

# Warrant Register: 8/19/2024

City of La Habra, 08/08/24 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1  
 THU, AUG 08, 2024, 11:30 AM --req: ELIZABETH--leg: GL, JL--loc: FINANCE--job: 665103 #J1817---prog: CK520 <1.7 >--report id: CKRECSLH

SELECT Check ID's & Numbers: GN00145031-GN00145194

CHECK Invoice	CK DATE	TYPE	Inv Date	PE- ID	PO #	FO Date	DESCRIPTION	GL Account #	JL Account #	Amount
GN00145031 IN96883	07/25/24	MW	06/28/24	V54445			GST, INC 32 SOFTWARE LICENSES/ANL, MA	165151-7431 Information Tech Rep/Maint-Equip		1,889.92
Check Totals:										
GN00145032 IN96883	07/25/24	MW	06/28/24	V4158			HACH CO WATER QLIY SAMPLE EQPT	182101-7199 Water Operations Othr Mat & Supp		1,889.92
Check Totals:										
GN00145033 971430	07/25/24	MW	06/28/24	V62069			HASA, INC SPLASH PAD-OESIE PK	185101-7739 Park & Landscape Prof Service		750.00
971432	06/28/24						SPLASH PAD-BRIO PARK	185101-7739 Park & Landscape Prof Service		750.00
971961	06/30/24						SPLASH PAD SVCS-OESIE/BRIO	185101-7739 Park & Landscape Prof Service		483.39
Check Totals:										
GN00145034 6428	07/25/24	MW	07/03/24	V7680			HOGAN, TIM WATER QUALITY REPORTS	182101-7741 Water Operations Outside Printing		1,983.39
Check Totals:										
GN00145035 240916	07/25/24	MW	06/30/24	V62159			KNORR SYSTEMS INT'L UV INSPECTION-OESIE PARK	185101-7739 Park & Landscape Prof Service		11,030.97
Check Totals:										
GN00145036 4704807	07/25/24	MW	06/27/24	V55621			MAFLOWER DISTRIBUTING COMPANY 6/24 TANK RENTAL	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	6.57
Check Totals:										

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Invoice	CK DATE	TYPE	Inv Date	PE-ID	PO #	PO Date	VENDOR NAME	Description	GL Account #	JL Account #	Amount
GN00145037 6-2024	07/25/24	MW	07/03/24	V9575			O'BRIEN, NANCY TAI CHI CLASSES		132151-7739 Social Services Prof Service	35081-7739 Sr Social Dances Prof Services	6.57 160.00
Check Totals:											
GN00145038 24-2348	07/25/24	MW	06/21/24	V46612			PRIORITY SAFETY SERVICES CALIBRATION SVCS		183101-7739 Sewer Operations Prof Service		160.00 520.00
Check Totals:											
GN00145039 120540	07/25/24	MW	06/06/24	V61466			SCANSYS INC INSTALL 29 NETWORK DROPS		152151-7739 Gen Cap Projects Prof Service	53624-7739 Fire#193 Improve Prof Services	520.00 9,360.00
Check Totals:											
GN00145040 7248-2	07/25/24	MW	06/10/24	V62493			SHERWIN-WILLIAMS CO YELLOW PAINT		182101-7199 Water Operations Othr Mat & Supp		242.44 9,360.00
Check Totals:											
GN00145041 27202	07/25/24	MW	06/13/24	V0351			SMART & FINAL RECREATION SUPPLIES		134151-7199 Recreation Othr Mat & Supp	34051-7199 Youth Commission Othr Mat/Supply 34200-7199 Admin/Contingenc Othr Mat/Supply	150.00 402.56
27202			06/13/24				RECREATION SUPPLIES		134151-7199 Recreation Othr Mat & Supp		552.56
Check Totals:											
GN00145042 14528734	07/25/24	MW	07/11/24	V4057			SO CALIF GAS CO 215 E LH BL-HILSTORICAL MUS		142111-7632 Facility Maint Utilities-Electr		32.95

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CHECK Invoice	CK DATE	TYPE Inv Date	FE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							
GN00145043 0000593833	07/25/24	MW 06/30/24	V60685	SOUTHERN CALIFORNIA NEWS GROUP LEGAL NOTICES	151101-7813 Planning, Advertising		32.95 1,261.87
Check Totals:							
GN00145044 INV-017601	07/25/24	MW 06/30/24	V60711	SPRINGROCK HOLDING COMPANY IL 6/24 WEB PAYMENTS	182121-7739 Wtr Customer Srv Prof Service		1,261.87 7,461.00
Check Totals:							
GN00145045 6006189815	07/25/24	MW 07/02/24	V56451	STAPLES ADVANTAGE CREDIT MEMO	131101-7199 Comm Srv Admin Othr Mat & Supp		-541.20
6006189816	07/02/24			CREDIT MEMO	131101-7199 Comm Srv Admin Othr Mat & Supp		-140.71
6006189817	07/02/24			OFFICE SUPPLIES	131101-7199 Comm Srv Admin Othr Mat & Supp		125.33
6006189817	07/02/24			OFFICE SUPPLIES	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc	125.33
6006237034	07/03/24			OFFICE SUPPLIES	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc	422.14
60062290398	07/04/24			OFFICE SUPPLIES	131101-7199 Comm Srv Admin Othr Mat & Supp		140.71
Check Totals:							
GN00145046 INV21263	07/25/24	MW 07/01/24	V60774	TOTAL PROTECTION GROUP 6/24-6/30/24 SKT PK SORTY	151701-7739 ARPA Fund, Prof Service	28133-7739 ARPA-Recreation Prof Services	131.60 1,484.00
Check Totals:							
1,484.00							

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
GN00145047 177643891	07/25/24	MW 05/01/24	V50436	ULLINE MUSEUM SUPPLIES	134151-7199 Recreation	34200-7199 Admin/Contingenc	2,218.29
179974206	06/27/24			STRIPING PAINT	134151-7199 Other Mat & Supp	34200-7199 Other Mat/Supply	2,369.14
180018956	06/28/24			FOAM BOARDS	134151-7199 Recreation	34200-7199 Admin/Contingenc	260.42
180018956	06/28/24			FOAM BOARDS	131101-7199 Other Mat & Supp	34200-7199 Admin/Contingenc	260.42
Check Totals:							
GN00145048 14836	07/25/24	MW 05/24/24	V48889	UNIVERSITY PRINTING SIGNAGE REPLACEMENT	185101-7199 Park & Landscape		431.92
Check Totals:							
GN00145049 739311	07/25/24	MW 06/21/24	V4648	WEST COAST SAND & GRAVEL BASE	182101-7199 Water Operations		776.85
Check Totals:							
GN00145050 96916	07/25/24	MW 05/20/24	V51944	ACRO PRINTING INC COMP PASS PRINTING-CH MUS	131101-7741 Comm Srv Admin		165.62
96932	05/21/24			BUSINESS CARDS-J. GONZALEZ	121101-7741 Police Admin		49.61
96981	06/01/24			BUSINESS CARDS-W. GUANDIQUE	121101-7741 Police Admin		49.61
Check Totals:							
GN00145051	07/25/24	MW	V60725	ADVANTAGE COLOR GRAPHICS			264.84

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CHECK Invoice	CK DATE	TYPE	PE-ID	PE-DATE	PO #	PO Date	VENDOR NAME	Description	GL Account #	JL Account #	Amount
209444		06/04/24					WTR BILL MAILING SVC	06/03	182121-7739 Wtr Customer Strv Prof Service		366.75
209961		06/07/24					WTR BILL MAILING SVC	06/06	182121-7739 Wtr Customer Strv Prof Service		382.74
210290		06/14/24					WTR BILL MAILING SVC	06/13	182121-7739 Wtr Customer Strv Prof Service		347.90
210763		06/21/24					WTR BILL MAILING SVC	06/20	182121-7739 Wtr Customer Strv Prof Service		363.79
Check Totals:											
GN00145052 513963	07/25/24	MW		05/31/24	V59716		AT & T PHONE PING		121103-7531 Police Investgns Rent/Lease-Equip		1,461.18
513965		05/31/24					PHONE PING		121103-7531 Police Investgns Rent/Lease-Equip		70.00
Check Totals:											
GN00145053 602459	07/25/24	MW		06/12/24	V2715		BEE REMOVERS BEE REMOVAL-1312	KOOFMANS	185101-7739 Park & Landscape Prof Service		145.00
Check Totals:											
GN00145054 5384	07/25/24	MW		06/23/24	V8771		BLAZE CONE COMPANY TRAFFIC CONES		182101-7123 Water Operations Safety Equip/Uni		1,525.00
Check Totals:											
GN00145055 14682608	07/25/24	MW		06/26/24	V54197		C & J COLLISION SERVICE TO UNIT 2607		176101-7739 Fleet Maintenan Prof Service		1,792.25
Check Totals:											

