

Warrant Register:

8/5/2024

City of La Habra 07/25/24 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1
 THU, JUL 25, 2024, 5:09 PM --req: ELIZABEF--leg: GL JL--loc: FINANCE--job: 664803 #JL650---prog: CK520 <1.7 >--report id: CKRECSIH

SELECT Check ID's & Numbers: GN00144819-GN00145030

CHECK Invoice	CK DATE	Inv Date	TYPE	PE- ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
GN00144819 3901-0780M7	07/08/24	MM 06/18/24		V591110			BORDIN SEMMER I.L.P LEGAL SVCS-A.ROBLES	164211-7739 Liability Ins		1,629.00
3901-0840M3		03/28/24					LEGAL SVCS-Y.MENDEZ	164211-7739 Prof Service		7,658.00
3901-0840M4		04/23/24					LEGAL SVCS-Y.MENDEZ	164211-7739 Liability Ins		21,320.85
3901-0840M6		06/17/24					LEGAL SVCS-Y.MENDEZ	164211-7739 Prof Service		2,836.93
3901-1040M3		06/18/24					LEGAL SVCS-J.HEAD	164211-7739 Liability Ins		1,717.78
3901-1060M3		06/18/24					LEGAL SVCS-H.IJU	164211-7739 Prof Service		2,280.00
Check Totals:										
GN00144820 3047	07/08/24	MM 06/20/24		V611100			CABINETS INSTALLATION MASTERS BATHROOM REMDL-1440 W WHITT	138254-8921 CA State Preschl Improvements		9,000.00
3048		06/20/24					FLOORING INSTALL-1440 W WHI	138254-8921 CA State Preschl Improvements		1,600.00
3049		06/20/24					HALLWAY BTHRM RMDL-1440 W W	138254-8921 CA State Preschl Improvements		500.00
Check Totals:										
GN00144821 L241372602	07/08/24	MM 06/10/24		V61002			CLIFTON LARSON ALLEN I.L.P FINAL BILLING 22-23 AUDIT	166101-7739 Finance		6,195.00
L241372602		06/10/24					TECH/CLIENT SUPPORT	166101-7739 Prof Service		310.00
L241372602		06/10/24					INTERIM BILLING-UTILITY ATH	182101-7739 Water Operations		1,505.00

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L241372602	06/10/24			TECH/CLIENT SUPPORT	182101-7739 Water Operations		75.00
L241372602	06/10/24			INTERIM BILLING-SINLE AUDIT	166101-7739 Prof Seivice		1,720.00
L241372602	06/10/24			TECH/CLIENT SUPPORT	166101-7739 Finance		86.00
Check Totals:							
GN00144822 700571974183	07/08/24 06/24/24	MW	V4055	EDISON CO 5/24 TRAFFIC SIGNALS	152301-7632 Traffic Mgmt		3,568.81
Check Totals:							
GN00144823 10867	07/08/24 06/18/24	MW	V0458	GAUCI LANDSCAPE 6/24 PARK MAINT	185101-7739 Park & Landscape		13,143.50
10868	06/18/24			6/24 GOVT BLDGS-MAINT	185101-7739 Prof Service		3,514.00
Check Totals:							
GN00144824 2191-1	07/08/24 06/06/24	MW	V62497	GREEN PLANET RESTORATION WATER MITIGATION&MOLD REMED	138254-7433 CA State Preschl		2,784.93
2191-1	06/06/24			WATER MITIGATION&MOLD REMED	138254-7433 Rep/Maint-Faclit		4,007.57
2199	06/26/24			ASEBESTOS REMOVAL-215 N EUCL	138151-8921 CA State Preschl		6,150.00
2199	06/26/24			ASEBESTOS REMOVAL-215 N EUCL	138254-8921 General Childcare		8,850.00
2204	06/26/24			ASEBESTOS CLEARANCE/TESTING	138151-7433 Rep/Maint-Faclit		820.00

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2204	06/26/24					SABESTOS CLEARANCE/TESTING	138254-7433 CA State Preschl Rep/Maint-Facilit		1,180.00
Check Totals:									
GN00144825	07/08/24	MW	V62369			IDS GROUP INC	172101-7739 Public Wrks Admn		625.00
23X011.04-02	05/31/24					YARD ASSESSMENT-PW	173111-7739 Prof Service		625.00
23X011.04-02	05/31/24					YARD ASSESSMENT-PW	174101-7739 Prof Service		625.00
23X011.04-02	05/31/24					YARD ASSESSMENT-PW	174101-7739 Storm Drain		625.00
23X011.04-02	05/31/24					YARD ASSESSMENT-PW	185101-7739 Prof Service		625.00
23X011.04-02	05/31/24					YARD ASSESSMENT-PW	185101-7739 Park & Landscape		625.00
23X011.04-02	05/31/24					YARD ASSESSMENT-PW	182101-7739 Prof Service		625.00
23X011.04-02	05/31/24					YARD ASSESSMENT-PW	182101-7739 Water Operations		625.00
23X011.04-02	05/31/24					YARD ASSESSMENT-PW	183101-7739 Prof Service		625.00
23X011.04-02	05/31/24					YARD ASSESSMENT-PW	183101-7739 Sewer Operations		625.00
23X011.04-02	05/31/24					YARD ASSESSMENT-PW	184101-7739 Prof Service		625.00
23X011.04-02	05/31/24					YARD ASSESSMENT-PW	184101-7739 Refuse		625.00
23X011.04-02	05/31/24					YARD ASSESSMENT-PW	176101-7739 Prof Service		625.00
GN00144826	07/08/24	MW	V55730			JMDIAZ INC	53609-7739 222 S Euclid St		735.00
004 (24-091)	06/17/24					PARKING LOT IMPROVEMENTS	Prof Services		5,060.36
013 (24-090)	06/17/24					PROF ENG SVCS-WHIT PRES	44537-7739 CDBG/AUD		5,060.36
013 (24-090)	06/17/24					PROF ENG SVCS-WHIT PRES	22-Child Dev. Prof Services		5,060.36
Check Totals:									
GN00144827	07/08/24	MW	V55451			KOPY KAT LITIGATION SUPPORT SV			5,795.36

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902893		05/24/24				LEGAL SVCS-C.HEAD	164211-7739 Liability, Ins Prof Service		220.67
Check Totals:									
GN00144828 21742	07/08/24	MW	V57065		06/01/24	TOWNSEND PUBLIC AFFAIRS INC 6/24 CONSULTING SVCS	165251-7739 Non-Departmental Prof Service		5,000.00
GN00144829 006-27619	07/08/24	MW	V8475		04/26/24	WILLDAN 3/24 PLAN CHECK SVCS	152101-7739 Engineering Prof Service		787.50
GN00144830 624	07/08/24	MW	V62451		06/01/24	ANAHEIM KUMON CENTER TUTORING-A.HIBBITT	139101-7739 W.I.A. Prof Service	39046-7739 ISY Support Svcs Prof Services	370.00
GN00144831 0044010062424	07/08/24	MW	V61515		06/24/24	CHARTER COMMUNICATIONS VIDEO SVCS-CVC CNIR	165151-7631 Information Tech Utilities-Phone		471.28
GN00144832 CH024368	07/08/24	MW	V62495		06/19/24	EZ STREET DRIVING SCHOOL DRIVERS TRAINING-M.HADI	139101-7739 W.I.A. Prof Service	39446-7739 OSY Support Svcs Prof Services	450.00
GN00144833 4176	07/08/24	MW	V61844		12/11/23	KAISER FOUNDATION HEALTH PLAN 11/23 FLU SHOT CLINIC	163101-7739 Personnel Prof Service		333.00
Check Totals:									

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CHECK Invoice	CK DATE	TYPE	PE-ID	PE-DATE	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
GN00144834 267363	07/08/24	MW	V0028	04/30/24			LIBERT CASSIDY & WHITMORE PROFESSIONAL SVCS	163101-7739 Personnel		333.00
267752	04/30/24						PROFESSIONAL SVCS	163101-7739 Prof Service		1,800.00
267878	04/30/24						PROFESSIONAL SVCS	163101-7739 Personnel		4,725.00
267930	04/30/24						PROFESSIONAL SVCS	163101-7739 Prof Service		7,263.50
367581	04/30/24						PROFESSIONAL SVCS	163101-7739 Personnel		9,017.00
								163101-7739 Prof Service		3,028.00
Check Totals:										
GN00144835 CH024369	07/08/24	MW	V62646	06/17/24			SHADEIREE APARIMENTS RENTAL ASSISTANCE-M.HADI	139101-7199 W.I.A.	39446-7199 OSY Support Svcs	625.00
								Other Mat & Supp	Other Mat/Supply	25,833.50
Check Totals:										
GN00144836 981093363	07/08/24	MW	V61518	06/21/24			T-MOBILE 5/21-6/20/24 CELLULAR DATA	165151-7631 Information Tech		1,386.91
981093363	06/21/24						ADDED LINES-IT	165151-7631 Utilities-Phone		29.72
981093363	06/21/24						ADDED LINES-QMO	165151-7631 Information Tech		59.44
981093363	06/21/24						ADDED LINES-PD	165151-7631 Information Tech		118.88
981093363	06/21/24						ADDED LINES-PWST	121102-7631 Police Operation		89.16
								173111-7631 Utilities-Phone		
								Street Maint		
								Utilities-Phone		

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981093363	06/21/24						ADDED LINES-FWPK	185101-7631 Park & Landscape Utilities-Phone		29.72
Check Totals:										
GN00144837 0102	07/08/24	MM	05/25/24	V62607			THE WAY DRIVING SCHOOL DRIVERS TRAINING-A.GARCIA	139101-7739 W.I.A. Prof Service	39446-7739 OSY Support Svcs Prof Services	375.00
Check Totals:										
GN00144838 119851	07/08/24	MM	06/07/24	V50206			1ST JON INC PORTABLE RESTROOM-COM QNT	133101-7739 Children's Mus Prof Service		2,033.00
119888	06/10/24						PORTABLE RESTROOM-ILHLL	134151-7739 Recreation Prof Service	34004-7739 Athl Field Rent1 Prof Services	723.30
Check Totals:										
GN00144839 4421	07/08/24	MM	06/08/24	V49245			24/7 EVENT SERVICES IN SECURITY SVCS-6/8/24	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Security Prof Services	855.00
4431	06/15/24						SECURITY SVCS-6/15/24	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Security Prof Services	455.00
4432	06/15/24						SECURITY SVCS 6/15/24	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Security Prof Services	483.00
Check Totals:										
GN00144840 952353	07/08/24	MM	06/14/24	V54145			ARC IMAGING RESOURCES PLOTTER PAPER	134151-7199 Recreation Other Mat & Supp	34200-7199 Admin/Contingenc Other Mat/Supply	1,189.53
952361	06/14/24						DS BANNER	134151-7199 Recreation Other Mat & Supp	34200-7199 Admin/Contingenc Other Mat/Supply	1,613.90
Check Totals:										
										2,803.43

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GN00144841 2816657	07/08/24	MW 06/17/24	V62420	BEST CAFE ENTERPRISES LLC DINNER-YT COMMITTEE	134151-7199 Recreation Other Mat & Supp	34200-7199 Admin/Contingenc Other Mat/Supply	600.00
2816657	06/17/24			DINNER-YT COMMITTEE	134151-7199 Recreation Other Mat & Supp	Youth Commission Other Mat/Supply	400.00
Check Totals:							
GN00144842 4011	07/08/24	MW 06/01/24	V56600	COUNTRY COUSINS FLOWER SHOP WREATHS-MEMORIAL DAY EVENT	134153-7739 Special Events Prof Service	13404-7739 Veterans Day Prof Services	639.38
Check Totals:							
GN00144843 SITM002236	07/08/24	MW 06/17/24	V51447	COUNTY OF ORANGE 4/24 MONTHLY TECHNOLOGY	121104-7431 Police Suprt Svc Rep/Maint-Equip		458.52
Check Totals:							
GN00144844 26382	07/08/24	MW 05/06/24	V1102	FERGUSON PRAET & SHERMAN LEGAL SVCS	121101-7739 Police Admin Prof Service		425.50
Check Totals:							
GN00144845 73143704201	07/08/24	MW 06/05/24	V59136	FUN EXPRESS LLC SPLASHIVITIES GAMES	134151-7199 Recreation Other Mat & Supp	34141-7199 Splash Pads Other Mat/Supply	143.33
73143704202	06/04/24			SPLASHIVITIES GAMES	134151-7199 Recreation Other Mat & Supp	Splash Pads Other Mat/Supply	95.24
73143704203	06/04/24			SPLASHIVITIES GAMES	134151-7199 Recreation Other Mat & Supp	Splash Pads Other Mat/Supply	97.41
Check Totals:							
							335.98

