000.00
GN00141118 5502089988	10/04/23 08/31/23	MW	V0236	AIRGAS OXYGEN TANK RENTALS	127451-7199 Ambulance		337.55

SELECT Check ID's & Numbers: GN00141009-GN00141154

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Othr Mat & Supp		
				Check Totals:			337.55
GN00141119	10/04/23	MW	V60679	AMAZON CAPITAL SERVICES INC	121104-7199		200.16
16MD-FR7M-L7QD	05/19/23			KEYBOARD,USB'S	Police Suprt Svc		
					Othr Mat & Supp		
19TK-4QMD-GXIN	08/10/23			LAMINATING POUCHES	121104-7199		56.50
					Police Suprt Svc		
					Othr Mat & Supp		
1DDG-VNfy-MW9	05/28/23			BATTERIES,USB'S	121104-7199		218.92
					Police Suprt Svc		
					Othr Mat & Supp		
1WxW-DMYF-3FKJ	05/16/23			USB'S,HEADSET CUSHIONS/COVE	121104-7199		406.10
					Police Suprt Svc		
					Othr Mat & Supp		
				Check Totals:			881.68
GN00141120	10/04/23	MW	V5116	AMERICAN PUBLIC WORKS ASSOC	152101-7215		286.25
668260	07/03/23			MEM DUES #668260 A.MENDOZA	Engineering		
					Dues & Membership		
				Check Totals:			286.25
GN00141121	10/04/23	MW	V52174	AMERICAN SOCIETY OF CIVIL ENGI	152301-7215		316.00
1046259747	09/05/23			ASCE MEM DUES 2024 M.PLOTINI	Traffic Mgmt		
					Dues & Membership		
				Check Totals:			316.00
GN00141122	10/04/23	MW	V54145	ARC IMAGING RESOURCES	152101-7199		68.41
942275	08/31/23			PLOTTER SUPPLIES	Engineering		
					Othr Mat & Supp		
942275	08/31/23			PLOTTER SUPPLIES	152301-7199		68.41
					Traffic Mgmt		
					Othr Mat & Supp		
942275	08/31/23			PLOTTER SUPPLIES	174201-7199		68.40
					NEDES		
					Othr Mat & Supp		

SELECT Check ID's & Numbers: GN00141009-GN00141154

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							205.22
GN00141123 85083270	10/04/23 09/08/23	MW	V8840	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	127451-7199 Ambulance		74.67
85092596	09/18/23			MEDICAL SUPPLIES	127451-7199 Ambulance Othr Mat & Supp		793.64
Check Totals:							868.31
GN00141124 171-08.160	10/04/23 09/15/23	MW	V46909	BUCKNAM & ASSOCIATES 09/01-15/23 ENG SUPP SVCS	182101-7739 Water Operations Prof Service		1,950.00
Check Totals:							1,950.00
GN00141125 103858	10/04/23 09/05/23	MW	V56564	CAL STATE AUTO PARTS BATTERIES, GLOVES	176101-7199 Fleet Maintenanc Othr Mat & Supp		1,399.38
103961	09/05/23			BRAKEEN	176101-7199 Fleet Maintenanc Othr Mat & Supp		33.64
105853	09/07/23			KIT-BRAKE CALIPER	176101-7199 Fleet Maintenanc Othr Mat & Supp		138.58
105894	09/07/23			STOCK MATERIAL	176101-7199 Fleet Maintenanc Othr Mat & Supp		70.80
533641	09/05/23			CREDIT MEMO	176101-7199 Fleet Maintenanc Othr Mat & Supp		-46.63
Check Totals:							1,595.77
GN00141126 11052	10/04/23 10/01/23	MW	V61669	COMPLETE GYM SOLUTIONS 10/23 GYM EQUIPMENT RENTAL	165251-7531 Non-Departmental Rent/Lease-Equip		989.41
Check Totals:							989.41

