



**CHECK REGISTER REPORT**

check # 1105-196

DATE: 07/30/2024 CHECK RUN: 073024A AMOUNT: \$ 93,974.15

This is to certify that this check run has been reviewed and approved by Zukie Chiu, Accounting Supervisor. I have verified that all payments included in the check run are valid and authorized. This check run is hereby authorized for processing.



DETAIL INVOICE LIST

CASH ACCOUNT: 999000 10101 WARRANT CHECKING CHECK RUN: 073024A 07/30/2024 DUE DATE: 07/30/2024

VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
100007	A & A WIPING CLOTH INC	00000			INV	08/17/2024	0076858-IN	
	1 500861 52002	WATER OPS			OTH SUPP		205.87	
		Invoice Net					205.87	
							CHECK TOTAL	205.87
100221	BEST LAWMOWER SERVICE	00000			INV	08/23/2024	111131	
	1 100803 52002	PW PK MNT			OTH SUPP		23.80	
		Invoice Net					23.80	
							CHECK TOTAL	23.80
100273	BUDILO CONSTRUCTION IN	00000			INV	08/03/2024	070424-1	
	1 500861 52300	WATER OPS			REPR EQUIP		2,642.63	
		Invoice Net					2,642.63	
100273	BUDILO CONSTRUCTION IN	00000			INV	08/10/2024	071124-1	
	1 500861 52300	WATER OPS			REPR EQUIP		2,717.37	
		Invoice Net					2,717.37	
100273	BUDILO CONSTRUCTION IN	00000			INV	08/10/2024	071124-2	
	1 500861 52300	WATER OPS			REPR EQUIP		3,205.28	
		Invoice Net					3,205.28	
100273	BUDILO CONSTRUCTION IN	00000			INV	08/17/2024	071824-1	
	1 500861 52300	WATER OPS			REPR EQUIP		2,740.67	
		Invoice Net					2,740.67	
100273	BUDILO CONSTRUCTION IN	00000			INV	08/17/2024	071824-2	
	1 500861 52300	WATER OPS			REPR EQUIP		2,688.52	
		Invoice Net					2,688.52	
							CHECK TOTAL	13,994.47
100416	CHARTER COMMUNICATIONS	00001			INV	07/31/2024	222585301070124	
	1 345120 52613	PEG AB2987			TELEPHONE		716.48	
		Invoice Net					716.48	
							CHECK TOTAL	716.48
100475	CLINICAL LAB OF SAN BE	00000			INV	08/22/2024	2401109-LAH02	
	1 500861 52500	WATER OPS			PROF SVC		5,293.00	
		Invoice Net					5,293.00	
							CHECK TOTAL	5,293.00
100479	CMS COMMUNICATIONS INC	00000			INV	08/07/2024	2403477-IN	
	1 450951 52500	CAP PROJ			PROF SVC		1,319.71	
		Invoice Net					1,319.71	
							CHECK TOTAL	1,319.71
100550	COURTESY PLUMBERS INC	00000			INV	08/16/2024	142499	
	1 100803 52500	PW PK MNT			PROF SVC		375.00	
		Invoice Net					375.00	
100550	COURTESY PLUMBERS INC	00000			INV	08/17/2024	142503	
	1 100803 52500	PW PK MNT			PROF SVC		500.00	
		Invoice Net					500.00	

DETAIL INVOICE LIST

CASH ACCOUNT: 999000 10101 WARRANT CHECKING CHECK RUN: 073024A 07/30/2024 DUE DATE: 07/30/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
100623	DESTINY SOFTWARE INC 1 345120 52500 2 100103 52500	00000		INV	07/31/2024	5175 6,200.00 4,000.00 10,200.00	875.00
				PROF SVC			
				ADM CLERK			
				Invoice Net			
						10,200.00	
				CHECK TOTAL			
100638	DIVERSIFIED ASPHALT PR 1 100801 52002	00000		INV	08/11/2024	142072 266.15 266.15	
				OTH SUPP			
				Invoice Net			
						266.15	
				CHECK TOTAL			
100640	DIVERSIFIED THERMAL SE 1 100505 52301	00000		INV	08/10/2024	547838 1,755.79 1,755.79	
				REPR FACL			
				Invoice Net			
						1,755.79	
100640	DIVERSIFIED THERMAL SE 1 100505 52301	00000		INV	08/09/2024	546445 4,066.13 4,066.13	
				REPR FACL			
				Invoice Net			
						4,066.13	
100640	DIVERSIFIED THERMAL SE 1 100505 52301	00000		INV	08/08/2024	547873 410.00 410.00	
				REPR FACL			
				Invoice Net			
						410.00	
100640	DIVERSIFIED THERMAL SE 1 100505 52500	00000		INV	08/21/2024	548391 1,253.73 1,253.73	
				PROF SVC			
				Invoice Net			
						1,253.73	
				CHECK TOTAL			7,485.65
100683	ECOFERT INC 1 100803 52500	00000		INV	07/31/2024	6027 441.00 441.00	
				PROF SVC			
				Invoice Net			
						441.00	
				CHECK TOTAL			441.00
100707	ENRIQUEZ TERMITE & PES 1 100505 52500	00000		INV	08/05/2024	759-240716 165.00 165.00	
				PROF SVC			
				Invoice Net			
						165.00	
100707	ENRIQUEZ TERMITE & PES 1 100505 52500	00000		INV	08/05/2024	660-240716 185.00 185.00	
				PROF SVC			
				Invoice Net			
						185.00	
100707	ENRIQUEZ TERMITE & PES 1 100505 52500	00000		INV	08/05/2024	576-240716 270.00 270.00	
				PROF SVC			
				Invoice Net			
						270.00	
100707	ENRIQUEZ TERMITE & PES 1 100505 52500	00000		INV	08/05/2024	1825-240716 310.00 310.00	
				PROF SVC			
				Invoice Net			
						310.00	
100707	ENRIQUEZ TERMITE & PES 1 100505 52500	00000		INV	08/05/2024	4773-240716 310.00 310.00	
				PROF SVC			
				Invoice Net			
						310.00	



DETAIL INVOICE LIST

CASH ACCOUNT: 999000 10101 WARRANT CHECKING CHECK RUN: 073024A 07/30/2024 DUE DATE: 07/30/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
100707	ENRIQUEZ TERMITE & PES	00000		INV	08/05/2024	547-240716	
	1 100505 52500	CS FAC MNT		PROF SVC		270.00	
		Invoice Net				270.00	
100707	ENRIQUEZ TERMITE & PES	00000		INV	08/05/2024	5294-240716	
	1 100505 52500	CS FAC MNT		PROF SVC		295.00	
		Invoice Net				295.00	
100707	ENRIQUEZ TERMITE & PES	00000		INV	08/05/2024	2641-240716	
	1 100505 52500	CS FAC MNT		PROF SVC		270.00	
		Invoice Net				270.00	
		CHECK TOTAL				2,075.00	
100778	FLEMING ENVIRONMENTAL	00000		INV	08/23/2024	21578	
	1 605872 52500	FLEET MNT		PROF SVC		95.00	
		Invoice Net				95.00	
		CHECK TOTAL				95.00	
100814	FRONTIER COMMUNICATION	00000		INV	08/12/2024	BD071324	
	1 615271 52613	FIN IT		TELEPHONE		61.27	
		Invoice Net				61.27	
		CHECK TOTAL				61.27	
100819	FULLER ENGINEERING INC	00001		INV	08/17/2024	151481	
	1 500861 52002	WATER OPS		OTH SUPP		151.73	
		Invoice Net				151.73	
		CHECK TOTAL				151.73	
100854	GAUCI LANDSCAPING	00000		INV	08/15/2024	10891	
	1 100803 52500	PW PK MNT		PROF SVC		550.00	
		Invoice Net				550.00	
100854	GAUCI LANDSCAPING	00000		INV	08/15/2024	10893	
	1 100803 52500	PW PK MNT		PROF SVC		525.00	
		Invoice Net				525.00	
100854	GAUCI LANDSCAPING	00000		INV	08/15/2024	10894	
	1 100803 52500	PW PK MNT		PROF SVC		325.00	
		Invoice Net				325.00	
100854	GAUCI LANDSCAPING	00000		INV	08/15/2024	10895	
	1 100803 52500	PW PK MNT		PROF SVC		625.00	
		Invoice Net				625.00	
100854	GAUCI LANDSCAPING	00000		INV	08/15/2024	10896	
	1 100803 52500	PW PK MNT		PROF SVC		1,770.00	
		Invoice Net				1,770.00	
100854	GAUCI LANDSCAPING	00000		INV	08/15/2024	10897	
	1 100803 52301	PW PK MNT		REPR FACL		1,175.00	
		Invoice Net				1,175.00	
100854	GAUCI LANDSCAPING	00000		INV	08/15/2024	10898	
	1 100803 52500	PW PK MNT		PROF SVC		250.00	
		Invoice Net				250.00	