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GN00144846 240200LH	07/08/24	MW	04/18/24	V57115			SCHOOL NEWS 4/24 NEWSLETTER	134151-7216 Recreation Publicitn/Subscrip	34200-7216 Admin/Contingenc Publicitn/Subscrip	825.00
Check Totals:										
GN00144847 000059L237	07/08/24	MW	05/31/24	V60685			SOUTHERN CALIFORNIA NEWS GROUP 5/24 LEGAL ADS	166101-7813 Finance Advertising		1,261.87
Check Totals:										
GN00144848 6004855483	07/08/24	MW	06/19/24	V56451			STAPLES ADVANTAGE OFFICE SUPPLIES	184101-7199 Refuse Othr Mat & Supp		136.85
Check Totals:										
GN00144849 INV21235	07/08/24	MW	06/12/24	V60774			TOTAL PROTECTION GROUP 6/3-6/9/24 SECURIT SKT PK	151701-7739 ARPA Fund Prof Service	28133-7739 ARPA-Recreation Prof Services	1,484.00
Check Totals:										
GN00144850 2235A	07/08/24	MW	06/17/24	V6921			YOUNGBLOOD & ASSOCIATES POLYGRAPH-ROJAS	121101-7739 Police Admin Prof Service		300.00
Check Totals:										
GN00144851 4438	07/09/24	MW	06/21/24	V49245			24/7 EVENT SERVICES IN SECURITY SVCS-6/21	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Security Prof Services	757.50
4439			06/22/24				SECURITY SVCS-6/22	134101-7739 Facility Rentals Prof Service	35053-7739 Facility-Security Prof Services	808.00
Check Totals:										
										1,565.50

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GN00144852 166	07/09/24	MW 06/15/24	V62178	APEX COMMERCIAL SERVICES 6/24 JANITORIAL SVCS	185101-7739 Park & Landscape Prof Service		4,237.00
Check Totals:							
GN00144853 602357	07/09/24	MW 06/07/24	V2715	BEE REMOVERS BEE REMOVAL	185101-7739 Park & Landscape Prof Service		145.00
Check Totals:							
GN00144854 110864	07/09/24	MW 06/20/24	V45525	BEST LAWMOWER SERVICE GATOR LINE	185101-7199 Park & Landscape Othr Mat & Supp		145.00
Check Totals:							
GN00144855 5461	07/09/24	MW 04/08/24	V59150	BLACK AND WHITE EMERGENCY VEHI BUMPER	176101-7199 Fleet Maintenanc Othr Mat & Supp		856.50
Check Totals:							
GN00144856 14653544	07/09/24	MW 06/14/24	V54197	C & J COLLISION SERVICE TO UNIT 7023	176101-7739 Fleet Maintenanc Prof Service		357.50
Check Totals:							
GN00144857 250979	07/09/24	MW 06/18/24	V56564	CAL STATE AUTO PARIS FLUID	176101-7199 Fleet Maintenanc Othr Mat & Supp		109.05
Check Totals:							
GN00144858 2674	07/09/24	MW 06/18/24	V7133	CALIFORNIA CUSTOM ELECTRICAL ELECTRICAL SVCS-DESCANSO PK	185101-7739 Park & Landscape		258.65

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
2675		06/18/24		ELECTRICAL SVCS-LA BONITA	Prof Service 185101-7433 Park & Landscape		405.00
2676		06/18/24		ELECTRICAL SVCS-EL CENIRO	Rep/Maint-Facilit 185101-7433 Park & Landscape		350.86
2678		06/18/24		ELECTRICAL SVCS-FORTIOLA PK	Rep/Maint-Facilit 185101-7739 Park & Landscape		105.00
2680		06/19/24		ELECTRICAL SVCS-EL CENIRO	Prof Service 185101-7433 Park & Landscape		521.13
2681		06/19/24		ELECTRICAL SVCS-LA BONITA P	Rep/Maint-Facilit 185101-7433 Park & Landscape		389.94
2684		06/20/24		ELECTRICAL SVCS-EL CENIRO P	Rep/Maint-Facilit 185101-7739 Park & Landscape		233.86
2686		06/24/24		ELECTRICAL SVCS-LH BLMD	Prof Service 185101-7433 Park & Landscape		1,158.22
Check Totals:							
GN00144859	07/09/24	MW	V1168	CLINICAL LAB OF SAN BERNARDINO	182101-7739		3,422.66
2400932-LAH02	06/19/24			WATER QUALITY SAMPLING	Water Operations Prof Service		7,268.00
Check Totals:							
GN00144860	07/09/24	MW	V53213	CORELOGIC INFORMATION	151101-7216		154.17
82213467	05/31/24			GEOGRAPHIC PKG-RLQST	Planning Publicity/Subscrip		154.16
82213467	05/31/24			GEOGRAPHIC PKG-RLQST	153101-7739 Bldg & Safety Prof Service		308.33
Check Totals:							
GN00144861	07/09/24	MW	V60208	COURTESY PLUMBERS INC	185101-7433		2,185.00
142219	06/14/24			PLUMBING SVCS-FORTIOLA PK	Park & Landscape		

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GN00144862 U151854	07/09/24	MW 06/21/24	V61570	DEE-LIE DISTRIBUTION ICE CREAM-SPLASH ZONE	134151-7199 Recreation	34117-7199 Teen Programs	2,185.00
U152063	06/25/24			ICE CREAM-SPLASH ZONE	134151-7199 Othr Mat & Supp	34117-7199 Othr Mat/Supply	243.50
				Check Totals:	134151-7199 Recreation	34117-7199 Teen Programs	243.50
GN00144863 028119739	07/09/24	MW 06/03/24	V52164	CALLS/ AN ARAMARK COMPANY UNIFORMS-GILBERT	121101-7123 Police Admin		487.00
028167849	06/07/24			UNIFORMS-CAUDILLO	121101-7123 Safety Equip/Uni		190.08
028186010	06/10/24			UNIFORMS-MARIN	121101-7123 Police Admin		84.03
				Check Totals:	121101-7123 Police Admin		84.03
GN00144864 10870	07/09/24	MW 06/18/24	V0458	GAUCI LANDSCAPE 6/24 LANDSCAPE SVCS-BUC/2ND	185101-7739 Park & Landscape		358.14
				Check Totals:	185101-7739 Park & Landscape		550.00
GN00144865 969692	07/09/24	MW 06/20/24	V62069	HASA INC SPLASH PAD SVCS-OESTE PK	185101-7739 Park & Landscape		550.00
969695	06/20/24			SPLASH PAD SVCS-BRIO PK	185101-7739 Park & Landscape		1,410.00
				Check Totals:	185101-7739 Park & Landscape		1,410.00
GN00144866	07/09/24	MW	V60955	J RODRIGUEZ TREE CARE MAINIENA			2,820.00

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134		05/20/24		TREE MAINT-MCFHERSON ALLEY	173111-7739 Street Maint Prof Service		200.00
				Check Totals:			200.00
GN00144867 460766	07/09/24	MW 06/17/24	V0686	JACKSON'S AUTO SUPPLY BATTERIES	176101-7199 Fleet Maintananc Othr Mat & Supp		390.99
				Check Totals:			390.99
GN00144868 49906	07/09/24	MW 06/18/24	V60748	LONG BEACH BMW MOTORCYCLES SERVICE TO UNIT 2909	176101-7739 Fleet Maintananc Prof Service		409.53
				Check Totals:			409.53
GN00144869 810807-1	07/09/24	MW 06/13/24	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARIS	176101-7199 Fleet Maintananc Othr Mat & Supp		50.82
				Check Totals:			50.82
GN00144870 24-00081	07/09/24	MW 06/19/24	V62600	PROFESSOR DAVID ROPER EDD ASE COURSE ONSITE TRAINING	176101-7199 Fleet Maintananc Othr Mat & Supp		500.00
				Check Totals:			500.00
GN00144871 630190	07/09/24	MW 06/18/24	V50384	PUEBIE HILLS FORD FLINGER, TUBE, SUSHING, CLAMP	176101-7199 Fleet Maintananc Othr Mat & Supp		208.65
				Check Totals:			208.65
GN00144872 244795	07/09/24	MW 06/04/24	V6103	R J NOBLE COMPANY ASPHALT	173111-7199 Street Maint Othr Mat & Supp		807.06

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245101		06/11/24		ASPHALT	173111-7199 Street Maint Othr Mat & Supp		557.07
245193		06/12/24		ASPHALT	173111-7199 Street Maint Othr Mat & Supp		580.99
Check Totals:							
GN00144873 162530	07/09/24	MW 05/22/24	V61591	ROGUE FITNESS EQUIPMENT	126101-7199 Police Grants Othr Mat & Supp	23432-7199 BSCC Wellness Gr Othr Mat/Supply	3,674.41
Check Totals:							
GN00144874 81538	07/09/24	MW 04/01/24	V6813	ROOTX CLEANING MATERIALS	183101-7199 Sewer Operations Othr Mat & Supp		673.11
Check Totals:							
GN00144875 SI00232111.001	07/09/24	MW 06/17/24	V3215	S & J SUPPLY CO INC SERVICE FITTINGS	182101-7199 Water Operations Othr Mat & Supp		2,201.16
Check Totals:							
GN00144876 39488	07/09/24	MW 06/10/24	V62332	SALINAS TIRES & WHEELS SERVICE TO UNIT 6002	176101-7739 Fleet Maintenance Prof Service		2,505.54
39508		06/10/24		TIRE	176101-7199 Fleet Maintenance Othr Mat & Supp		121.76
39804		06/18/24		TIRE	176101-7199 Fleet Maintenance Othr Mat & Supp		121.76
Check Totals:							
GN00144877 002888	07/09/24	MW 06/21/24	V0351	SMART & FINAL FOOD SUPPLIES-DAY CAMP WK4	134151-7199	34062-7199	2,749.06
Check Totals:							
							76.08

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CHECK Invoice	CK DATE	TYPE Intv Date	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
143733		06/22/24		FOOD SUPPLIES	Recreation Other Mat & Supp 134151-7199	Day Camp Other Mat/Supply 34200-7199	285.17
303444		06/24/24		FOOD SUPPLIES-DAY CAMP WK4	Recreation Other Mat & Supp 134151-7199	Admin/Contingenc Other Mat/Supply 34062-7199	159.10
Check Totals:							
GN00144878 6004510362	07/09/24 06/13/24	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	161101-7199 City Manager Other Mat & Supp 132151-7199	35080-7199 Sr Social Admin Other Mat/Supply 35080-7199	215.64
6004510368	06/13/24			OFFICE SUPPLIES	Social Services Other Mat & Supp 132151-7199	Sr Social Admin Other Mat/Supply 35080-7199	148.38
6004623148	06/15/24			OFFICE SUPPLIES	Social Services Other Mat & Supp 132151-7199	Sr Social Admin Other Mat/Supply 35080-7199	39.18
6004813263	06/18/24			OFFICE SUPPLIES	Social Services Other Mat & Supp 132151-7199	Sr Social Admin Other Mat/Supply 35080-7199	447.94
6005023740	06/22/24			OFFICE SUPPLIES	Social Services Other Mat & Supp 182101-7199	Sr Social Admin Other Mat/Supply 35080-7199	58.01
6005023746	06/22/24			OFFICE SUPPLIES	Water Operations Other Mat & Supp 182101-7199	Sr Social Admin Other Mat/Supply 35080-7199	15.56
6005171852	06/25/24			OFFICE SUPPLIES	Water Operations Other Mat & Supp 151011-7199	Sr Social Admin Other Mat/Supply 35080-7199	40.30
Check Totals:							
GN00144879 65834	07/09/24 06/13/24	MW	V4718	SWIFT OIL & VACUUM WATER & MUD WASTE	176101-7739 Fleet Maintenance Prof Service		965.01
Check Totals:							
GN00144880 3552	07/09/24 06/17/24	MW	V62532	VERDANT LANDSCAPING INC IRRIGATION SVCS-PORIOLA PK	185101-7739		2,250.00
Check Totals:							
							2,250.00
							1,704.00