SELECT Check ID's & Numbers: GN00141009-GN00141154

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00141127 PF-SO-129555	10/04/23 09/11/23	MW	V59299	CONTINENTAL COMPUTERS/WLAN MAL DROP CAM WIFI	121103-7216 Police Investgns Publictn/Subscrip		61.16
Check Totals:							61.16
GN00141128 SH 66204	10/04/23 08/22/23	MW	V51447	COUNTY OF ORANGE VARIOUS FORMS	121106-7199 Auxiliary Svcs Othr Mat & Supp		114.12
SH 66252	09/05/23			09/23 AFIS CHARGES	121106-7739 Auxiliary Svcs Prof Service		2,242.00
Check Totals:							2,356.12
GN00141129 139637	10/04/23 08/23/23	MW	V60208	COURTESY PLUMBERS INC DRINKING FOUNTAIN-VISTA DEL	184102-7739 Refuse Grants Prof Service	18440-7739 Bev Recycling 22 Prof Services	1,644.05
139637	08/23/23			DRINKING FOUNTAIN-VISTA DEL	184102-7739 Refuse Grants Prof Service	18442-7739 Beverage FY22-23 Prof Services	4,493.95
Check Totals:							6,138.00
GN00141130 6755	10/04/23 08/16/23	MW	V0544	CRON & ASSOC TRANSCRIPTION INC 08/01-15/23 TRANSCRIPTION	121103-7739 Police Investgns Prof Service		101.92
6767	09/06/23			08/16-31/23 TRANSCRIPTION	121103-7739 Police Investgns Prof Service		39.80
Check Totals:							141.72
GN00141131 S1531379.001	10/04/23 09/13/23	MW	V3891	DANGELO CO COPPER PIPE	182101-7199 Water Operations Othr Mat & Supp		1,371.35
S1531579.001	09/14/23			HYDRANT & ACCESSORIES	182101-7199 Water Operations Othr Mat & Supp		8,483.82

SELECT Check ID's & Numbers: GN00141009-GN00141154

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							9,855.17
GN00141132 10700157211	10/04/23 09/22/23	MW	V5721	DELL MARKETING HARD DRIVES	165152-7719 Info Tech-Eq Rol Computer Equip (3,965.59
Check Totals:							3,965.59
GN00141133 679695	10/04/23 09/06/23	MW	V7784	DEPARTMENT OF JUSTICE-ACCT OFF 08/23 FINGERPRINTING	121106-7739 Auxiliary Svcs Prof Service		288.00
Check Totals:							288.00
GN00141134 395975	10/04/23 08/28/23	MW	V55503	EFFICIENT X-RAY INC JAIL WASTE DISPOSAL	121106-7739 Auxiliary Svcs Prof Service		65.00
Check Totals:							65.00
GN00141135 T2023-513	10/04/23 08/21/23	MW	V61317	EMERGENCY RESPONSE CRIME SCENE BIOLOGICAL CLEANUP	121103-7739 Police Investgns Prof Service		850.00
T2023-519	09/22/23			BIOLOGICAL CLEANUP	121103-7739 Police Investgns Prof Service		850.00
Check Totals:							1,700.00
GN00141136 W1A4RK	10/04/23 09/18/23	MW	V8926	HAAKER EQUIPMENT REPAIRS TO VACTOR	183101-7739 Sewer Operations Prof Service		6,756.75
Check Totals:							6,756.75
GN00141137 27537	10/04/23 09/18/23	MW	V56550	HADRONEX, INC SMARTCOVER SYSTEM RENEWAL	183101-7739 Sewer Operations Prof Service		216.00

SELECT Check ID's & Numbers: GN00141009-GN00141154

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							216.00
GN00141138 INV13648951	10/04/23 05/10/23	MW	V5225	HR DIRECT POSTER GUARD RENEWAL	163101-7216 Personnel Publictn/Subscrip		99.21
Check Totals:							99.21
GN00141139 AUG 2023	10/04/23 09/03/23	MW	V3977	IMPERIAL CAR WASH 08/23 UNIT WASHES	176101-7739 Fleet Maintenan Prof Service		765.00
Check Totals:							765.00
GN00141140 2309-064787	10/04/23 09/06/23	MW	V6222	JAMES COMPANY-2050 PADLOCK AND KEY	184101-7199 Refuse Othr Mat & Supp		89.57
Check Totals:							89.57
GN00141141 700142702101	10/04/23 09/29/23	MW	V4055	EDISON CO GOVT BLDGS/PARKS	142111-7632 Facility Maint Utilities-Electr		733.99
700620542285	09/21/23			PUENTE ELECTRIC GATE	182101-7632 Water Operations Utilities-Electr		15.09
Check Totals:							749.08
GN00141142 26128	10/04/23 09/06/23	MW	V1102	FERGUSON PRAET & SHERMAN LEGAL SVCS-N.MEDINA	164211-7739 Liability Ins Prof Service		944.95
Check Totals:							944.95
GN00141143 INV1026326	10/04/23 10/01/23	MW	V59797	GEORGE HILLS COMPANY INC 10/23-12/23 CLAIMS MGT FEE	164211-7739 Liability Ins Prof Service		5,819.75