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CHECK Invoice	CK DATE	TYPE	Intv Date	PE-ID	FO #	VENDOR NAME	FO Date	Description	GL Account #	JL Account #	Amount
GN00145056 2616	07/25/24	MW	06/27/24	V6585		CALIF FORENSIC PHLEBOTOMY 06/24 BLOOD DRAWS			121106-7739 Auxiliary Svcs Prof Service		1,500.00
Check Totals:											
GN00145057 ED005314	07/25/24	MW	06/07/24	V53530		CITY OF ANAHEIM 01/24-03/24 AIR SUPP SVCS			121102-7739 Police Operation Prof Service		666.67
Check Totals:											
GN00145058 850941	07/25/24	MW	06/20/24	V48571		COMLOCK SECURITY GROUP DOOR REPAIR-IA BONITA PUMP			182101-7431 Water Operations Rep/Maint-Equip		2,137.16
850954	06/28/24					DOOR REPAIR-PUBLIC WORKS			182101-7431 Water Operations Rep/Maint-Equip		844.80
Check Totals:											
GN00145059 060724-1	07/25/24	MW	06/27/24	V58576		CONCEPTUAL MARKETING READY SET OC-SWAG			139101-7199 W.I.A. Othr Mat & Supp	39450-7199 CSY Prog Admin Othr Mat/Supply 39050-7199 ISY Prog Admin Othr Mat/Supply	2,021.03
060724-1	06/27/24					READY SET OC-SWAG			139101-7199 W.I.A. Othr Mat & Supp		673.68
Check Totals:											
GN00145060 V139203	07/25/24	MW	06/26/24	V58810		CORE & MAIN LP COUPLINGS			182101-7199 Water Operations Othr Mat & Supp		2,882.26
Check Totals:											
GN00145061 82208993	07/25/24	MW	04/30/24	V53213		CORELOGIC INFORMATION 04/24 GEOGRAPHIC PKG-RLQST			151101-7216 Planning		154.17

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
82208993	04/30/24	04/30/24		04/24 GEOGRAPHIC PKG-RLQST	Publicitn/Subscrip 153101-7739 Bldg & Safety Prof Service		154.16
82215397	06/30/24	06/30/24		06/24 GEOGRAPHIC PKG-RLQST	151101-7216 Planning Publicitn/Subscrip		154.17
82215397	06/30/24	06/30/24		06/24 GEOGRAPHIC PKG-RLQST	153101-7739 Bldg & Safety Prof Service		154.16
Check Totals:							
GN00145062 SH 68599	07/25/24	MW 06/04/24	V51447	COUNTY OF ORANGE FORMS-BOOKING, INVENTORY, CIT	121106-7199 Auxiliary Svcs Othr Mat & Supp		130.62
SH 68653	06/10/24	06/10/24		06/24 AFIS CHARGES	121106-7739 Auxiliary Svcs Prof Service		2,242.00
Check Totals:							
GN00145063 408304	07/25/24	MW 06/14/24	V55503	EFFICIENT X-PAY INC BIOHAZARDOUS WASTE	121106-7739 Auxiliary Svcs Prof Service		65.00
Check Totals:							
GN00145064 22689518	07/25/24	MW 06/24/24	V0406	EWING IRRIGATION PRODUCTS IRRIGATION COMPONENTS	185101-7199 Park & Landscape Othr Mat & Supp		275.62
22689530	06/24/24	06/24/24		IRRIGATION COMPONENTS	185101-7199 Park & Landscape Othr Mat & Supp		272.32
Check Totals:							
GN00145065 73167008301	07/25/24	MW 06/24/24	V59136	FUN EXPRESS LLC PRIZES/SUPPLIES-REC EVENTS	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	2,490.52

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CHECK Invoice	CK DATE	TYPE	Intv Date	PE- ID	FO #	FO Date	VENDOR NAME Description	GL Account #	JL Account #	Amount
Check Totals:										
GN00145066 028368208	07/25/24	MW	06/28/24	V52164			GALLS/ AN APAMARK COMPANY UNIFORMS/CASIRO	121101-7123 Police Admin Safety Equip/Uni		2,490.52
028368260	06/28/24						UNIFORMS/LUSTER	121101-7123 Police Admin Safety Equip/Uni		146.97
Check Totals:										
GN00145067 9010007414	07/25/24	MW	06/30/24	V46582			KONICA MINOLTA BUSINESS SOLUTI 06/24 KONICA LEASE	165151-7531 Information Tech Rent/Lease-Equip		2,065.71
Check Totals:										
GN00145068 0000644641	07/25/24	MW	06/01/24	V61131			LJNKUP GPS TRACKING SVCS	176101-7199 Fleet Maintenanc Othr Mat & Supp		1,243.16
Check Totals:										
GN00145069 4246	07/25/24	MW	06/18/24	V62657			LOVE OUR CITIES INC CITY PARTNER 2024	134153-7739 Special Events Prof Service	13418-7739 Love La Habra Prof Services	1,250.00
Check Totals:										
GN00145070 844	07/25/24	MW	06/03/24	V50392			MSW CONSULTANTS RECYCLING COMPLIANCE	184101-7739 Refuse Prof Service		1,250.00
Check Totals:										
GN00145071 810760	07/25/24	MW	06/13/24	V47674			ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARTS	176101-7199 Fleet Maintenanc Othr Mat & Supp		6,230.00
810817	06/13/24						CREDIT MEMO	176101-7199		6,230.00
Check Totals:										
143.02										
-48.97										

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CHECK Invoice	CK DATE	TYPE	PE-ID	FO #	FO Date	VENDOR NAME	Description	CL Account #	JL Account #	Amount
811880	06/24/24					SHOP PARIS		Fleet Maintenan		48.94
811899	06/24/24					SHOP PARIS		Othr Mat & Supp		
811925	06/24/24					SHOP PARIS		Fleet Maintenan		38.72
811938	06/24/24					CREDIT MEMO		Othr Mat & Supp		100.02
812126	06/26/24					SHOP PARIS		Fleet Maintenan		-120.14
812261	06/27/24					SHOP PARIS		Othr Mat & Supp		34.52
								Fleet Maintenan		41.09
								Othr Mat & Supp		237.20
GN00145072	07/25/24	MW		V58777		SIGNIROS GRAPHIX		176101-7739		527.13
0-5-24	04/25/24					DECALS-UNIT 2174		Fleet Maintenan		
								Prof Service		527.13
GN00145073	07/25/24	MW		V54368		SOUTHERN COUNTIES ILLER		176101-7199		4,261.77
205532	06/26/24					OIL		Fleet Maintenan		
								Othr Mat & Supp		4,261.77
GN00145074	07/29/24	MW		V57409		ALPHA & OMEGA LOCK & KEY		153101-7739		135.00
37682	03/14/24					INSPECTION-810 LINDA AVE		Bldg & Safety		
								Prof Service		135.00
GN00145075	07/29/24	MW		V60679		AMAZON CAPITAL SERVICES INC				

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11PF-P6HT-CJMI	06/25/24			CONFERENCE CHAIRS	121104-7199 Police Suprt Svc		1,589.90
1HFL-DWVH-MYPI	06/27/24			FILE FOLDERS	121104-7199 Othr Mat & Supp		33.84
Check Totals:							
GN00145076 3053	07/29/24 06/21/24	MW	V61100	CABINETS INSTALLATION MASTERS BATHROOM REMODEL-1440 W WHI	138254-7739 CA State Preschl Prof Service		1,200.00
GN00145077 044-016521	07/29/24 07/11/24	MW	V59009	CALIFORNIA DEPT OF TAX AND FEE 4/24-6/24-USI MAINT FEE	176101-7899 Fleet Maintenanc Miscellaneous		605.00
Check Totals:							
GN00145078 1766525-IN	07/29/24 06/28/24	MW	V47446	CMS COMMUNICATIONS INC PROTECTION-SCADA	182101-7199 Water Operations Othr Mat & Supp		2,633.41
Check Totals:							
GN00145079 STIM002306	07/29/24 06/26/24	MW	V51447	COUNTY OF ORANGE RADIO INSTALLATION	176101-7739 Fleet Maintenanc Prof Service		1,779.45
Check Totals:							
GN00145080 7031	07/29/24 06/17/24	MW	V0544	CRON & ASSOC TRANSCRIPTION INC 6/1-6/15/24 TRANSCRIPTIONS	121103-7739 Police Investgns Prof Service		98.28
Check Totals:							
GN00145081	07/29/24	MW	V1509	DISCOUNT SCHOOL SUPPLY			98.28