DETAIL INVOICE LIST

CASH ACCOUNT: 999000 10101 WARRANT CHECKING CHECK RUN: 073024A 07/30/2024 DUE DATE: 07/30/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
100854	GAUCI LANDSCAPING 1 100803 52500	00000	PW PK MNT	INV	08/15/2024	10899 750.00	
			Invoice Net	PROF SVC		750.00	
100854	GAUCI LANDSCAPING 1 100803 52500	00000	PW PK MNT	INV	08/15/2024	10900 750.00	
			Invoice Net	PROF SVC		750.00	
100854	GAUCI LANDSCAPING 1 100803 52500	00000	PW PK MNT	INV	08/15/2024	10901 350.00	
			Invoice Net	PROF SVC		350.00	
100854	GAUCI LANDSCAPING 1 100803 52500	00000	PW PK MNT	INV	08/15/2024	10902 375.00	
			Invoice Net	PROF SVC		375.00	
100854	GAUCI LANDSCAPING 1 100803 52500	00000	PW PK MNT	INV	08/16/2024	10904 450.00	
			Invoice Net	PROF SVC		450.00	
100854	GAUCI LANDSCAPING 1 100803 52500	00000	PW PK MNT	INV	08/16/2024	10903 950.00	
			Invoice Net	PROF SVC		950.00	
			CHECK TOTAL			8,845.00	
100873	GLOBALSTAR USA 1 615271 52613	00000	FIN IT	INV	08/15/2024	73864246 133.66	
			Invoice Net	TELEPHONE		133.66	
			CHECK TOTAL			133.66	
100899	GRAHAMS TOWING SERVICE 1 605872 52500	00000	FLEET MNT	INV	08/23/2024	96122 90.00	
			Invoice Net	PROF SVC		90.00	
			CHECK TOTAL			90.00	
100901	GRANICUS INC 1 345120 52500	00000	PEG AB2987	INV	08/07/2024	187188 9,630.00	
			Invoice Net	PROF SVC		9,630.00	
			CHECK TOTAL			9,630.00	
100929	HAAKER EQUIPMENT 1 505864 85004	00000	SEWER OPS	INV	08/09/2024	W1A8PT 9,027.60	
			Invoice Net	EQUIPMENT		9,027.60	
			CHECK TOTAL			9,027.60	
100932	HACH CO 1 500861 52002	00000	WATER OPS	INV	08/02/2024	14094528 276.53	
			Invoice Net	OTH SUPP		276.53	
			CHECK TOTAL			276.53	
100955	HASA INC 1 100803 52500	00001	PW PK MNT	INV	08/12/2024	977365 500.00	
			Invoice Net	PROF SVC		500.00	
			CHECK TOTAL			500.00	



DETAIL INVOICE LIST

CASH ACCOUNT: 999000 10101 WARRANT CHECKING CHECK RUN: 073024A 07/30/2024 DUE DATE: 07/30/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
100989	HdL COREN & CONE 1 100102 52500	00000	ADM NONDPT	INV	08/22/2024	SIN041248 3,437.50	500.00
			Invoice Net	PROF SVC		3,437.50	
						CHECK TOTAL	3,437.50
101185	KONICA MINOLTA 1 615271 52451	00000	FIN IT	INV	08/11/2024	45147624 3,231.79	
			Invoice Net	RENT EQUIP		3,231.79	
						CHECK TOTAL	3,231.79
101283	LIGHTING SUPPLY GUY 1 100505 52000	00000	CS FAC MNT	INV	08/11/2024	134341 322.04	
			Invoice Net	FAC M SUPP		322.04	
						CHECK TOTAL	322.04
101600	ORANGE COUNTY COUNCIL 1 100102 52100	00000	ADM NONDPT	INV	08/08/2024	2024-117 9,309.40	
			Invoice Net	DUES MEMB		9,309.40	
						CHECK TOTAL	9,309.40
101612	ORIGINAL EQUIPMENT 1 605872 52002	00000	FLEET MNT	INV	08/10/2024	813543 30.93	
			Invoice Net	OTH SUPP		30.93	
101612	ORIGINAL EQUIPMENT 1 605872 52002	00000	FLEET MNT	INV	08/09/2024	813404 138.65	
			Invoice Net	OTH SUPP		138.65	
101612	ORIGINAL EQUIPMENT 1 605872 52002	00000	FLEET MNT	INV	08/09/2024	813449 52.72	
			Invoice Net	OTH SUPP		52.72	
101612	ORIGINAL EQUIPMENT 1 605872 52002	00000	FLEET MNT	INV	08/08/2024	813318 47.63	
			Invoice Net	OTH SUPP		47.63	
101612	ORIGINAL EQUIPMENT 1 605872 52002	00000	FLEET MNT	INV	08/08/2024	813268 96.72	
			Invoice Net	OTH SUPP		96.72	
101612	ORIGINAL EQUIPMENT 1 605872 52002	00000	FLEET MNT	INV	08/18/2024	814404 7.25	
			Invoice Net	OTH SUPP		7.25	
						CHECK TOTAL	373.90
101700	PLCS PLUS INTERNATIONAL 1 500861 52500	00000	WATER OPS	INV	08/14/2024	24-0792 580.00	
			Invoice Net	PROF SVC		580.00	
						CHECK TOTAL	580.00



DETAIL INVOICE LIST

CASH ACCOUNT: 999000 10101 WARRANT CHECKING CHECK RUN: 073024A 07/30/2024 DUE DATE: 07/30/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
101733	PREMIUM RV INC 1 100803 52002	00000		INV	08/17/2024	7506	
		PW PK MNT		OTH SUPP		517.38	
		Invoice Net				517.38	
						CHECK TOTAL	517.38
101772	R J NOBLE COMPANY 1 100801 52002	00001		INV	08/09/2024	246565	
		PW ST MNT		OTH SUPP		562.46	
		Invoice Net				562.46	
101772	R J NOBLE COMPANY 1 100801 52002	00001		INV	08/07/2024	246440	
		PW ST MNT		OTH SUPP		561.38	
		Invoice Net				561.38	
101772	R J NOBLE COMPANY 1 100801 52002	00001		INV	08/08/2024	246502	
		PW ST MNT		OTH SUPP		672.37	
		Invoice Net				672.37	
						CHECK TOTAL	1,796.21
101860	ROSEBROUGH TOOL INC 1 100801 52002	00000		INV	08/07/2024	781797	
		PW ST_MNT		OTH SUPP		1,309.62	
		Invoice Net				1,309.62	
						CHECK TOTAL	1,309.62
102037	STAPLES ADVANTAGE 1 100804 52002 2 100805 52002 3 100806 52002	00000		INV	08/08/2024	6006482438	
		PW ENG		OTH SUPP		134.60	
		PW TRFC MG		OTH SUPP		134.59	
		PW NPDES		OTH SUPP		134.59	
		Invoice Net				403.78	
102037	STAPLES ADVANTAGE 1 100804 52002 2 100805 52002 3 100806 52002	00000		INV	08/09/2024	6006523923	
		PW ENG		OTH SUPP		6.15	
		PW TRFC MG		OTH SUPP		6.16	
		PW NPDES		OTH SUPP		6.16	
		Invoice Net				18.47	
102037	STAPLES ADVANTAGE 1 500862 52002	00000		INV	08/17/2024	6006981691	
		FIN WTR CS		OTH SUPP		903.39	
		Invoice Net				903.39	
102037	STAPLES ADVANTAGE 1 500862 52002	00000		INV	08/19/2024	6007102656	
		FIN WTR CS		OTH SUPP		63.75	
		Invoice Net				63.75	
						CHECK TOTAL	1,389.39
69 INVOICES						93,974.15	93,974.15
CASH ACCOUNT BALANCE							.00