SELECT Check ID's & Numbers: GN00141009-GN00141154

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							5,819.75
GN00141144 007 (23-179)	10/04/23 09/28/23	MW	V55730	JMDIAZ INC 8/23 ENG SVC-MONTWOOD PK	124101-7739 Park Grants Prof Service	53565-7739 Montwood Park Li Prof Services	769.52
Check Totals:							769.52
GN00141145 LHIMS412307	10/04/23 08/23/23	MW	V52947	JOHN L HUNTER & ASSOCIATES 7/23 NEDES PGRM MANAGEMENT	174201-7739 NEDES Prof Service		5,821.25
Check Totals:							5,821.25
GN00141146 3138	10/04/23 09/28/23	MW	V62101	MIKE BUBALO CONSTRUCTION CO IN STORMDRAIN REPAIR-RIDGEHAVE	151701-8921 ARPA Fund Improvements	53597-8921 ARPA-COYATE VILL Improvements	250,000.00
Check Totals:							250,000.00
GN00141147 262633	10/04/23 08/13/23	MW	V0351	SMART & FINAL SUPPLIES-MUSEUM BDAY PARTY	133101-7199 Children's Mus Othr Mat & Supp		58.45
41502	07/10/23			SUPPLIES-DAY CAMP	134151-7199 Recreation	34062-7199 Day Camp	76.27
4701	06/28/23			SUPPLIES-DAY CAMP	134151-7199 Recreation	34062-7199 Day Camp	25.96
48401	07/09/23			SUPPLIES-DAY CAMP	Othr Mat & Supp 134151-7199 Recreation	Othr Mat/Supply 34062-7199 Day Camp	357.09
514744	09/07/23			SUPPLIES-SR MOVIES	Othr Mat & Supp 132151-7199 Social Services	Othr Mat/Supply 35080-7199 Sr Social Admin	41.99
85444	09/07/23			SUPPLIES-MOVIES IN PARK	Othr Mat & Supp 134151-7199 Recreation	Othr Mat/Supply 34211-7199 Movies in Park	49.71
Check Totals:							609.47

SELECT Check ID's & Numbers: GN00141009-GN00141154

CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	GL Account #	JL Account #	Amount
Invoice	Inv Date	Inv Date	PO #	PO Date Description			
GN00141148 045-436659	10/04/23 08/31/23	MW	V58776	TYLER TECHNOLOGIES INC 8/28-8/31-IMPLEMENTATION	151701-8919 ARPA Fund	28160-8919 ARPA-Tyler ERP	2,400.00
045-437525	09/13/23			8/31-9/4-IMPLEMENTATION	151701-8919 ARPA Fund	28160-8919 ARPA-Tyler ERP	4,000.00
045-439142	09/27/23			9/20/23 IMPLEMENTATION	151701-8919 ARPA Fund	28160-8919 ARPA-Tyler ERP	1,600.00
				Computer Equipmt	Computer Equipmt	Computer Hardwar	
				Computer Equipmt	Computer Equipmt	Computer Hardwar	
				Check Totals:			8,000.00
GN00141149 17944	10/04/23 09/15/23	MW	V5715	VALVERDE CONSTRUCTION INC HYDRANT REPAIR-851 HARBOR	182101-7739 Water Operations		39,894.03
17944	09/15/23			HYDRANT REPAIR-851 HARBOR	182151-8921 Water Projects	53596-8921 Water Valve23-24	16,305.65
17947	09/19/23			EMERGENCY LATERAL REPAIR	184151-8921 Refuse Projects	53600-8921 Sewer Lateral Pr	16,167.67
				Improvements	Improvements	Improvements	
				Check Totals:			72,367.35
GN00141150 14597900	10/17/23 08/06/23	MW	V61335	ALLIED UNIVERSAL SECURITY SERV 7/23 CUSTODY OFFICER SVCS	121106-7739 Auxiliary Svcs		27,023.80
				Prof Service			
				Check Totals:			27,023.80
GN00141151 LAHATYLE091823	10/17/23 08/31/23	MW	V62098	GLASS BOX TECHNOLOGY INC 8/23 TYLER MUNIS IMPLEMENIN	151701-8919 ARPA Fund	28160-8919 ARPA-Tyler ERP	18,918.75
					Computer Equipmt	Computer Hardwar	
				Check Totals:			18,918.75
GN00141152 46752.	10/17/23 09/01/23	MW	V6229	LA HABRA FENCE COMPANY INC REPLACEMENT BANNER FOLDS	185101-7739 Park & Landscape		22,308.00
					Prof Service		