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
P42931720101	06/27/24	06/27/24		CLASSROOM SUPPLIES	138151-7199 General Childcare		178.94
P42931720101	06/27/24	06/27/24		CLASSROOM SUPPLIES	138254-7199 Othr Mat & Supp		193.86
P42931720102	06/29/24	06/29/24		CLASSROOM SUPPLIES	CA State Preschl Othr Mat & Supp		83.09
P42946920102	06/28/24	06/28/24		CLASSROOM SUPPLIES	CA State Preschl Othr Mat & Supp		1,308.05
P42946920102	06/28/24	06/28/24		CLASSROOM SUPPLIES	138151-7199 General Childcare		1,417.06
P4295611	06/30/24	06/30/24		CLASSROOM SUPPLIES	138254-7199 Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	2,250.71
Check Totals:							5,431.71
GN00145082	07/29/24	MW 06/29/24	V1509	DISCOUNT SCHOOL SUPPLY	138151-7199 General Childcare		76.69
P42931720102	06/29/24	06/29/24		CLASSROOM SUPPLIES	138151-7199 Othr Mat & Supp		77.89
P42931720104	06/27/24	06/27/24		CLASSROOM SUPPLIES	138151-7199 General Childcare		84.38
P42931720104	06/27/24	06/27/24		CLASSROOM SUPPLIES	138254-7199 Othr Mat & Supp		238.96
Check Totals:							410.00
GN00145083	07/29/24	MW 06/26/24	V47487	DIVERSIFIED THERMAL SERVICES	142111-7433 Facility Maint		410.00
S47412	06/26/24	06/26/24		HIG/AIR SVCS-DEPOT THEATER	Rep/Maint-Facilit		410.00
Check Totals:							1,388.08
GN00145084	07/29/24	MW 06/27/24	V47613	ENTERPRISE SECURITY INC	152151-7739 Gen Cap Projects	53624-7739 Fire#193 Improve Prof Services	1,388.08
55597	06/27/24	06/27/24		LOCK REPLACEMENT			

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GN00145085 6609	07/29/24	MW 06/20/24	V62067	FLAGSHIP DESIGN GROUP INC DISPATCH BLUE CARDS	121104-7741 Police Suppt Svc Outside Printing		1,388.08
Check Totals:							
GN00145086 21501	07/29/24	MW 06/27/24	V46524	FLEMING ENVIRONMENTAL INC MONTHLY INSPECTION #9200	176101-7739 Fleet Maintenanc Prof Service		285.00
Check Totals:							
GN00145087 10873	07/29/24	MW 06/19/24	V0458	GAUCI LANDSCAPE LANDSCAPE SVC-401 S EUCLID	138151-7739 General Childcare Prof Service		285.00
10873	06/19/24			LANDSCAPE SVC-401 S EUCLID	138254-7739 CA State Preschl Prof Service		1,200.00
10890	06/27/24			LANDSCAPE SVC-305 S EUCLID	138151-7433 General Childcare Rep/Maint-FacLit		1,300.00
Check Totals:							
GN00145088 JUNE 2024	07/29/24	MW 07/03/24	V3977	IMPERIAL CAR WASH 6/24 UNIT WASHES	176101-7739 Fleet Maintenanc Prof Service		750.00
Check Totals:							
GN00145089 38133	07/29/24	MW 06/28/24	V4190	IN-BIN STAFF UNIFORMS	133101-7123 Children's Mus Safety Equip/Uni		3,250.00
Check Totals:							
GN00145090	07/29/24	MW	V6825	KAPLAN COMPANIES INC			560.00
Check Totals:							
							82.25
							82.25

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ORD9422957	06/22/24			CLASSROOM SUPPLIES	138151-7199 General Childcare		1,080.38
ORD9422957	06/22/24			CLASSROOM SUPPLIES	Othr Mat & Supp 138254-7199		1,170.42
ORD9423000	06/22/24			CLASSROOM SUPPLIES	CA State Preschl Othr Mat & Supp 138254-7199		1,255.56
ORD9423001	06/24/24			CLASSROOM SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		2,289.00
Check Totals:							
GN00145091 294653288	07/29/24 06/30/24	MW	V46582	KONICA MINOLTA BUSINESS SOLUTI 6/24 KONICA MAINT	138254-7431 CA State Preschl Rep/Maint-Equip		44.90
294653551	06/30/24			6/24 KONICA MAINT	138151-7431 General Childcare		30.13
294653551	06/30/24			6/24 KONICA MAINT	Rep/Maint-Equip 138511-7431 CCFP		265.28
294653642	06/30/24			6/24 KONICA MAINT	Rep/Maint-Equip 138151-7431		1.18
294653642	06/30/24			6/24 KONICA MAINT	General Childcare Rep/Maint-Equip 138254-7431		1.69
294654005	06/30/24			6/24 KONICA MAINT	CA State Preschl Rep/Maint-Equip 138151-7431		133.58
Check Totals:							
GN00145092 584156061324	07/29/24 06/13/24	MW	V0073	LAKESHORE LEARNING MATERIALS CLASSROOM SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		3,465.07
616426062724	06/27/24			CLASSROOM SUPPLIES	138151-7199 General Childcare		1,527.93
616426062724	06/27/24			CLASSROOM SUPPLIES	Othr Mat & Supp 138254-7199		1,655.25

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620720062924	06/29/24			CLASSROOM SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199 General Childcare		1,653.61
620720062924	06/29/24			CLASSROOM SUPPLIES	Othr Mat & Supp 138254-7199 CA State Preschl Othr Mat & Supp		1,791.41
Check Totals:							
GN00145093 18152	07/29/24 01/12/24	MW	V57666	MDG ASSOCIATES INC 12/23 RESIDENTIAL REHAB	156101-7739 M/H Lease Fund Prof Service	15611-7739 Park Ia Habra Prof Services	316.50
Check Totals:							
GN00145094 1020	07/29/24 06/28/24	MW	V60840	ONLY CREMATIONS FOR PEIS 6/24 DEAD ANIMAL PICK UP	121105-7739 Animal Control Prof Service		1,147.50
Check Totals:							
GN00145095 242783	07/29/24 04/25/24	MW	V6103	R J NOBLE COMPANY COLD MIX	182101-7199 Water Operations Othr Mat & Supp		1,147.50
Check Totals:							
GN00145096 INI01422315	07/29/24 06/27/24	MW	V5281	S & S WORLDWIDE CLASSROOM SUPPLIES	138151-7199 General Childcare Othr Mat & Supp 138254-7199 CA State Preschl Othr Mat & Supp		2,948.39
Check Totals:							
GN00145097 3564487418	07/29/24 04/23/24	MW	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	133101-7199 Children's Mus		297.13
Check Totals:							
							619.02
							259.78

SELECT Check ID's & Numbers: GN00145031-GN00145194

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
3565195521		05/04/24		OFFICE SUPPLIES	Other Mat & Supp 133101-7199		934.94
3565209050		05/05/24		OFFICE SUPPLIES	Children's Mus Other Mat & Supp 133101-7199		197.03
3565260023		05/07/24		OFFICE SUPPLIES	Children's Mus Other Mat & Supp 133101-7199		17.42
6003347172		05/30/24		OFFICE SUPPLIES	Children's Mus Other Mat & Supp 133101-7199		1,397.07
6004010889		06/04/24		OFFICE SUPPLIES	Children's Mus Other Mat & Supp 133101-7199		2,346.42
6004510373		06/13/24		OFFICE SUPPLIES	Other Mat & Supp 121104-7199		66.84
6004855482		06/19/24		OFFICE SUPPLIES	Police Suprt Svc Other Mat & Supp 166101-7199		94.63
6004972022		06/21/24		OFFICE SUPPLIES	Finance Other Mat & Supp 162101-7199		28.69
6005023741		06/22/24		OFFICE SUPPLIES	City Clerk Other Mat & Supp 162101-7199		193.51
6005142444		06/23/24		OFFICE SUPPLIES	City Clerk Other Mat & Supp 162101-7199		35.86
6005171854		06/25/24		OFFICE SUPPLIES	Finance Other Mat & Supp 166101-7199		138.45
6005171856		06/25/24		OFFICE SUPPLIES	Finance Other Mat & Supp 166101-7199		219.33
6005623572		06/29/24		OFFICE SUPPLIES	Other Mat & Supp 134151-7199	34200-7199 Admin/Contingenc	1,675.32
6005745902		06/30/24		OFFICE SUPPLIES	Recreation Other Mat & Supp 133101-7199	Other Mat/Supply	76.38
Check Totals:							7,681.67

