

# Warrant Register: 4/15/2024

City of La Habra 04/04/24 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1  
 THU, APR 04, 2024, 11:07 AM --req: ELIZABEF--leg: GL JL--loc: FINANCE--job: 659986 #JUL337---prog: CK520 <1.7 >--report id: CKRECSIH

SELECT Check ID's & Numbers: GN00143398-GN00143553

CHECK Invoice	CK DATE	TYPE	PE-DATE	PE-#	PO #	VENDOR NAME	GL Account #	JL Account #	Amount
GN00143398 15425447	04/02/24	MW	03/03/24	V61335		ALLIED UNIVERSAL SECURITY SERV 2/24 CUSTODY OFFICER SVCS	121106-7739 Auxiliary Svcs Prof Service		25,693.78
Check Totals:									
GN00143399 1332	04/02/24	MW	03/08/24	V62070		GLFNN CHAVEZ CONSTRUCTION GRADING/TANK INSTALLATION	152471-8921 Gas Tax Improvements	53571-8921 Traffic Imp22-23 Improvements	91,028.40
1332	03/08/24					RETENTION 5%	131000-2113 Gas Tax Fund	53571-2113 Traffic Imp22-23 Retentions Payabl	-4,551.42
Check Totals:									
GN00143400 JC31151-4	04/02/24	MW	12/07/24	V57031		KOA CORPORATION 10/28-11/24/23 PROF ENG SVC	152471-7739 Gas Tax Prof Service	53583-7739 Alley Area 8 Prof Services	7,513.50
JC31151-5	02/19/24					12/30/23-1/26/24 ENG SVCS	152471-7739 Gas Tax Prof Service	53583-7739 Alley Area 8 Prof Services	23,230.00
Check Totals:									
GN00143401 27529	04/02/24	MW	02/20/24	V6077		KOPPL COMPANY ENG REPLACE VALVE-CYRESS/I	182151-8921 Water Projects Improvements	53608-8921 Cast Iron-Pine Improvements	30,743.50
GN00143402 3221	04/02/24	MW	01/03/24	V62101		MIKE BURALO CONSTRUCTION CO IN STORMDRAIN REPAIR-RIDGEHAVN	151701-8921 ARPA Fund Improvements	53597-8921 AREA-COVAITE VILL Improvements	30,753.00
Check Totals:									
GN00143403 02052024-CAJC	04/02/24	MW	02/16/24	V61712		NURSES DEVELOPMENT CENTER INC TTA PRG-NURSE ASSNT/21 OSY	139101-7331 W.I.A. Training & Confr	39449-7331 OSY Indiv Train Training & Confr	58,800.00
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
GN00143404 121094	03/25/24	MJ 02/29/24	V6779	JONES & MAYER 2/2024 ADMINISTRATION	167101-7739 Legal Services		58,800.00
121095	02/29/24			2/2024 AMICUS GRANT PASS	167101-7739 Prof Service		8,580.29
121096	02/29/24			2/2024 CEB	167101-7739 Legal Services		1,379.23
121097	02/29/24			2/2024 CITY CLERK	167101-7739 Prof Service		397.85
121098	02/29/24			2/2024 CODE ENFORCEMENT	167101-7739 Legal Services		769.16
121099	02/29/24			2/2024 COMMUNITY SERVICE	167101-7739 Prof Service		2,944.05
121100	02/29/24			2/2024 COUNCIL	167101-7739 Legal Services		106.09
121101	02/29/24			2/2024 ENGINEERING	167101-7739 Prof Service		291.74
121102	02/29/24			2/2024 INFINITY METALS INC	167101-7739 Legal Services		769.17
121103	02/29/24			2/2024 NUISANCE 901 W IMPER	167101-7739 Prof Service		1,830.11
121104	02/29/24			2/2024 OPIOID	167101-7739 Legal Services		238.71
121105	02/29/24			2/2024 PALM ST	167101-7739 Prof Service		159.14
121106	02/29/24			2/2024 PLANNING	167101-7739 Legal Services		742.64
121107	02/29/24			POLICE DEPT	167101-7739 Prof Service		3,103.20
					167101-7739 Legal Services		822.21

Check Totals:

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121108		02/29/24		2/2024 PUBLIC WORKS	Prof Service 167101-7739 Legal Services Prof Service		503.93
Check Totals:							
GN00143406 96325	03/25/24	MW 02/20/24	V51944	ACRO PRINTING INC BUSINESS CARDS	174201-7199 NPDES Othr Mat & Supp		22,637.52
GN00143407 52882	03/25/24	MW 03/01/24	V3549	CALIFORNIA LIVING NURSERY 3/24 INTERIOR PLANT MAINT	142111-7739 Facility Maint Prof Service		63.95
Check Totals:							
GN00143408 FLEET DEPT	03/25/24	MW 03/31/24	V7602	CANNING'S HARDWARE 2/24 SUPPLIES-FLEET DEPT	176101-7199 Fleet Maintenance Othr Mat & Supp 142111-7433 Facility Maint Rep/Maint-Facilit		245.00
GOVT BLDGS		03/31/24		2/24 SUPPLIES-GOVT BLDGS			245.00
Check Totals:							
GN00143409 849548	03/25/24	MW 03/05/24	V48571	COMLOCK SECURITY GROUP INSTALL LOCK-WHIT PRESCHOOL	142111-7433 Facility Maint Rep/Maint-Facilit		143.05
Check Totals:							
GN00143410 SH 68020	03/25/24	MW 03/05/24	V51447	COUNTY OF ORANGE 3/24 AFIS CHARGES	121106-7739 Auxiliary Svcs Prof Service		194.61
Check Totals:							
							337.66
							656.55
							656.55
							2,242.00
							2,242.00

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	PO Date	VENDOR NAME Description	GL Account #	JL Account #	Amount
GN00143411 S45808	03/25/24	MW 03/07/24	V47487		DIVERSIFIED THERMAL SERVICES HIG/AIR MAINT-WHIT FRESCHOO	142111-7433 Facility Maint Rep/Maint-Facilit		710.00
Check Totals:								
GN00143412 70804	03/25/24	MW 03/11/24	V9562		FIVE STAR FIRE PROTECTION INC SEMI ANL SYS IER CHK-CM CIR	142111-7433 Facility Maint Rep/Maint-Facilit		710.00
Check Totals:								
GN00143413 23X011.03-1	03/25/24	MW 02/26/24	V62369		IDS GROUP INC PROF ENG SVCS-ESTELI RSTRMS	152151-7739 Gen Cap Projects Prof Service	53498-7739 ESTELI PARK REST Prof Services	5,540.00
Check Totals:								
GN00143414 017 (23-306)	03/25/24	MW 01/04/24	V55730		JMDIAZ INC ENG SVCS-COMM SVC PRK LOT	185151-7739 Park Cap Projets Prof Service	53526-7739 Skateboard Park Prof Services	660.00
Check Totals:								
GN00143415 204799	03/25/24	MW 03/01/24	V52044		JMG SECURITY SYSTEMS 4/24-6/24 PANC BUTIN-CV CIR	165151-7739 Information Tech Prof Service		208.83
Check Totals:								
GN00143416 JC21065-13	03/25/24	MW 12/07/23	V57031		KOA CORPORATION 10/28-11/24/23-PROF ENG SVC	152471-7739 Gas Tax Prof Service	53546-7739 Alley Improvemen Prof Services	280.00
Check Totals:								
GN00143417 33893	03/25/24	MW 02/29/24	V4199		NATIONWIDE ENVIRONMENTAL SERVI 2/24 FUEL ADJUSTMENT	184101-7739 Refuse		3,680.60