SELECT Check ID's & Numbers: GN00144819-GN00145030

CHECK Invoice	CK DATE	TYPE	Iriv Date	PE-ID	FO #	VENDOR NAME	FO Date	Description	GL Account #	JL Account #	Amount
GN00144881 21699	07/11/24	MW	05/20/24	V51958		2010 OFFICE FURNITURE FIRESATION RMDL FURNITURE			121102-8914 Police Operation Furnit/Fixtures		1,704.00
Check Totals:											
GN00144882 9331-81250	07/11/24	MW	06/14/24	V61085		AKESO OCCUPATIONAL HEALTH PHYSICALS & DRUG SCREEN			138254-7739 CA State Preschl Prof Service		75.00
9331-81250	06/14/24					PHYSICALS & DRUG SCREEN			163101-7739 Personnel Prof Service		75.00
Check Totals:											
GN00144883 904087048868	07/11/24	MW	05/27/24	V59518		ANIHEM EAP 06/24 EAP FEES			165351-7739 Employee Benefit Prof Service		150.00
Check Totals:											
GN00144884 110492	07/11/24	MW	05/09/24	V45525		BEST LAWNMOWER SERVICE GUARD, PLATE KIT, BLADE, EAR P			173111-7199 Street Maint Othr Mat & Supp		595.00
Check Totals:											
GN00144885 061324-1	07/11/24	MW	06/13/24	V53423		BUDILO CONSTRUCTION INC PRV REPAIR			182101-7431 Water Operations Rep/Maint-Equip		251.11
061324-2	06/13/24					PRV REPAIR			182101-7431 Water Operations Rep/Maint-Equip		251.11
Check Totals:											
											2,777.30
											2,951.96
											5,729.26

SELECT Check ID's & Numbers: GN00144819-GN00145030

CHECK Invoice	CK DATE	TYPE Inv Date	PE- ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00144886 2677	07/11/24	MW 06/18/24	V7133	CALIFORNIA CUSTOM ELECTRICAL LIGHTING SVCS-BOXING CLUB	142111-7433 Facility Maint Rep/Maint-Facilit		248.00
Check Totals:							
GN00144887 499276	07/11/24	MW 05/07/24	V7602	CANNING'S HARDWARE OUTDOOR EVENT SUPPLIES	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	32.86
499356	05/14/24			FACILITIES SUPPLIES	134101-7199 Facility Rentals Othr Mat & Supp	35060-7199 Facility-Admin Othr Mat/Supply	47.52
499445	05/26/24			FACILITIES SUPPLIES	134101-7199 Facility Rentals Othr Mat & Supp	35060-7199 Facility-Admin Othr Mat/Supply	32.93
Check Totals:							
GN00144888 256579/2	07/11/24	MW 06/14/24	V62603	CHALK SPINNER LLC CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		961.00
Check Totals:							
GN00144889 722916	07/11/24	MW 06/14/24	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		384.45
722916	06/14/24			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		2,420.43
722917	06/14/24			SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		2,372.40
722918	06/14/24			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		910.58
724514	06/21/24			SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		903.65
724514	06/21/24			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,982.05

SELECT Check ID's & Numbers: GN00144819-GN00145030

CHECK Invoice	CK DATE	TYPE	PE- ID	PO #	VENDOR NAME	PO Date	Description	GL Account #	JL Account #	Amount
724515	06/21/24				SUBSTITUTE TEACHER SVCS			CA State Preschl Prof Service 138151-7739 General Childcare Prof. Service 138254-7739 CA State Preschl Prof Service		2,636.00
724516	06/21/24				SUBSTITUTE TEACHER SVCS					1,022.41
Check Totals:										
GN00144890 18963	07/11/24 06/20/24	MW		V54473	COMMERCIAL DOOR OF ANAHEIM INC DOOR REPAIRS-PD			142111-7433 Facility Maint. Rep/Maint-Facilit		522.85
Check Totals:										
GN00144891 V050111	07/11/24 06/11/24	MW		V58810	CORE & MAIN LP CONCRETE READY MIX			182101-7199 Water Operations Othr Mat & Supp 182101-7199 Water Operations Othr Mat & Supp 182101-7199 Water Operations Othr Mat & Supp 182101-7199 Water Operations Othr Mat & Supp		55.59
V052939	06/11/24				CONCRETE READY MIX					22.23
V070408	06/13/24				TOOLS					225.52
V071694	06/13/24				4" COUPLING					237.85
V075145	06/13/24				4" COUPLING					320.50
Check Totals:										
GN00144892 CH024370	07/11/24 06/18/24	MW		V62648	COJA, ULISES U.COJA VS CITY OF LA HABRA			164211-7861 Liability Ins Damage Claims		7,000.00
Check Totals:										
GN00144893	07/11/24	MW		V1509	DISCOUNT SCHOOL SUPPLY					7,000.00

SELECT Check ID's & Numbers: GN00144819-GN00145030

CHECK Invoice	CK DATE	TYPE	PE-ID	PE-DATE	PO #	PO DATE	VENDOR NAME	GL Account #	JL Account #	Amount
P42924430101	06/13/24						CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		134.96
P42924430102	06/13/24						CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		142.03
P4293172	06/18/24						CLASSROOM SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		1,168.79
P4293172	06/18/24						CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		1,266.19
P42931720105	06/18/24						CLASSROOM SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		290.28
P42931720105	06/18/24						CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		314.46
Check Totals:										
GN00144894 S43912	07/11/24	MW	V47487	05/16/24			DIVERSIFIED THERMAL SERVICES HIG/AIR SVC CALL-IHCC	138151-7433 General Childcare Rep/Maint-Facilit		3,316.71
S43912	05/16/24						HIG/AIR SVC CALL-IHCC	138254-7433 CA State Preschl Rep/Maint-Facilit		2,246.36
Check Totals:										
GN00144895 R-63003	07/11/24	MW	V62649	06/14/24			EPIC SOLUTIONS WORLDWIDE LLC BARRICADE COVER/ARIWORK	134151-7739 Recreation Prof Service	34200-7739 Admin/Contingenc Prof Services	3,453.88
GN00144896 10871	07/11/24	MW	V0458	06/18/24			GAUCI LANDSCAPE PARKWAY TURF RPR-L22 MADELE	182101-7739 Water Operations Prof Service		850.00
10872	06/14/24						LANDSCAPE RENO-CH DEV	138151-7739 General Childcare Prof Service		1,560.00

SELECT Check ID's & Numbers: GN00144819-GN00145030

CHECK Invoice	CK DATE	TYPE	PE-ID	PE-DATE	PO #	PO DATE	VENDOR NAME	GL Account #	JL Account #	Amount
10872	06/14/24						LANDSCAPE RENO-CH DEV	138254-7739 CA State Preschl Prof Service		1,690.00
Check Totals:										
GN00144897 809327166	07/11/24	MW	V62595	06/11/24			HD SUPPLY INC JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		4,100.00
Check Totals:										
GN00144898 SIN039825	07/11/24	MW	V6089	06/30/24			HINDERLITIER de LIAMAS & ASSOCI 04/24-06/24 CONTRACT TAX	165251-7739 Non-Departmental Prof Service		1,200.00
SIN039825	06/30/24						04/24-06/24 AUDIT TAX	165251-7739 Non-Departmental Prof Service		304.00
Check Totals:										
GN00144899 1020883	07/11/24	MW	V1132	06/04/24			HOME DEPOT/GECF BUCKETS	183101-7199 Sewer Operations Othr Mat & Supp		43.19
12381	05/16/24						BUCKETS, TAPE, SPRAY BOTTLE,R	185101-7199 Park & Landscape Othr Mat & Supp		536.63
12384	05/16/24						TOOL BAG	185101-7199 Park & Landscape Othr Mat & Supp		21.63
2014169	06/03/24						DIABLO 12" COMBINATION	185101-7199 Park & Landscape Othr Mat & Supp		51.93
2014207	06/03/24						WOOD-DUMP TRUCK	182101-7199 Water Operations Othr Mat & Supp		22.98
4024370	05/22/24						PAINTS, MARKERS, LUMBER	185101-7199 Park & Landscape Othr Mat & Supp		256.33
5012894	05/21/24						EAR MUFFS, SHACKLE-BACK HOE	182101-7199 Water Operations Othr Mat & Supp		124.33

SELECT Check ID's & Numbers: GN00144819-GN00145030

CHECK Invoice	CK DATE	TYPE	PE-ID	FO #	FO Date	VENDOR NAME	CL Account #	JL Account #	Amount
5021442		06/10/24				WOOD AND STAKES	182101-7199 Water Operations Othr Mat & Supp		28.20
7020130		05/29/24				PAINT, PREMIUM FIR	185101-7199 Park & Landscape Othr Mat & Supp		198.83
Check Totals:									
GN00144900 38130	07/11/24	MW 06/26/24	V4190			IN-BIN POLO/JACKETS-CODE ENFORCEME	153101-7123 Bldg & Safety Safety Equip/Uni		313.86
GN00144901 130	07/11/24	MW 05/01/24	V60955			J RODRIGUEZ TREE CARE MAINTENA RAILROAD ABATEMENT-TERRAZA	173111-7739 Street Maint Prof Service		1,885.00
Check Totals:									
GN00144902 14801	07/11/24	MW 06/06/24	V9355			LEAD TECH ENVIRONMENTAL LEAD/ASBESTOS-1731 ELMSFORD	159151-7739 DBG/HUD Prof Service	44544-7739 23-Resi Rehab Ad	742.00
14812		06/06/24				LEAD/ASBESTOS-1001 W LAMBER	159151-7739 DBG/HUD Prof Service	44544-7739 23-Resi Rehab Ad	560.00
14867		06/06/24				LEAD/ASBESTOS-2141 LAKE VIE	159151-7739 DBG/HUD Prof Service	44544-7739 23-Resi Rehab Ad	560.00
16164		05/01/24				LEAD/ASBESTOS-1731 W LAMBER	156101-7739 M/H Lease Fund Prof Service	15611-7739 Park La Habra Prof Services	933.00
Check Totals:									
GN00144903 7246988I	07/11/24	MW 06/24/24	V55621			MAYFLOWER DISTRIBUTING COMPANY BALLOON CORRAL/RIBBON DISPE	133101-7199 Children's Mus Othr Mat & Supp		293.40
Check Totals:									
									2,795.00
									293.40
									293.40

SELECT Check ID's & Numbers: GN00144819-GN00145030

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID FO #	FO Date	VENDOR NAME Description	GL Account #	JL Account #	Amount
GN00144904 475-0048844	07/11/24	MW 06/05/24	V56465		PROPERTY DAMAGE APPRAISERS PROPERTY DAMAGE APPRAISERS	164211-7861 Liability Ins Damage Claims		272.49
GN00144905 245478	07/11/24	MW 06/18/24	V6103		R J NOBLE COMPANY ASPHALT	173111-7199 Street Maint Othr Mat & Supp		272.49
GN00144906 SV00100473	07/11/24	MW 06/12/24	V62650		REVISION MILITARY LIID STINGERHAWK	121102-7123 Police Operation Safety Equip/Uni		1,143.30
GN00144907 9004515912	07/11/24	MW 04/18/24	V58521		SAFEGUARD BUSINESS SYSTEMS STAFF JERZEES-CH DEV	138151-7199 General Childcare Othr Mat & Supp 138254-7199 CA State Preschl Othr Mat & Supp 138511-7199 CCFP Othr Mat & Supp		1,963.36
9004515912	04/18/24				STAFF JERZEES-CH DEV			1,158.70
9004515912	04/18/24				STAFF JERZEES-CH DEV			96.56
GN00144908 55485	07/11/24	MW 05/31/24	V61274		SWARTHIRE BACKGROUNDS-S. ORIEGA	163101-7739 Personnel Prof Service		243.50
GN00144909 6005452909	07/11/24	MW 06/26/24	V56451		STAPLES ADVANTAGE OFFICE SUPPLIES	182101-7199 Water Operations		43.26
Check Totals:								3,218.62
Check Totals:								243.50
Check Totals:								43.26