SELECT Check ID's & Numbers: GN00145031-GN00145194

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00145099 727026	07/29/24	MW 07/05/24	V56596	CHILD CARE CAREERS SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		664.05
727026	07/05/24			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		3,306.08
727027	07/05/24			SUBSTITUTE TEACHER SVCS	138151-7739 General Childcare Prof Service		2,586.58
727028	07/05/24			SUBSTITUTE TEACHER SVCS	138254-7739 CA State Preschl Prof Service		1,166.18
Check Totals:							
GN00145100 ORD9430233	07/29/24	MW 07/02/24	V6825	KAPLAN COMPANIES INC CLASSROOM SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		241.23
ORD9430233	07/02/24			CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		261.33
Check Totals:							
GN00145101 9005119844	07/29/24	MW 06/27/24	V58521	SAFEGUARD BUSINESS SYSTEMS STAFF SHIRTS-CHLD DEV	138151-7199 General Childcare Othr Mat & Supp		1,713.43
9005119844	06/27/24			STAFF SHIRTS-CHLD DEV	138254-7199 CA State Preschl Othr Mat & Supp		1,011.20
9005119844	06/27/24			STAFF SHIRTS-CHLD DEV	138511-7199 CCFP Othr Mat & Supp		84.27
MX0484	06/28/24			LIBERTY BAGS-CHILD DEV	138151-7199 General Childcare Othr Mat & Supp		1,201.66
MX0484	06/28/24			LIBERTY BAGS-CHILD DEV	138254-7199 CA State Preschl Othr Mat & Supp		709.18
MX0484	06/28/24			LIBERTY BAGS-CHILD DEV	138511-7199 CCFP Othr Mat & Supp		59.10

SELECT Check ID's & Numbers: GN00145031-GN00145194

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
				Check Totals:			
GN00145102 0247667-IN	07/29/24	MM 04/08/24	V47131	SANDLER BROS RAGS	149101-7112 Coronavirus Relf Fac Maint Supply	25120-7112 COVID19-Fac Main Facility Supply	4,778.84
				Check Totals:			350.73
GN00145103 120722	07/29/24	MM 05/29/24	V61466	SCANSYS INC CAMERA REPAIR	121101-7433 Police Admin Rep/Maint-Facilit		6,100.00
120723	06/04/24			2 CAMERAS	121101-7433 Police Admin Rep/Maint-Facilit		700.00
				Check Totals:			6,800.00
GN00145104 VI7720	07/29/24	MM 02/07/24	V52479	SKYLOGIX UPDATE FIRMWARE	134151-7739 Recreation Prof Service	34004-7739 Athl Field Rentl Prof Services	1,500.00
VI7722	01/31/24			LIGHTING SVCS-IA BONITA/EST	134151-7739 Recreation Prof Service	34004-7739 Athl Field Rentl Prof Services	5,184.00
				Check Totals:			6,684.00
GN00145105 4220140006602	07/29/24	MM 06/27/24	V0351	SMART & FINAL 6/24 FOOD SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		37.32
4220140006701	06/27/24			6/24 FOOD SUPPLIES	138151-7199 General Childcare		45.21
4220140008001	06/11/24			6/24 FOOD SUPPLIES	Othr Mat & Supp 138254-7199 CA State Preschl		127.18
4220140008102	06/11/24			SUMMER ACTIVIY SUPPLIES	Othr Mat & Supp 138151-7199 General Childcare		113.77
4220140010701	06/26/24			6/24 FOOD SUPPLIES	Othr Mat & Supp 138151-7199		383.52

SELECT Check ID's & Numbers: GN00145031-GN00145194

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
4220140010801	06/26/24	06/26/24		6/24 FOOD SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		15.46
4220140012002	06/14/24	06/14/24		6/24 FOOD SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		20.12
4220140012601	06/26/24	06/26/24		6/24 FOOD SUPPLIES	General Childcare Othr Mat & Supp 138151-7199		44.64
4220140031701.	06/25/24	06/25/24		6/24 FOOD SUPPLIES	General Childcare Othr Mat & Supp 138151-7199		18.26
4220140031901	06/25/24	06/25/24		6/24 FOOD SUPPLIES	General Childcare Othr Mat & Supp 138254-7199 CA State Preschl Othr Mat & Supp		40.72
Check Totals:							846.20
GN00145106 10344500 070124	07/29/24 07/01/24	MW 07/01/24	V51302	SPARKLETTIS 6/24 WATER DELIVERY	138151-7899 General Childcare Miscellaneous 138254-7899		216.90
10344500 070124	07/01/24	07/01/24		6/24 WATER DELIVERY	CA State Preschl Miscellaneous		170.35
Check Totals:							387.25
GN00145107 9570945555	07/29/24 06/14/24	MW 06/14/24	V53260	T-MOBILE USA TOWER DUMP	121103-7531 Police Investgns Rent/Lease-Equip 121103-7531		50.00
9571504488	06/20/24	06/20/24		TOWER DUMP	Police Investgns Rent/Lease-Equip		50.00
Check Totals:							100.00
GN00145108 2028	07/29/24 07/07/24	MW 07/07/24	V60837	TERESA EGAN ED D 6/24 CONSULTING SVCS	138254-7739 CA State Preschl Prof Service 138151-7739		1,250.00
2028	07/07/24	07/07/24		6/24 CONSULTING SVCS			1,250.00

SELECT Check ID's & Numbers: GN00145031-GN00145194

CHECK Invoice	CK DATE	TYPE	PE- ID	FO #	FO Date	Description	GL Account #	JL Account #	Amount
							General Childcare Prof Service		2,500.00
GN00145109 IN2501	07/29/24	MW	V61122		06/03/24	TOTAL OFFICE FURNITURE FURNITURE-215 N EUCLID ST	138151-7714 General Childcare Furniture/Fixtur		3,383.55
IN2502	06/03/24					FURNITURE-305 S EUCLID	138151-7714 General Childcare Furniture/Fixtur		2,312.22
IN2505	06/03/24					FURNITURE-401 S EUCLID	138151-7714 General Childcare Furniture/Fixtur		503.00
IN2505	06/03/24					FURNITURE-401 S EUCLID	138254-7714 CA State Preschl Furniture/Fixtur		544.92
						Check Totals:			6,743.69
GN00145110 179425705	07/29/24	MW	V50436		06/14/24	ULLINE EVIDENCE BOX	121104-7199 Police Suprt Svc Othr Mat & Supp		262.38
180008022	06/28/24					CLASSROOM SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		1,392.48
180008022	06/28/24					CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		2,003.81
						Check Totals:			3,658.67
GN00145111 30927	07/29/24	MW	V53344		06/30/24	VALLEY MAINT CORP 6/24 JANITORIAL SVCS	142111-7739 Facility Maint Prof Service		13,624.50
30928	06/25/24					6/24 JANITORIAL SVCS-CVC CT	142111-7739 Facility Maint Prof Service		6,121.50
						Check Totals:			19,746.00
GN00145112	07/29/24	MW	V46919			VERIZON WIRELESS			

SELECT Check ID's & Numbers: GN00145031-GN00145194

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
9967363396	06/23/24			DATA SVCS-CHILD DEVELOP	138151-7631 General Childcare Utilities-Phone 138254-7631 CA State Preschl Utilities-Phone		537.86
9967363396	06/23/24			DATA SVCS-CHILD DEVELOP			773.96
Check Totals:							
GN00145113 CH024372	07/29/24	MW 06/28/24	V62658	BECKERMAN ANDERSON APC IOLITA SETTLEMENT	164211-7861 Liability Ins Damage Claims		1,311.82
Check Totals:							
GN00145114 045-471361	07/30/24	MW 06/05/24	V58776	TYLER TECHNOLOGIES INC 5/28-5/29/24 IMPLEMENTATION	151701-8919 ARPA Fund Computer Equipt 151701-8919 ARPA Fund Computer Equipt 151701-8919 ARPA Fund Computer Equipt 151701-8919 ARPA Fund Computer Equipt 151701-8919 ARPA Fund Computer Equipt	28160-8919 ARPA-Tyler ERP Computer Hardwar 28160-8919 ARPA-Tyler ERP Computer Hardwar 28160-8919 ARPA-Tyler ERP Computer Hardwar 28160-8919 ARPA-Tyler ERP Computer Hardwar	3,200.00
045-472048	06/12/24			6/3/24 IMPLEMENTATION			1,600.00
045-473343	06/19/24			6/10-6/14/24 IMPELMENTATION			9,000.00
045-474090	06/26/24			6/17-6/20/24 IMPELMENTATION			7,200.00
Check Totals:							
GN00145115 96929	07/30/24	MW 05/21/24	V51944	ACRO PRINTING INC BUSINESS CARDS	191101-7741 City Council Outside Printing		60.64
Check Totals:							
GN00145116 SC096673	07/30/24	MW 06/18/24	V52172	ADAMSON POLICE PRODUCT MARKING CARTRIDGE	121106-7199 Auxiliary Svcs Othr Mat & Supp		1,680.89
Check Totals:							