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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:							
GN00143418 3559478343	03/25/24	MW 02/10/24	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	166101-7199 Finance		3,680.60
3559490472	02/11/24			OFFICE SUPPLIES	166101-7199 Finance		70.71
3561324610	03/02/24			OFFICE SUPPLIES	152101-7199 Other Mat & Supp		161.75
3561324610	03/02/24			OFFICE SUPPLIES	152301-7199 Engineering		52.79
3561324610	03/02/24			OFFICE SUPPLIES	152301-7199 Other Mat & Supp		52.79
3561342161	03/03/24			OFFICE SUPPLIES	174201-7199 Traffic Mgmt		52.78
3561342161	03/03/24			OFFICE SUPPLIES	174201-7199 NPDES		11.77
3561342161	03/03/24			OFFICE SUPPLIES	152101-7199 Engineering		11.77
3561342161	03/03/24			OFFICE SUPPLIES	152301-7199 Other Mat & Supp		11.77
3561342161	03/03/24			OFFICE SUPPLIES	174201-7199 NPDES		11.76
3561925119	03/13/24			OFFICE SUPPLIES	15621-7199 Other Mat & Supp	15621-7199 ViewPark	29.24
3561925119	03/13/24			OFFICE SUPPLIES	151011-7199 Other Mat & Supp	Other Mat/Supply	50.72
Check Totals:							
GN00143419 793036260	03/25/24	MW 03/06/24	V59990	THE HOME DEPOT PRO JANITORIAL SUPPLIES	142111-7112 Facility Maint		1,424.46
793036278	03/06/24			JANITORIAL SUPPLIES	142111-7112 Facility Maint		152.24

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CHECK Invoice	CK DATE	TYPE	PE- ID	PE- ID	PO #	PO Date	VENDOR NAME	Description	GL Account #	JL Account #	Amount
GN00143420	03/26/24	MW	V61515	V61515			CHARIER COMMUNICATIONS				1,576.70
222585301030124	03/01/24						LH CABLE CHANNEL 3		162301-7631 PEG AB2987 Utilities-Phone		6,935.00
GN00143421	03/26/24	MW	V61515	V61515			CHARIER COMMUNICATIONS				6,935.00
0542735030524	03/05/24						VIDEO SVCS ACCT-PW		165151-7631 Information Tech Utilities-Phone		139.96
GN00143422	03/26/24	MW	V4055	V4055			EDISON CO				139.96
700023468687	03/13/24						BUS SHELTERS		142111-7632 Facility Maint Utilities-Electr		43.71
700553732628	03/15/24						151 W LH EL-COM CIR EXP		142111-7632 Facility Maint Utilities-Electr		337.52
GN00143423	03/26/24	MW	V57731	V57731			FRONTIER COMMUNICATIONS				381.23
562-691-2515	03/13/24						ALARM LINES-PW		165151-7631 Information Tech Utilities-Phone		60.99
GN00143424	03/26/24	MW	V45909	V45909			GLOBALSTAR USA				60.99
67123401	03/16/24						SATELLITE CELLPHONE SVCS		165151-7631 Information Tech Utilities-Phone		133.74
GN00143425	03/26/24	MW	V4057	V4057			SO CALIF GAS CO				133.74
10169630	03/14/24						301 S EUCLID ST-MUSEUM		133101-7634 Children's Mus Utilities-Gas		215.75

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11866115		03/13/24		101 W IH BL-COMMUNITY CIR	142111-7634 Facility Maint		747.36
13157672		03/14/24		303 S EUCLID-MUSEUM	Utilities-Gas 133101-7634		220.79
14072254		03/13/24		211 E ERNA AVE-VETERANS	Children's Mus Utilities-Gas 142111-7634		87.31
14072346		03/13/24		120 N ORANGE-EL CENIRO PK	Facility Maint Utilities-Gas 142111-7634		5.26
14346918		03/14/24		106 E 1ST AVE	Facility Maint Utilities-Gas 142111-7634		15.78
14528734		03/13/24		215 E IH BL-HISTORICAL MUS	Facility Maint Utilities-Gas 142111-7634		16.27
14538007		03/13/24		500 GRANADA DR-GIRLS ACTIVI	Utilities-Gas 142111-7634		15.78
14974636		03/13/24		1440 W WHITTIER BL-PRESCHL	Facility Maint Utilities-Gas 138254-7634		49.76
15266569		03/12/24		1100 W LAMBERT RD-SCOUT HUT	CA State Preschl Utilities-Gas 142111-7634		21.97
15533037		03/13/24		100 E IH BLMD-CC CHAMBERS	Facility Maint Utilities-Gas 142111-7634		201.66
15535288		03/13/24		110 E IH BLMD-CVC CIR	Facility Maint Utilities-Gas 142111-7634		464.21
15693695		03/12/24		621 W LAMBERT RD-PW YARD	Facility Maint Utilities-Gas 142111-7634		239.29
15834013		03/14/24		211 S EUCLID ST	Facility Maint Utilities-Gas 142111-7634		15.78
16062718		03/13/24		150 N EUCLID ST-PD	Facility Maint Utilities-Gas 142111-7634		591.24

Check Totals:

2,908.21

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GN00143427 177948698-0	03/26/24	MW	V59352		03/09/24	TEX COMMUNICATIONS MPLS CRTCS 800MHZ RADIO-HD	165151-7631 Information Tech Utilities-Phone		3,046.19
Check Totals:									
GN00143428 95658	03/28/24	MW	V51944		11/01/23	ACRO PRINTING INC TICKETS FOR PICTURE W/SANTA	133101-7741 Children's Mus Outside Printing		139.10
96328	02/20/24					BUSINESS CARDS-G.YAP	161101-7741 City Manager Outside Printing		63.95
Check Totals:									
GN00143429 5506464329	03/28/24	MW	V0236		02/29/24	AIRGAS OXYGEN TANK RENTAL	127451-7199 Ambulance Other Mat & Supp		297.43
Check Totals:									
GN00143430 949019	03/28/24	MW	V54145		03/15/24	ARC IMAGING RESOURCES HP INK	165151-7199 Information Tech Other Mat & Supp		220.23
Check Totals:									
GN00143431 110023	03/28/24	MW	V45525		03/11/24	BEST LAWNMOWER SERVICE FOLE FUNER, CHAINS	185101-7199 Park & Landscape Other Mat & Supp		714.42
110048	03/14/24					EAR MUFFS, RAKE, HOE	185101-7199 Park & Landscape Other Mat & Supp		182.89
Check Totals:									
GN00143432 85268008	03/28/24	MW	V8840		03/04/24	BOUND TREE MEDICAL, LLC MEDICAL SUPPLIES	127451-7199 Ambulance Other Mat & Supp		897.31
Check Totals:									
									111.48

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
85269842		03/05/24		MEDICAL SUPPLIES	127451-7199 Ambulance Other Mat & Supp		1,991.51
Check Totals:							
GN00143433 022924-1	03/28/24	MW 02/29/24	V53423	BUDILLO CONSTRUCTION INC PRV MAINTENANCE	182101-7431 Water Operations Rep/Maint-Equip		2,102.99
022924-2		02/29/24		PRV MAINTENANCE	182101-7431 Water Operations Rep/Maint-Equip		1,477.83
Check Totals:							
GN00143434 13699812	03/28/24	MW 10/02/23	V54197	C & J COLLISION SERVICE TO UNIT 2170	176101-7739 Fleet Maintenance Prof Service		3,497.20
13950859		12/20/23		SERVICE TO UNIT 2416	176101-7739 Fleet Maintenance Prof Service		3,497.19
13999880		01/31/24		SERVICE TO UNIT 3104	176101-7739 Fleet Maintenance Prof Service		7,610.57
Check Totals:							
GN00143435 198932	03/28/24	MW 03/09/24	V56564	CAL STATE AUTO PARTS VALVE ASY	176101-7199 Fleet Maintenance Other Mat & Supp		14,604.96
498932							45.69
Check Totals:							
GN00143436 498474	03/28/24	MW 02/06/24	V7602	CANNING'S HARDWARE CLEANING CLOTHS	133101-7199 Children's Mus Other Mat & Supp		35.29
498572		02/18/24		PADLOCK	133101-7199 Children's Mus Other Mat & Supp		30.30
498573		02/18/24		PADLOCK	133101-7199 Children's Mus Other Mat & Supp		34.62

