

Warrant Register: 11/4/2024

City of La Habra 10/24/24 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1
 THU, OCT 24, 2024, 4:41 PM --req: ELIZABETH--leg: CL JL--loc: FINANCE--job: 668384 #J3736----prog: CK520 <1.7 >--report id: CKRECSLH

SELECT Check ID's & Numbers: GN00145315-GN00145317

CHECK Invoice	CK DATE	TYPE	Intv Date	PE-ID	PO #	PO Date	DESCRIPTION	GL Account #	JL Account #	Amount
GN00145315 0087548	10/24/24	MW	08/19/24	V61983			MIG INC PROF SVCS-LA HABRA BLVD	152151-7739 Gen Cap Projects Prof Service	53602-7739 LH Blvd Plan Upd Prof Services	58,518.87
Check Totals:										
GN00145316 24-001197	10/24/24	MW	07/01/24	V9944			CARE AMBULANCE SERVICE 5/24 SURGE UNIT RATE	127451-7739 Ambulance Prof Service		10,200.00
24-001222	07/24/24						6/24 SURGE UNIT	127451-7739 Ambulance Prof Service		14,100.00
Check Totals:										
GN00145317 1004535	10/24/24	MW	06/28/24	V46560			PASCO DOORS REPAIR MAIN LOBBY DOOR-BAL	142111-7433 Facility Maint Rep/Maint-Facilit		135.00
Check Totals:										
GRAND TOTAL										24,300.00
TOTAL										82,953.87

File Total: \$ 82,953.87 (1) Signature: _____
 Prepaid Total: \$ 82,953.87 (2) Signature: _____
 Total Due: \$ - Date Approved: _____