SELECT Check ID's & Numbers: GN00144819-GN00145030

CHECK Invoice	CK DATE	TYPE	PE- Intv Date	PE- ID	PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
						Check Totals:			
GN00144910 21207	07/11/24	MW	06/15/24	V2902		THE FLAG SHOP FLAGS-FW	142111-7739 Facility Maint Prof Service		43.26
						Check Totals:			
GN00144911 R120412715	07/11/24	MW	06/13/24	V1400		TRENCH SHORING TRENCH PLATE RENTAL	182101-7531 Water Operations Rent/Lease-Equip		2,682.92
						Check Totals:			
GN00144912 52172943	07/11/24	MW	06/14/24	V53212		UNIVAR USA INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		1,686.75
52188951	06/20/24					CHLORINE	182101-7199 Water Operations Othr Mat & Supp		1,491.69
						Check Totals:			
GN00144913 00339177F	07/11/24	MW	06/14/24	V8475		WILLDAN PROJECT MGMT SVCS-ALLEY IMP	152471-7739 Gas Tax Prof Service	53546-7739 Alley Improvemen Prof Services	495.00
						Check Totals:			
GN00144914 700571965089	07/11/24	MW	06/21/24	V4055		EDISON CO WATER WELLS AND PUMPS	182101-7632 Water Operations Utilities-Electr		42,917.35
						Check Totals:			
GN00144915 19330	07/11/24	MW	06/19/24	V47068		ALL CITY SECURITY SYSTEM 6/24 ALARM SVCS	142111-7739 Facility Maint		55.00

SELECT Check ID's & Numbers: GN00144819-GN00145030

CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	PO Date	VENDOR NAME	CL Account #	JL Account #	Amount
19331	06/19/24				6/24	ALARM SVCS	Prof Service 142111-7739 Facility Maint		25.00
19332	06/19/24				6/24	ALARM SVCS	Prof Service 142111-7739 Facility Maint		55.00
19333	06/19/24				6/24	ALARM SVCS	Prof Service 142111-7739 Facility Maint		79.00
19334	06/19/24				6/24	ALARM SVCS	Prof Service 142111-7739 Facility Maint		55.00
19335	06/19/24				6/24	ALARM SVCS	Prof Service 142111-7739 Facility Maint		65.00
19336	06/19/24				6/24	ALARM SVCS	Prof Service 142111-7739 Facility Maint		96.00
19337	06/19/24				6/24	ALARM SVCS	Prof Service 142111-7739 Facility Maint		65.00
Check Totals:									
GN00144916 IN-ZW030574	07/11/24 06/20/24	MW	V59510			AMERICAN SANITARY SUPPLY INC JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		495.00 1,004.05
Check Totals:									
GN00144917 2404LAHABRA	07/11/24 05/07/24	MW	V3401			CHANDLER LIQUID ASSET MGMT INC 4/24 MGMT FEE	111000-4501 Treasurer Fund Interest Income		1,004.05 3,728.29
2405LAHABRA	05/31/24				5/24	MGMT FEE	111000-4501 Treasurer Fund Interest Income		4,216.59
Check Totals:									
GN00144918 S47279	07/11/24 06/20/24	MW	V47487			DIVERSIFIED THERMAL SERVICES HIG/AIR MAINT-CHILD MOS	142111-7433 Facility Maint		7,944.88 1,315.94

SELECT Check ID's & Numbers: GN00144819-GN00145030

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
S47314	06/20/24			HIG/AIR MAINT-CLAIRE BRWN	Rep/Maint-Facilit 142111-7433		710.00
S47375	06/21/24			HIG/AIR MAINT-CLAIRE BRWN	Facility Maint Rep/Maint-Facilit 142111-7433		410.00
Check Totals:							
GN00144919 1557-240608	07/11/24 05/25/24	MW	V0723	ENRIQUEZ TERMITE & PEST CONTROL 4-5/24 PEST CONTROL SVCS	142111-7739 Facility Maint Prof. Service		450.00
1825-240608	05/25/24			4-5/24 PEST CONTROL SVCS	142111-7739 Facility Maint		370.00
2641-240608	05/25/24			4-5/24 PEST CONTROL SVCS	Prof. Service 142111-7739		290.00
3393-240505	04/13/24			4/24 PEST CONTROL SVCS	Facility Maint Prof. Service		225.00
4652-240608	05/25/24			4-5/24 PEST CONTROL SVCS	142111-7739 Facility Maint		290.00
4653-240608	05/25/24			4-5/24 PEST CONTROL SVCS	Prof. Service 142111-7739		330.00
4773-240608	05/25/24			4-5/24 PEST CONTROL SVCS	Facility Maint Prof. Service		370.00
5294-240608	05/25/24			4-5/24 PEST CONTROL SVCS	142111-7739 Facility Maint		295.00
547-240608	05/25/24			4-5/24 PEST CONTROL SVCS	Prof. Service 142111-7739		290.00
549-240608	04/13/24			4/24 PEST CONTROL SVCS	Facility Maint Prof. Service		255.00
576-240608	05/25/24			4/-5/24 PEST CONTROL SVCS	142111-7739 Facility Maint		290.00
577-240608	05/25/24			5/24 PEST CONTROL SVCS	Prof. Service 142111-7739		145.00

SELECT Check ID's & Numbers: GN00144819-GN00145030

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
660-240608	05/25/24			4-5/24 PEST CONTROL SVCS	Facility Maint Prof Service 142111-7739		185.00
756-240505	04/13/24			4/24 PEST CONTROL SVCS	Facility Maint Prof Service 142111-7739		185.00
759-240608	05/25/24			5/24 PEST CONTROL SVCS	Facility Maint Prof Service 142111-7739		165.00
Check Totals:							4,135.00
GN00144921 55487	07/11/24 06/17/24	MW	V47613	ENTERPRISE SECURITY INC IDENTIV SSA RENEWAL-6/24-6/	142111-7739 Facility Maint Prof Service		720.90
Check Totals:							720.90
GN00144922 6482	07/11/24 05/24/24	MW	V62067	FLAGSHIP DESIGN GROUP INC ACER COVERS & TABS	165251-7741 Non-Departmental Outside Printing		584.55
Check Totals:							584.55
GN00144923 808207187	07/11/24 06/05/24	MW	V62595	HD SUPPLY INC JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		1,381.38
Check Totals:							1,381.38
GN00144924 1012327	07/11/24 05/15/24	MW	V1132	HOME DEPOT/CECF BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit 173111-7199		441.19
1014232	06/04/24			CONCRETE MIX, STAKE, EDGER	Street Maint Other Mat & Supp 173111-7199		85.92
1261533	05/15/24			JUG	Street Maint Other Mat & Supp		27.04

SELECT Check ID's & Numbers: GN00144819-GN00145030

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
1612091	05/25/24			PAINT SUPPLIES	131101-7815 Comm Srv Admin		204.52
1902406	05/15/24			E-DEPOSIT	Grafitti Removal 173111-7199 Street Maint		150.00
2013155	05/24/24			BUILDING MATERIALS	Other Mat & Supp 142111-7433 Facility Maint		376.71
2024634	05/24/24			BUILDING MATERIALS	Rep/Maint-Facilit 142111-7433 Facility Maint		105.53
2241772	05/14/24			BUILDING MATERIALS	Rep/Maint-Facilit 142111-7433 Facility Maint		212.06
2510027	06/03/24			BUILDING MATERIALS	Rep/Maint-Facilit 142111-7433 Facility Maint		21.62
2512213	05/14/24			BUILDING MATERIALS	Rep/Maint-Facilit 142111-7433 Facility Maint		33.63
2610115	05/14/24			BUILDING MATERIALS	Rep/Maint-Facilit 142111-7433 Facility Maint		3.65
2620011	05/24/24			BUILDING MATERIALS	Rep/Maint-Facilit 142111-7433 Facility Maint		108.01
3240302	06/12/24			BUILDING MATERIALS	Rep/Maint-Facilit 142111-7433 Facility Maint		215.41
3521376	06/12/24			PAINT SUPPLIES	Rep/Maint-Facilit 131101-7815 Comm Srv Admin		114.96
4355598	06/11/24			PAINT SUPPLIES	Grafitti Removal 131101-7815 Comm Srv Admin		810.79
4484765	06/01/24			RECREATION SUPPLIES	Recreation 134151-7199 Other Mat & Supp	34200-7199 Admin/Contingenc	2,758.25
4643937	05/22/24			SOC SVCS SUPPLIES	132151-7199 Social Services	Other Mat/Supply 35080-7199 Sr Social Admin	36.70
512493	05/16/24			BUILDING MATERIALS	Other Mat & Supp 142111-7433 Facility Maint	Other Mat/Supply	20.55

SELECT Check ID's & Numbers: GN00144819-GN00145030

CHECK Invoice	CK DATE	TYPE	PE- ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
5622005	06/10/24					PAINT SUPPLIES	131101-7815 Comm Srv Admin		68.56
5900444	06/10/24					PAINT SUPPLIES	Grafitti Removal 131101-7815		114.60
6233161	05/30/24					PAINT SUPPLIES	Comm Srv Admin Grafitti Removal 131101-7815		58.44
625927	05/16/24					PAINT SUPPLIES	Comm Srv Admin Grafitti Removal 131101-7815		176.19
6612935	05/30/24					BUILDING MATERIALS	Comm Srv Admin Grafitti Removal 142111-7433		169.56
7243856	05/29/24					BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		128.72
7612737	05/29/24					BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		47.47
8243765	05/28/24					BUILDING MATERIALS	Rep/Maint-Facilit Facility Maint 142111-7433		157.84
9021098	06/06/24					BUILDING MATERIALS	Rep/Maint-Facilit Facility Maint 142111-7433		429.04
902482	05/16/24					CREDIT MEMO	Facility Maint Rep/Maint-Facilit 173111-7199		-76.39
9132383	06/06/24					ADMIN SUPPLIES	Street Maint Other Mat & Supp 131101-7199		116.82
9974081	06/06/24					PAINT SUPPLIES	Comm Srv Admin Other Mat & Supp 131101-7815		676.64
Check Totals:									7,794.03
GN00144927 37841	07/11/24 03/18/24	MW		V4190		IN-BIN STAFF SHIRT/JACKET	166101-7123 Finance Safety Equip/Uni		127.70
Check Totals:									127.70

SELECT Check ID's & Numbers: GN00144819-GN00145030

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	CL Account #	JL Account #	Amount
GN00144928 30296	07/11/24	MW 06/20/24	V57723	MIKE'S CANVAS SEAT REPAIR	176101-7739 Fleet Maintenan Prof Service		550.00
Check Totals:							
GN00144929 811500-1	07/11/24	MW 06/20/24	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		64.00
811530-1	06/20/24	06/20/24		SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		658.79
811927-1	06/24/24	06/24/24		SHOP PARTS	176101-7199 Fleet Maintenan Othr Mat & Supp		116.91
Check Totals:							
GN00144930 SI00778707.001	07/11/24	MW 06/18/24	V57770	PLUMBING WHOLESALE OUTLET INC PLUMBING SUPPLIES	142111-7433 Facility Maint Rep/Maint-Facilit		839.70
Check Totals:							
GN00144931 7505	07/11/24	MW 06/17/24	V0729	PREMIUM R.V. INC JACK	176101-7199 Fleet Maintenan Othr Mat & Supp		765.81
Check Totals:							
GN00144932 40099	07/11/24	MW 06/25/24	V62332	SALINAS TIRES & WHEELS TIRE	176101-7199 Fleet Maintenan Othr Mat & Supp		81.18
40110	06/25/24	06/25/24		TIRES	176101-7199 Fleet Maintenan Othr Mat & Supp		81.18
Check Totals:							
							1,569.55
							668.82
							2,238.37

SELECT Check ID's & Numbers: GN00144819-GN00145030

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00144933 34916	07/11/24	MW 06/01/24	V62605	SEKI, NISHIMURA & WAIJASE PROF SVCS-E. OCAIRO	163101-7739 Personnel Prof Service		2,205.00
Check Totals:							
GN00144934 6002623578	07/11/24	MW 06/29/24	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	121104-7199 Police Suprt Svc Othr Mat & Supp		69.05
6003277268	05/29/24			OFFICE SUPPLIES	163101-7199 Personnel		45.48
6004066700	06/05/24			OFFICE SUPPLIES	Othr Mat & Supp 166101-7199		219.33
6005452905	06/26/24			OFFICE SUPPLIES	Finance Othr Mat & Supp 131101-7199		541.20
6005452911	06/26/24			OFFICE SUPPLIES	Comm Srv Admin Othr Mat & Supp 134151-7199	34200-7199 Admin/Contingenc Othr Mat/Supply	231.09
6005452911	06/26/24			OFFICE SUPPLIES	Recreation Othr Mat & Supp 131101-7199		295.51
6005506936	06/27/24			OFFICE SUPPLIES	Comm Srv Admin Othr Mat & Supp 134101-7199	35060-7199 Facility-Admin Othr Mat/Supply	231.09
6005623573	06/29/24			OFFICE SUPPLIES	Facility Rentals Othr Mat & Supp 142111-7112		1,169.22
6005623573	06/29/24			OFFICE SUPPLIES	Facility Maint Fac Maint Supply 134151-7199		704.50
6005745903	06/30/24			OFFICE SUPPLIES	Recreation Othr Mat & Supp 131101-7199	34200-7199 Admin/Contingenc Othr Mat/Supply	704.50
6005745903	06/30/24			OFFICE SUPPLIES	Comm Srv Admin Othr Mat & Supp 131101-7199		38.64
6005745903	06/30/24			OFFICE SUPPLIES	Comm Srv Admin Othr Mat & Supp 131101-7199		38.64