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CHECK Invoice	CK DATE	TYPE	PE- ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
PARKS DEPT	02/29/24				02/24	SUPPLIES-PARKS DEPT	Othr Mat & Supp 185101-7199 Park & Landscape Othr Mat & Supp		455.71
						Check Totals:			555.92
GN00143437 52481593 RI	03/28/24	MW	V6220		02/27/24	CAROLINA BIOLOGICAL SUPPLY CO CATERPILLARS/SUPPLIES-TOURS	133101-7199 Children's Mus Othr Mat & Supp		303.80
						Check Totals:			303.80
GN00143438 848766	03/28/24	MW	V48571		01/17/24	COMLOCK SECURITY GROUP KEYS, LATCH GUARD	185101-7433 Park & Landscape Rep/Maint-Facilit 185101-7199		384.86
849010	01/31/24					PADLOCKS, KEYS	Park & Landscape Othr Mat & Supp		524.22
849054	02/23/24					KEYS	185101-7199 Park & Landscape Othr Mat & Supp		186.96
						Check Totals:			1,096.04
GN00143439 11591	03/28/24	MW	V61669		02/01/24	COMPLETE GYM SOLUTIONS 02/24 GYM EQUIP RENTAL	165251-7531 Non-Departmental Rent/Lease-Equip		989.41
						Check Totals:			989.41
GN00143440 2606	03/28/24	MW	V61205		02/29/24	COMPLETE LANDSCAPE CARE INC 02/24 MAINT-VISTA DEL VALLE	185101-7739 Park & Landscape Prof Service 185101-7739		4,032.00
2611	02/26/24					CALIRANS BEACH BLMD	Park & Landscape Prof Service		625.00
2623	02/29/24					IRRIGATION-VISTA DEL	185101-7739 Park & Landscape Prof Service		1,920.00

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GN00143441 U491487	03/28/24	MW	V58810		03/06/24	CORE & MAIN LP METER COUPLINGS	182101-7199 Water Operations Othr Mat & Supp		107.43
Check Totals:									
GN00143442 CH024331	03/28/24	MW	V3718		03/18/24	DFM ASSOCIATES 2024 CALIFORNIA ELECTIONS C	162201-7216 Elections Publicitn/Subscrip		171.52
Check Totals:									
GN00143443 21687607	03/28/24	MW	V0406		03/07/24	EWING IRRIGATION PRODUCTS IRRIGATION COMPONENTS	185101-7199 Park & Landscape Othr Mat & Supp		633.48
Check Totals:									
GN00143444 209-151-0518-020	03/28/24	MW	V57731		03/01/24	FRONTIER COMMUNICATIONS ALARM LINES-MUSEUM	133101-7739 Children's Mus Prof Service		86.46
Check Totals:									
GN00143445 940364	03/28/24	MW	V62069		01/31/24	HASA INC SPLASH PAD SERVICE-OESTE PK	185101-7739 Park & Landscape Prof Service		200.00
940366					01/31/24	01/24 MAINI-BRIO PK	185101-7739 Park & Landscape Prof Service		200.00
944423					02/29/24	SPLASH PADS-WINTER SERVICE	185101-7739 Park & Landscape Prof Service		400.00
944608					02/29/24	SPLASH PADS SERVICE	185101-7739 Park & Landscape Prof Service		177.94
Check Totals:									
									977.94

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GN00143446 37701	03/28/24	MW 02/21/24	V4190	IN-BIN SHIRT, JACKET-CITY LOGO	182101-7123 Water Operations Safety Equip/Uni 139101-7199 W.I.A.	39450-7199 OSY Prog Admin Othr Mat/Supply 39050-7199 ISY Prog Admin Othr Mat/Supply	109.48
37820	03/12/24			STAFF POLO SHIRTS-READY SET			254.84
37820	03/12/24			STAFF POLO SHIRTS-READY SET			84.94
Check Totals:							
GN00143447 113	03/28/24	MW 02/08/24	V60955	J RODRIGUEZ TREE CARE MAINTENA TREE TRIMMING-ESTELI PK	185101-7739 Park & Landscape Prof Service		840.00
114	02/06/24			TREE MAINT-ESTELI PK	185101-7739 Park & Landscape Prof Service		520.00
116	02/10/24			PLANTING-ESTELI PK	185101-7739 Park & Landscape Prof Service		1,545.00
Check Totals:							
GN00143448 123283	03/28/24	MW 03/13/24	V59284	JCL TRAFFIC TRAFFIC CONTROL	134153-7199 Special Events Othr Mat & Supp	13411-7199 IH 5K & 10K Run Othr Mat/Supply	2,905.00
GN00143449 577278	03/28/24	MW 03/09/24	V56072	MYTY INC DBA JERSEY MIKES SUBS STAFF LUNCH TRAYS-LH RACES	134153-7739 Special Events Prof Service	13411-7739 IH 5K & 10K Run Prof Services	1,235.00
Check Totals:							
GN00143450 800125	03/28/24	MW 02/28/24	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARIS	176101-7199 Fleet Maintenance Othr Mat & Supp		287.84
Check Totals:							
							26.55

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800158		02/29/24			SHOP PARIS	176101-7199 Fleet Maintenanc		189.74
800335		03/01/24			SHOP PARIS	176101-7199 Othr Mat & Supp		28.74
800556		03/04/24			SHOP PARIS	176101-7199 Fleet Maintenanc		386.63
800558		03/04/24			SHOP PARIS	176101-7199 Othr Mat & Supp		3.98
800693		03/05/24			SHOP PARIS	176101-7199 Fleet Maintenanc		158.05
800739		03/05/24			SHOP PARIS	176101-7199 Othr Mat & Supp		25.76
800862		03/06/24			SHOP PARIS	176101-7199 Fleet Maintenanc		64.00
801028		03/08/24			SHOP PARIS	176101-7199 Othr Mat & Supp		166.72
Check Totals:								
GN00143451 24-0735004-00	03/28/24	MW 02/13/24	V59589		PEPE'S ROAD SERVICE INC SERVICE TO UNIT 5999	176101-7739 Fleet Maintenanc		1,050.17
Check Totals:								
GN00143452 131396	03/28/24	MW 02/05/24	V3530		PHONE SUPPLEMENTS INC BATTERY PACK, CORDLESS UNIT	121104-7199 Police Suprt Svc		706.83
Check Totals:								
GN00143453 623936	03/28/24	MW 03/01/24	V50384		FUENIE HILLIS FORD RADIATOR CLAIM, WIRE	176101-7199 Fleet Maintenanc		2,113.36
Check Totals:								
								706.83
								2,113.36
								592.79

