

# Warrant Register: 9/16/2024

City of La Habra 09/05/24 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1  
 THU, SEP 05, 2024, 12:58 PM --req: ELIZABETH--leg: GL JL--loc: FINANCE---job: 666250 #J2462---prog: CK520 <1.7 >--report id: CKRECSLH

SELECT Check ID's & Numbers: GN00145195-GN00145253

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
GN00145195 24179	08/12/24	MW 05/16/24	V62312	INNOVATION INC MILITARY BANNERS	134151-7739 Recreation Prof Service	34015-7739 Banners Prof Services	1,285.39
Check Totals:							
GN00145196 151226	08/12/24	MW 06/10/24	V54764	FULLER ENGINEERING INC CHLORINE	182101-7199 Water Operations Othr Mat & Supp		227.60
Check Totals:							
GN00145197 10246C-09	08/12/24	MW 05/02/24	V60998	P C I ANL TRAFFIC STRIPING #9	152471-8921 Gas Tax Improvements	53603-8921 Traf Strip 23-24 Improvements	16,699.34
Check Totals:							
GN00145198 2882	08/12/24	MW 03/29/24	V61205	COMPLETE LANDSCAPE CARE INC 03/24 MAINI-VISTA DEL VALLE	185101-7739 Park & Landscape Prof Service		4,032.00
Check Totals:							
GN00145199 2406LAHABRA	08/14/24	MW 06/30/24	V3401	CHANDLER LIQUID ASSET MGMT INC 6/24 MGMT FEE	111000-4501 Treasurer Fund Interest Income		5,433.20
Check Totals:							
GN00145200 I241530834	08/14/24	MW 08/08/24	V61002	CLIFTON IARSON ALLEN LLP TECH& CLIENT SUPPORT FEE	182101-7739 Water Operations Prof Service		50.00
Check Totals:							
GN00145201 I241530834	08/14/24	MW 08/08/24	V61002	CLIFTON IARSON ALLEN LLP FINAL BILLING-UTILITY AUTHRTY	182101-7739 Water Operations		1,000.00

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
Check Totals:							
GN00145202 108007928663	08/14/24	MW 07/31/24	V61938	FAN SERVICES, LLC LEASED VEHICLE #2222	177101-7739 Fleet Replacemnt Prof Service		1,000.00
108007940237	07/31/24			LEASED VEHICLE #2222	177101-7739 Fleet Replacemnt Prof Service		1,339.77
108007999382	07/31/24			LEASED VEHICLE #2222	177101-7739 Fleet Replacemnt Prof Service		825.33
108008156759	07/31/24			LEASED VEHICLE #2222	177101-7739 Fleet Replacemnt Prof Service		825.33
Check Totals:							
GN00145203 700571974186	08/14/24	MW 07/25/24	V4055	EDISON CO 6/24 TRAFFIC SIGNALS	152301-7632 Traffic Mgmt Utilities-Electr		3,815.76
GN00145204 SIN038126	08/14/24	MW 04/25/24	V1893	H&L COREN & CONE 4/24-6/24 PROPERTY TAX	165251-7739 Non-Departmental Prof Service		3,141.48
Check Totals:							
GN00145205 459206	08/14/24	MW 06/27/24	V3853	IMPERIAL BLDG MATERIALS CONCRETE, BUCKETS, TROWELS	173111-7199 Street Maint Othr Mat & Supp		3,437.50
Check Totals:							
GN00145206 0226	08/14/24	MW 06/25/24	V62662	KOVEN VIDEO PRODUCTIONS PSA VIDEOS-JOIN THE CONVO	165251-7199 Non-Departmental Othr Mat & Supp		269.22
Check Totals:							
							1,000.00