CHECK RUN SUMMARY

CHECK RUN: 073024A 07/30/2024

DUE DATE: 07/30/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
100 100102	GF ADM - NON-DEPAR 100-10-102-10-000-0000-52100-	9,309.40	1,313,374.00
100 100102	GF ADM - NON-DEPAR 100-10-102-10-000-0000-52500-	3,437.50	1,313,374.00
100 100103	GF ADM - CITY CLER 100-10-103-10-000-0000-52500-	4,000.00	1,313,374.00
100 100505	GF CS - FACILITY M 100-50-505-40-000-0000-52000-	6,222.04	2,342,171.00
100 100505	GF CS - FACILITY M 100-50-505-40-000-0000-52301-	3,328.73	2,342,171.00
100 100505	GF CS - FACILITY M 100-50-505-40-000-0000-52500-	3,371.98	2,342,171.00
100 100801	GF PW - STREET MAI 100-80-801-30-000-0000-52002-	541.18	3,585,738.00
100 100803	GF PW - PARK & LAN 100-80-803-30-000-0000-52002-	1,175.00	3,585,738.00
100 100803	GF PW - PARK & LAN 100-80-803-30-000-0000-52301-	9,486.00	3,585,738.00
100 100804	GF PW - ENGINEERIN 100-80-804-30-000-0000-52002-	140.75	3,585,738.00
100 100805	GF PW - TRAFFIC MA 100-80-805-30-000-0000-52002-	140.75	3,585,738.00
100 100806	GF PW - NPDES 100-80-806-30-000-0000-52002-	41,626.00	3,585,738.00
	CASH ACCOUNT 999000 10101 BALANCE .00		
345 345120	PEG AB2987 ADM - ( 345-10-120-10-000-0000-52500-	15,830.00	33,806.00
345 345120	PEG AB2987 ADM - ( 345-10-120-10-000-0000-52613-	716.48	33,806.00
	CASH ACCOUNT 999000 10101 BALANCE .00	16,546.48	
450 450951	CAPITAL PROJECT FU 450-90-951-70-000-0000-52500-	1,319.71	4,872,524.00
	CASH ACCOUNT 999000 10101 BALANCE .00	1,319.71	
500 500861	WATER PW - WATER O 500-80-861-30-000-0000-52002-	634.13	26,824,970.00
500 500861	WATER PW - WATER O 500-80-861-30-000-0000-52300-	13,994.47	26,824,970.00
500 500861	WATER PW - WATER O 500-80-861-30-000-0000-52500-	5,873.00	26,824,970.00
500 500862	FIN - WATER CUSTOM 500-80-862-30-000-0000-52002-	967.14	26,824,970.00
	CASH ACCOUNT 999000 10101 BALANCE .00	21,468.74	
505 505864	SEWER PW - SEWER O 505-80-864-30-000-0000-85004-	9,027.60	3,149,725.00
	CASH ACCOUNT 999000 10101 BALANCE .00	9,027.60	
605 605872	FLEET MNT PW - FLE 605-80-872-30-000-0000-52002-	373.90	1,016,738.00
605 605872	FLEET MNT PW - FLE 605-80-872-30-000-0000-52500-	185.00	1,016,738.00

**CHECK RUN SUMMARY**

CHECK RUN: 073024A 07/30/2024

DUE DATE: 07/30/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
CASH ACCOUNT 999000 10101	BALANCE .00	558.90		
615 615271	INFO SVCS FIN - IT 615-20-271-10-000-0000-52451-			
615 615271	INFO SVCS FIN - IT 615-20-271-10-000-0000-52613-	3,231.79		1,031,466.49
	RENT & LEASES-EQUIPMENTS	194.93		1,031,466.49
	UTILITIES - TELEPHONE			
	FUND TOTAL	3,426.72		
CASH ACCOUNT 999000 10101	BALANCE .00			
		CHECK RUN SUMMARY TOTAL	93,974.15	
		GRAND TOTAL	93,974.15	

\*\* END OF REPORT - Generated by Elizabeth Feliciano \*\*



CHECK REGISTER REPORT

#197-215

DATE: 07/31/2024 CHECK RUN: 073124A AMOUNT: \$ 48,258.87

This is to certify that this check run has been reviewed and approved by Zukie Chiu, Accounting Supervisor. I have verified that all payments included in the check run are valid and authorized. This check run is hereby authorized for processing.



DETAIL INVOICE LIST

CASH ACCOUNT: 999000 10101 WARRANT CHECKING CHECK RUN: 073124A 07/31/2024 DUE DATE: 07/31/2024

VENDOR	GA ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
100002	1ST JON INC	00000		INV	08/16/2024	120951	
	1 100504	CS REC EVT		PROF SVC		3,882.24	
		Invoice Net				3,882.24	
		CHECK TOTAL				3,882.24	
100005	24/7 EVENT SERVICES IN	00000		INV	08/25/2024	4468	
	1 100502	CS FAC RNT		PROF SVC		345.00	
		Invoice Net				345.00	
100005	24/7 EVENT SERVICES IN	00000		INV	08/26/2024	4469	
	1 100502	CS FAC RNT		PROF SVC		414.00	
		Invoice Net				414.00	
100005	24/7 EVENT SERVICES IN	00000		INV	08/26/2024	4470	
	1 100502	CS FAC RNT		PROF SVC		483.00	
		Invoice Net				483.00	
		CHECK TOTAL				1,242.00	
102410	APEX COMMERCIAL SERVIC	00000		INV	08/15/2024	184	
	1 100803	PW PK MNT		PROF SVC		4,237.00	
		Invoice Net				4,237.00	
		CHECK TOTAL				4,237.00	
102401	BOMBER INC	00000		INV	08/17/2024	31444	
	1 100803	PW PK MNT		OTH SUPP		119.75	
		Invoice Net				119.75	
		CHECK TOTAL				119.75	
100361	CANNING'S HARDWARE	00000		INV	08/18/2024	49924	
	1 100503	CS REC		OTH SUPP		34.60	
		Invoice Net				34.60	
		CHECK TOTAL				34.60	
100707	ENRIQUEZ TERMITE & PES	00000		INV	08/05/2024	549-240716	
	1 100505	CS FAC MNT		PROF SVC		380.00	
		Invoice Net				380.00	
		CHECK TOTAL				380.00	
102404	GREENFIELDS OUTDOOR FI	00000		INV	08/15/2024	526605	
	1 100803	PW PK MNT		OTH SUPP		640.73	
		Invoice Net				640.73	
		CHECK TOTAL				640.73	
100925	GUZMAN, VICENTE	00000		INV	08/01/2024	2024-01	
	1 100504	CS REC EVT		PROF SVC		7,800.00	
		Invoice Net				7,800.00	
		CHECK TOTAL				7,800.00	
100985	HI-WAY SAFETY RENTALS	00000		INV	08/13/2024	125336	



DETAIL INVOICE LIST

CASH ACCOUNT: 999000 10101 WARRANT CHECKING CHECK RUN: 073124A 07/31/2024 DUE DATE: 07/31/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
1	500861 52500			WATER OPS	PROF SVC	1,650.00	
				Invoice Net		1,650.00	
100985	HI-WAY SAFETY RENTALS			00000	INV 08/14/2024	159412	
	1 100801 52002			Pw ST MNT	OTH SUPP	1,085.85	
				Invoice Net		1,085.85	
				CHECK TOTAL		2,735.85	-----
101000	HOME DEPOT/GECF			00000	INV 08/01/2024	3023847	
	1 100803 52002			Pw PK MNT	OTH SUPP	160.86	
				Invoice Net		160.86	
101000	HOME DEPOT/GECF			00000	INV 08/08/2024	6613527	
	1 100803 52002			Pw PK MNT	OTH SUPP	193.56	
				Invoice Net		193.56	
101000	HOME DEPOT/GECF			00000	INV 08/08/2024	6190886	
	1 100803 52002			Pw PK MNT	OTH SUPP	546.45	
				Invoice Net		546.45	
101000	HOME DEPOT/GECF			00000	INV 08/09/2024	5612675	
	1 100803 52002			Pw PK MNT	OTH SUPP	553.21	
				Invoice Net		553.21	
101000	HOME DEPOT/GECF			00000	INV 08/10/2024	4072383	
	1 500861 52002			WATER OPS	OTH SUPP	606.56	
				Invoice Net		606.56	
101000	HOME DEPOT/GECF			00000	INV 07/31/2024	4523463	
	1 100500 52712			CS ADMIN	GRAFFITI	53.83	
				Invoice Net		53.83	
101000	HOME DEPOT/GECF			00000	INV 08/07/2024	7612302	
	1 100500 52712			CS ADMIN	GRAFFITI	130.31	
				Invoice Net		130.31	
				CHECK TOTAL		2,244.78	-----
101093	J RODRIGUEZ TREE CARE			00000	INV 07/31/2024	136	
	1 100803 52500			Pw PK MNT	PROF SVC	700.00	
				Invoice Net		700.00	
101093	J RODRIGUEZ TREE CARE			00000	INV 08/01/2024	137	
	1 100803 52500			Pw PK MNT	PROF SVC	1,300.00	
				Invoice Net		1,300.00	
101093	J RODRIGUEZ TREE CARE			00000	INV 08/02/2024	138	
	1 100803 52500			Pw PK MNT	PROF SVC	584.00	
				Invoice Net		584.00	
101093	J RODRIGUEZ TREE CARE			00000	INV 08/11/2024	139	
	1 100803 52500			Pw PK MNT	PROF SVC	1,200.00	
				Invoice Net		1,200.00	
101093	J RODRIGUEZ TREE CARE			00000	INV 08/14/2024	140	
	1 100803 52500			Pw PK MNT	PROF SVC	800.00	
				Invoice Net		800.00	
101093	J RODRIGUEZ TREE CARE			00000	INV 08/15/2024	141	
	1 100803 52500			Pw PK MNT	PROF SVC	550.00	
				Invoice Net		550.00	