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623937	03/04/24					CONNECT	176101-7199 Fleet Maintenan Othr Mat & Supp		44.08
CM618348	11/20/23					CREDIT MEMO	176101-7199 Fleet Maintenan Othr Mat & Supp		-100.15
Check Totals:									
GN00143454 38331	03/28/24	MW	V0812		02/26/24	REW SERVICES INC RODENT CONTROL	185101-7739 Park & Landscape Prof Service		250.00
38332	02/26/24					PEST CONTROL	185101-7739 Park & Landscape Prof Service		100.00
38333	02/26/24					RODENT CONTROL	185101-7739 Park & Landscape Prof Service		1,799.00
38335	02/26/24					GOPHER CONTROL	184101-7739 Refuse Prof Service		253.00
Check Totals:									
GN00143455 S100226600.001	03/28/24	MW	V3215		03/12/24	S & J SUPPLY CO INC MEIER BOXES, LIDS	182101-7199 Water Operations Othr Mat & Supp		198.90
S100226625.001	03/12/24					TOOLS	182101-7199 Water Operations Othr Mat & Supp		946.88
Check Totals:									
GN00143456 35024	03/28/24	MW	V62332		02/23/24	SALINAS TIRES & WHEELS TIRES	176101-7199 Fleet Maintenan Othr Mat & Supp		681.90
35525	03/05/24					TIRE	176101-7199 Fleet Maintenan Othr Mat & Supp		161.79
Check Totals:									
									843.69

SELECT Check ID's & Numbers: GN00143398-GN00143553

CHECK Invoice	CK DATE	TYPE	Intv Date	PE-ID PO #	FO Date	VENDOR NAME Description	GL Account #	JL Account #	Amount
GN00143457 INV335666	03/28/24	MW	01/11/24	V0802		SPACE COMPANY INC BEARINGS,RINGS,WASHERS,NUT,	176101-7199 Fleet Maintenance Othr Mat & Supp		1,000.06
INV338967	02/28/24					BELT	176101-7199 Fleet Maintenance Othr Mat & Supp		471.04
Check Totals:									
GN00143458 0000582558	03/28/24	MW	02/29/24	V60685		SOUTHERN CALIFORNIA NEWS GROUP CLASSIFIED ADS	124101-7813 Park Grants Advertising	53543-7813 Women's Club Par Advertising	941.03
Check Totals:									
GN00143459 A17595	03/28/24	MW	02/28/24	V61040		SPORTS FACILITIES GROUP INC WINDSCREEN	185101-7199 Park & Landscape Othr Mat & Supp		5,990.01
Check Totals:									
GN00143460 IN2135	03/28/24	MW	01/22/24	V61122		TOTAL OFFICE FURNITURE BACK OFFICE FURNITURE	142111-7714 Facility Maint Furniture/Fixtur		2,312.64
Check Totals:									
GN00143461 INV21067	03/28/24	MW	03/04/24	V60774		TOTAL PROTECTION GROUP 02/26-03/03/24 SKT PK SORTY	151701-7739 ARPA Fund Prof Service	28133-7739 ARPA-Recreation Prof Services	1,484.00
INV21089	03/11/24					03/04-03/10/24 SKT PK SORTY	151701-7739 ARPA Fund Prof Service	28133-7739 ARPA-Recreation Prof Services	1,484.00
Check Totals:									
GN00143462 CH024335	03/28/24	MW	03/14/24	V60343		EBS GENERAL ENGINEERING INC ANL ARTERIAL ST REHAB IMPRV	152475-8921 SBI-RMRA-Road Mt Improvements	53475-8921 ARTERIAL ST REHA Improvements	336,026.81
Check Totals:									

SELECT Check ID's & Numbers: GN00143398-GN00143553

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	PO Date Description	VENDOR NAME	GL Account #	JL Account #	Amount
GN00143463 4195	03/28/24	MW 03/09/24	V49245	24/7 EVENT SERVICES IN SECURITY SVCS-3/9/24	134101-7739 Facility Rentals Prof Service	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Security Prof Services	336,026.81
4232	03/16/24			SECURITY SVCS-3/16/24	134101-7739 Facility Rentals Prof Service	134101-7739 Facility Rentals Prof Services	35053-7739 Facility-Security Prof Services	520.00
4233	03/17/24			SECURITY SVCS-3/17/2024	134101-7739 Facility Rentals Prof Service	134101-7739 Facility Rentals Prof Services	35053-7739 Facility-Security Prof Services	585.00
				Check Totals:				175.00
GN00143464 MP-20240319	03/28/24	MW 03/19/24	V57684	ADVANTAGE FVM PREPAID POSTAGE-WATER BILLS	182121-7165 Wtr Customer Srv Postage	182121-7165 Wtr Customer Srv Postage		1,280.00
				Check Totals:				15,000.00
GN00143465 B45	03/28/24	MW 03/20/24	V62485	BALLOONS BY GINA EASTER BASKETS-EGGSIRAVAGAN	134153-7739 Special Events Prof Service	134153-7739 Special Events Prof Service	13406-7739 Easter Breakfast Prof Services	622.44
				Check Totals:				622.44
GN00143466 2717908	03/28/24	MW 03/09/24	V62420	BEST CAFE ENTERPRISES LLC COFFEE-IH RACES	134153-7199 Special Events Othr Mat & Supp	134153-7199 Special Events Othr Mat & Supp	13411-7199 LH 5K & 10K Run Othr Mat/Supply	170.00
				Check Totals:				170.00
GN00143467 H76028	03/28/24	MW 03/19/24	V55347	ELUE VIOLET NETWORKS ANL ONLINE MIG PRO-SUBSCRIPT	165151-7631 Information Tech Utilities-Phone	165151-7631 Information Tech Utilities-Phone		156.00
				Check Totals:				156.00
GN00143468	03/28/24	MW	V7602	CANNING'S HARDWARE				

SELECT Check ID's & Numbers: GN00143398-GN00143553

CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
496906	08/14/23					MISC SUPPLIES	134101-7199 Facility Rentals Othr Mat & Supp	35060-7199 Facility-Admin Othr Mat/Supply	30.34
497040	08/29/23					DUCT TAPE	133101-7199 Children's Mus Othr Mat & Supp		15.13
497433	10/13/23					SUPPLIES-TAMALE FEST	134153-7199 Special Events Othr Mat & Supp	13415-7199 Tamale Festival Othr Mat/Supply	15.98
497448	10/17/23					CANOPY PARTS	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	20.06
497683	11/09/23					BATTERIES	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	31.08
498554	02/15/24					ROACH/ANT BAIT	134101-7199 Facility Rentals Othr Mat & Supp	35060-7199 Facility-Admin Othr Mat/Supply	33.53
498668	03/02/24					SUPPLIES-LH RACES	134153-7199 Special Events Othr Mat & Supp	13411-7199 LH 5K & 10K Run Othr Mat/Supply	24.89
498789	03/14/24					VELORO	134101-7199 Facility Rentals Othr Mat & Supp	35060-7199 Facility-Admin Othr Mat/Supply	5.40
498838	03/19/24					BRASS CAP HOSE	134101-7199 Facility Rentals Othr Mat & Supp	35060-7199 Facility-Admin Othr Mat/Supply	8.65
Check Totals:									
GN00143469 293583	03/28/24	MW		V52385	03/20/24	COMPUTERLAND OF SILICON VALLEY IPAD/KEYBOARD/CASE	165151-7911 Information Tech Program Contingcy		1,456.64
Check Totals:									
GN00143470 026594185	03/28/24	MW		V52164	12/19/23	CALLS/ AN ARAPARK COMPANY CREDIT MEMO	121101-7123 Police Admin Safety Equip/Uni		-325.62
027295054	03/06/24					UNIFORMS-ROSS	121101-7123 Police Admin Safety Equip/Uni		341.94
027318291	03/08/24					UNIFORMS-MARIN	121101-7123		229.18