SELECT Check ID's & Numbers: GN00144819-GN00145030

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
GN00144935 179493200	07/11/24	MW 06/17/24	V50436	ULLINE DELINEATORS	142111-7199 Facility Maint		476.95
179620545	06/19/24			CARPET	134101-7199 Facility Rentals	35060-7199 Facility Admin	420.08
179853662	06/25/24			CHILD DEV-SUPPLIES	138151-7199 General Childcare	Other Mat/Supply	407.62
179853662	06/25/24			CHILD DEV-SUPPLIES	Other Mat & Supp 138254-7199		407.62
179853662	06/25/24			CHILD DEV-SUPPLIES	CA State Preschl Other Mat & Supp		289.46
179875740	06/26/24			POSTER BOARDS	131101-7199 Comm Srv Admin		142.78
179875740	06/26/24			POSTER BOARDS	131101-7199 Comm Srv Admin		142.78
GN00144936 99483438	07/11/24	MW 06/27/24	V59921	RESTAURANTSTORE COMMERCIAL MICROWAVE	134151-7199 Recreation	34200-7199 Admin/Contingenc Other Mat/Supply	2,287.29
GN00144937 3289	07/11/24	MW 05/13/24	V62101	MIKE BUBALO CONSTRUCTION CO IN BISHOP STORM DRAIN PRJ	134101-7714 Facility Rentals	35060-7714 Facility Admin	756.38
3289	05/13/24			RETENTION 5%	Furniture/Fixtur		756.38
3290	05/14/24			BISHOP STORM DRAIN PRJ	151701-8921 ARPA Fund	53594-8921 ARPA-Bishop Stor	77,160.00
3290	05/14/24			RETENTION 5%	Improvements 151000-2113	Improvements 53594-2113	-3,880.50
					ARPA Fund	ARPA-Bishop Stor	33,880.00
					Retentionions Pyabl 151701-8921	Retentionions Payabl 53594-8921	-1,694.00
					ARPA Fund	ARPA-Bishop Stor	
					Improvements 151000-2113	Improvements 53594-2113	
Check Totals:							4,288.25

SELECT Check ID's & Numbers: GN00144819-GN00145030

CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
GN00144941	07/16/24	MM	V61414		06/28/24	INFORMATION MANAGEMENT TECHNOL 5/24 PROF PAYROLL SUPPORT	165151-7739 Information Tech		4,909.63
IH-2024-06							Prof Service		3,000.00
GN00144942	07/16/24	MM	V62101		05/31/24	MIKE BUBALO CONSTRUCTION CO IN BISHOP STORM DRAIN IMPRV	151701-8921 ARPA Fund	53594-8921 ARPA-Bishop Stor	6,412.56
3210							Improvements		
GN00144943	07/16/24	MM	V61324		06/01/24	TRANSFORMATION CONCEPTS 6/24 SENIOR TRANSFORMATION	151000-2113 ARPA Fund	53594-2113 ARPA-Bishop Stor	-320.63
709-06-2024							Retentions Pyabl		
GN00144944	07/16/24	MM	V46919		06/23/24	VERIZON WIRELESS MOBILE LINES-OCYC	151701-8921 ARPA Fund	53594-8921 ARPA-Bishop Stor	4,938.68
9967363398							Improvements		
GN00144945	07/16/24	MM	V46919		06/23/24	MOBILE LINES-OCYC	151000-2113 ARPA Fund	53594-2113 ARPA-Bishop Stor	-246.93
9967363398							Retentions Pyabl		
GN00144946	07/16/24	MM	V61324		06/01/24	TRANSFORMATION CONCEPTS 6/24 SENIOR TRANSFORMATION	155101-7739 AQMD	55101-7739 Sir Transportatin Prof Services	10,783.68
709-06-2024							Prof Service		
GN00144947	07/16/24	MM	V46919		06/23/24	VERIZON WIRELESS MOBILE LINES-OCYC	139101-7631 W.I.A.	39443-7631 OSY Operations	12,375.20
9967363398							Utilities-Phone		
GN00144948	07/16/24	MM	V46919		06/23/24	MOBILE LINES-OCYC	139101-7631 W.I.A.	39043-7631 ISY Operations	684.05
9967363398							Utilities-Phone		
GN00144949	07/16/24	MM	V46919		06/23/24	MOBILE LINES-OCYC	139101-7631 W.I.A.	39043-7631 ISY Operations	228.01
9967363398							Utilities-Phone		
GN00144950	07/16/24	MM	V46919		06/23/24	MOBILE LINES-OCYC	139101-7631 W.I.A.	39043-7631 ISY Operations	912.06
9967363398							Utilities-Phone		

Check Totals:

Check Totals:

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Check Totals:

SELECT Check ID's & Numbers: GN00144819-GN00145030

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00144945 5508597558	07/16/24	MW 05/31/24	V0236	AIRGAS OXYGEN TANK RENTALS	127451-7199 Ambulance Other Mat & Supp		304.23
Check Totals:							
GN00144946 99969	07/16/24	MW 06/20/24	V56985	ARATH METAL FINISHING POWDER C SIGN	176101-7739 Fleet Maintenance Prof Service		304.23
Check Totals:							
GN00144947 110653	07/16/24	MW 05/28/24	V45525	BEST LAWNMOWER SERVICE BLUE BIRD AERATOR	185101-7431 Park & Landscape Rep/Maint-Equip 185101-7199 Park & Landscape Other Mat & Supp 185101-7199 Park & Landscape Other Mat & Supp		150.00
110890	06/25/24			TIMMER LINE			189.78
110897	06/26/24			CHAINS			74.68
Check Totals:							
GN00144948 85369471	07/16/24	MW 06/04/24	V8840	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES	127451-7199 Ambulance Other Mat & Supp		364.01
Check Totals:							
GN00144949 14677937	07/16/24	MW 06/20/24	V54197	C & J COLLISION SERVICE TO UNIT 2428	176101-7739 Fleet Maintenance Prof Service		2,083.47
Check Totals:							
GN00144950 2691	07/16/24	MW 06/28/24	V7133	CALIFORNIA CUSTOM ELECTRICAL, ELECTRICAL SVCS-CHILD CNTR	138151-7739 General Childcare Prof Service		292.50
Check Totals:							
							1,256.62

SELECT Check ID's & Numbers: GN00144819-GN00145030

CHECK Invoice	CK DATE	TYPE	Intv Date	PE- ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
2691			06/28/24				ELECTRICAL SVCS-CHILD CNTR	138254-7739 CA State Preschl Prof Service		1,361.34
Check Totals:										
GN00144951 725841	07/16/24	MW	06/28/24	V56596			CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		2,617.96
725841			06/28/24				SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,060.78
725842			06/28/24				SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		2,436.28
725843			06/28/24				SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		974.48
Check Totals:										
GN00144952 10203	07/16/24	MW	06/30/24	V58369			CLEARBROOK FARMS INC 6/24 MILK PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38502-7114 CCFP-CA StatePre Food Srv Supply	129.45
10204			06/30/24				6/24 MILK PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38502-7114 CCFP-CA StatePre Food Srv Supply	280.14
10205			06/30/24				6/24 MILK PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch	38501-7114 CCFP-General CC Food Srv Supply	770.29
Check Totals:										
GN00144953 108007358715	07/16/24	MW	06/30/24	V61938			FAN SERVICES, LLC LEASED VEHICLE #2222	177101-7739 Fleet Replacemnt Prof Service		825.33
108007422985			06/30/24				LEASED VEHICLE #2222	177101-7739 Fleet Replacemnt Prof Service		825.33
108007423001			06/30/24				LEASED VEHICLE #2222	177101-7739 Fleet Replacemnt Prof Service		1,339.77

SELECT Check ID's & Numbers: GN00144819-GN00145030

CHECK Invoice	CK DATE	TYPE Intv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
108007423018	07/16/24	MM 06/30/24	V0406	LEASED VEHICLE #2222	177101-7739 Fleet Replacemnt Prof Service		825.33
Check Totals:							
GN00144954 22584578	07/16/24	MM 06/13/24	V0406	EWING IRRIGATION PRODUCTS IRRIGATION COMPONENTS	185101-7199 Park & Landscape Othr Mat & Supp		3,815.76
22624479	06/18/24			IRRIGATION COMPONENTS	185101-7199 Park & Landscape Othr Mat & Supp		329.02
22631631	06/18/24			IRRIGATION COMPONENTS	185101-7199 Park & Landscape Othr Mat & Supp		23.17
Check Totals:							
GN00144955 1062	07/16/24	MM 06/30/24	V59967	HAMELY EVERETT CC MTG RECORDINGS-6/3	162301-7739 PEG AB2987 Prof Service		1,661.92
1062	06/30/24			CC MTG RECORDINGS-6/17	162301-7739 PEG AB2987 Prof Service		2,014.11
Check Totals:							
GN00144956 132	07/16/24	MM 05/12/24	V60955	J RODRIGUEZ TREE CARE MAINTENA MULCHING-LA BONITA PARK	185101-7739 Park & Landscape Prof Service		570.00
Check Totals:							
GN00144957 1114	07/16/24	MM 06/27/24	V62651	KONA ICE OF BUENA PARK SCHOOL AGE EVENT	138151-7431 General Childcare Rep/Maint-Equip		240.00
Check Totals:							
GN00144958 72423541I	07/16/24	MM 06/11/24	V55621	MAXFLOWER DISTRIBUTING COMPANY BALLOONS-SENIOR DANCE	132151-7199	35081-7199	810.00
Check Totals:							
							260.00
							600.00
							600.00
							125.13

SELECT Check ID's & Numbers: GN00144819-GN00145030

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
72423541I	07/16/24	MM 06/11/24		BALLIONS-SENIOR DANCE	Social Services Other Mat & Supp 134151-7199 Recreation Other Mat & Supp	Sr Social Dances Other Mat/Supply 34111-7199 Kid's Night Out Other Mat/Supply	125.12
Check Totals:							
GN00144959 3309	07/16/24	MM 04/30/24	V62101	MIKE BUBALO CONSTRUCTION CO IN STORM DRAIN REPAIR-HRB/AREL	152151-8921 Gen Cap Projects Improvements	53626-8921 Harbor Arbolita Improvements	6,520.11
Check Totals:							
GN00144960 0048176-IN	07/16/24	MM 06/25/24	V55346	NATIONAL SIGNAL, INC MESSAGE BOARD	173111-7199 Street Maint Other Mat & Supp		2,517.20
Check Totals:							
GN00144961 W42207	07/16/24	MM 06/27/24	V60723	PACIFIC PLUMBING CO PLUMBING SVCS-CHILD DEV	138151-7739 General Childcare Prof Service 138254-7739 CA State Preschl Prof Service		4,077.60
W42207	07/16/24	MM 06/27/24		PLUMBING SVCS-CHILD DEV			4,417.40
Check Totals:							
GN00144962 245553	07/16/24	MM 06/19/24	V6103	R J NOBLE COMPANY ASPHALT	173111-7199 Street Maint Other Mat & Supp		8,495.00
Check Totals:							
GN00144963 32844	07/16/24	MM 04/29/24	V4077	ROAD AMERICA INC 2024 BUSINESS LICENSE DECAL	166101-7199 Finance Other Mat & Supp		554.92
Check Totals:							
							241.20
							241.20