SELECT Check ID's & Numbers: GN00145195-GN00145253

CHECK Invoice	CK DATE	TYPE	PE- Inv Date	ID FO #	VENDOR NAME FO Date Description	GL Account # Prof Service	JL Account # Prof Services	Amount
GN00145214 29293A	08/20/24	MW	04/30/24	V60043	EVERYCHILD CALIFORNIA ELIGIBILITY AND NEED	138151-7331 General Childcare Training & Confr		435.00
29293A	04/30/24				ELIGIBILITY AND NEED	138254-7331 CA State Preschl Training & Confr		129.00
29350A	05/10/24				REGIONAL MTG-J.PEREZ	138151-7331 General Childcare		258.00
29350A	05/10/24				REGIONAL MTG-J.PEREZ	138151-7331 General Childcare Training & Confr		34.50
29374A	05/16/24				HEALTH AND SAFETY-A MARCEAU	138254-7331 CA State Preschl Training & Confr		34.50
Check Totals:								
GN00145215 IHIMS412405	08/20/24	MW	07/30/24	V52947	JOHN L HUNTER & ASSOCIATES 5/24 NEDES PRGM MNGMNT	174201-7739 NEDES Prof Service		129.00
IHIMS412406	07/30/24				6/24 NEDES PRGM MNGMNT	174201-7739 NEDES Prof Service		585.00
Check Totals:								
GN00145216 623353070124	08/20/24	MW	07/01/24	V0073	LAKESHORE LEARNING MATERIALS CLASSROOM SUPPLIES	138151-7199 General Childcare Othr Mat & Supp		13,701.25
623358070124	07/01/24				CLASSROOM SUPPLIES	138151-7199 General Childcare		8,646.25
628079070124	07/01/24				CLASSROOM SUPPLIES	134151-7199 Recreation Othr Mat & Supp		22,347.50
Check Totals:								
							34200-7199 Admin/Contingenc Othr Mat/Supply	1,943.52
								2,756.05
								1,592.71
								6,292.28

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CHECK Invoice	CK DATE	TYPE	Inv Date	PE-ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
GN00145217 9004738594	08/20/24	MW	05/13/24	V58521			SAFEGUARD BUSINESS SYSTEMS BOUBLE WALL STAIN	134151-7199 Recreation Othr Mat & Supp	34200-7199 Admin/Contingenc Othr Mat/Supply	1,493.85
Check Totals:										
GN00145218 662296	08/20/24	MW	05/29/24	V1161			SAN DIEGO POLICE EQUIPMENT CO FEDERAL TACTICAL BONDED	121106-7199 Auxiliary Svcs Othr Mat & Supp		9,945.14
Check Totals:										
GN00145219 3565084371	08/20/24	MW	05/03/24	V56451			STAPLES ADVANTAGE CREDIT MEMO	182121-7199 Wtr Customer Srv Othr Mat & Supp		-301.13
3565682818	05/18/24						OFFICE SUPPLIES	166101-7199 Finance		129.82
6003277269	05/29/24						OFFICE SUPPLIES	Othr Mat & Supp 166101-7199 Finance		311.07
6005623577	06/29/24						OFFICE SUPPLIES	Othr Mat & Supp 166101-7199 Finance		54.04
6005745899	06/30/24						OFFICE SUPPLIES	Othr Mat & Supp 166101-7199 Finance		24.97
Check Totals:										
GN00145220 996791163	08/20/24	MW	07/23/24	V46919			VERIZON WIRELESS MOBILE LINES	139101-7631 W.I.A. Utilities-Phone	39443-7631 CSY Operations Utilities-Phone	148.58
996791163	07/23/24						MOBILE LINES	139101-7631 W.I.A. Utilities-Phone	39043-7631 ISY Operations Utilities-Phone	49.52
Check Totals:										
GN00145221	08/29/24	MW		V51944			ACRO PRINTING INC			198.10