SELECT Check ID's & Numbers: GN00143398-GN00143553

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	PO Date	VENDOR NAME Description	GL Account #	JL Account #	Amount
027318292	03/08/24				UNIFORMS-MARIN	Police Admin Safety Equip/Uni 121101-7123		91.92
027318321	03/08/24				UNIFORMS-MARIN	Police Admin Safety Equip/Uni 121101-7123		7.53
027348532	03/12/24				UNIFORMS-GUSTIN	Police Admin Safety Equip/Uni 121101-7123		323.65
027348535	03/12/24				UNIFORMS-FUNES	Police Admin Safety Equip/Uni 121101-7123		395.52
Check Totals:								
GN00143471 27442	03/28/24	MW 03/13/24	V62466		GRAPHIC FX, INC SHIRTS-IH RACES	134153-7739 Special Events Prof Service	13411-7739 IH 5K & 10K Run Prof Services	1,064.12
Check Totals:								
GN00143472 CH024334	03/28/24	MW 02/21/24	V62487		JASON VASQUEZ LEGAL SVCS-J VASQUEZ	164211-7861 Liability Ins Damage Claims		500.00
Check Totals:								
GN00143473 9009821474	03/28/24	MW 02/29/24	V46582		KONICA MINOLTA BUSINESS SOLUTI 2/24 KONICA MAINT	165151-7531 Information Tech Rent/Lease-Equip		500.00
Check Totals:								
GN00143474 255410	03/28/24	MW 12/06/23	V0028		LIBERTY CASSIDY & WHITMORE 1/24-1/25 ERC MEMBERSHIP	163101-7215 Personnel Dues & Membership		4,869.88
Check Totals:								
4,235.00								



SELECT Check ID's & Numbers: GN00143398-GN00143553

CHECK Invoice	CK DATE	TYPE	PE-ID	PE-DATE	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
GN00143481 B 660	03/28/24	MW	V61205	02/29/24			COMPLETE LANDSCAPE CARE INC 2/24 LANDSCAPE MAINT	185101-7739 Park & Landscape Prof Service		10,500.00
Check Totals:										
GN00143482 SH 68124	03/28/24	MW	V51447	03/18/24			COUNTY OF ORANGE 3/24 CCATS	165151-7631 Information Tech Utilities-Phone		1,191.63
SH 68124	03/18/24						CCATS HRDWR REPLACMNT COST	165151-7631 Information Tech Utilities-Phone		81.70
Check Totals:										
GN00143483 168422	03/28/24	MW	V46686	09/13/24			FEHR & PEERS TRANSPORTATION CO 7/28-8/24/23-TRFFC CLMG SVC	152151-7739 Gen Cap Projects	53557-7739 NIMP FY20-21	2,162.50
169501	10/22/23						8/26-9/29/23-TRFFC CLMG SVC	152151-7739 Gen Cap Projects	53557-7739 NIMP FY20-21	1,492.50
170382	11/16/23						9/30-10/27/23-TRFFC CLMG SV	152151-7739 Gen Cap Projects	53557-7739 NIMP FY20-21	950.00
171161	12/14/23						10/28-11/24/23-TRFFC CLMG S	152151-7739 Gen Cap Projects	53557-7739 NIMP FY20-21	9,805.00
171557	01/11/24						11/25-12/29/23-IRFC CLMG SV	152151-7739 Gen Cap Projects	53557-7739 NIMP FY20-21	3,005.00
172413	02/08/24						12/30-1/26/24-TRFC CLMG SVC	152151-7739 Gen Cap Projects	53557-7739 NIMP FY20-21	2,637.50
173401	03/08/24						1/27-2/23/24-TRFFC CLMG SVC	152151-7739 Gen Cap Projects	53557-7739 NIMP FY20-21	2,910.00
Check Totals:										
GN00143484 10786	03/28/24	MW	V0458	03/19/24			CAUCI LANDSCAPE 3/24 LANDSCAPE PNT HILLS RES	182101-7739 Water Operations		2,092.50

SELECT Check ID's & Numbers: GN00143398-GN00143553

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							
GN00143485	03/28/24	MW 03/15/24	V3310	INLAND VALLEY HUMANE SOCIETY 2/24 ANIMAL SHELTER SVCS	121105-7739 Animal Control Prof Service		2,092.50
Check Totals:							
GN00143486	03/28/24	MW 03/04/24	V8841	LOS ANGELES COUNTY FIRE DEPT 4/24 FIRE PROTECTION SVCS	127101-7739 Fire Administrat Prof Service		862,899.85
Check Totals:							
GN00143487	03/28/24	MW 03/14/24	V4102	MUNICIPAL WATER DIST OF OR CO 2/24 WATER DELIVERIES	182101-7831 Water Operations Purch for Resale		862,899.85
Check Totals:							
GN00143488	03/28/24	MW 02/28/24	V46325	SCHIRMER-CAVANAGH INSURANCE A 3/1/24-3/1/25 PROPERTY INS	164211-7867 Liability Ins Ins - Premiums		6,879.32
Check Totals:							
GN00143489	03/28/24	MW 03/05/24	V4057	SO CALIF GAS CO 2/24 NAT GAS VHCL FUEL	176101-7831 Fleet Maintenan Purch for Resale		137,588.00
Check Totals:							
GN00143490	03/28/24	MW 03/14/24	V60711	SPRINGROCK HOLDING COMPANY LL VERSION UPGRADE PROF SVCS	182121-8919 Wtr Customer Srv Computer Equipt		166.50
Check Totals:							
							1,086.75
							1,086.75

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00143491 21300	03/28/24	MW 03/01/24	V57065	TOWNSEND PUBLIC AFFAIRS INC 3/24 CONSULTING SVCS	165251-7739 Non-Departmental Prof Service		5,000.00
Check Totals:							
GN00143492 204963	03/28/24	MW 09/15/23	V5258	WEST COAST ARBORIST INC 9/1-9/15/23 TREE/STUMP REMO	185101-7739 Park & Landscape Prof Service		5,000.00
209015	12/15/23			12/1-12/15/23-TREE MAINT	185101-7739 Park & Landscape Prof Service		16,118.40
209480	12/31/23			12/16-12/31/23 TREE MAINT	185101-7739 Park & Landscape Prof Service		1,484.30
Check Totals:							
GN00143493 700048980701	04/01/24	MW 03/25/24	V4055	EDISON CO 217 E IH BLVD-VETERANS	142111-7632 Facility Maint Utilities-Electr		450.27
700049037382	03/25/24			215 E IH BLVD-HISTORICAL MU	142111-7632 Facility Maint Utilities-Electr		153.73
700065947819	03/18/24			1213 FAHRINGER WY-LA BONITA	142111-7632 Facility Maint Utilities-Electr		1,723.93
700127490376	03/20/24			215 N EUCLID ST	138151-7632 General Childcare Utilities-Electr		213.71
700127490376	03/20/24			215 N EUCLID ST	138254-7632 CA State Preschl Utilities-Electr		498.65
700127490376	03/20/24			215 N EUCLID ST	138511-7632 CCFP Utilities-Electr		178.09
700293370783	03/19/24			401 S EUCLID ST	138151-7632 General Childcare Utilities-Electr		273.20
700293370783	03/19/24			401 S EUCLID ST	138254-7632 CA State Preschl Utilities-Electr		295.96