SELECT Check ID's & Numbers: GN00144819-GN00145030

CHECK Invoice	CK DATE	TYPE Intv Date	PE-ID FO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00144964 9005132243	07/16/24 06/29/24	MW	V58521	SAFEGUARD BUSINESS SYSTEMS STAFF SHIRTS-CHILD DEV	138151-7199 General Childcare Othr Mat & Supp		606.47
9005132243	06/29/24			STAFF SHIRTS-CHILD DEV	138254-7199 CA State Preschl Othr Mat & Supp		357.92
9005132243	06/29/24			STAFF SHIRTS-CHILD DEV	138511-7199 CCFP Othr Mat & Supp		29.83
Check Totals:							
GN00144965 6002557519	07/16/24 05/19/24	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	166101-7199 Finance		994.22
6002693478	05/22/24			OFFICE SUPPLIES	138151-7199 Othr Mat & Supp		62.46
6002693478	05/22/24			OFFICE SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		27.60
6002693480	05/22/24			OFFICE SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		29.90
6002693480	05/22/24			OFFICE SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		282.35
6002693482	05/22/24			OFFICE SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		305.88
6002861390	05/25/24			OFFICE SUPPLIES	166101-7199 Finance		276.90
6002861390	05/25/24			OFFICE SUPPLIES	138151-7199 Othr Mat & Supp		12.31
6002861394	05/25/24			OFFICE SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		13.33
6002861394	05/25/24			OFFICE SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		408.52
6002861394	05/25/24			OFFICE SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		587.88

City of La Habra 07/25/24 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS
 THU, JUL 25, 2024, 5:09 PM --req: ELIZABEF--leg: GL JIL--loc: FINANCE--job: 664803 #JL650--prog: CK520 <1.7 >--report id: CKRECSLH

SELECT Check ID's & Numbers: GN00144819-GN00145030

CHECK Invoice	CK DATE	TYPE	PE-DATE	PE-DATE	VENDOR NAME	GL Account #	JL Account #	Amount
6002861396	05/25/24	05/25/24			OFFICE SUPPLIES	138151-7199 General Childcare		72.79
6002861396	05/25/24	05/25/24			OFFICE SUPPLIES	138254-7199 Othr Mat & Supp		104.74
6003277270	05/29/24	05/29/24			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp		127.29
6003347174	05/30/24	05/30/24			OFFICE SUPPLIES	166101-7199 Finance		12.49
6003797651	06/01/24	06/01/24			OFFICE SUPPLIES	166101-7199 Othr Mat & Supp		12.49
6004510363	06/13/24	06/13/24			OFFICE SUPPLIES	138151-7199 General Childcare		81.56
6004510363	06/13/24	06/13/24			OFFICE SUPPLIES	138254-7199 Othr Mat & Supp		88.36
6004510364	06/13/24	06/13/24			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp		32.52
6004510364	06/13/24	06/13/24			OFFICE SUPPLIES	138151-7199 General Childcare		35.24
6004510365	06/13/24	06/13/24			OFFICE SUPPLIES	138254-7199 Othr Mat & Supp		68.28
6004510365	06/13/24	06/13/24			OFFICE SUPPLIES	138151-7199 General Childcare		73.96
6004567103	06/14/24	06/14/24			OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp		24.42
6004567103	06/14/24	06/14/24			OFFICE SUPPLIES	138254-7199 Othr Mat & Supp		26.45
6004567105	06/14/24	06/14/24			OFFICE SUPPLIES	138151-7199 General Childcare		181.85
6004567105	06/14/24	06/14/24			OFFICE SUPPLIES	138254-7199 Othr Mat & Supp		197.01

SELECT Check ID's & Numbers: GN00144819-GN00145030

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
6004623150	06/15/24			OFFICE SUPPLIES	138151-7199 General Chldcare Othr Mat & Supp		42.56
6004623150	06/15/24			OFFICE SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		46.10
Check Totals:							
GN00144968 06262024	07/16/24 06/26/24	MW	V62477	WINDSOR SCHOOL OF NURSING ASSI NURSING ASSNT PRG-M.GUITIERR	139101-7739 W.I.A. Prof Service	39449-7739 OSY_Indiv Train Prof Services	2,427.50
GN00144969 96584	07/16/24 03/28/24	MW	V51944	ACRO PRINTING INC WORK ORDERS,MEIER CARDS	182101-7741 Water Operations Outside Printing		2,427.50
Check Totals:							
GN00144970 0528638	07/16/24 06/25/24	MW	V62411	ANIQUITOS MICHOACANOS STAFF MEETING LUNCH	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	275.00
0528638	06/25/24			STAFF MEETING LUNCH	134151-7199 Recreation Day Camp	34062-7199	200.00
0528638	06/25/24			STAFF MEETING LUNCH	134101-7199 Othr Mat & Supp Facility Rentals Othr Mat & Supp	35060-7199 Othr Mat/Supply Facility Admin Othr Mat/Supply	275.00
Check Totals:							
GN00144971 062024-1	07/16/24 06/20/24	MW	V53423	BUDILO CONSTRUCTION INC PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		2,794.52
062024-2	06/20/24			PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		2,760.58
Check Totals:							
							5,555.10

SELECT Check ID's & Numbers: GN00144819-GN00145030

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00144972 V096957	07/16/24	MW 06/18/24	V58810	CORE & MAIN LP CONCRETE MIX	182101-7199 Water Operations Othr Mat & Supp		66.71
V122512	06/21/24			SERVICE FITTINGS	182101-7199 Water Operations Othr Mat & Supp		138.48
Check Totals:							
GN00144973 142318	07/16/24	MW 06/27/24	V60208	COURTESY PLUMBERS INC PLUMBING REPAIR	182101-7739 Water Operations Prof Service		1,385.00
Check Totals:							
GN00144974 151299	07/16/24	MW 06/19/24	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		252.89
151338	06/26/24			CHLORINE	182101-7199 Water Operations Othr Mat & Supp		227.60
Check Totals:							
GN00144975 028237444	07/16/24	MW 06/14/24	V52164	CALLS/ AN ARAMARK COMPANY UNIFORMS-GILBERT	121101-7123 Police Admin Safety Equip/Uni		79.42
028320067	06/24/24			UNIFORMS-ARROYO	121101-7123 Police Admin Safety Equip/Uni		114.17
028343432	06/26/24			UNIFORMS-GILBERT	121101-7123 Police Admin Safety Equip/Uni		847.95
Check Totals:							
GN00144976 0002872-IN	07/16/24	MW 06/21/24	V62172	HPS WEST INC WATER MEIERS	182101-7199 Water Operations Othr Mat & Supp		1,041.54
Check Totals:							
							6,792.35

SELECT Check ID's & Numbers: GN00144819-GN00145030

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							
GN00144977 20240603	07/16/24	MW 06/03/24	V50329	MULTIPLE OPTIONS INC 6/24-6/25 SUBSCRIPTION SVCS	121105-7216 Animal Control Publicitn/Subscrip		6,792.35
Check Totals:							
GN00144978 4246	07/16/24	MW 06/18/24	V56072	MYTY INC DBA JERSEY MIKES SUBS CATERING TRAYS	133101-7199 Children's Mus Othr Mat & Supp		71.96
577588	03/11/24			CATERING TRAYS	133101-7199 Children's Mus Othr Mat & Supp		215.88
Check Totals:							
GN00144979 SI00227437.002	07/16/24	MW 04/17/24	V3215	S & J SUPPLY CO INC HOSE FOR VACTOR	183101-7739 Sewer Operations Prof Service		287.84
Check Totals:							
GN00144980 9004713858	07/16/24	MW 05/10/24	V58521	SAFEGUARD BUSINESS SYSTEMS PROMOS/GIVEAWAYS-IHCM	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	3,363.66
9004713859	05/10/24			PROMOS/GIVEAWAYS-IHCM	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	1,436.50
Check Totals:							
GN00144981 662045	07/16/24	MW 06/24/24	V1161	SAN DIEGO POLICE EQUIPMENT CO FEDERAL TACTICAL BONDED .22	121106-7199 Auxiliary Svcs Othr Mat & Supp		4,800.16
Check Totals:							
GN00144982	07/16/24	MW	V56451	STAPLES ADVANTAGE			3,263.42

SELECT Check ID's & Numbers: GN00144819-GN00145030

CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	PO Date	VENDOR NAME Description	GL Account #	JL Account #	Amount
6004456154		06/12/24				OFFICE SUPPLIES	152101-7199 Engineering Othr Mat & Supp		57.62
6004456154		06/12/24				OFFICE SUPPLIES	152301-7199 Traffic Mgmt Othr Mat & Supp		57.62
6004456154		06/12/24				OFFICE SUPPLIES	174201-7199 NPIES Othr Mat & Supp		57.62
6005023743		06/22/24				OFFICE SUPPLIES	152101-7199 Engineering Othr Mat & Supp		16.06
6005023743		06/22/24				OFFICE SUPPLIES	152301-7199 Traffic Mgmt Othr Mat & Supp		16.05
6005023743		06/22/24				OFFICE SUPPLIES	174201-7199 NPIES Othr Mat & Supp		16.05
6006189814		07/02/24				OFFICE SUPPLIES	151011-7199 Crm Dev Admin Othr Mat & Supp		5.30

Check Totals:

GN00144983 498550	07/16/24	MW		V0633	07/01/24	SYSCO FOOD SERVICES 6/24 FOOD PURCHASES	138512-7114 Child Care Food Food Srv Supp-Ch 138512-7114 Child Care Food Food Srv Supp-Ch 134151-7199 Recreation Othr Mat & Supp	38501-7114 CCFP-General CC Food Srv Supply 38502-7114 CCFP-CA StatePre Food Srv Supply 34062-7199 Day Camp Othr Mat/Supply	5,890.58
498550		07/01/24				6/24 FOOD PURCHASES	132151-7199 Social Services Othr Mat & Supp	35081-7199 Sr Social Dances Othr Mat/Supply	3,340.63
498550		07/01/24				6/24 FOOD PURCHASES			3,017.23
498550		07/01/24				6/24 FOOD PURCHASES			995.00

Check Totals:

GN00144984 INV21238	07/16/24	MW		V60774	06/17/24	TOTAL PROTECTION GROUP 6/10-6/16/24 SKT PK SECURITY	151701-7739 ARPA Fund Prof Service 151701-7739	28133-7739 ARPA-Recreation Prof Services 28133-7739	1,484.00
INV21247		06/24/24				6/17-6/23/24 SKT PK SECURITY			1,484.00

SELECT Check ID's & Numbers: GN00144819-GN00145030

CHECK Invoice	CK DATE	TYPE	PE-ID	PE-DATE	PO #	PO Date	VENDOR NAME	CL Account #	JL Account #	Amount
GN00144985 179846152	07/16/24	MW	V50436	06/25/24			ULLINE COMPUTER CHAIRS	ARPA Fund Prof Service	ARPA-Recreation Prof Services	2,968.00
Check Totals:										
GN00144986 52203731	07/16/24	MW	V53212	06/26/24			UNIVAR USA INC CHLORINE	121102-7714 Police Operation Furniture/Fixtur		2,692.06
Check Totals:										
GN00144987 3642	07/16/24	MW	V60886	07/31/21			VITAL, MEDICAL SERVICES LLC 7/21 COVID TESTING DEPLMNT	182101-7199 Water Operations Othr Mat & Supp		1,333.91
Check Totals:										
GN00144988 4335262	07/16/24	MW	V61811	06/30/24			VITAL, RECORDS CONTROL 6/24 OFFSITE DATA STORAGE	121104-7199 Police Suprt Svc Othr Mat & Supp		3,000.00
Check Totals:										
GN00144989 739037	07/16/24	MW	V4648	06/24/24			WEST COAST SAND & GRAVEL BASE	165151-7739 Information Tech Prof Service		148.75
Check Totals:										
GN00144990 CH024371	07/16/24	MW	V62652	06/18/24			HALEY SIMS & THE LAW OFFICES SETTLEMENT	182101-7199 Water Operations Othr Mat & Supp		1,550.36
Check Totals:										
										67,500.00