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
96830		05/07/24		BUSINESS CARDS	133101-7741 Children's Mus Outside Printing		347.29
Check Totals:							
GN00145222 2689	08/29/24	MW 06/27/24	V7133	CALIFORNIA CUSTOM ELECTRICAL, ELECTRICAL REPAIR-SAN MIGUE	185101-7433 Park & Landscape Rep/Maint-Facilit 134151-7739		2,946.88
2693	06/28/24			ELECTRICAL REPAIR-OESIE PRK	34004-7739 Athl Field Rentl Prof Services		421.83
Check Totals:							
GN00145223 52573188 RI	08/29/24	MW 05/08/24	V6220	CAROLINA BIOLOGICAL SUPPLY CO BUTTERFLIES AND FOOD	133101-7199 Children's Mus Othr Mat & Supp		111.44
Check Totals:							
GN00145224 SL241084	08/29/24	MW 07/15/24	V0285	DEPT OF TRANSFORMATION 4/24-6/24 TRFC SIGNAL MAINT	152301-7433 Traffic Mgmt Rep/Maint-Facilit		9,978.47
Check Totals:							
GN00145225 24-193	08/29/24	MW 06/30/24	V62387	DISABILITY ACCESS CONSULTANTS 6/24 PROF ENG SVCS-ADA PLAN	152151-7739 Gen Cap Projects Prof Services	53607-7739 ADA Self-Eval Prof Services	34,330.00
24-193	06/30/24			6/24 PROF ENG SVCS-ADA PLAN	152471-7739 Gas Tax Prof Service	53506-7739 ANNUAL TRAFFIC Prof Services	2,620.00
Check Totals:							
GN00145226 S44693	08/29/24	MW 08/13/24	V47487	DIVERSIFIED THERMAL SERVICES 6/24 MAINT	142111-7739 Facility Maint Prof Service		36,950.00
Check Totals:							
							1,287.00

REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS  
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SELECT Check ID's & Numbers: GN00145195-GN00145253							
Check Totals:							
GN00145227 S26231	08/29/24	MM 07/02/24	V56981	GREENFIELDS OUTDOOR FITNESS FITNESS EQUIPMENT	134151-8917 Recreation Equipment	13512-8917 St Jude Hospital Equipment	1,287.00 40,463.03
Check Totals:							
GN00145228 170736	08/29/24	MM 06/21/24	V58740	ITERIS INC EUCLID ST SIGNAL SYNC FY#13	152539-7739 Measure M2-Grant Prof Service	53580-7739 Euclid RISSP Prof Services	9,561.28
170736	06/21/24			EUCLID ST SIGNAL SYNC FY#13	152151-7739 Gen Cap Projects Prof Service	53581-7739 Euclid RISSP Prof Services	2,390.32
Check Totals:							
GN00145229 460190	08/29/24	MM 06/07/24	V0686	JACKSON'S AUTO SUPPLY HOSE EXTENSION	176101-7199 Fleet Maintenananc Othr Mat & Supp		11,951.60 22.88
Check Totals:							
GN00145230 4	08/29/24	MM 06/10/24	V57780	LUCAS BUILDERS INC IMPRVMT WATER MAIN REPLACM	182151-8921 Water Projects Improvements	53598-8921 EUCLID WATER MAI Improvements	381,050.00
4	06/10/24			RETENTION 5%	181000-2113 Water Fund Retentions Pyab1	53598-2113 EUCLID WATER MAI Retentions Payab	-19,052.50
5	07/09/24			IMPRVMT WATER MAIN REPLACM	182151-8921 Water Projects Improvements	53598-8921 EUCLID WATER MAI Improvements	103,100.00
5	07/09/24			RETENTION 5%	181000-2113 Water Fund Retentions Pyab1	53598-2113 EUCLID WATER MAI Retentions Payab	-5,155.00
Check Totals:							
GN00145231 4703813	08/29/24	MM 06/27/24	V55621	MAYFLOWER DISTRIBUTING COMPANY TANK RENTAL	133101-7199 Children's Mus		459,942.50 6.57