SELECT Check ID's & Numbers: GN00145031-GN00145194

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
GN00145117 205054	07/30/24	MW 03/21/24	V60725	ADVANTAGE COLOR GRAPHICS COMMUNITY MAILER	162551-7739 Non-Departmental Prof Service		4,200.59
Check Totals:							
GN00145118 5509309832	07/30/24	MW 06/30/24	V0236	AIRGAS OXYGEN TANK RENTALS	127451-7199 Ambulance Othr Mat & Supp		4,200.59
Check Totals:							
GN00145119 IN-AM030786	07/30/24	MW 06/25/24	V59510	AMERICAN SANITARY SUPPLY INC JANITORIAL SUPPLIES	142111-7112 Facility Maint Fac Maint Supply		302.83
Check Totals:							
GN00145120 602394	07/30/24	MW 06/11/24	V2715	BEE REMOVERS BEE REMOVAL	185101-7739 Park & Landscape Prof Service		178.13
Check Totals:							
GN00145121 85398060	07/30/24	MW 06/28/24	V8840	BOUND TREE MEDICAL, LLC MEDICAL SUPPLIES	127451-7199 Ambulance Othr Mat & Supp		145.00
Check Totals:							
GN00145122 062724-1	07/30/24	MW 06/27/24	V53423	BUDILO CONSTRUCTION INC PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		1,543.14
Check Totals:							
062724-2	07/30/24	MW 06/27/24		PRV REPAIR	182101-7431 Water Operations Rep/Maint-Equip		1,543.14
Check Totals:							
							2,904.37
							2,724.76
							5,629.13

SELECT Check ID's & Numbers: GN00145031-GN00145194

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00145123 2690	07/30/24	MW 06/27/24	V7133	CALIFORNIA CUSTOM ELECTRICAL ELECTRICAL SVCS-GUADL PARK	185101-7739 Park & Landscape Prof Service		367.50
Check Totals:							
GN00145124 FLEET DEPT	07/30/24	MW 06/30/24	V7602	CANNING'S HARDWARE 6/24 SUPPLIES-FLEET DEPT	176101-7199 Fleet Maintenance Othr Mat & Supp		367.50
GOVT BLDGS	06/30/24			6/24 SUPPLIES-GOVT BLDGS	142111-7433 Facility Maint		135.24
PARKS DEPT	06/30/24			6/24 SUPPLIES-PARKS DEPT	Rep/Maint-Facilit 185101-7199 Park & Landscape		316.09
STREET DEPT	06/30/24			6/24 SUPPLIES-STREET DEPT	Othr Mat & Supp 173111-7199 Street Maint		664.40
WATER DEPT	06/30/24			6/24 SUPPLIES-WATER DEPT	Othr Mat & Supp 182101-7199 Water Operations Othr Mat & Supp		415.85
Check Totals:							
GN00145125 4806	07/30/24	MW 06/10/24	V60622	CAR DR MOBILE SERVICE TO UNIT 3106	176101-7739 Fleet Maintenance Prof Service		860.00
Check Totals:							
GN00145126 12655012	07/30/24	MW 06/30/24	V56751	CINIFAS CORPORATION #693 6/24 MAIT SVCS	142111-7123 Facility Maint Safety Equip/Uni 142111-7112 Facility Maint Fac Maint Supply		860.00
12655012	06/30/24			6/24 UNIFORM SVCS			186.08
Check Totals:							
GN00145127	07/30/24	MW	V59417	COMMUNICATIONS CENTER SPECIALI			764.38
Check Totals:							
							950.46

SELECT Check ID's & Numbers: GN00145031-GN00145194

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
171874		07/03/24		PREVENTATIVE MAINT	121104-7739 Police Suppt Svc Prof Service		1,809.90
Check Totals:							
GN00145128 IN00210914	07/30/24	MW 06/29/24	V59483	CONVERGENT TECHNOLOGIES LLC LICENSE FOR SECURITY CAMERA	121101-7433 Police Admin Rep/Maint-Faclit		335.66
Check Totals:							
GN00145129 STIM002370	07/30/24	MW 07/09/24	V51447	COUNTY OF ORANGE 6/24 TECHNOLOGY DIV CHARGES	121104-7431 Police Suppt Svc Rep/Maint-Equip		1,521.38
Check Totals:							
GN00145130 22581416	07/30/24	MW 06/13/24	V0406	EWING IRRIGATION PRODUCTS IRRIGATION BUSHINGS	185101-7199 Park & Landscape Othr Mat & Supp 173111-7199 Street Maint Othr Mat & Supp		31.42
22712893		06/26/24		HAIS			129.19
Check Totals:							
GN00145131 124837	07/30/24	MW 06/09/24	V45626	HI-WAY SAFETY RENTALS INC TRAFFIC CONTROL	182101-7739 Water Operations Prof Service		160.61
Check Totals:							
GN00145132 458903	07/30/24	MW 06/05/24	V3853	IMPERIAL BLDG MATERIALS CONCRETE MIX	173111-7199 Street Maint Othr Mat & Supp		151.50
Check Totals:							
GN00145133	07/30/24	MW	V6222	JAMES COMPANY-2050			151.50

SELECT Check ID's & Numbers: GN00145031-GN00145194

CHECK Invoice	CK DATE	TYPE Inv Date	PE- ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount	
2406-094048	06/14/24			KEY	185101-7199 Park & Landscape Othr Mat & Supp		14.22	
2406-094524	06/19/24			BUILDING MATERIALS	142111-7433 Facility Maint		71.38	
2406-095124	06/24/24			BUILDING MATERIALS	142111-7433 Rep/Maint-Facilit		11.64	
2406-095401	06/26/24			BUILDING MATERIALS	142111-7433 Rep/Maint-Facilit		19.42	
Check Totals:								116.66
GN00145134 COFLH-246	07/30/24	MW 06/30/24	V2022	LA HABRA CITY SCHOOL DISTRICT DAY CAMP EXCURSION	134151-7739 Recreation Prof Service	34062-7739 Day Camp Prof Services	2,268.75	
Check Totals:								2,268.75
GN00145135 4695464	07/30/24	MW 05/29/24	V55621	WAYFLOWER DISTRIBUTING COMPANY HELIUM TANK RENTAL	133101-7739 Children's Mus Prof Service		6.57	
Check Totals:								6.57
GN00145136 812379-1	07/30/24	MW 06/28/24	V47674	ORIGINAL EQUIPMENT AUTO SUPPLY SHOP PARIS	176101-7199 Fleet Maintenan Othr Mat & Supp		93.92	
Check Totals:								93.92
GN00145137 S100780912.001	07/30/24	MW 06/28/24	V57770	FILMBING WHOLESALE OUTLET INC FRAME MIRROR	142111-7433 Facility Maint Rep/Maint-Facilit		122.28	
Check Totals:								122.28
GN00145138 246169	07/30/24	MW 06/28/24	V6103	R J NOBLE COMPANY COLD MIX	182101-7199		3,057.19	



SELECT Check ID's & Numbers: GN00145031-GN00145194

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
GN00145142 14940	07/30/24	MW 06/28/24	V48889	UNIVERSITY PRINTING SIGNS-BUS SHELTERS	134151-7741 Recreation Outside Printing	34200-7741 Admin/Contingenc Outside Printing	1,010.00 1,309.83
Check Totals:							
GN00145143 18041	07/30/24	MW 06/28/24	V5715	VALVERDE CONSTRUCTION INC LEAK REPAIR	182101-7739 Water Operations Prof Service		11,390.77
Check Totals:							
GN00145144 3781	07/30/24	MW 06/30/24	V62532	VERDANT LANDSCAPING INC CALTRANS MAINT-BEACH BLVD	185101-7739 Park & Landscape Prof Service		625.00
Check Totals:							
GN00145145 2024-516853-00	07/30/24	MW 06/27/24	V5072	VISTA PAINT TIP RAC, EXTENSION	173111-7199 Street Maint Othr Mat & Supp		123.75
Check Totals:							
GN00145146 742750	07/30/24	MW 06/24/24	V4648	WEST COAST SAND & GRAVEL SAND	182101-7199 Water Operations Othr Mat & Supp		123.75 505.45
Check Totals:							
GN00145147 96500	08/01/24	MW 03/19/24	V51944	ACRO PRINTING INC EGGSTRAVAGANZA FLYERS	134153-7741 Special Events Outside Printing	13406-7741 Easter Breakfast Outside Printing	1,213.62
96501	03/19/24			EGGSTRAVAGANZA FLYERS	134153-7741 Special Events Outside Printing	13406-7741 Easter Breakfast Outside Printing	1,213.62
96930	05/21/24			BUSINESS CARDS-K. ITAVAKOLI	153101-7741		53.04