SELECT Check ID's & Numbers: GN00144819-GN00145030

CHECK Invoice	CK DATE	TYPE Intv Date	PE-ID PO #	VENDOR NAME PO Date Description	CL Account #	JL Account #	Amount
Check Totals:							
GN00144991 149087	07/17/24	MW 05/10/24	V62066	ARDURRA GROUP INC 4/24 PROF ENG SVCS	152475-7739 SBI-FMRA-Road ME Prof Service	53536-7739 ARTERIAL REHAB Prof Services	67,500.00 10,579.50
Check Totals:							
GN00144992 16224	07/17/24	MW 06/01/24	V56281	CORNERSTONE COMMUNICATIONS 5/24 PUBLIC RELATIONS SVCS	165251-7739 Non-Departmental Prof Service		14,000.00
Check Totals:							
GN00144993 561847	07/17/24	MW 05/22/24	V2077	DAVID EVANS & ASSOC 3/31-5/4/24 PROF ENG SVCS	182151-7739 Water Projects Prof Service	53561-7739 HACIENDA PUMP ST Prof Services	4,132.00
564003	06/19/24			5/5-6/1/24 PROF ENG SVCS	182151-7739 Water Projects Prof Service	53561-7739 HACIENDA PUMP ST Prof Services	4,964.00
Check Totals:							
GN00144994 700075962461	07/17/24	MW 06/26/24	V4055	EDISON CO IRRIGATION SVCS	142111-7632 Facility Maint Utilities-Electr		1,549.48
700142702101	06/28/24			GOV BLDGS/PARKS	142111-7632 Facility Maint Utilities-Electr		520.64
700144156693	06/27/24			GOV BLDG/FACILITIES	142111-7632 Facility Maint Utilities-Electr		22,221.97
700451827155	06/28/24			2241 E BROOKDALE AV	142111-7632 Facility Maint Utilities-Electr		782.31
700502743869	07/10/24			110 E IH BLVD-CITY HALL	142111-7632 Facility Maint Utilities-Electr		23,299.40
700571855056	07/01/24			GEN GOV BLDGS	142111-7632 Facility Maint Utilities-Electr		1,007.29

SELECT Check ID's & Numbers: GN00144819-GN00145030

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID FO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							
GN00144995 23X011.02-4	07/17/24	MM 06/18/24	V62369	IDS GROUP INC STRUCTURAL SUPPT SVCS-6/11/	156101-7739 M/H Lease Fund Prof Service	15611-7739 Park La Habra Prof Services	49,381.09
Check Totals:							
GN00144996 3289	07/17/24	MM 05/13/24	V62101	MIKE BURALO CONSTRUCTION CO IN CORRECTION-SHORTED INV	151701-8921 ARPA Fund Improvements	53594-8921 ARPA-Bishop Stor Improvements	450.00
Check Totals:							
GN00144997 11866115	07/17/24	MM 07/11/24	V4057	SO CALIF GAS CO 101 W IH BLVD-COMM CNT	142111-7634 Facility Maint Utilities-Gas		225.45
14072254	07/11/24			211 E ERNA AV-VEETERANS HALL	142111-7634 Facility Maint Utilities-Gas		21.90
14346918	07/12/24			106 E 1ST AVE	142111-7634 Facility Maint Utilities-Gas		14.79
14528734	07/03/24			215 E IH BLVD-HIST MUS	142111-7634 Facility Maint Utilities-Gas		28.90
14538007	07/11/24			500 GRANADA DR -GRLS ACTIVI	142111-7634 Facility Maint Utilities-Gas		18.84
14974636	07/11/24			1440 W WHITTIER BL-WHT PRES	138254-7634 CA State Preschl Utilities-Gas		35.67
15266569	07/10/24			1100 W LAMBERT RD-BOY SCOUT	142111-7634 Facility Maint Utilities-Gas		22.04
15535288	07/11/24			110 E IH BLVD-CITY HALL	142111-7634 Facility Maint Utilities-Gas		57.10
15693695	07/10/24			621 W LAMBERT RD-CITY YARD	142111-7634 Facility Maint Utilities-Gas		32.90

SELECT Check ID's & Numbers: GN00144819-GN00145030

CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
15834013	07/12/24				07/12/24	211 S EUCLID ST	142111-7634 Facility Maint Utilities-Gas		14.79
Check Totals:									
GN00144998	07/17/24	MW	V60762		07/01/24	TRUE NORTH COMPLIANCE SERVICES 6/24 BLDG PLAN REVIEWS	153101-7739 Bldg & Safety Prof Service		472.38
24-06-002									4,365.22
Check Totals:									
GN00144999	07/17/24	MW	V58776		07/10/24	TYLER TECHNOLOGIES INC 6/9-6/25 IMPLEMENTATION	151701-8919 ARPA Fund Computer Equipt	28160-8919 ARPA-Tyler ERP Computer Hardwar	10,334.02
045-475640									4,365.22
Check Totals:									
GN00145000	07/17/24	MW	V8475		01/26/24	WILLDAN 11/1/23-12/29/23 PLAN CK SV	152101-7739 Engineering Prof Service		10,334.02
00626993									4,860.00
Check Totals:									
GN00145001	07/17/24	MW	V61121		06/24/24	AMERICA WORKS OF CALIFORNIA IN RENTAL PAYMENT 23/24	139101-7532 W.I.A. Rent/Leases-Bldg	39443-7532 OSY Operations Rent/Leases-Bldg	139,642.93
71524									46,547.65
71524	06/24/24					RENTAL PAYMENT 23/24	139101-7532 W.I.A. Rent/Leases-Bldg	39043-7532 ISY Operations Rent/Leases-Bldg	186,190.58
Check Totals:									
GN00145002	07/22/24	MW	V62579		06/28/24	JONES MAYER ADMINISTRATION	167101-7739 Legal Services Prof Service		6,516.47
123326									6,500.00
123327	06/28/24					BALLOT MEASURE	167101-7739 Legal Services Prof Service		1,883.14
123328	06/28/24					CITY CLERK	167101-7739 Prof Service		

SELECT Check ID's & Numbers: GN00144819-GN00145030

CHECK Invoice	CK DATE	TYPE	PE-ID	VENDOR NAME	PO #	PO Date	Description	GL Account #	JL Account #	Amount
123329	06/28/24			CODE ENFORCEMENT				Legal Services Prof Service 167101-7739		1,803.57
123330	06/28/24			COMMUNITY DEVELOPMENT				Legal Services Prof Service 167101-7739		318.27
123331	06/28/24			COMMUNITY SERVICE				Legal Services Prof Service 167101-7739		1,458.78
123332	06/28/24			COYOTE VILL SINKHOLE				Legal Services Prof Service 167101-7739		636.55
123333	06/28/24			ENGINEERING				Legal Services Prof Service 167101-7739		583.51
123334	06/28/24			INFINITY METALS, INC				Legal Services Prof Service 167101-7739		4,323.23
123335	06/28/24			NUISANCE 901 W IMPERIAL				Legal Services Prof Service 167101-7739		159.14
123336	06/28/24			OPIOID				Legal Services Prof Service 167101-7739		318.25
123337	06/28/24			PALM STREET				Legal Services Prof Service 167101-7739		53.04
123338	06/28/24			PLANNING				Legal Services Prof Service 167101-7739		4,164.12
123339	06/28/24			POLICE DEPARTMENT				Legal Services Prof Service 167101-7739		946.69
123340	06/28/24			PUBLIC WORKS				Legal Services Prof Service 167101-7739		2,334.00
123420	06/28/24			AMICUS GRANT PASS				Legal Services Prof Service 167101-7739		159.14

Check Totals:

GN00145004 07/23/24 MW V60894 CHIEF LEADERSHIP 32,157.90

SELECT Check ID's & Numbers: GN00144819-GN00145030

CHECK Invoice	CK DATE	TYPE	PE- ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
1255	06/15/24					WORKSHOP	121101-7331 Police Admin		8,000.00
1256	06/15/24					WORKSHOP	121101-7331 Training & Confr		8,000.00
Check Totals:									
GN00145005	07/24/24	MW	V59110			BORDIN SEMMER LLP	164211-7739 Liability Ins		4,595.50
3901-0740M9	06/17/24					LEGAL SVCS-H.SIMS	Prof Service		
Check Totals:									
GN00145006	07/24/24	MW	V60930			CALIFORNIA YELLOW CAB	155101-7739	55101-7739	1,875.50
6960024	06/30/24					6/24 SENIOR TRANSPORTATION	AQMD	Sr Transportatin	
Check Totals:									
GN00145007	07/24/24	MW	V61002			CLIFTON LARSON ALLEN LLP	166101-7739		480.00
I241461046	07/23/24					FNL BILLING-22-23 EXT LITTER	Finance		
I241461046	07/23/24					TECH & CLIENT SUPPORT FEE	166101-7739		24.00
I241461046	07/23/24					INTERIM BILLING-UTILITY ADT	Finance		
I241461046	07/23/24					TECH & CLIENT SUPPORT FEE	182101-7739		2,445.00
I241461046	07/23/24					INTERIM BILLING-SINGLE ADT	Prof Service		
I241461046	07/23/24					TECH & CLIENT SUPPORT FEE	182101-7739		122.25
I241461046	07/23/24					INTERIM BILLING-SINGLE ADT	Water Operations		
I241461046	07/23/24					TECH & CLIENT SUPPORT FEE	Prof Service		
I241461046	07/23/24					INTERIM BILLING-SINGLE ADT	166101-7739		4,190.00
I241461046	07/23/24					TECH & CLIENT SUPPORT FEE	Finance		
I241461046	07/23/24					INTERIM BILLING-SINGLE ADT	Prof Service		
I241461046	07/23/24					TECH & CLIENT SUPPORT FEE	166101-7739		209.50
I241461046	07/23/24					INTERIM BILLING-SINGLE ADT	Finance		
I241461046	07/23/24					TECH & CLIENT SUPPORT FEE	Prof Service		
Check Totals:									
									7,470.75

SELECT Check ID's & Numbers: GN00144819-GN00145030

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00145008 700005644434	07/24/24	MW 07/01/24	V4055	EDISON CO 6/24 STREET LIGHTING	152301-7632 Traffic Mgmt Utilities-Electr		40,736.43
700023468687	07/15/24			BUS SHELTERS	142111-7632 Facility Maint Utilities-Electr		8.43
700553732628	07/17/24			151 W IH BL-COM CNT EXPANS	142111-7632 Facility Maint Utilities-Electr		582.20
Check Totals:							
GN00145009 26401	07/24/24	MW 06/06/24	V1102	FERGUSON PRAET & SHERMAN LEGAL SVCS-N.MEDINA	164211-7739 Liability Ins Prof Service		650.00
Check Totals:							
GN00145010 269665	07/24/24	MW 05/31/24	V0028	LIBBERT CASSIDY & WHITMORE 5/24 PROF SVCS	163101-7739 Personnel Prof Service		5,088.00
269678	05/31/24			5/34 PROF SVCS	163101-7739 Personnel		545.00
269683	05/31/24			5/24 PROF SVCS	163101-7739 Personnel		7,368.50
269690	05/31/24			5/24 PROF SVCS	163101-7739 Personnel Prof Service		12,203.50
Check Totals:							
GN00145011 287485	07/24/24	MW 05/15/24	V45737	NINYO & MOORE TESTING/SAMPLING ALLEY IMP	152471-7739 Gas Tax Prof Service	53546-7739 ALLEY Improvement Prof Services	9,290.50
Check Totals:							
GN00145012 16062718	07/24/24	MW 07/11/24	V4057	SO CALIF GAS CO 150 N EUCLID ST-PD	142111-7634		593.69

SELECT Check ID's & Numbers: GN00144819-GN00145030

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							
GN00145013 00419715A	07/24/24	MM 02/16/24	V8475	WILLDAN MNGMT SVCS-EUCLID WATER MAI	182151-7739 Water Projects	53598-7739 EUCLID WATER MAI	593.69
00419715B	02/16/24			TESTING/INSPECT SVCS ECL WIR	182151-7739 Prof Service	53598-7739 Prof Services	12,919.00
00420105A	06/10/24			MNGMT SVCS-EUCLID WATER MAI	182151-7739 Water Projects	53598-7739 EUCLID WATER MAI	11,592.00
					182151-7739 Prof Service	53598-7739 Prof Services	7,917.00
					182151-7739 Water Projects	53598-7739 EUCLID WATER MAI	32,428.00
					182151-7739 Prof Service	53598-7739 Prof Services	
Check Totals:							
GN00145014 152-084-8429 3	07/24/24	MM 07/08/24	V4057	SO CALIF GAS CO 5/24-6/24 NAT GAS VEHCL FUEL	176101-7831 Fleet Maintenanac		330.51
					Purch for Resale		
Check Totals:							
GN00145015 139398-1	08/06/24	MM 06/12/24	V58888	DFS FLOORING DEMO FURNISH/INSTALL CARPET	138254-7739 CA State Preschl		10,537.81
139398-1	06/12/24			DEMO FURNISH/INSTALL CARPET	138151-7739 Prof Service		6,472.37
139398-2	06/25/24			RETURN VISIT	General Childcare		850.51
					138151-7739 Prof Service		
					General Childcare		
					138151-7739 Prof Service		
Check Totals:							
GN00145016 24-110	08/06/24	MM 05/31/24	V62387	DISABILITY ACCESS CONSULTANTS 5/24 PROF ENG SVCS-ADA PLAN	152151-7739 Gen Cap Projects	53607-7739 ADA Self-Eval	10,530.00
24-110	05/31/24			5/24 PROF ENG SVCS-ADA PLAN	Prof Service		20,860.00
					152471-7739 Gas Tax	53506-7739 ANNUAL TRAFFIC	
					Prof Service	Prof Services	