DETAIL INVOICE LIST

CASH ACCOUNT: 999000 10101 WARRANT CHECKING CHECK RUN: 073124A 07/31/2024 DUE DATE: 07/31/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
101180 KNORR SYSTEMS INT'L	1 100803 52500			INV	08/24/2024	243094	5,134.00
				PROF SVC		232.50	
				Invoice Net		232.50	
101180 KNORR SYSTEMS INT'L	1 100803 52500			INV	08/24/2024	243096	
				PROF SVC		378.75	
				Invoice Net		378.75	
101180 KNORR SYSTEMS INT'L	1 100803 52500			INV	08/17/2024	242440	
				PROF SVC		607.50	
				Invoice Net		607.50	
101180 KNORR SYSTEMS INT'L	1 100803 52500			INV	08/17/2024	242441	
				PROF SVC		472.50	
				Invoice Net		472.50	
				CHECK TOTAL		1,691.25	
101181 KNOTTS BERRY FARM	1 100503 52500			INV	07/31/2024	SC24-000139	
				PROF SVC		4,012.50	
				Invoice Net		4,012.50	
				CHECK TOTAL		4,012.50	
101528 NETFILE	1 100103 52500			INV	07/31/2024	9471	
				ADM CLERK		7,500.00	
				Invoice Net		7,500.00	
				CHECK TOTAL		7,500.00	
102398 SALINAS TIRES & WHEELS	1 605872 52002			INV	08/08/2024	40715	
				FLEET MNT		737.84	
				Invoice Net		737.84	
102398 SALINAS TIRES & WHEELS	1 605872 52002			INV	08/22/2024	41394	
				FLEET MNT		668.82	
				Invoice Net		668.82	
				CHECK TOTAL		1,406.66	
102157 TOMS PLUMBING SERVICE	1 100505 52301			INV	08/11/2024	65283	
				CS FAC MNT		425.00	
				Invoice Net		425.00	
102157 TOMS PLUMBING SERVICE	1 100505 52301			INV	08/10/2024	65312	
				CS FAC MNT		1,950.00	
				Invoice Net		1,950.00	
				CHECK TOTAL		2,375.00	
102222 UNIVAR SOLUTIONS USA I	1 500861 52002			INV	08/14/2024	52249471	
				WATER OPS		1,721.18	
				Invoice Net		1,721.18	
				CHECK TOTAL		1,721.18	



DETAIL INVOICE LIST

CASH ACCOUNT: 999000 10101 WARRANT CHECKING CHECK RUN: 073124A 07/31/2024 DUE DATE: 07/31/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
102294	W W GRAINGER INC 1 100803 52500			INV PROF SVC	08/08/2024	9175982504 213.52 213.52	
				Invoice Net		9194630613	
102294	W W GRAINGER INC 1 500861 52002			INV OTH SUPP	08/24/2024	109.45 109.45	
				Invoice Net		322.97	-----
102312	WEST COAST SAND & GRAV 1 500861 52002			INV OTH SUPP	08/16/2024	746525 778.36 778.36	
				Invoice Net		778.36	-----
39 INVOICES						48,258.87	
CHECK RUN TOTAL						48,258.87	
CASH ACCOUNT BALANCE						.00	

CHECK RUN SUMMARY

CHECK RUN: 073124A 07/31/2024

DUE DATE: 07/31/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
100	100103	GF ADM - CITY CLER	7,500.00	1,313,374.00	
100	100500	GF CS - ADMINISTRA	184.14	2,342,171.00	
100	100502	GF CS - FACILITY R	1,242.00	2,342,171.00	
100	100503	GF CS - RECREATION	34.60	2,342,171.00	
100	100503	GF CS - RECREATION	4,012.50	2,342,171.00	
100	100504	GF CS - REC - SPEC	11,682.24	2,342,171.00	
100	100505	GF CS - FACILITY M	2,375.00	2,342,171.00	
100	100505	GF CS - FACILITY M	380.00	2,342,171.00	
100	100801	GF PW - STREET MAI	1,085.85	3,585,738.00	
100	100803	GF PW - PARK & LAN	2,214.56	3,585,738.00	
100	100803	GF PW - PARK & LAN	11,275.77	3,585,738.00	
		CASH ACCOUNT 999000 10101	41,986.66		
		BALANCE	.00		
500	500861	WATER PW - WATER O	3,215.55	26,824,970.00	
500	500861	WATER PW - WATER O	1,650.00	26,824,970.00	
		CASH ACCOUNT 999000 10101	4,865.55		
		BALANCE	.00		
605	605872	FLEET MNT PW - FLE	1,406.66	1,016,738.00	
		CASH ACCOUNT 999000 10101	1,406.66		
		BALANCE	.00		
CHECK RUN SUMMARY TOTAL			48,258.87		
GRAND TOTAL			48,258.87		

\*\* END OF REPORT - Generated by Elizabeth Feliciano \*\*

CHECK REGISTER REPORT

DATE: 08/05/2024 CHECK RUN: 080524A AMOUNT: \$ 2,895.00

# 228

This is to certify that this check run has been reviewed and approved by Zukie Chiu, Accounting Supervisor. I have verified that all payments included in the check run are valid and authorized. This check run is hereby authorized for processing.



CHECK RUN SUMMARY

CHECK RUN: 080524A 08/05/2024

DUE DATE: 08/05/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
225	225520 CH DV CCTR CS - CH 225-50-520-40-000-0000-52500-	1,447.50		682,717.00
	CASH ACCOUNT 999000 10101 BALANCE .00	<del>1,447.50</del>		
	PROFESSIONAL SERVICE FUND TOTAL	1,447.50		
515	515561 CS - CHILDREN'S MU 515-50-561-40-000-0000-52500-	1,447.50		295,070.00
	CASH ACCOUNT 999000 10101 BALANCE .00	<del>1,447.50</del>		
	PROFESSIONAL SERVICE FUND TOTAL	1,447.50		
CHECK RUN SUMMARY TOTAL		2,895.00		
GRAND TOTAL		2,895.00		

\*\* END OF REPORT - Generated by Elizabeth Feliciano \*\*



CHECK REGISTER REPORT

DATE: 08/06/2024 CHECK RUN: 080524A AMOUNT: \$ 71,365.38

This is to certify that this check run has been reviewed and approved by Zukie Chiu, Accounting Supervisor. I have verified that all payments included in the check run are valid and authorized. This check run is hereby authorized for processing.

229-273



# City of La Habra

City of La Habra

## DETAIL INVOICE LIST

CASH ACCOUNT: 999000 10101 WARRANT CHECKING CHECK RUN: 080524A 08/06/2024 DUE DATE: 08/06/2024

VENDOR	GL ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
100069	ALL CITY SECURITY SYST	00001		INV	08/30/2024	19427	
	1 100505	CS FAC MNT		PROF SVC		55.00	
		Invoice Net				55.00	
100069	ALL CITY SECURITY SYST	00001		INV	08/30/2024	19428	
	1 100505	CS FAC MNT		PROF SVC		25.00	
		Invoice Net				25.00	
100069	ALL CITY SECURITY SYST	00001		INV	08/30/2024	19429	
	1 100505	CS FAC MNT		PROF SVC		55.00	
		Invoice Net				55.00	
100069	ALL CITY SECURITY SYST	00001		INV	08/30/2024	19430	
	1 100505	CS FAC MNT		PROF SVC		79.00	
		Invoice Net				79.00	
100069	ALL CITY SECURITY SYST	00001		INV	08/30/2024	19431	
	1 100505	CS FAC MNT		PROF SVC		55.00	
		Invoice Net				55.00	
100069	ALL CITY SECURITY SYST	00001		INV	08/30/2024	19432	
	1 100505	CS FAC MNT		PROF SVC		65.00	
		Invoice Net				65.00	
100069	ALL CITY SECURITY SYST	00001		INV	08/30/2024	19433	
	1 100505	CS FAC MNT		PROF SVC		96.00	
		Invoice Net				96.00	
100069	ALL CITY SECURITY SYST	00001		INV	08/30/2024	19434	
	1 100505	CS FAC MNT		PROF SVC		65.00	
		Invoice Net				65.00	
		CHECK TOTAL				495.00	-----
100102	AMERICAN SANITARY SUPP	00000		INV	08/24/2024	IN-AM031997	
	1 100505	CS FAC MNT		FAC M SUPP		671.39	
		Invoice Net				671.39	
		CHECK TOTAL				671.39	-----
100181	BAKER COMMODITIES INC	00000		INV	08/12/2024	30742604	
	1 100505	CS FAC MNT		PROF SVC		360.00	
		Invoice Net				360.00	
		CHECK TOTAL				360.00	-----
100221	BEST LAWMOWER SERVICE	00000		INV	08/31/2024	111211	
	1 100801	PW ST MNT		OTH SUPP		98.49	
		Invoice Net				98.49	
		CHECK TOTAL				98.49	-----
100284	C & J COLLISION	00000		INV	08/24/2024	14793483	
	1 605872	FLEET MNT		PROF SVC		1,241.31	
		Invoice Net				1,241.31	
		CHECK TOTAL				1,241.31	-----
100302	CAL STATE AUTO PARTS	00000		INV	08/17/2024	266096	