SELECT Check ID's & Numbers: GN00145031-GN00145194

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
96930		05/21/24		BUSINESS CARDS-C.MCNEIRA	Blôg & Safety Outside Printing 151101-7741 Planning		53.05
97129		06/24/24		BUSINESS CARDS-A.SYED	Outside Printing 151101-7741 Planning		53.04
97129		06/24/24		BUSINESS CARDS-S.LOUIE, J.MO	Outside Printing 154101-7741 Economic Develop Outside Printing		106.09
Check Totals:							
GN00145148 1129345	08/01/24	MW 05/10/24	V2706	COASTLINE EQUIPMENT NUTS FOR EQUIPMENT #4134	176101-7199 Fleet Maintenanc Othr Mat & Supp		106.48
Check Totals:							
GN00145149 000245406	08/01/24	MW 07/01/24	V57475	CR&R INCORPORATED 06/24 ONSITE CONTAINER	152346-7739 Museum Roof/HVAC Prof Service	53611-7739 MUSEUM ROOF/HVAC Prof Services	92.56
Check Totals:							
GN00145150 1557-240716	08/01/24	MW 07/06/24	V0723	ENRIQUEZ TERMIIE & PEST CONTRO 06/24 PEST CONTROL SVCS	142111-7739 Facility Maint Prof Service		225.00
3393-240716		06/21/24		06/24 PEST CONTROL SVCS	142111-7739 Facility Maint Prof Service		225.00
4652-240716		07/06/24		06/24 PEST CONTRO SVCS	142111-7739 Facility Maint Prof Service		145.00
4653-240716		06/21/24		06/24 PEST CONTROL SVCS	142111-7739 Facility Maint Prof Service		165.00
Check Totals:							
GN00145151	08/01/24	MW	V58180	FAIR HOUSING FOUNDATION			760.00

SELECT Check ID's & Numbers: GN00145031-GN00145194

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Q4		07/10/24		04/24-06/24 CDBG EXPENSES	159151-7739 CDBG/HUD Prof Service	44546-7739 23-Fair Housing Prof Services	1,288.11
Check Totals:							
GN00145152 124159	08/01/24	MW 04/30/24	V45626	HI-WAY SAFETY RENTALS INC 04/24 K-RAIL	152471-7739 Gas Tax Prof Service	53604-7739 Traff Impr 23-24 Prof Services	510.00
124574		05/28/24		05/24 K-RAIL	152471-7739 Gas Tax Prof Service	53604-7739 Traff Impr 23-24 Prof Services	510.00
125009		06/25/24		06/24 K-RAIL	152471-7739 Gas Tax Prof Service	53604-7739 Traff Impr 23-24 Prof Services	510.00
Check Totals:							
GN00145153 1015317	08/01/24	MW 06/14/24	V1132	HOME DEPOT/CHEF BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		342.83
1015359		06/14/24		BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		22.58
1240454		06/14/24		BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		90.87
1513216		06/24/24		BUILDING MATERIALS	142111-7433 Facility Maint Rep/Maint-Facilit		64.85
16428		06/25/24		COOLING HATS	142111-7433 Facility Maint Rep/Maint-Facilit		237.91
241892		06/25/24		BUILDING MATERIALS	185101-7199 Park & Landscape Othr Mat & Supp		37.87
2511446		06/13/24		PAINT SUPPLIES	142111-7433 Facility Maint Rep/Maint-Facilit		109.57
2521459		06/13/24		PAINT SUPPLIES	131101-7815 Comm Srv Admin Grafitti Removal		270.59
3514715		06/22/24		PAINT SUPPLIES	131101-7815 Comm Srv Admin Grafitti Removal		48.33

City of La Habra 08/08/24 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS  
 THU, AUG 08, 2024, 11:30 AM --req: ELIZABEF--leg: GL JL--loc: FINANCE--job: 665103 #JL1817---prog: CK520 <1.7 >--report id: CKRECSIH

SELECT Check ID's & Numbers: GN00145031-GN00145194

CHECK Invoice	CK DATE	TYPE	PE-ID	FO #	FO Date	VENDOR NAME	Description	GL Account #	JL Account #	Amount
3623602	06/22/24						PAINT SUPPLIES	Comm Srvy Admin Grafitti Removal 131101-7815		177.66
5022577	06/20/24						BUILDING MATERIALS	Comm Srvy Admin Grafitti Removal 142111-7433		131.61
5623317	06/20/24						PAINT SUPPLIES	Facility Maint Rep/Maint-Facilit 131101-7815		76.08
5901506	06/20/24						BUILDING MATERIALS	Comm Srvy Admin Grafitti Removal 142111-7433		130.80
6512388	06/19/24						BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		23.34
6522132	06/19/24						BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		84.10
7219102	06/18/24						PAINT SUPPLIES	Rep/Maint-Facilit 131101-7815		96.85
8374258	06/27/24						BUILDING MAINT	Comm Srvy Admin Grafitti Removal 142111-7199		83.61
8612520	06/27/24						CHILD DEV SUPPLIES	Facility Maint Othr Mat & Supp 138151-7199		406.08
8612520	06/27/24						CHILD DEV SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		406.08
8616153	06/17/24						BLADES, TOOL COMBO KIT, WRENC	CA State Preschl Othr Mat & Supp 173111-7199		495.47
8624234	06/27/24						PAINT SUPPLIES	Street Maint Othr Mat & Supp 131101-7815		22.15
9023190	06/26/24						COOLING HATS, CANOPY	Comm Srvy Admin Grafitti Removal 182101-7199		285.72
970355	06/25/24						BUILDING MATERIALS	Water Operations Othr Mat & Supp 142111-7433		1,827.67
970358	06/25/24						BUILDING MATERIALS	Facility Maint Rep/Maint-Facilit 142111-7433		2,050.46

SELECT Check ID's & Numbers: GN00145031-GN00145194

CHECK Invoice	CK DATE	TYPE	PE-ID	PE-DATE	PO #	PO Date	VENDOR NAME	Description	GL Account #	JL Account #	Amount
GN00145155 1316	08/01/24	MW	V7965	05/07/24			LUNA CONSTRUCTION INSTALL A/C UNIT-CITY YD		Facility Maint Rep/Maint-Facilit		7,523.08
Check Totals:											
GN00145156 Q4	08/01/24	MW	V59997	06/30/24			MERCY HOUSE LIVING ONEIERS INC 04/24-06/24 ODBG EXPENSES		185101-7739 Park & Landscape Prof Service	44547-7739 23-Mercy House Prof Services	475.00
Check Totals:											
GN00145157 0071150	08/01/24	MW	V46768	07/17/24			MIGEL INC ENVIRONMENTAL FEES-BISHOP S		159151-7739 ODBG/HUD Prof Service	53621-7739 Vista Grande Prof Services	2,304.25
Check Totals:											
GN00145158 100453	08/01/24	MW	V46560	06/28/24			PASCO DOORS RPR MAIN SLIDING DOOR-COM		184151-7739 Refuse Projects Prof Service		1,627.00
Check Totals:											
GN00145159 0000593835	08/01/24	MW	V60685	06/30/24			SOUTHERN CALIFORNIA NEWS GROUP LEGAL ADS		142111-7433 Facility Maint Rep/Maint-Facilit		385.00
Check Totals:											
GN00145160 7302055-01	08/01/24	MW	V49522	10/12/23			TURF STAR INC COVER DECK, FRONT, INNER, OUIE		166101-7813 Finance Advertising		1,840.22
Check Totals:											
										176101-7199 Fleet Maintenanc Othr Mat & Supp	377.70