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
700293370783	03/19/24			1440 W WHITTIER BLVD	Utilities-Electr 138254-7632		436.13
700293370783	03/19/24			500 GRANADA DR	CA State Preschl Utilities-Electr 138151-7632		114.37
700293370783	03/19/24			305 D EUCLID ST	General Childcare Utilities-Electr 138151-7632		818.72
700328599163	03/25/24			221 1/2 E LH BL-PED LIBRARY	General Childcare Utilities-Electr 142111-7632		39.86
700573242156	03/20/24			301 S EUCLID ST-MUSEUM	Facility Maint Utilities-Electr 142111-7632		685.42
700573242156	03/20/24			303 S EUCLID ST-MUSEUM	Facility Maint Utilities-Electr 142111-7632		1,338.68
Check Totals:							
GN00143495 10787	04/01/24	MW 03/19/24	V0458	GAUCI LANDSCAPE 3/24 LANDSCAPE MNT-GVT BLDG	185101-7739 Park & Landscape Prof Service		3,514.00
10788	03/19/24			3/24 LANDSCAPE MNT-PARKS	185101-7739 Park & Landscape Prof Service		13,143.50
Check Totals:							
GN00143496 23X011.03-2	04/01/24	MW 03/19/24	V62369	IDS GROUP INC PROF ENG SVCS-ESTIELI RSTRMS	152151-7739 Gen Cap Projects Prof Service	53498-7739 ESTIELI PARK REST Prof Services	1,439.00
GN00143497 27548	04/01/24	MW 02/27/24	V6077	KOPEL COMPANY EMERG-BROKEN VALVE-FOUND/EU	182151-8921 Water Projects Improvements	53608-8921 Cast Iron-Pine Improvements	30,803.00
Check Totals:							



SELECT Check ID's & Numbers: GN00143398-GN00143553

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
16074036	03/14/24			305 S EUCLID ST	Utilities-Gas 138151-7634 General Childcare Utilities-Gas		96.13
Check Totals:							
GN00143501 709-02-2024	04/01/24 03/02/24	MW	V61324	TRANSPORTATION CONCEPTS 2/24 SENIOR TRANSPORTATION	155101-7739 AQM Prof Service	55101-7739 Sr Transportatin Prof Services	11,691.56
Check Totals:							
GN00143502 30751	04/01/24 03/30/24	MW	V53344	VALLEY MAIN CORP 3/24 JANITORIAL SVCS	142111-7739 Facility Maint Prof Service		13,624.50
30752	03/30/24			3/24 JANITORIAL SVC-CITY HL	142111-7739 Facility Maint Prof Service		6,121.50
Check Totals:							
GN00143503 18010	04/01/24 03/12/24	MW	V5715	VALVERDE CONSTRUCTION INC EMERG REPAIR-351 IMPERIAL	182151-8921 Water Projects Improvements	53608-8921 Cast Iron-Pine Improvements	52,982.49
Check Totals:							
GN00143504 #3	04/01/24 10/20/23	MW	V62116	WESTERN STATE BUILDERS INC CONSTRUCTION IMPRV-CORONA P	185151-2113 Park Cap Projets Retentions Pyabl	53567-2113 Shade Corma Park Retentions Payabl	3,511.80
Check Totals:							
GN00143505 CH024337	04/01/24 03/29/24	MW	V62486	DUARIE PARIY SUPPLY TABLE/CHAIR/TENT-EGGSIRAVAG	134153-7739 Special Events Prof Service	13406-7739 Easter Breakfast Prof Services	1,034.40
Check Totals:							

SELECT Check ID's & Numbers: GN00143398-GN00143553

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00143506 CH024336	04/01/24	MW 03/28/24	V62492	WILD ABOUT FACE PAINTING FACE PAINTING-EGGSIRAVAGANZ	134153-7739 Special Events Prof Service	13406-7739 Easter Breakfast Prof Services	400.00
Check Totals:							
GN00143507 0024	04/01/24	MW 03/27/24	V62491	WILSON BRANDY REPTILE ZOO-EGGSIRAVAGANZA	134153-7739 Special Events Prof Service	13406-7739 Easter Breakfast Prof Services	350.00
Check Totals:							
GN00143508 0075310-IN	04/01/24	MW 03/19/24	V50877	A & A WIPING CLOTH INC RAGS	182101-7199 Water Operations Othr Mat & Supp		201.51
Check Totals:							
GN00143509 S0152137	04/01/24	MW 02/19/24	V2085	AMERICAN WATER WORKS ASSN AWWA STANDARDS UPDATES	182101-7216 Water Operations Publicity/Subscrip		900.00
Check Totals:							
GN00143510 949039	04/01/24	MW 03/15/24	V54145	ARC IMAGING RESOURCES PLOTTER INK SUPPLIES	152101-7199 Engineering Othr Mat & Supp		147.62
949039		03/15/24		PLOTTER INK SUPPLIES	152301-7199 Traffic Mgmt Othr Mat & Supp		147.63
949039		03/15/24		PLOTTER INK SUPPLIES	174201-7199 NPDES Othr Mat & Supp		147.63
Check Totals:							
GN00143511 110085	04/01/24	MW 03/20/24	V45525	BEST LAWNMOWER SERVICE LINE TRIMMER	173111-7199 Street Maint Othr Mat & Supp		438.40
Check Totals:							
							442.88

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CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
GN00143512 171-08.172	04/01/24	MW	V46909		03/15/24	BUCKNAM & ASSOCIATES 03/01-03/15/24 ENG SUPP SVC	182101-7739 Water Operations Prof Service		438.40
Check Totals:									
GN00143513 031424-1	04/01/24	MW	V53423		03/14/24	BUDILO CONSTRUCTION INC PRV REPAIR- IDAHO WELL	182101-7431 Water Operations Rep/Maint-Equip		1,690.00
031424-2	04/01/24	MW			03/14/24	PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		1,690.00
Check Totals:									
GN00143514 14328639	04/01/24	MW	V54197		03/15/24	C & J COLLISION REPAIRS TO UNIT 2187	176101-7739 Fleet Maintenanc Prof Service		1,025.00
Check Totals:									
GN00143515 202579	04/01/24	MW	V56564		03/13/24	CAL STATE AUTO PARTS BATTERIES,BRAKLEN	176101-7199 Fleet Maintenanc Othr Mat & Supp		3,457.52
Check Totals:									
GN00143516 2400460-LAH02	04/01/24	MW	V1168		03/19/24	CLINICAL LAB OF SAN BERNARDINO WIR QUALITY SAMPLING/ANALYSI	182101-7739 Water Operations Prof Service		4,482.52
Check Totals:									
GN00143517 U497514	04/01/24	MW	V58810		03/07/24	COPE & MAIN LP PIPE-HELI-TANK	182151-8921 Water Projects Improvements	53608-8921 Cast Iron-Pine Improvements	851.38
Check Totals:									
									1,787.11
									7,191.00
									7,191.00
									2,100.70

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CHECK Invoice	CK DATE	TYPE	Intv Date	PE-ID	PO #	PO Date	VENDOR NAME	Description	GL Account #	JL Account #	Amount
U501771			03/07/24					COPPER WIRE, VALVE TOPS	182101-7199 Water Operations		265.89
U510405			03/11/24					SERVICE FITTINGS	182101-7199 Other Mat & Supp		291.59
U514286			03/11/24					DRAW PIPE-HELLI TANK	182101-7199 Water Operations		137.01
U528414			03/13/24					TAPE, GLOVES	182101-7199 Other Mat & Supp		88.59
U536701			03/14/24					CONCRETE	182101-7199 Water Operations		44.47
U537582			03/14/24					REPAIR COUPLINGS	182101-7199 Other Mat & Supp		544.62
								Check Totals:			3,472.87
GN00143518 140301	04/01/24	MW	03/12/24	V58385				DIVERSIFIED ASPHALT PRODUCTS EMULSION	173111-7199 Street Maint		196.11
								Check Totals:			196.11
GN00143519 19571	04/01/24	MW	03/15/24	V55431				E C CONSTRUCTION CO ASPHALT REPAIR-MAIN LEAK	182101-7739 Water Operations		13,133.76
								Check Totals:			13,133.76
GN00143520 IN-4489035	04/01/24	MW	03/08/24	V60843				ES OFCO USA LLC TYVEK SUITS	173111-7199 Street Maint		1,224.42
								Check Totals:			2,283.78
IN-4491791			03/12/24					FINALE	173111-7199 Street Maint		3,508.20
								Check Totals:			3,508.20