DETAIL INVOICE LIST

CASH ACCOUNT: 999000 10101 WARRANT CHECKING CHECK RUN: 080524A 08/06/2024 DUE DATE: 08/06/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
100302	1 605872 52002			FLEET MNT	OTH SUPP	897.43	
				Invoice Net		897.43	
100302	CAL STATE AUTO PARTS	00000		FLEET MNT	CRM 07/31/2024	547046	
	1 605872 52002			Invoice Net		-44.38	
100302	CAL STATE AUTO PARTS	00000		FLEET MNT	OTH SUPP	269768	
	1 605872 52002			Invoice Net		672.64	
				CHECK TOTAL		1,525.69	
100416	CHARTER COMMUNICATIONS	00001		INV	08/21/2024	187626001072224	
	1 345120 52613			PEG AB2987	TELEPHONE	809.42	
				Invoice Net		809.42	
				CHECK TOTAL		809.42	
100494	COMLOCK SECURITY GROUP	00000		INV	08/12/2024	851765	
	1 100505 52301			CS FAC MNT	REPR FACL	565.00	
				Invoice Net		565.00	
				CHECK TOTAL		565.00	
100544	COUNTY OF ORANGE	00000		ADM NONDPT	DUES MEMB	9,769.04	
	1 100102 52100			Invoice Net		9,769.04	
				CHECK TOTAL		9,769.04	
100550	COURTESY PLUMBERS INC	00000		INV	08/16/2024	142500	
	1 100803 52500			PW PK MNT	PROF SVC	445.00	
				Invoice Net		445.00	
				CHECK TOTAL		445.00	
100638	DIVERSIFIED ASPHALT PR	00000		INV	08/23/2024	142338	
	1 100801 52002			PW ST MNT	OTH SUPP	147.08	
				Invoice Net		147.08	
				CHECK TOTAL		147.08	
100666	DULCERIA & PARTY SUPPL	00000		INV	08/06/2024	08062024-1	
	1 100600 52713			PD ADMIN	SPEC EVENT	1,850.00	
				Invoice Net		1,850.00	
				CHECK TOTAL		1,850.00	
100675	EAN SERVICES, LLC	00000		INV	08/30/2024	108008171713	
	1 600871 52451			FLEET REPL	RENT EQUIP	1,065.10	
				Invoice Net		1,065.10	
				CHECK TOTAL		1,065.10	
100687	EDISON CO	00001		INV	08/07/2024	700065947819-0724	
	1 100505 52611			CS FAC MNT	ELECTRICTY	1,043.10	
				Invoice Net		1,043.10	



DETAIL INVOICE LIST

CASH ACCOUNT: 999000 10101 WARRANT CHECKING CHECK RUN: 080524A 08/06/2024 DUE DATE: 08/06/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
100687	EDISON CO 1 100505	00001		INV	08/14/2024	700328599169-0724	
		CS FAC MNT		ELECTRICTY		32.53	
		Invoice Net				32.53	
100687	EDISON CO 1 100505	00001		INV	08/14/2024	700049037382-0724	
		CS FAC MNT		ELECTRICTY		233.41	
		Invoice Net				233.41	
100687	EDISON CO 1 100505	00001		INV	08/14/2024	700048980701-0724	
		CS FAC MNT		ELECTRICTY		1,850.10	
		Invoice Net				1,850.10	
100687	EDISON CO 1 100505	00001		INV	08/12/2024	700573242156-0724	
		CS FAC MNT		ELECTRICTY		5,469.36	
		Invoice Net				5,469.36	
						CHECK TOTAL	8,628.50
100720	ES OPCO USA LLC 1 100803	00000		INV	08/15/2024	IN-4648187	
		PW PK MNT		OTH SUPP		1,484.09	
		Invoice Net				1,484.09	
100720	ES OPCO USA LLC 1 100803	00000		INV	08/15/2024	IN-4648210	
		PW PK MNT		OTH SUPP		2,398.05	
		Invoice Net				2,398.05	
						CHECK TOTAL	3,882.14
100941	EVERETT HAMBLBY 1 345120	00000		INV	08/30/2024	1063	
		PEG AB2987		PROF SVC		240.00	
		Invoice Net				240.00	
						CHECK TOTAL	240.00
102421	EZ STREET DRIVING SCHO 1 305552	00000		INV	08/17/2024	1001	
		WIOA		PROF SVC		470.00	
		Invoice Net				470.00	
						CHECK TOTAL	470.00
100774	FIVE STAR FIRE PROTECT 1 100505	00000		INV	08/23/2024	71781	
		CS FAC MNT		PROF SVC		300.00	
		Invoice Net				300.00	
100774	FIVE STAR FIRE PROTECT 1 100505	00000		INV	08/22/2024	71772	
		CS FAC MNT		PROF SVC		55.00	
		Invoice Net				55.00	
100774	FIVE STAR FIRE PROTECT 1 100505	00000		INV	08/23/2024	71775	
		CS FAC MNT		PROF SVC		710.03	
		Invoice Net				710.03	
100774	FIVE STAR FIRE PROTECT 1 100505	00000		INV	08/23/2024	71771	
		CS FAC MNT		PROF SVC		345.00	
		Invoice Net				345.00	
100774	FIVE STAR FIRE PROTECT 1 100505	00000		INV	08/23/2024	71773	
		CS FAC MNT		PROF SVC		120.00	
		Invoice Net				120.00	



DETAIL INVOICE LIST

CASH ACCOUNT: 999000 10101 WARRANT CHECKING CHECK RUN: 080524A 08/06/2024 DUE DATE: 08/06/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
100774	FIVE STAR FIRE PROTECT 1 100505 52500	00000		INV 08/23/2024 PROF SVC		71778 75.00	
				Invoice Net		75.00	
100774	FIVE STAR FIRE PROTECT 1 100505 52500	00000		INV 08/23/2024 PROF SVC		71780 225.00	
				Invoice Net		225.00	
100774	FIVE STAR FIRE PROTECT 1 100505 52500	00000		INV 08/23/2024 PROF SVC		71779 75.00	
				Invoice Net		75.00	
				CHECK TOTAL		1,905.03	
100795	FORENSIC NURSE SPECIAL 1 100602 52500	00000		INV 08/31/2024 PROF SVC		5968 2,400.00	
				Invoice Net		2,400.00	
				CHECK TOTAL		2,400.00	
102431	FRANCISCO GARCIA 1 100600 52713	00000		INV 08/10/2024 SPEC EVENT		8062024 300.00	
				Invoice Net		300.00	
				CHECK TOTAL		300.00	
100814	FRONTIER COMMUNICATION 1 230520 52500 2 230520 52500	00000		INV 07/13/2024 PROF SVC		56269428050306155 52.31	
				Invoice Net		56.66	
				Invoice Net		108.97	
				Invoice Net		7/1/24 .38	
				CHECK TOTAL		109.35	
100826	FUN SERVICES 1 100503 52500	00000		INV 08/06/2024 PROF SVC		232976 2,750.00	
				Invoice Net		2,750.00	
				CHECK TOTAL		2,750.00	
100837	GALLS LLC 1 100600 52005	00000		INV 08/10/2024 SFTY EQUIP		028469423 61.26	
				Invoice Net		61.26	
				CHECK TOTAL		61.26	
102429	GIDDY UP RANCH 1 100600 52713	00000		INV 08/24/2024 SPEC EVENT		8624 1,500.00	
				Invoice Net		1,500.00	
				CHECK TOTAL		1,500.00	
100962	HINDERLITER de LLAMAS 1 100102 52500	00000		INV 08/25/2024 PROF SVC		SIN041077 1,253.89	
				Invoice Net		1,253.89	



# City of La Habra

## City of La Habra

### DETAIL INVOICE LIST

CASH ACCOUNT: 999000 10101 WARRANT CHECKING CHECK RUN: 080524A 08/06/2024 DUE DATE: 08/06/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
101000	HOME DEPOT/GEFCF						
	1 100803 52002			INV 08/08/2024		6020020	1,253.89
				OTH SUPP		258.08	
				Invoice Net		258.08	
101000	HOME DEPOT/GEFCF						
	1 100505 52301			INV 08/09/2024		5243699	
				REPR FACL		44.74	
				Invoice Net		44.74	
101000	HOME DEPOT/GEFCF						
	1 100505 52301			INV 08/07/2024		7072318	
				REPR FACL		127.83	
				Invoice Net		127.83	
101000	HOME DEPOT/GEFCF						
	1 100505 52000			INV 08/07/2024		7515443	
				FAC M SUPP		18.54	
				Invoice Net		18.54	
				CHECK TOTAL		449.19	
101098	JACKSON'S AUTO SUPPLY						
	1 605872 52002			INV 08/26/2024		463438	
				OTH SUPP		559.60	
				Invoice Net		559.60	
101098	JACKSON'S AUTO SUPPLY						
	1 605872 52002			INV 08/24/2024		463256	
				OTH SUPP		2,427.34	
				Invoice Net		2,427.34	
				CHECK TOTAL		2,986.94	
102426	JERRY BURGIN						
	1 100501 52500			INV 08/30/2024		8182024	
				PROF SVC		400.00	
				Invoice Net		400.00	
				CHECK TOTAL		400.00	
101185	KONICA MINOLTA						
	1 225520 52300			INV 07/31/2024		448847281	
	2 230520 52300			REPR EQUIP		332.80	
	3 240520 52300			REPR EQUIP		257.04	
				REPR EQUIP		140.12	
				Invoice Net		729.96	
				CHECK TOTAL		729.96	
101283	LIGHTING SUPPLY GUY						
	1 100505 52000			INV 08/24/2024		134603	
				FAC M SUPP		2,435.63	
				Invoice Net		2,435.63	
				CHECK TOTAL		2,435.63	
101297	LONG BEACH BMW MOTORCY						
	1 605872 52500			INV 08/15/2024		50178	
				PROF SVC		2,023.23	
				Invoice Net		2,023.23	
				CHECK TOTAL		2,023.23	
101378	MAYFLOWER DISTRIBUTING						
	00000			INV 08/25/2024		4713000	