SELECT Check ID's & Numbers: GN00144819-GN00145030

CHECK Invoice	CK DATE	TYPE	PE-ID	PE-#	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
Check Totals:										
GN00145017 11	08/06/24	MW	V55431			06/30/24	E C CONSTRUCTION CO 4/30-6/30/24 OLD RESV PK IM	185151-8921 Park Cap Projets Improvements	53587-8921 Old Reservoir P Improvements	31,390.00
11	06/30/24						RETENTION 5%	141000-2113 Park Aquist/Dev	53587-2113 Old Reservoir P	-1,200.75
11	06/30/24						4/30-6/30/24 OLD RESV PK IM	Retentions Pyabl 159151-8921	Retentions Payab 44551-8921	16,810.50
11	06/30/24						RETENTION 5%	CDEG/HUD Improvements	22-CV-Old Reserv Improvements	-840.53
11	06/30/24						4/30-6/30/24 OLD RESV PK IM	159151-2113 CDEG/HUD	44551-2113 22-CV-Old Reserv	7,204.50
11	06/30/24						RETENTION 5%	186151-8921 Cap Dev Projets	Retentions Payab 53588-8921	-360.22
Check Totals:										
GN00145018 55596	08/06/24	MW	V47613			06/27/24	ENTERPRISE SECURITY INC INSTAL/PROG ACCESS CNTRL	152151-7739 Gen Cap Projets Prof Service	53624-7739 Fire#193 Improve Prof Services	21,616.43
Check Totals:										
GN00145019 31459	08/06/24	MW	V47791			06/26/24	GENERAL PUMP COMPANY PUMP REMOVAL-IDAHO WELL	182101-7431 Water Operations Rep/Maint-Equip		19,503.00
Check Totals:										
GN00145020 IAHATYLE061024	08/06/24	MW	V62098			05/31/24	CLASS BOX TECHNOLOGY INC 5/24 TYLER IMPLEMENTATION	151701-8919 ARPA Fund Computer Equipmt	28160-8919 ARPA-Tyler ERP Computer Hardwar	17,077.50
IAHATYLE071124	08/06/24						6/24 TYLER IMPLEMENTATION	151701-8919 ARPA Fund	28160-8919 ARPA-Tyler ERP	23,182.50

SELECT Check ID's & Numbers: GN00144819-GN00145030

CHECK Invoice	CK DATE	TYPE	PE- ID	IRV Date	PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
						Computer Equipmt		Computer Hardware	
						Check Totals:			
GN00145021 568785062624	08/06/24 06/26/24	MW	V0073			LAKESHORE LEARNING MATERIALS CLASSROOM FURNITURE	138151-7199 General Childcare Othr Mat & Supp	53617-8921 Vista Grande Improvements	40,260.00
568786062624	06/26/24					CLASSROOM FURNITURE	138151-7199 General Childcare Othr Mat & Supp	53617-2113 Vista Grande	23,432.42
568787062624	06/26/24					CLASSROOM FURNITURE	138151-7199 General Childcare Othr Mat & Supp	53619-8921 Vista Grande	33,160.90
						Check Totals:			23,944.56
GN00145022 3	08/06/24 05/31/24	MW	V62527			LEGION CONIFACTORS INC PROF SVCS-VISTA GRAND PARK	124101-8921 Park Grants Improvements	53617-8921 Vista Grande Improvements	80,537.88
3	05/31/24					PROF SVCS-RETENTION 5%	124000-2113 Park Grant Fund	53617-2113 Vista Grande	410,975.00
3	05/31/24					PROF SVCS-VISTA GRAND PARK	152416-8921 Cal Recycle Improvements	53619-8921 Vista Grande	-20,548.75
3	05/31/24					RETENTION 5%	127000-2113 Other St Gmt Fd Retentions Pyabl	53619-8921 Vista Grande	638,303.50
						Check Totals:			-31,915.18
GN00145023 11516	08/06/24 07/15/24	MW	V4102			MUNICIPAL WATER DIST OF OR CO 6/24 WATER DELIVERIES	182101-7831 Water Operations Purch for Resale		996,814.57
						Check Totals:			54,858.52
GN00145024 248478	08/06/24 06/30/24	MW	V46213			RICHARDS & WATSON & GERSON 5/24 PROF SVCS LENNAR HOMES	164211-7739 Liability Ins Prof Service		54,858.52
248479	06/30/24					5/24 PER SVC LENNAR HOMESII	164211-7739		3,533.12
						Check Totals:			21,547.37

SELECT Check ID's & Numbers: GN00144819-GN00145030

CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
248480	06/30/24				5/24	PROF SVC LENNAR PREAPP	Liability Ins Prof Service 164211-7739		5,537.65
248481	06/30/24				5/24	PRF SVC LENNAR ADV CA	Liability Ins Prof Service 164211-7739		449.40
Check Totals:									
GN00145025 84828	08/06/24	MW	V45341		6/2-6/29/24	BIDG INSPECT SV	153101-7739 Bldg & Safety Prof Service		15,602.00
Check Totals:									
GN00145026 24-01-002	08/06/24	MW	V60762		1/24	BIDG PLAN REVIEW SVCS	153101-7739 Bldg & Safety Prof Service		15,602.00
24-01-02-002	02/01/24				1/24	BIDG INSPECTION SVCS	153101-7739 Bldg & Safety Prof Service		22,568.58
24-03-02-002	04/01/24				3/24	BIDG PLAN REVIEW SVC	153101-7739 Bldg & Safety Prof Service		10,403.01
Check Totals:									
GN00145027 00339042A	08/06/24	MW	V8475		4/24	PROF ENG SVCS	182151-7739 Water Projects Prof Service	53598-7739 EUCLID WATER MAI	82.50
00339042B	05/15/24				4/24	PROF ENG SVCS	182151-7739 Water Projects Prof Service	53552-7739 ARTERIAL REHAB	1,980.00
00339042C	05/15/24				4/24	PROF ENG SVCS	124101-7739 Park Grants Prof Service	53543-7739 Women's Club Par	825.00
00339042D	05/15/24				4/24	PROF ENG SVCS	152151-7739 Gen Cap Projects Prof Service	53563-7739 106 E 1st Electr	247.50
00339042E	05/15/24				4/24	PROF ENG SVCS	183151-7739	53625-7739	165.00

SELECT Check ID's & Numbers: GN00144819-GN00145030

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
00339042F		05/15/24		4/24 PROF ENG SVCS	Sewer Projects Prof Service 152101-7739	County Island Se Prof Services	412.50
00339042G		05/15/24		4/24 PROF ENG SVCS	Engineering Prof Service 151701-7739	53594-7739	165.00
00339042H		05/15/24		4/24 PROF ENG SVCS	ARPA Fund Prof Service 152471-7739	ARPA-Bishop Stor Prof Services	2,145.00
00339042I		05/15/24		4/24 PROF ENG SVCS	Gas Tax Prof Service 152101-7739	ALLEY Improvemen Prof Services	11,230.50
Check Totals:							
GN00145028	08/06/24	MW 04/12/24	V8475	WILLDAN			
003388984				2/29-3/28/24 PROF ENG SVCS	182151-7739 Water Projects Prof Service	53598-7739 EUCLID WATER MAI Prof Services	330.00
00338898B		04/12/24		2/29-3/28/24 PROF ENG SVCS	124101-7739 Park Grants Prof Service	53543-7739 Women's Club Par Prof Services	1,650.00
00338898C		04/12/24		2/29-3/28/24 PROF ENG SVCS	152151-7739 Gen Cap Projects Prof Service	53563-7739 106 E 1st Electr Prof Services	660.00
00338898D		04/12/24		2/29-3/28/24 PROF ENG SVCS	152151-7739 Gen Cap Projects Prof Service	53564-7739 205-211 Euclid Prof Services	825.00
00338898E		04/12/24		2/29-3/28/24 PROF ENG SVCS	152101-7739 Engineering Prof Service		82.50
00338898F		04/12/24		2/29-3/28/24 PROF ENG SVCS	152151-7739 Gen Cap Projects Prof Service	53623-7739 Vista Grande Prof Services	165.00
00338898G		04/12/24		2/29-3/28/24 PROF ENG SVCS	152471-7739 Gas Tax Prof Service	53546-7739 ALLEY Improvemen Prof Services	2,145.00
00338898H		04/12/24		2/29-3/28/24 PROF ENG SVCS	152101-7739 Engineering Prof Service		10,642.50
Check Totals:							
							16,500.00

SELECT Check ID's & Numbers: GN00144819-GN00145030

CHECK Invoice	CK DATE	INTV Date	TYPE	PE-ID	FO #	FO Date	VENDOR NAME	CL Account #	JL Account #	Amount
GN00145029 00420064B	08/06/24	05/15/24	MM	V8475			WILLDAN INSP/MATERIAL-EUCL ST WATER	182151-7739 Water Projects Prof Service	53598-7739 EUCLID WATER MAI Prof Services	24,150.00
Check Totals:										
GN00145030 00339370A	08/06/24	07/10/24	MM	V8475			WILLDAN 5/24-6/30/24 PROF ENG SVCS	182151-7739 Water Projects Prof Service	53552-7739 ARTERIAL REHAB Prof Services	2,791.50
00339370B		07/10/24					5/24-6/30/24 PROF ENG SVCS	124101-7739 Park Grants Prof Service	53543-7739 Women's Club Par Prof Services	8,002.50
00339370C		07/10/24					5/24-6/30/24 PROF ENG SVCS	159151-7739 CDBG/HUD Prof Service	44537-7739 22-Child Dev. Prof Services	330.00
00339370D		07/10/24					4/24-6/30/24 PROF ENG SVCS	152151-7739 Gen Cap Projects Prof Service	53563-7739 106 E 1st Electr Prof Services	1,320.00
00339370E		07/10/24					5/24-6/30/24 PROF ENG SVCS	152471-7739 Gas Tax Prof Service	53546-7739 Alley Improvemen Prof Services	82.50
00339370F		07/10/24					5/24-6/30/24 PROF ENG SVCS			4,093.50
Check Totals:										
										16,620.00

G R A N D T O T A L

4,398,610.81

File Total:	\$	4,398,610.81	(1)	Signature: _____
Prepaid Total:	\$	2,930,782.62	(2)	Signature: _____
Total Due:	\$	1,467,828.19		Date Approved: _____

**City Of La Habra
Wire Transfer Transactions**

Wire Date	Vendor	Description of payment	GL Account #	Amount
07/29/24	The BNY Mellon Trust Company, NA	La Habra Pension Obligation Bonds Series 2022	100000-11209	\$ 3,910,798.82

Wire Transfer Total: \$ 3,910,798.82

File Total: \$ 3,910,798.82 (1) Signature: _____

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

Total Due: \$ 3,910,798.82 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: July 17, 2024
Loan#: CT2119756
RE : CITY OF LA HABRA POB 2022

CITY OF LA HABRA SHERI PEASLEY
201 EAST LA HABRA BLVD
LA HABRA, CA 90633

Dear Sir/Madam

Please be advised that payment in the amount of \$3,910,798.82 is due on 08/01/2024 for CITY OF LA HABRA PENSION OBLIGATION BONDS, SERIES 2022 (FEDERALLY TAXABLE). The bondholder payment date is 08/01/2024. The details of the amount due are as follows:

	<i>Amount in Dollars(\$)</i>			<i>Amount in</i>
Principal	\$2,975,000.00	Less: Cash on Hand		
Interest	\$935,931.36	Type	Account No.	
Collection Amount	\$3,910,931.36	IMMS	2532478400	\$132.54
Total Cash on Hand	(\$132.54)	Total Cash on Hand		\$132.54
Total Amount Due	\$3,910,798.82			

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. Please include your account number(s) on your wire transfer legend.

Payment Instructions:

The Bank of New York Mellon

ABA#: 021000018

Account Details

Type Account No.

IMMS 2532478400

Wire Payments must be received by BNY Mellon before 11:00 E.S.T. on 08/01/2024.

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.

Thank you,

Fe R Tuzon
Corporate Trust Department