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CHECK Invoice	CK DATE	TYPE Inv Date	PE- ID PO #	VENDOR NAME Description	IRID FLAG SHP	GL Account #	JL Account #	Amount
7245065I	08/29/24	MW 04/01/24	V61983	MIG INC 2/24 PROF SVCS-IH BLMVD PIN		Othr Mat & Supp 133101-7199 Children's Mus Othr Mat & Supp		15.65
GN00145232 0085582R	08/29/24	MW 04/01/24	V61983	MIG INC 2/24 PROF SVCS-IH BLMVD PIN		152151-7739 Gen Cap Projects Prof Service	53602-7739 IH Blvd Plan Upd Prof Services	6,065.00
Check Totals:								
GN00145233 CINV-274482	08/29/24	MW 04/30/24	V61936	MONIROSE ENVIRONMENTAL SOLUTION 4/24 SERVICES		184101-7739 Refuse	52749-7739 Vista Grande-Env Prof Services	2,197.00
CINV-278178	05/01/24			4/24 OUT OF SCOPE SERVICES		184101-7739 Refuse	52749-7739 Vista Grande-Env Prof Services	2,753.16
CINV-281745	05/31/24			5/24 SERVICES		184101-7739 Refuse	52749-7739 Vista Grande-Env Prof Services	2,197.00
CINV-290825	06/30/24			6/24 SERVICES		184101-7739 Refuse	52749-7739 Vista Grande-Env Prof Services	7,381.50
Check Totals:								
GN00145234 S100780884.001	08/29/24	MW 06/25/24	V57770	PLUMBING WHOLESALE OUTLET INC MAINT SUPPLIES		142111-7112 Facility Maint Fac Maint Supply		14,528.66
Check Totals:								
GN00145235 025-472372	08/29/24	MW 07/10/24	V58776	TYLER TECHNOLOGIES INC 6-24-6-28 PROF SVCS IMS		152412-7739 SB2-PGP Prof Service		57.57
Check Totals:								
GN00145236	08/29/24	MW	V4648	WEST COAST SAND & GRAVEL				800.00
Check Totals:								

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date Description	GL Account #	JL Account #	Amount
742822		06/27/24		SAND	182101-7199 Water Operations Othr Mat & Supp		271.20
Check Totals:							
GN00145237 00626127REV	08/29/24	MW 08/25/24	V8475	WILLDAN 6/8-6/29/23 PLAN CHECK REMW	152101-7739 Engineering Prof Service		9,791.00
006282111REV	07/19/24			1/5-6/30/24 PLAN CHECK SVCS	152101-7739 Engineering Prof Service		4,188.50
Check Totals:							
GN00145238 195461	08/29/24	MW 11/01/24	V60725	ADVANTAGE COLOR GRAPHICS BILL INSERIS	182101-7741 Water Operations Outside Printing		1,022.52
Check Totals:							
GN00145239 203362	08/29/24	MW 02/29/24	V52044	JMG SECURITY SYSTEMS MONITORING SVCS	138151-7739 General Childcare Prof Service		60.00
203362		02/29/24		MONITORING SVCS	138254-7739 CA State Preschl Prof Service		140.00
203362		02/29/24		MONITORING SVCS	138511-7739 CCFP		50.00
206394		03/07/24		MONITORING SVCS	Prof Service 138151-7739		81.92
206394		03/07/24		MONITORING SVCS	General Childcare Prof Service		191.16
206394		03/07/24		MONITORING SVCS	CA State Preschl Prof Service		68.27
Check Totals:							
							591.35



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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID FO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
6005506934	06/27/24	06/27/24		OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138254-7199		54.66
6005506937	06/27/24	06/27/24		OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138254-7199		147.71
6005506938	06/27/24	06/27/24		OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		121.93
6005506938	06/27/24	06/27/24		OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		175.45
6005506939	06/27/24	06/27/24		OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		10.92
6005506939	06/27/24	06/27/24		OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		15.72
6005561695	06/28/24	06/28/24		OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		38.70
6005561695	06/28/24	06/28/24		OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		55.69
6005561697	06/28/24	06/28/24		OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		39.78
6005561697	06/28/24	06/28/24		OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		57.24
6005623567	06/29/24	06/29/24		OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		20.21
6005623567	06/29/24	06/29/24		OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		29.09
6005623568	06/29/24	06/29/24		OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		289.55
6005623569	06/29/24	06/29/24		OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		194.10
6005623570	06/29/24	06/29/24		OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		71.36