SELECT Check ID's & Numbers: GN00141009-GN00141154

CHECK Invoice	CK DATE Inv Date	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							22,308.00
GN00141153 212	10/17/23	MW 09/05/23	V61260	PARK CONSULTING GROUP INC 9/26 LMS PROF SVCS	151701-7739 ARPA Fund Prof Service	28136-7739 ARPA-Planning Prof Services	38,500.00
213	09/05/23			10/23 LMS PROF SVCS	151701-7739 ARPA Fund Prof Service	28136-7739 ARPA-Planning Prof Services	38,500.00
Check Totals:							77,000.00
GN00141154 204231	10/17/23	MW 08/31/23	V5258	WEST COAST ARBORIST INC 8/16-8/31/23-TREE MAINT	184101-7739 Refuse Prof Service		57,158.05
Check Totals:							57,158.05
GRAND TOTAL							----- 2,606,579.97
TOTAL							

File Total: \$ 2,606,579.97 (1) Signature: _____

Prepaid Total: \$ 2,404,171.37 (2) Signature: _____

Total Due: \$ 202,408.60 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: September 14, 2023
Loan#: LAHABRAWTR13
RE : LA HABRA WATER 2013 REV BDS

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

Dear Sir/Madam

Please be advised that payment in the amount of \$985,800.61 is due on 11/01/2023 for LA HABRA UTILITY AUTHORITY WATER REVENUE BONDS, SERIES 2013A. The bondholder payment date is 11/01/2023. The details of the amount due are as follows:

	<i>Amount in Dollars(\$)</i>			<i>Amount in</i>
Principal	\$615,000.00	Less: Cash on Hand		
Interest	\$370,950.00	Type		
Collection Amount	\$985,950.00	IMMS		\$149.39
Total Cash on Hand	(\$149.39)	Total Cash on Hand		\$149.39
Total Amount Due	\$985,800.61			

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 11/01/2023.
Check payments must be received by BNY Mellon 5 business days prior to 11/01/2023.

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 14, 2023
Loan#: LHABRAWTR19A
RE : LA HABRA WATER REVENUE REF BONDS

CITY OF LA HABRA
ATTN : MARYANN SY
110 E LA HABRA BOULEVARD
LA HABRA, CA 90631

Dear Sir/Madam

Please be advised that payment in the amount of \$392,995.00 is due on 11/01/2023 for LA HABRA UTILITY AUTHORITY REFUNDING WATER REVENUE BONDS SERIES 2019A (FEDERALLY TAXABLE). The bondholder payment date is 11/01/2023. The details of the amount due are as follows:

	<i>Amount in Dollars(\$)</i>
Principal	\$375,000.00
Interest	\$17,995.00
Collection Amount	\$392,995.00
Total Cash on Hand	(\$0.00)
Total Amount Due	\$392,995.00

Refer to your governing docs for payment date rules

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

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

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 11/01/2023.
Check payments must be received by BNY Mellon 5 business days prior to 11/01/2023.

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 14, 2023
Loan#: LHABRAWTR19B
RE : LA HABRA WATER REVENUE REF BONDS

CITY OF LA HABRA , CA
ATTN: MARYANN SY
110 E LA HABRA BOULEVARD
LA HABRA, CA 90631

Dear Sir/Madam

Please be advised that payment in the amount of \$262,800.00 is due on 11/01/2023 for LA HABRA UTILITY AUTHORITY REFUNDING WATER REVENUE BONDS SERIES 2019B (TAX-EXEMPT). The bondholder payment date is 11/01/2023. The details of the amount due are as follows:

	<i>Amount in Dollars(\$)</i>
Principal	\$0.00
Interest	\$262,800.00
Collection Amount	\$262,800.00
Total Cash on Hand	(\$0.00)
Total Amount Due	\$262,800.00

Refer to your governing docs for payment date rules
In order for us to ensure timely payments to Bondholders, funds must be sent in accordance with the instructions below.
If paying by wire, please include your account number(s) on your wire transfer legend.
If paying by check, please include your account number(s) on your check.

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 11/01/2023.
Check payments must be received by BNY Mellon 5 business days prior to 11/01/2023.

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