DETAIL INVOICE LIST

CASH ACCOUNT: 999000 10101 WARRANT CHECKING CHECK RUN: 080524A 08/06/2024 DUE DATE: 08/06/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
1	100503 52002			OTH SUPP		6.57	
		CS REC		Invoice Net		6.57	
						CHECK TOTAL	6.57
101581	OMEGA INDUSTRIAL SUPPLY	00000		INV 08/14/2024		157915	
1	605872 52002	FLEET MNT		OTH SUPP		522.35	
		Invoice Net				522.35	
101581	OMEGA INDUSTRIAL SUPPLY	00000		INV 08/14/2024		157942	
1	100803 52002	PW PK MNT		OTH SUPP		1,161.07	
		Invoice Net				1,161.07	
						CHECK TOTAL	1,683.42
101612	ORIGINAL EQUIPMENT AUT	00000		INV 08/24/2024		814971	
1	605872 52002	FLEET MNT		OTH SUPP		13.73	
		Invoice Net				13.73	
101612	ORIGINAL EQUIPMENT AUT	00000		INV 08/25/2024		815074	
1	605872 52002	FLEET MNT		OTH SUPP		66.71	
		Invoice Net				66.71	
101612	ORIGINAL EQUIPMENT AUT	00000		INV 08/28/2024		815264	
1	605872 52002	FLEET MNT		OTH SUPP		51.74	
		Invoice Net				51.74	
101612	ORIGINAL EQUIPMENT AUT	00000		INV 08/22/2024		814736	
1	605872 52002	FLEET MNT		OTH SUPP		370.72	
		Invoice Net				370.72	
101612	ORIGINAL EQUIPMENT AUT	00000		INV 08/22/2024		814734	
1	605872 52002	FLEET MNT		OTH SUPP		849.62	
		Invoice Net				849.62	
101612	ORIGINAL EQUIPMENT AUT	00000		INV 08/23/2024		814828	
1	605872 52002	FLEET MNT		OTH SUPP		364.78	
		Invoice Net				364.78	
						CHECK TOTAL	1,717.30
102422	PHANTOM PROJECTS EDUCA	00000		INV 08/15/2024		611	
1	225520 52002	CH DV CCTR		OTH SUPP		840.00	
2	100503 52002	CS REC		OTH SUPP		744.00	
		Invoice Net				1,584.00	
102422	PHANTOM PROJECTS EDUCA	00000		INV 08/15/2024		624	
1	100501 52002	CS SOC SVC		OTH SUPP		168.75	
		Invoice Net				168.75	
						CHECK TOTAL	1,752.75
101701	PLUMBERS DEPOT INC	00000		INV 08/24/2024		PD-56714	
1	505864 52002	SEWER OPS		OTH SUPP		326.76	
		Invoice Net				326.76	
						CHECK TOTAL	326.76
101749	PUENTE HILLS FORD	00000		INV 08/10/2024		631044	



DETAIL INVOICE LIST

CASH ACCOUNT: 999000 10101 WARRANT CHECKING CHECK RUN: 080524A 08/06/2024 DUE DATE: 08/06/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
101873 S & J SUPPLY CO INC	1 605872 52002			FLEET MNT Invoice Net		111.23 111.23	111.23
101873 S & J SUPPLY CO INC	1 500861 52002			WATER OPS Invoice Net	08/16/2024	S100233824.001 2,839.61	
101873 S & J SUPPLY CO INC	1 500861 52002			WATER OPS Invoice Net	08/15/2024	S100233774.001 2,839.61	
101873 S & J SUPPLY CO INC	1 500861 52002			WATER OPS Invoice Net	08/21/2024	S100234102.001 144.76	
101873 S & J SUPPLY CO INC	1 500861 52002			WATER OPS Invoice Net	08/23/2024	S100234278.001 206.64	
101971 SIGNPROS GRAPHIX	1 605872 52500			FLEET_MNT Invoice Net	08/28/2024	0-6-24 554.06	
101983 SMART & FINAL	1 100503 52002			CS REC Invoice Net	08/18/2024	280644 100.18	
101983 SMART & FINAL	1 100502 52002			CS FAC RNT Invoice Net	08/18/2024	235022 133.48	
101983 SMART & FINAL	1 100501 52002			CS SOC SVC Invoice Net	08/18/2024	409666 67.02	
101983 SMART & FINAL	1 100503 52002			CS REC Invoice Net	08/19/2024	311122 4.53	
101983 SMART & FINAL	1 100503 52002			CS REC Invoice Net	08/19/2024	678677 46.51	
101983 SMART & FINAL	2 100501 52002			CS SOC SVC Invoice Net	08/20/2024	907666 234.18	
101983 SMART & FINAL	1 100501 52002			CS SOC SVC Invoice Net	08/20/2024	179511 8.94	
				CHECK TOTAL			3,809.26
				CHECK TOTAL			554.06
				CHECK TOTAL			641.36



DETAIL INVOICE LIST

CASH ACCOUNT: 999000 10101 WARRANT CHECKING CHECK RUN: 080524A 08/06/2024 DUE DATE: 08/06/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
102002	SOUTH COAST AIR QUALIT	00000		INV	08/01/2024	4384294	
	1 500861 52770	WATER OPS		MISC		1,937.84	
		Invoice Net				1,937.84	
102002	SOUTH COAST AIR QUALIT	00000		INV	08/01/2024	4385856	
	1 500861 52770	WATER OPS		MISC		165.96	
		Invoice Net				165.96	
102002	SOUTH COAST AIR QUALIT	00000		INV	08/01/2024	4384274	
	1 605872 52002	FLEET MNT		OTH SUPP		759.01	
		Invoice Net				759.01	
102002	SOUTH COAST AIR QUALIT	00000		INV	08/01/2024	4385803	
	1 605872 52002	FLEET MNT		OTH SUPP		165.96	
		Invoice Net				165.96	
		CHECK COMMENT				3,028.77	
		Vendor Requests Copy					
102037	STAPLES ADVANTAGE	00000		INV	08/16/2024	6006924386	
	1 100603 52002	PD SUPPRT		OTH SUPP		763.25	
		Invoice Net				763.25	
102037	STAPLES ADVANTAGE	00000		INV	08/16/2024	6006924387	
	1 100603 52002	PD SUPPRT		OTH SUPP		3.39	
		Invoice Net				3.39	
102037	STAPLES ADVANTAGE	00000		INV	08/16/2024	6006924385	
	1 500862 52002	FIN WTR CS		OTH SUPP		84.92	
		Invoice Net				84.92	
		CHECK TOTAL				851.56	
102085	SWIFT OIL & VACUUM	00000		INV	08/17/2024	66020	
	1 605872 52500	FLEET MNT		PROF SVC		420.00	
		Invoice Net				420.00	
		CHECK TOTAL				420.00	
102150	TK ELEVATOR CORP	00000		INV	07/31/2024	3007998562	
	1 100505 52500	CS FAC MNT		PROF SVC		3,090.83	
		Invoice Net				3,090.83	
102150	TK ELEVATOR CORP	00000		INV	07/31/2024	3007997640	
	1 100505 52500	CS FAC MNT		PROF SVC		1,153.87	
		Invoice Net				1,153.87	
		CHECK TOTAL				4,244.70	
102430	WILD ABOUT FACE PAINTI	00000		INV	08/10/2024	08062024-2	
	1 100503 52500	CS REC		PROF SVC		650.00	
		Invoice Net				650.00	
		CHECK TOTAL				650.00	
93 INVOICES						71,365.38	
CHECK RUN TOTAL						71,365.38	
CASH ACCOUNT BALANCE						71,365.38	