SELECT Check ID's & Numbers: GN00145031-GN00145194

CHECK Invoice	CK DATE	TYPE	Inv Date	PE- ID FO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00145161 48431	08/01/24	MW	06/29/24	V6980	UNICORN METALS CO. STEEL SQUARE TUBING	176101-7199 Fleet Maintenan Othr Mat & Supp		377.70
Check Totals:								
GN00145162 18027	08/01/24	MW	04/30/24	V5715	VALVERDE CONSTRUCTION INC. WATER SVC REPAIR-1731 W LAM	156101-7739 M/H Lease Fund Prof Service	15611-7739 Park La Habra Prof Services	7,983.23
Check Totals:								
GN00145163 99512100	08/01/24	MW	06/28/24	V59921	WEBSTAIRANISTORE CLASSROOM SUPPLIES-CH DEV	138254-7631 CA State Preschl Utilities-Phone		1,359.67
99512100	06/28/24				CLASSROOM SUPPLIES-CH DEV	138151-7631 General Childcare Utilities-Phone		1,956.60
Check Totals:								
GN00145164 904086402419	08/01/24	MW	11/27/23	V59518	ANIHEM EAP 12/23 EAP FEES	165351-7739 Employee Benefit Prof Service		485.00
904087653437	04/25/24				04/24-05/24 EAP FEES	165351-7739 Employee Benefit Prof Service		620.00
Check Totals:								
GN00145165 5257318 RI	08/01/24	MW	05/08/24	V6220	CAROLINA BIOLOGICAL SUPPLY CO PAINTED LADY SETUP-CH MUS	133101-7199 Children's Mus Othr Mat & Supp		111.44
Check Totals:								
GN00145166 733214	08/01/24	MW	05/03/24	V7784	DEPARTMENT OF JUSTICE-ACCT OFF 04/24 FINGERPRINT APPS	121101-7739		113.00

SELECT Check ID's & Numbers: GN00145031-GN00145194

CHECK Invoice	CK DATE	TYPE	Inv Date	PE-ID	PO #	VENDOR NAME	Description	GL Account #	JL Account #	Amount
746869	06/30/24					06/24 FINGERPRINT APPS		Police Admin Prof Service 121106-7739 Auxiliary Svcs Prof Service		699.00
Check Totals:										
GN00145167 637560	08/01/24	MW	05/31/24	V62486		DUARIE PARTY SUPPLY OUIDOOR TENT RENTAL-CH MUS		133101-7739 Children's Mus Prof Service 134151-7739 Recreation Prof Service 133101-7739 Children's Mus Prof Service 134151-7739 Recreation Prof Service	34200-7739 Admin/Contingenc Prof Services	3,394.13
637560	05/31/24					OUIDOOR TENT RENTAL-CH MUS				3,394.12
637561	06/29/24					OUIDOOR TENT RENTAL-CH MUS				4,525.50
637561	06/29/24					OUIDOOR TENT RENTAL-CH MUS				4,525.50
Check Totals:										
GN00145168 FOURTH QUARTER	08/01/24	MW	07/09/24	V60383		MEALS ON WHEELS OC 04/24-06/24 RAW FOOD		132151-7739 Social Services Prof Service		15,839.25
Check Totals:										
GN00145169 39652	08/01/24	MW	05/24/24	V0812		REW SERVICES INC GOPHER CONTROL		134151-7739 Recreation Prof Service 134151-7739 Recreation Prof Service	34004-7739 Athl Field Rentl Prof Services 34004-7739 Athl Field Rentl Prof Services	125.00
40129	06/28/24					GOPHER CONTROL				125.00
Check Totals:										
GN00145170 56801	08/01/24	MW	05/01/24	V61274		SMARTHIRE BACKGROUNDS-A.SYED		163101-7739 Personnel Prof Service		250.00
Check Totals:										
303.80										

SELECT Check ID's & Numbers: GN00145031-GN00145194

CHECK Invoice	CK DATE	TYPE	PE-ID	FO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
GN00145171 INV009067	08/01/24	MW	V62659		05/28/24	TRAILANT OPERATING LLC WORKPLACE VIOLENCE PREVENTI	163101-7331 Personnel Training & Confr		303.80 11,075.00
Check Totals:									
GN00145172 99653	08/01/24	MW	V60396		04/11/24	TWINING INC 03/24 PROF GEO SVCS	156101-7739 M/H Lease Fund Prof Service	15611-7739 Park La Habra Prof Services	516.00 516.00
Check Totals:									
GN00145173 23-2425842	08/01/24	MW	V3252		06/01/24	UNDERGROUND SVC ALERT OF SO CA DIG ALERT FEES	182101-7739 Water Operations Prof Service		70.76
Check Totals:									
GN00145174 9161	08/01/24	MW	V1459		05/19/24	UNIVERSITY TRAINING CENTER CPR & FIRST AID TRNG	134151-7331 Recreation Training & Confr	34062-7331 Day Camp Training & Confr	520.00
9161					05/19/24	CPR & FIRST AID TRNG	134101-7331 Facility Rentals Training & Confr	35060-7331 Facility-Admin Training & Confr	325.00
9161					05/19/24	CPR & FIRST AID TRNG	133101-7331 Children's Mus Training & Confr		130.00
9161					05/19/24	CPR & FIRST AID TRNG	134151-7331 Recreation Training & Confr	34200-7331 Admin/Contingenc Training & Confr	100.00
9162					05/20/24	CPR & FIRST AID TRNG	134151-7331 Recreation Training & Confr	34200-7331 Admin/Contingenc Training & Confr	65.00
9162					05/20/24	CPR & FIRST AID TRNG	134101-7331 Facility Rentals Training & Confr	35060-7331 Facility-Admin Training & Confr	195.00
9162					05/20/24	CPR & FIRST AID TRNG	133101-7331 Children's Mus Training & Confr		390.00

SELECT Check ID's & Numbers: GN00145031-GN00145194

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID FO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
9162	05/20/24			CPR & FIRST AID TRNG	Training & Confr 132151-7331	35080-7331	65.00
9162	05/20/24			CPR & FIRST AID TRNG	Social Services Training & Confr 134151-7331	Sr Social Admin Training & Confr 34062-7331	520.00
9162	05/20/24			CPR & FIRST AID TRNG	Recreation Training & Confr 134151-7331	Day Camp Training & Confr 34200-7331	100.00
Check Totals:					Recreation Training & Confr	Admin/Contingenc Training & Confr	2,410.00
GN00145175 9166311515	08/01/24 06/27/24	MW	V3301	W W GRAINER INC SPLASH PAD DRAIN	185101-7433		69.66
9166311523	06/27/24			SPLASH PAD DRAIN	Park & Landscape Rep/Maint-Facilit 185101-7433		141.35
Check Totals:					Rep/Maint-Facilit		211.01
GN00145176 120202	08/05/24 06/17/24	MW	V50206	1ST JON INC 6/24 PORTABLE RESTROOMS-IHL	134151-7739	34004-7739	375.78
Check Totals:					Recreation Prof Service	Athl Field Rentl Prof Services	375.78
GN00145177 93514	08/05/24 10/31/22	MW	V51944	ACRO PRINTING INC BUSINESS CARDS	166101-7741		94.18
93514	10/31/22			BUSINESS CARDS	Finance Outside Printing		31.39
94621	05/14/23			BUSINESS CARDS	182121-7741		37.88
Check Totals:					Wtr Customer Srv Outside Printing Wtr Customer Srv Outside Printing		163.45
GN00145178 3901-0780M-8	08/05/24 07/16/24	MW	V59110	BORDIN SEMMER LLP LEGAL SVCS-A.ROBLES	164211-7739		19,388.00

SELECT Check ID's & Numbers: GN00145031-GN00145194

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
3901-0840M-7	07/16/24			LEGAL SVCS-Y. MENDEZ	Liability Ins Prof Service 164211-7739		840.00
3901-1040M-4	07/16/24			LEGAL SVCS-J.HED	Liability Ins Prof Service 164211-7739		2,299.50
3901-1220M-1	07/16/24			LEGAL SVCS-HERNANDEZ-GUZMAN	Liability Ins Prof Service 164211-7739		1,872.00
Check Totals:							
GN00145179 P42931720103	08/05/24 07/19/24	MW	V1509	DISCOUNT SCHOOL SUPPLY CLASSROOM SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		544.99
P42931720103	07/19/24			CLASSROOM SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		590.40
Check Totals:							
GN00145180 700127490376	08/05/24 07/22/24	MW	V4055	EDISON CO 215 N EUCLID ST	138151-7632 General Childcare Utilities-Electr		432.45
700127490376	07/22/24			215 N EUCLID ST	138254-7632 CA State Preschl Utilities-Electr		1,009.04
700127490376	07/22/24			215 N EUCLID ST	138511-7632 CCFP Utilities-Electr		360.37
700293370783	07/19/24			401 S EUCLID ST	138151-7632 General Childcare Utilities-Electr		332.88
700293370783	07/19/24			401 S EUCLID ST	138254-7632 CA State Preschl Utilities-Electr		360.61
700293370783	07/19/24			1440 W WHITTIER BLVD	138254-7632 CA State Preschl Utilities-Electr		381.08
700293370783	07/19/24			500 GRANADA DR	138151-7632 General Childcare		166.02