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00143521 13558	04/01/24	MW 03/20/24	V56393	FLUID CONSERVATION SYSTEMS LEAK DETECTION EQUIPMENT	182101-8917 Water Operations Equipment		4,952.65
Check Totals:							
GN00143522 150733	04/01/24	MW 03/20/24	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		145.85
Check Totals:							
GN00143523 10790	04/01/24	MW 03/20/24	V0458	GAUCI LANDSCAPE TURF REPAIR	182101-7739 Water Operations Prof Service		1,750.00
Check Totals:							
GN00143524 WIA72W	04/01/24	MW 03/15/24	V8926	HAAKER EQUIPMENT VACTOR REPAIRS	183101-7739 Sewer Operations Prof Service		14,883.75
Check Totals:							
GN00143525 SIN035329	04/01/24	MW 01/19/24	V1893	H&L COREN & CONE 01/24-03/24 PROPERTY TAX	165251-7739 Non-Departmental Prof Service		3,437.50
Check Totals:							
GN00143526 154543	04/01/24	MW 03/18/24	V45626	HI-WAY SAFETY RENTALS INC K-RAIL MARKERS	173111-7199 Street Maint Othr Mat & Supp		56.45
Check Totals:							
GN00143527 102027178	04/01/24	MW 03/18/24	V55258	KIMBALL MIDWEST GROWMET, BRUSH, SANITIZER, THR	176101-7199 Fleet Maintenan		880.88

SELECT Check ID's & Numbers: GN00143398-GN00143553

CHECK Invoice	CK DATE	TYPE	Inv Date	PE- ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
					Check Totals:			
GN00143528 292439121	04/01/24	MW	02/29/24	V46582	KONICA MINOLTA BUSINESS SOLUTI 02/24 KONICA LEASE	165151-7531 Information Tech Rent/Lease-Equip		880.88
292439122	02/29/24				02/23 KONICA LEASE	165151-7531 Information Tech Rent/Lease-Equip		438.40
292439198	02/29/24				02/24 KONICA LEASE	165151-7531 Information Tech Rent/Lease-Equip		463.03
					Check Totals:			885.12
GN00143529 47149	04/01/24	MW	03/11/24	V6229	LA HABRA FENCE COMPANY INC FENCE REPAIRS-WESTRIDGE RES	182101-7431 Water Operations Rep/Maint-Equip		1,786.55
					Check Totals:			550.00
GN00143530 1309	04/01/24	MW	03/19/24	V7965	ILUNA CONSTRUCTION STORM DRAIN CONCRETE-LAS IO	173111-7739 Street Maint Prof Service		3,875.00
1310	03/19/24				CONCRETE REPAIRS	182101-7739 Water Operations Prof Service		3,345.00
					Check Totals:			7,220.00
GN00143531 800155	04/01/24	MW	02/29/24	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY CREDIT MEMO	176101-7199 Fleet Maintenan Othr Mat & Supp		-14.23
801372	03/11/24				SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		69.97
801400	03/12/24				SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		122.26
801412	03/12/24				CREDIT MEMO	176101-7199 Fleet Maintenan Othr Mat & Supp		-12.00

SELECT Check ID's & Numbers: GN00143398-GN00143553

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
801415		03/12/24		CREDIT MEMO	Fleet Maintenanc Othr Mat & Supp 176101-7199		-12.88
801507		03/13/24		SHOP PARIS	Fleet Maintenanc Othr Mat & Supp 176101-7199		154.89
801788		03/15/24		SHOP PARIS	Fleet Maintenanc Othr Mat & Supp 176101-7199		7.65
801831		03/15/24		SHOP PARIS	Fleet Maintenanc Othr Mat & Supp 176101-7199		110.26
802011		03/18/24		SHOP PARIS	Fleet Maintenanc Othr Mat & Supp 176101-7199		208.72
802045		03/18/24		SHOP PARIS	Fleet Maintenanc Othr Mat & Supp 176101-7199		109.37
Check Totals:							
GN00143532 7484	04/01/24 MW 01/19/24		V0729	PREMIUM R.V. INC HITCH LOCKS	173111-7199 Street Maint Othr Mat & Supp		744.01
Check Totals:							
GN00143533 304479	04/01/24 MW 01/31/24		V50384	PUEBIE HILLS FORD DIAGNOSTIC TESTING UNIT 3133	176101-7199 Fleet Maintenanc Othr Mat & Supp		427.05
Check Totals:							
GN00143534 FG000035646	04/01/24 MW 03/15/24		V50914	QUALITY CODE PUBLISHING LLC SUPPLEMENT PROJECT	162101-7739 City Clerk Prof Service		4,150.00
Check Totals:							
GN00143535	04/01/24 MW		V0812	RFW SERVICES INC			4,150.00



SELECT Check ID's & Numbers: GN00143398-GN00143553

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
Check Totals:							
GN00143541 INV-000509	04/01/24	MW 02/08/24	V49389	WEST COAST SAFETY SUPPLY CO IN SAFETY GLOVES	183101-7123 Sewer Operations Safety Equip/Uni		2,522.00
Check Totals:							
GN00143542 1249139-00	04/01/24	MW 03/14/24	V0641	WESTERN WATER WORKS SUPPLY CO SERVICE FITTINGS	182101-7199 Water Operations Othr Mat & Supp		263.38
Check Totals:							
GN00143543 2680-1	04/03/24	MW 08/23/23	V61194	A M CONSTRUCTION SUPPLY INC CONCRETE/ASPHALT	173111-7199 Street Maint Othr Mat & Supp		994.50
Check Totals:							
GN00143544 CH024270	04/03/24	MW 06/30/23	V61676	ORANGE COUNTY CHIEFS&SHERRIFFS 23/24 MEMBERSHIP DUES FOSTER	121101-7215 Police Admin Dues & Membership		865.98
Check Totals:							
GN00143545 11971	04/16/24	MW 03/20/24	V54084	ALTAVARE INCORPORATED ANNUAL FIREWALL SFTWR RWL	165151-7431 Information Tech Rep/Maint-Equip		500.00
Check Totals:							
GN00143546 24-001079	04/16/24	MW 02/29/24	V9944	CARE AMBULANCE SERVICE 3/2024 AMBULANCE SVCS	127451-7739 Ambulance Prof Service		27,013.00
Check Totals:							
24-001085	02/29/24			1/2024 SURGE UNIT RATE	127451-7739 Ambulance Prof Service		112,315.00
Check Totals:							
							17,800.00