# City of La Habra

## City of La Habra

### CHECK RUN SUMMARY

CHECK RUN: 080524A 08/06/2024

DUE DATE: 08/06/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
100	100102	GF ADM - NON-DEPAR	100-10-102-10-000-0000-52100-	9,769.04	1,313,374.00
100	100102	GF ADM - NON-DEPAR	100-10-102-10-000-0000-52500-	1,253.89	1,313,374.00
100	100501	GF CS - SOCIAL SER	100-50-501-40-000-0000-52002-	523.41	2,342,171.00
100	100501	GF CS - SOCIAL SER	100-50-501-40-000-0000-52500-	400.00	2,342,171.00
100	100502	GF CS - FACILITY R	100-50-502-40-000-0000-52002-	133.48	2,342,171.00
100	100503	GF CS - RECREATION	100-50-503-40-000-0000-52002-	901.79	2,342,171.00
100	100503	GF CS - RECREATION	100-50-503-40-000-0000-52500-	3,400.00	2,342,171.00
100	100505	GF CS - FACILITY M	100-50-505-40-000-0000-52000-	3,123.56	2,342,171.00
100	100505	GF CS - FACILITY M	100-50-505-40-000-0000-52301-	7,004.73	2,342,171.00
100	100505	GF CS - FACILITY M	100-50-505-40-000-0000-52500-	8,628.50	2,342,171.00
100	100505	GF CS - FACILITY M	100-50-505-40-000-0000-52611-	61.26	2,342,171.00
100	100600	GF PD - POLICE ADM	100-60-600-20-000-0000-52005-	3,650.00	3,466,585.00
100	100600	GF PD - POLICE ADM	100-60-600-20-000-0000-52713-	2,400.00	3,466,585.00
100	100602	GF PD - INVESTIGAT	100-60-602-20-000-0000-52500-	766.64	3,466,585.00
100	100603	GF PD - SUPPORT SE	100-60-603-20-000-0000-52002-	245.57	3,585,738.00
100	100801	GF PW - STREET MAT	100-80-801-30-000-0000-52002-	5,301.29	3,585,738.00
100	100803	GF PW - PARK & LAN	100-80-803-30-000-0000-52002-	445.00	3,585,738.00
100	100803	GF PW - PARK & LAN	100-80-803-30-000-0000-52500-	48,749.73	
CASH ACCOUNT 999000 10101			BALANCE .00		
225	225520	CH DV CCTR CS - CH	225-50-520-40-000-0000-52002-	840.00	85,000.00
225	225520	CH DV CCTR CS - CH	225-50-520-40-000-0000-52300-	332.80	5,000.00
225	225520	CH DV CCTR CS - CH	225-50-520-40-000-0000-52500-	52.31	682,717.00
CASH ACCOUNT 999000 10101			BALANCE .00		
230	230520	CH DV CSPP CS - CH	230-50-520-40-000-0000-52300-	257.04	6,500.00
230	230520	CH DV CSPP CS - CH	230-50-520-40-000-0000-52500-	57.04	95,750.00
CASH ACCOUNT 999000 10101			BALANCE .00		
240	240520	CCFP DCH CS - CHIL	240-50-520-40-000-0000-52300-	140.12	5,000.00
CASH ACCOUNT 999000 10101			BALANCE .00		
305	305552	WIOA CS - WIOA	305-50-552-40-000-0000-52500-	470.00	454,970.00
CASH ACCOUNT 999000 10101			BALANCE .00		



# City of La Habra

## City of La Habra

### CHECK RUN SUMMARY

CHECK RUN: 080524A 08/06/2024 DUE DATE: 08/06/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
345	345120 PEG AB2987 ADM - ( 345-10-120-10-000-0000-52500-	240.00		33,806.00
345	345120 PEG AB2987 ADM - ( 345-10-120-10-000-0000-52613-	809.42		33,806.00
	CASH ACCOUNT 999000 10101 BALANCE .00	<b>1,049.42</b>		
500	500861 WATER PW - WATER O 500-80-861-30-000-0000-52002-	3,809.26		26,824,970.00
500	500861 WATER PW - WATER O 500-80-861-30-000-0000-52770-	2,103.80		26,824,970.00
500	500862 FIN - WATER CUSTOM 500-80-862-30-000-0000-52002-	84.92		26,824,970.00
	CASH ACCOUNT 999000 10101 BALANCE .00	<b>5,997.98</b>		
505	505864 SEWER PW - SEWER O 505-80-864-30-000-0000-52002-	326.76		3,149,725.00
	CASH ACCOUNT 999000 10101 BALANCE .00	<b>326.76</b>		
600	600871 PW - FLEET REPLACE 600-80-871-30-000-0000-52451-	1,065.10		.00
	CASH ACCOUNT 999000 10101 BALANCE .00	<b>1,065.10</b>		
605	605872 FLEET MNT PW - FLE 605-80-872-30-000-0000-52002-	7,788.48		1,016,738.00
605	605872 FLEET MNT PW - FLE 605-80-872-30-000-0000-52500-	4,238.60		1,016,738.00
	CASH ACCOUNT 999000 10101 BALANCE .00	<b>12,027.08</b>		
<b>CHECK RUN SUMMARY TOTAL</b>		<b>71,365.38</b>		
<b>GRAND TOTAL</b>		<b>71,365.38</b>		

\*\* END OF REPORT - Generated by Elizabeth Feliciano \*\*



CHECK REGISTER REPORT

DATE: 08/08/2024 CHECK RUN: 080824A AMOUNT: \$ 367,518.27

This is to certify that this check run has been reviewed and approved by Zukie Chiu, Accounting Supervisor. I have verified that all payments included in the check run are valid and authorized. This check run is hereby authorized for processing.

274-303



DETAIL INVOICE LIST

CASH ACCOUNT: 999000 10101 WARRANT CHECKING CHECK RUN: 080824A 08/08/2024 DUE DATE: 08/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
100040	ADMINSURE 1 610372 52500	00001	250016	INV	08/30/2024	17057 6,100.17	
				PROF SVC		6,100.17	
				Invoice Net			
100040	ADMINSURE 1 610372 52500	00001	250016	INV	08/14/2024	17137 6,100.17	
				PROF SVC		6,100.17	
				Invoice Net			
				CHECK TOTAL		12,200.34	
100044	ADVANTAGE COLOR GRAPHI 1 500862 52003	00001	250024	INV	08/30/2024	MP-20240731 15,000.00	
				POSTAGE		15,000.00	
				Invoice Net			
				CHECK TOTAL		15,000.00	
100065	ALEXANDERS CONTRACT SE 1 500861 52300	00000		INV	08/31/2024	105268 185.76	
				REPR EQUIP		185.76	
				Invoice Net			
				CHECK TOTAL		185.76	
102419	AMERICAN CAREER COLLEG 1 305552 52500	00000		INV	08/14/2024	245HM51408-1 9,400.00	
				PROF SVC		9,400.00	
				Invoice Net			
				CHECK TOTAL		9,400.00	
102418	BASSETT ADULT SCHOOL 1 305552 52500	00000		INV	08/21/2024	2475 2,050.00	
				PROF SVC		2,050.00	
				Invoice Net			
				CHECK TOTAL		2,050.00	
102433	BLUE WHITE INDUSTRIES 1 500861 52002	00000		INV	08/31/2024	751152 893.68	
				OTH SUPP		893.68	
				Invoice Net			
				CHECK TOTAL		893.68	
100338	CALIFORNIA DOMESTIC WA 1 500861 52720	00000	250011	INV	08/31/2024	JULY 2024 275,843.52	
				PURCH RESL		275,843.52	
				Invoice Net			
				CHECK TOTAL		275,843.52	
100432	CHILD CARE CAREERS 1 230520 52500	00000		INV	08/11/2024	728301 564.63	
				PROF SVC		564.63	
				Invoice Net			
100432	CHILD CARE CAREERS 1 225520 52500	00000		INV	08/11/2024	728300 1,861.20	
				PROF SVC		1,861.20	
				Invoice Net			
100432	CHILD CARE CAREERS 1 225520 52500	00000		INV	08/18/2024	729061 2,636.00	
				PROF SVC		2,636.00	
				Invoice Net			



# City of La Habra

City of La Habra

## DETAIL INVOICE LIST

CASH ACCOUNT: 999000 10101 WARRANT CHECKING CHECK RUN: 080824A 08/08/2024 DUE DATE: 08/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
100432	CHILD CARE CAREERS 1 230520 52500			INV 08/18/2024 PROF SVC		729062 1,059.86 1,059.86	----- ----- -----
				Invoice Net		6,121.69	-----
100442	CINTAS CORPORATION 1 100505 52000 2 100505 52005			INV 08/30/2024 FAC M SUPP SFTY EQUIP		12655012-0724 911.59 276.60 1,188.19	----- ----- ----- -----
				Invoice Net		1,188.19	-----
100544	COUNTY OF ORANGE 1 615271 52613			INV 08/28/2024 TELEPHONE		SH69039 1,273.33 1,273.33	----- ----- -----
				Invoice Net		1,273.33	-----
102423	E&R CONSTRUCTION INC 1 505864 52500			INV 08/23/2024 PROF SVC		24-019-1 12,440.00 12,440.00	----- ----- -----
				Invoice Net		12,440.00	-----
100687	EDISON CO 1 225520 52611 2 230520 52611			INV 08/18/2024 ELECTRICITY ELECTRICITY		71924 2,301.21 1,112.55 3,413.76	----- ----- ----- -----
				Invoice Net		1,857.49	-----
100687	EDISON CO 1 100505 52611			INV 08/20/2024 ELECTRICITY		1,857.49 1,700451827155-0724 515.77 515.77	----- ----- ----- -----
				Invoice Net		1,700451827155-0724	-----
100687	EDISON CO 1 100505 52611			INV 08/20/2024 ELECTRICITY		700142702101-0724 517.27 517.27	----- ----- -----
				Invoice Net		517.27	-----
100687	EDISON CO 1 100505 52611			INV 08/19/2024 ELECTRICITY		700627857806-0724 201.88 201.88	----- ----- -----
				Invoice Net		6,506.17	-----
102421	EZ STREET DRIVING SCHO 1 305552 52500			INV 08/21/2024 PROF SVC		791 450.00 450.00	----- ----- -----
				Invoice Net		450.00	-----
100814	FRONTIER COMMUNICATION 1 225520 52500 2 230520 52500			INV 08/12/2024 PROF SVC PROF SVC		7624 144.81 156.88 301.69	----- ----- ----- -----
				Invoice Net		301.69	-----



