

Warrant Register: 12/2/2024

City of La Habra 11/20/24 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1
 WED, NOV 20, 2024, 2:33 PM --req: ELIZABEF--leg: GL JL--loc: FINANCE---job: 670022 #J940----prog: CK520 <1.7 >---report id: CKRECSLH

SELECT Check ID's & Numbers: GN00145318-GN00145320

CHECK Invoice	CK DATE	TYPE	PE- ID	PO #	PO Date	VENDOR NAME	GL Account #	JL Account #	Amount
GN00145318 041224	11/12/24	MW	V54550		04/12/24	HALLMARK ROLLER SHADE INSTALLATION	138151-7739 General Childcare		1,392.00
041224					04/12/24	ROLLER SHADE INSTALLATION	138254-7739 Prof Service CA State Preschl Prof Service		1,508.00
Check Totals:									
GN00145319 10075	11/12/24	MW	V55250		06/01/24	LA HABRA COLLABORATIVE 7/23-6/24 SUPPORT SVCS	138254-7199 CA State Preschl Othr Mat & Supp		3,500.00
10076					06/01/24	7/23-6/24 SUPPORT SVCS	138151-7199 General Childcare Othr Mat & Supp		3,500.00
Check Totals:									
GN00145320 CEM02245EJ7	12/03/24	MW	V58528		11/14/24	DEPARTMENT OF HEALTH CARE SERV GEM QAF QRT 1 2023	113000-4466 General Fund Ambulance Charge		28,870.80
CEM0324SM6J					11/14/24	GEMT QAF QIR 2 2023	113000-4466 General Fund Ambulance Charge		27,874.07
CEM042317UR					11/14/24	GEM QAF QRT 3 2022	113000-4466 General Fund Ambulance Charge		30,277.80
CEM04243Y47					11/14/24	GEMT QAF QRT 3 2023	113000-4466 General Fund Ambulance Charge		29,214.50
CEM0523N78N					11/14/24	GEMT QAF QIR 4 2022	113000-4466 General Fund Ambulance Charge		31,604.58
CEM0524317Z					11/14/24	GEM QAF QRT 4 2023	113000-4466 General Fund Ambulance Charge		29,008.28
Check Totals:									
									176,850.03

G R A N D T O T A L

SELECT Check ID's & Numbers: GN00145318-GN00145320

CHECK Invoice	CK DATE	TYPE	PE-ID	Inv Date	PO #	PO Date	VENDOR NAME	CL Account #	JL Account #	Amount
TOTAL										
										186,750.03

File Total: \$ 186,750.03 (1) Signature: _____
 Prepaid Total: \$ 9,900.00 (2) Signature: _____
 Total Due: \$ 176,850.03 Date Approved: _____