SELECT Check ID's & Numbers: GN00145031-GN00145194

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
700293370783	08/05/24	MM 06/26/24	V62660	305 S EUCLID ST	Utilities-Electr 138151-7632 General Childcare Utilities-Electr		1,035.25
Check Totals:							
GN00145181 INV590218	08/05/24	MM 06/26/24	V62660	QUALITY GRAPHIC SPS LLC STAFF SHIRTS	138151-7199 General Childcare Othr Mat & Supp		4,077.70
INV590218	06/26/24			STAFF SHIRTS	138254-7199 CA State Preschl Othr Mat & Supp		1,762.22
INV590218	06/26/24			STAFF SHIRTS	138511-7199 CCFP		1,040.00
INV90219	06/26/24			STAFF SHIRTS	Othr Mat & Supp 138151-7199		86.66
INV90219	06/26/24			STAFF SHIRTS	General Childcare		2,046.14
INV90219	06/26/24			STAFF SHIRTS	Othr Mat & Supp 138254-7199		1,207.56
INV90219	06/26/24			STAFF SHIRTS	CA State Preschl Othr Mat & Supp 138511-7199 CCFP		100.62
Check Totals:							
GN00145182 WB-647003	08/05/24	MM 06/26/24	V62661	SALSBURY INDUSTRIES LOCKERS-PD	121102-7199 Police Operation Othr Mat & Supp		6,243.20
Check Totals:							
GN00145183 6005452907	08/05/24	MM 06/26/24	V56451	STAPLES ADVANTAGE OFFICE SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		6,393.10
6005452907	06/26/24			OFFICE SUPPLIES	138254-7199 CA State Preschl Othr Mat & Supp		6,393.10
6005452913	06/26/24			OFFICE SUPPLIES	138151-7199 General Childcare		13.76
Check Totals:							
14.90							
1,200.22							

SELECT Check ID's & Numbers: GN00145031-GN00145194

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
6005452913		06/26/24		OFFICE SUPPLIES	Othr Mat & Supp 138254-7199 CA State Preschl		1,300.23
6005452915		06/26/24		OFFICE SUPPLIES	Othr Mat & Supp 138151-7199 General Childcare		432.74
6005452915		06/26/24		OFFICE SUPPLIES	Othr Mat & Supp 138254-7199 CA State Preschl		468.81
6005452918		06/26/24		OFFICE SUPPLIES	Othr Mat & Supp 138151-7199 General Childcare		148.51
6005452918		06/26/24		OFFICE SUPPLIES	Othr Mat & Supp 138254-7199 CA State Preschl		160.89
6005506935		06/27/24		OFFICE SUPPLIES	Othr Mat & Supp 138151-7199 General Childcare		139.92
6005506935		06/27/24		OFFICE SUPPLIES	Othr Mat & Supp 138254-7199 CA State Preschl		151.57
Check Totals:							
GN00145184 99476475	08/05/24 06/27/24	MW 06/27/24	V59921	WEBSTAIRANTSTORE CLASSROOM SUPPLIES	138151-7199 General Childcare		4,031.55
99476475		06/27/24		CLASSROOM SUPPLIES	Othr Mat & Supp 138254-7199 CA State Preschl		1,382.17
Check Totals:							
GN00145185 16259	08/05/24 07/01/24	MW 07/01/24	V56281	CORNERSTONE COMMUNICATIONS 6/24 PUBLIC RELATIONS SVCS	165251-7739 Non-Departmental Prof Service		1,988.98
Check Totals:							
GN00145186 10539	08/05/24 07/21/24	MW 07/21/24	V55570	CRANE ARCHITECTURAL GROUP PROF ENG SVC-106 FIRST ST	152151-7739 Gen Cap Projects	53563-7739 106 E 1st Electr	280.00
Check Totals:							
							14,000.00
							14,000.00

SELECT Check ID's & Numbers: GN00145031-GN00145194

CHECK Invoice	CK DATE	TYPE	PE-ID	PE-DATE	FO #	FO DATE	VENDOR NAME	DESCRIPTION	CL Account #	JL Account #	Amount
10539	07/21/24						PROF ENG SVC-205-211 EUCLID	Prof Service 152151-7739 Gen Cap Projects Prof Service	152151-7739 53564-7739 205-211 Euclid Prof Services		300.00
Check Totals:											
GN00145187 566624	08/05/24	MW	V2077	07/17/24			DAVID EVANS & ASSOC 6/2-6/29/24 HAC PUMP STATIO	182151-7739 Water Projects Prof Service	53561-7739 HACIANDA PUMP ST Prof Services		4,132.00
Check Totals:											
GN00145188 18018	08/05/24	MW	V5715	03/28/24			VALVERDE CONSTRUCTION INC INSTALL WATER VALVES	182151-8921 Water Projects Improvements	53608-8921 Cast Iron-Pine Improvements		58,179.23
18042	06/28/24						LEAK REPAIR-201 SANDLEWOOD	182101-7739 Water Operations Prof Service			28,239.45
Check Totals:											
GN00145189 00420105B	08/05/24	MW	V8475	06/10/24			WILLDAN PROF SVCS-EUCL ST RELOUNT	182151-7739 Water Projects Prof Service	53598-7739 EUCLID WATER MAI Prof Services		26,220.00
Check Totals:											
GN00145190 00419960	08/05/24	MW	V8475	04/26/24			WILLDAN 3/24 INSPECTION SVCS-PIH	156101-7739 M/H Lease Fund Prof Service	53601-7739 Park-IH Roof Rep Prof Services		7,728.00
Check Totals:											
GN00145191 006-28210	08/05/24	MW	V8475	07/19/24			WILLDAN PLAN CHECK SVCS-6/30/24	152101-7739 Engineering Prof Service			337.50
Check Totals:											

SELECT Check ID's & Numbers: GN00145031-GN00145194

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00145192 00339177A	08/05/24	MW 06/14/24	V8475	WILLDAN PROF ENG SVC-CITY STAFF AUG	182151-7739 Water Projects	53552-7739 ARTERIAL REHAB	1,650.00
00339177B	06/14/24			PROF ENG SVC-CITY STAFF AUG	124101-7739 Prof Service	53543-7739 Prof Services	742.50
00339177C	06/14/24			PROF ENG SVC-CITY STAFF AUG	159151-7739 Park Grants	Women's Club Par Prof Services	1,980.00
00339177D	06/14/24			PROF ENG SVC-CITY STAFF AUG	152151-7739 Prof Service	22-Child Dev. Prof Services	660.00
00339177E	06/14/24			PROF ENG SVC-CITY STAFF AUG	151701-7739 Gen Cap Projects	53563-7739 106 E 1st Electr Prof Services	165.00
00339177G	06/14/24			PROF ENG SVC-CITY STAFF AUG	152101-7739 ARPA Fund	53594-7739 ARPA-Bishop Stor Prof Services	7,062.00
Check Totals:							
GN00145193 4	08/20/24	MW 07/16/24	V62527	LEGION CONTRACTORS INC PROF SVCS-VISTA GRANDE	124101-8921 Park Grants	53616-8921 Vista Grande	12,259.50
4	07/16/24			RETENTION 5%	Improvements	Improvements	45,381.69
4	07/16/24			PROF SVCS-VISTA GRANDE	124000-2113 Park Grant Fund	53616-2113 Vista Grande	-2,269.08
4	07/16/24			RETENTION 5%	Retentions Pyabl	Retentions Payab	788,896.81
4	07/16/24			PROF SVCS-VISTA GRANDE	124101-8921 Park Grants	53617-8921 Vista Grande	-39,444.84
4	07/16/24			RETENTION 5%	Improvements	Improvements	111,696.50
4	07/16/24			PROF SVCS-VISTA GRANDE	124000-2113 Park Grant Fund	53617-2113 Vista Grande	-5,584.83
4	07/16/24			RETENTION 5%	Retentions Pyabl	Retentions Payab	898,676.25
Check Totals:							
GN00145194	08/20/24	MW	V55229	TEIRA TECH BAS dba KFM ENGINEE	152416-8921 Cal Recycle	53619-8921 Vista Grande	

SELECT Check ID's & Numbers: GN00145031-GN00145194

CHECK Invoice	CK DATE	TYPE	Inv Date	PE-ID	PO #	PO Date	VENDOR NAME	Description	GL Account #	JL Account #	Amount
52271719			07/15/24				DESIGN SVCS-VISIA GRANDE PK		184151-7739	53465-7739	15,473.40
									Refuse Projects	Vista Grande Des	
									Prof Service	Prof Services	

Check Totals: 15,473.40

GRAND TOTAL -----  
 1,508,758.17

File Total: \$ 1,508,758.17 (1) Signature: \_\_\_\_\_  
 Prepaid Total: \$ 594,608.52 (2) Signature: \_\_\_\_\_  
 Total Due: \$ 914,149.65 Date Approved: \_\_\_\_\_