SELECT Check ID's & Numbers: GN00143398-GN00143553

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							
GN00143547 166102	04/16/24	MW 01/26/24	V58740	TIERIS INC SIGNAL SYNC-EUCLID ST PY#9	152539-7739 Measure M2-Grant Prof Service	53580-7739 Euclid RISSP Prof Services	35,824.40
166102	01/26/24	01/26/24		SIGNAL SYNC-EUCLID ST PY#9	152151-7739 Gen Cap Projects Prof Service	53581-7739 Euclid RISSP Prof Services	8,956.10
Check Totals:							
GN00143548 166426	04/16/24	MW 02/06/24	V58740	TIERIS INC SIGNAL SYNC-EUCLID ST PY#10	152539-7739 Measure M2-Grant Prof Service	53580-7739 Euclid RISSP Prof Services	21,725.92
166426	02/06/24	02/06/24		SIGNAL SYNC-EUCLID ST PY#10	152151-7739 Gen Cap Projects Prof Service	53581-7739 Euclid RISSP Prof Services	5,431.48
Check Totals:							
GN00143549 229718	04/16/24	MW 03/21/24	V62159	KNORR SYSTEMS INT'L UV SYSTEM INSTALL-OESIE PK	185101-7739 Park & Landscape Prof Service		16,102.47
229920	03/25/24	03/25/24		CHLORCKING SENTRY UV SYSTEMS	185101-7199 Park & Landscape Othr Mat & Supp		32,480.63
230306	03/26/24	03/26/24		CREDIT MEMO	185101-7739 Park & Landscape Prof Service		-162.42
230554	03/27/24	03/27/24		UV SYSTEM INSTALL-BRIO PARK	185101-7739 Park & Landscape Prof Service		15,937.89
Check Totals:							
GN00143550 #1	04/16/24	MW 03/19/24	V57780	LUCAS BUILDERS INC WATER MAIN REPLACEMENT IMP	182151-8921 Water Projects Improvements	53598-8921 EUCLID WATER MAI Improvements	149,694.00
#1	03/19/24	03/19/24		RETENTION 5%	181000-2113 Water Fund Retentions Pyabl	53598-2113 EUCLID WATER MAI Retentions Payab	-7,484.70

SELECT Check ID's & Numbers: GN00143398-GN00143553

CHECK Invoice	CK DATE	TYPE	ITV Date	PE- ID	PO #	PO Date	VENDOR NAME	Description	GL Account #	JL Account #	Amount
GN00143551 33862	04/16/24	MW	03/15/24	V4199			NATIONWIDE ENVIRONMENTAL SERVI	3/24 SWEEPING SVCS	184101-7739 Refuse Prof Service		142,209.30
Check Totals:											
GN00143552 24-02-002	04/16/24	MW	03/01/24	V60762			TRUE NORTH COMPLIANCE SERVICES	2/24 BLDG PLAN REVIEW SVCS	153101-7739 Bldg & Safety Prof Service		33,344.91
Check Totals:											
GN00143553 00419835A	04/16/24	MW	03/15/24	V8475			WILLDAN	PROF SVCS-EUCLID WATER MAIN	182151-7739 Water Projects Prof Service	53598-7739 EUCLID WATER MAI Prof Services	11,102.00
Check Totals:											
G R A N D T O T A L											----- 2,597,302.50

File Total: \$ 2,597,302.50 (1) Signature: \_\_\_\_\_  
 Prepaid Total: \$ 2,100,927.06 (2) Signature: \_\_\_\_\_  
 Total Due: \$ 496,375.44 Date Approved: \_\_\_\_\_

**City Of La Habra  
Wire Transfer Transactions**

<b>Wire Date</b>	<b>Vendor</b>	<b>Description of payment</b>	<b>GL Account #</b>	<b>Amount</b>
04/30/24	The BNY Mellon Trust Company, NA	La Habra UA 2019A Debt Service	181000-1186	\$ 13,992.22
04/30/24	The BNY Mellon Trust Company, NA	La Habra UA 2019B Debt Service	181000-1187	\$ 262,651.89
04/30/24	The BNY Mellon Trust Company, NA	La Habra UA 2013A Debt Service	181000-1188	\$ 355,428.65

**Wire Transfer Total: \$ 632,072.76**

File Total: \$ 632,072.76 (1) Signature: \_\_\_\_\_

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

Total Due: \$ 632,072.76 Date Approved: \_\_\_\_\_



# BNY MELLON

The Bank of New York Mellon Trust Company, N.A.  
Client Financial Management  
500 Ross Street, Room 154-1000  
Pittsburgh, PA 15262

Date: March 13, 2024  
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 \$13,992.22 is due on 05/01/2024 for LA HABRA UTILITY AUTHORITY REFUNDING WATER REVENUE BONDS SERIES 2019A (FEDERALLY TAXABLE). The bondholder payment date is 05/01/2024. The details of the amount due are as follows:

	<i>Amount in Dollars(\$)</i>		<i>Amount in</i>
Principal	\$0.00	<b>Less: Cash on Hand</b>	
Interest	\$14,057.50	<b>Type</b>	
Collection Amount	\$14,057.50	IMMS	\$65.28
Total Cash on Hand	(\$65.28)	<b>Total Cash on Hand</b>	\$65.28
<b>Total Amount Due</b>	<b>\$13,992.22</b>		

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

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

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

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

Check Payment Address:  
The Bank of New York Mellon Trust Company, N.A.  
Client Financial Management  
500 Ross Street, Room 154-1000  
Pittsburgh, PA 15262

Wire Payments must be received by BNY Mellon before 11:00 E.S.T. on 05/01/2024.

Check payments must be received by BNY Mellon 5 business days prior to 05/01/2024.

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

Thank you,

Fe R Tuzon  
Corporate Trust Department



# BNY MELLON

The Bank of New York Mellon Trust Company, N.A.  
Client Financial Management  
500 Ross Street, Room 154-1000  
Pittsburgh, PA 15262

Date: March 13, 2024  
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 \$262,651.89 is due on 05/01/2024 for LA HABRA UTILITY AUTHORITY REFUNDING WATER REVENUE BONDS SERIES 2019B (TAX-EXEMPT). The bondholder payment date is 05/01/2024. The details of the amount due are as follows:

	<i>Amount in Dollars(\$)</i>		
Principal	\$0.00	<b>Less: Cash on Hand</b>	
Interest	\$262,800.00	<b>Type</b>	<b>Amount in</b>
Collection Amount	\$262,800.00	IMMS	\$147.00
Total Cash on Hand	(\$148.11)	IMMS	\$1.11
<b>Total Amount Due</b>	<b>\$262,651.89</b>	<b>Total Cash on Hand</b>	<b>\$148.11</b>

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

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

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

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

Check Payment Address:  
The Bank of New York Mellon Trust Company, N.A.  
Client Financial Management  
500 Ross Street, Room 154-1000  
Pittsburgh, PA 15262

Wire Payments must be received by BNY Mellon before 11:00 E.S.T. on 05/01/2024.

Check payments must be received by BNY Mellon 5 business days prior to 05/01/2024.

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

Thank you,

Fe R Tuzon  
Corporate Trust Department



# BNY MELLON

The Bank of New York Mellon Trust Company, N.A.  
Client Financial Management  
500 Ross Street, Room 154-1000  
Pittsburgh, PA 15262

Date: March 13, 2024  
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 \$355,428.65 is due on 05/01/2024 for LA HABRA UTILITY AUTHORITY WATER REVENUE BONDS, SERIES 2013A. The bondholder payment date is 05/01/2024. The details of the amount due are as follows:

	<i>Amount in Dollars(\$)</i>		<b>Amount in</b>
Principal	\$0.00	<b>Less: Cash on Hand</b>	
Interest	\$355,575.00	<b>Type</b>	
Collection Amount	\$355,575.00	IMMS	\$146.35
Total Cash on Hand	(\$146.35)	<b>Total Cash on Hand</b>	\$146.35
<b>Total Amount Due</b>	<b>\$355,428.65</b>		

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

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

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

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

Check Payment Address:  
The Bank of New York Mellon Trust Company, N.A.  
Client Financial Management  
500 Ross Street, Room 154-1000  
Pittsburgh, PA 15262

Wire Payments must be received by BNY Mellon before 11:00 E.S.T. on 05/01/2024.

Check payments must be received by BNY Mellon 5 business days prior to 05/01/2024.

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

Thank you,

Fe R Tuzon  
Corporate Trust Department