DETAIL INVOICE LIST

CASH ACCOUNT: 999000 10101 WARRANT CHECKING CHECK RUN: 080824A 08/08/2024 DUE DATE: 08/08/2024

VENDOR	G/L ACCOUNTS	R	P0	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
100814	FRONTIER COMMUNICATION 1 615271 52613	00000	FIN IT	INVOICE Net	INV 08/21/2024 TELEPHONE	BD072224 402.47 402.47 CHECK TOTAL	301.69
100814	FRONTIER COMMUNICATION 1 615271 52613	00000	FIN IT	INVOICE Net	INV 09/01/2024 TELEPHONE	BD080224 4,927.74 4,927.74 CHECK TOTAL	402.47
100814	FRONTIER COMMUNICATION 1 615271 52613	00000	FIN IT	INVOICE Net	INV 09/01/2024 TELEPHONE	BD080224-02 58.99 58.99 CHECK TOTAL	4,927.74
100814	FRONTIER COMMUNICATION 1 615271 52613	00000	FIN IT	INVOICE Net	INV 09/01/2024 TELEPHONE	BD080224-03 124.03 124.03 CHECK TOTAL	58.99
100819	FULLER ENGINEERING INC 1 500861 52002	00001	WATER OPS	INVOICE Net	INV 08/31/2024 OTH SUPP	151600 202.31 202.31 CHECK TOTAL	124.03
100985	HI-WAY SAFETY RENTALS 1 500861 52500	00000	WATER OPS	INVOICE Net	INV 08/27/2024 PROF SVC	125508 1,650.00 1,650.00 CHECK TOTAL	202.31
101089	WATER INC 1 500861 52300	00000	WATER OPS	INVOICE Net	INV 08/31/2024 REPR EQUIP	9960 833.50 833.50 CHECK TOTAL	1,650.00
102420	NORTH ORANGE COUNTY RE 1 305552 52500	00000	WIOA	INVOICE Net	INV 08/07/2024 PROF SVC	645 4,100.00 4,100.00 CHECK TOTAL	833.50
102392	RICH L ARRAS 1 305552 52002	00000	WIOA	INVOICE Net	INV 09/04/2024 OTH SUPP	781 1,000.00 1,000.00 CHECK TOTAL	4,100.00
							1,000.00



DETAIL INVOICE LIST

CASH ACCOUNT: 999000 10101 WARRANT CHECKING CHECK RUN: 080824A 08/08/2024 DUE DATE: 08/08/2024

MENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
101852	ROGUE						
	1 350621	52005		INV	08/24/2024	167517	
				SFTY EQUIP		890.51	
				Invoice Net		890.51	
						CHECK TOTAL	890.51
102037	STAPLES ADVANTAGE						
	1 500862	52002		INV	08/17/2024	6006981690	
				OTH SUPP		123.12	
				Invoice Net		123.12	
						6007380062	
102037	STAPLES ADVANTAGE			INV	08/24/2024	295.60	
	1 100200	52002		OTH SUPP		295.60	
				Invoice Net		295.60	
						6007684962	
102037	STAPLES ADVANTAGE			INV	08/25/2024	1,660.43	
	1 305552	52002		OTH SUPP		553.48	
	2 305552	52002		OTH SUPP		2,213.91	
				Invoice Net		1,660.43	
						6007755720	
102037	STAPLES ADVANTAGE			INV	08/26/2024	86.87	
	1 305552	52002		OTH SUPP		28.95	
	2 305552	52002		OTH SUPP		115.82	
				Invoice Net		6.46	
						6007755718	
102037	STAPLES ADVANTAGE			INV	08/26/2024	2.15	
	1 305552	52002		OTH SUPP		8.61	
	2 305552	52002		OTH SUPP			
				Invoice Net		2,757.06	
						CHECK TOTAL	2,757.06
102068	SUN BADGE CO						
	1 100600	52005		INV	08/23/2024	420211	
				SFTY EQUIP		96.52	
				Invoice Net		96.52	
						CHECK TOTAL	96.52
102082	SWANK MOTION PICTURES						
	1 100503	52500		INV	08/16/2024	DB3696555	
				PROF SVC		490.00	
				Invoice Net		490.00	
						CHECK TOTAL	490.00
102111	TECHNICOLOR PRINTING						
	1 515561	52002		INV	08/15/2024	9092	
				OTH SUPP		959.37	
				Invoice Net		959.37	
						CHECK TOTAL	959.37
102157	TOMS PLUMBING SERVICE						
	1 100505	52301		INV	08/14/2024	65197	
				REPR FACL		2,800.00	
				Invoice Net		2,800.00	
102157	TOMS PLUMBING SERVICE			INV	08/01/2024	64978	
	1 100505	52301		REPR FACL		675.00	
				Invoice Net		675.00	
						CHECK TOTAL	3,475.00



DETAIL INVOICE LIST

CASH ACCOUNT: 999000 10101 WARRANT CHECKING CHECK RUN: 080824A 08/08/2024 DUE DATE: 08/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
102262	VERIZON WIRELESS			INV	08/22/2024	9969791164	
	1 615271 52613			TELEPHONE		1,696.40	
				Invoice Net		1,696.40	
				CHECK TOTAL		1,696.40	-----
43 INVOICES						367,518.27	367,518.27
CASH ACCOUNT BALANCE							.00





CHECK RUN SUMMARY

CHECK RUN: 080824A 08/08/2024 DUE DATE: 08/08/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
505	505864 SEWER PW - SEWER O 505-80-864-30-000-0000-52500-	12,440.00		3,149,725.00
	CASH ACCOUNT 999000 10101 BALANCE .00	<del>12,440.00</del>		
	PROFESSIONAL SERVICE FUND TOTAL			
515	515561 CS - CHILDREN'S MU 515-50-561-40-000-0000-52002-	959.37		295,070.00
	CASH ACCOUNT 999000 10101 BALANCE .00	<del>959.37</del>		
	OTHER MATERIALS & SUPP FUND TOTAL			
610	610372 HR - RISK MGMT WOR 610-30-372-10-000-0000-52500-	12,200.34		1,211,553.00
	CASH ACCOUNT 999000 10101 BALANCE .00	<del>12,200.34</del>		
	PROFESSIONAL SERVICE FUND TOTAL			
615	615271 INFO SVCS FIN - IT 615-20-271-10-000-0000-52613-	8,482.96		1,031,466.49
	CASH ACCOUNT 999000 10101 BALANCE .00	<del>8,482.96</del>		
	UTILITIES - TELEPHONE FUND TOTAL			
<b>CHECK RUN SUMMARY TOTAL</b>		<b>367,518.27</b>		
<b>GRAND TOTAL</b>		<b>367,518.27</b>		

\*\* END OF REPORT - Generated by Elizabeth Feliciano \*\*



CHECK REGISTER REPORT

DATE: 08/08/2024 CHECK RUN: 080824B AMOUNT: \$ 1,202,100.85

This is to certify that this check run has been reviewed and approved by Zukie Chiu, Accounting Supervisor. I have verified that all payments included in the check run are valid and authorized. This check run is hereby authorized for processing.

# 304



DETAIL INVOICE LIST

CASH ACCOUNT: 999000 10101 WARRANT CHECKING CHECK RUN: 080824B 08/08/2024 DUE DATE: 08/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
101307	LOS ANGELES COUNTY	FIR	00000	250017	INV	08/22/2024	
	1	100700	52500	FD ADMIN	PROF SVC		
				Invoice Net			
						C0012253	
						1,202,100.85	
						1,202,100.85	
						CHECK TOTAL	1,202,100.85
							-----
1	INVOICES			CHECK RUN TOTAL		1,202,100.85	
				CASH ACCOUNT BALANCE		1,202,100.85	.00

CHECK RUN SUMMARY

CHECK RUN: 080824B 08/08/2024 DUE DATE: 08/08/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
100	100700	GF FD - FIRE ADMIN 100-70-700-20-000-0000-52500-	1,202,100.85		12,693,187.00
		CASH ACCOUNT 999000 10101	<del>1,202,100.85</del>		
		BALANCE .00			
CHECK RUN SUMMARY TOTAL			1,202,100.85		
GRAND TOTAL			1,202,100.85		

\*\* END OF REPORT - Generated by Elizabeth Feliciano \*\*

Batch #	Amount
073024A	\$ 93,974.15
073124A	\$ 48,258.87
080524A	\$ 2,895.00
080524A	\$ 71,365.38
080824A	\$ 367,518.27
080824B	\$ 1,202,100.85

\$ 1,786,112.52

File Total:	\$ 1,786,112.52	(1)	Signature:
Prepaid Total:		(2)	Signature:
Total Due:	\$ 1,786,112.52		Date Approved: