Warrant Register: 5/5/2025

City of La Habra 04/24/25 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1
THU, APR 24, 2025, 4:43 PM --req: ELIZABEF--leg: GL JL--loc: FINANCE---job: 672299 #J2427---prog: CK520 <1.7 >--report id: CKREGSLH

SELECT Check ID's & Numbers: GN00145326-GN00145327

CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME PO Date	Description	GL Account #	JL Account #	Amount
GN00145326 3948	04/15/25	MW 06/04/24	V8911		COMMERCIAL TRANSPORTATION CDL TRAINING	182101-7739 Water Operations Prof Service		10,273.18
					Check Totals:			10,273.18
GN00145327 2024-02	04/15/25	MW 03/30/24	V62095		GUZMAN, VICENTE AUDIO SET UP-EGGSTRAVAGANZA	134153-7739 Special Events Prof Service	13406-7739 Easter Breakfast Prof Services	600.00
					Check Totals:			600.00
G R A N D	T O T A L							
					TOTAL			10,873.18

File Total:	$	10,873.18	(1) Signature:	_____
Prepaid Total:	$	-	(2) Signature:	_____
Total Due:	$	10,873.18	Date Approved:	_____