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME FO Date Description	GL Account #	JL Account #	Amount
6005623570	06/29/24	06/29/24		OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		102.68
6005623571	06/29/24	06/29/24		OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		834.32
6005623574	06/29/24	06/29/24		OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138151-7199		132.84
6005623574	06/29/24	06/29/24		OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		191.16
6005623576	06/29/24	06/29/24		OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		295.99
6005623576	06/29/24	06/29/24		OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		425.93
6005623579	06/29/24	06/29/24		OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		33.13
6005623579	06/29/24	06/29/24		OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		47.67
6005745900	06/30/24	06/30/24		OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		422.53
6005745900	06/30/24	06/30/24		OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		608.03
6005745901	06/30/24	06/30/24		OFFICE SUPPLIES	CA State Preschl Othr Mat & Supp 138151-7199		116.14
6005745904	06/30/24	06/30/24		OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138151-7199		8.24
6005745904	06/30/24	06/30/24		OFFICE SUPPLIES	General Childcare Othr Mat & Supp 138254-7199		11.85

Check Totals:

GN00145245 08/29/24 MW V48889 UNIVERSITY PRINTING 6,357.78

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CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Description	GL Account #	JL Account #	Amount
14929	06/26/24			SIREET BANNER-4THOF JULY	134153-7741 Special Events Outside Printing	13401-7741 4th of July Outside Printing	1,006.73
Check Totals:							
GN00145246 9969791161	08/29/24 07/23/24	MW	V46919	VERIZON WIRELESS DATA SVCS-CHILD DEV	138254-7631 CA State Preschl Utilities-Phone		153.08
9969791161	07/23/24			DATA SVCS-CHILD DEV	138151-7631 General Chldcare Utilities-Phone		153.09
Check Totals:							
GN00145247 15887897	08/29/24 07/07/24	MW	V61335	ALLIED UNIVERSAL SECURITY SERV 6/24 JAIL SERVICES	121106-7739 Auxiliary Svcs Prof Service		27,243.88
Check Totals:							
GN00145248 24154-IN	09/17/24 05/31/24	MW	V60982	AGA ENGINEERS INC TRAFFIC ENG SERVICE CALL	152301-7739 Traffic Mgmt Prof Service		15,245.00
24158-IN	05/31/24			FIBER OPTIC DSNG-FIRESIN193	152301-7739 Traffic Mgmt Prof Service		850.00
Check Totals:							
GN00145249 5221	09/17/24 07/23/24	MW	V46815	EMERGENCY VEHICLE GROUP INC 2024 E-350 AMBUANCE	177101-8916 Fleet Replacemnt Vehicles		16,095.00
Check Totals:							
GN00145250 171275	09/17/24 07/03/24	MW	V58740	ITERIS INC SIGNAL SYNC-EUCLID ST	152539-7739 Measure M2-Grant Prof Service	53580-7739 Euclid RISSP Prof Services	46,203.12
171275	07/03/24			SIGNAL SYNC-EUCLID ST	152151-7739	53581-7739	11,550.78

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GN00145251 INV2619	09/17/24	MW 05/29/24	V58641	NEXTECH SYSTEMS INC SAFETY LIGHTING IMPROVEMENTS	152492-8921 Traffic Improvmm Improvements	Euclid RISSP Prof Services	57,753.90
Check Totals:							
GN00145252 52257431	09/17/24	MW 06/13/24	V55229	TEIRA TECH BAS dba KEM ENGINEE PRF SVCS-VISTA GRANDE PARK	184151-7739 Refuse Projects Prof Service	53465-7739 Vista Grande Des Prof Services	18,951.48
Check Totals:							
GN00145253 00420331B	09/17/24	MW 07/26/24	V8475	WILLDAN INSP/MATERIAL TESTING SVCS	182151-7739 Water Projects Prof Service	53598-7739 EUCLID WATER MAI Prof Services	29,394.00
Check Totals:							
GRAND TOTAL							1,152,661.44

File Total: \$ 1,152,661.44 (1) Signature: \_\_\_\_\_  
 Prepaid Total: \$ 752,899.75 (2) Signature: \_\_\_\_\_  
 Total Due: \$ 399,761.69 Date Approved: \_\_\_\_\_