

Warrant Register: 12/16/2024

City of La Habra 12/05/24 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1
 THU, DEC 05, 2024, 10:42 AM --req: ELIZABEF--leg: GL JL--loc: FINANCE--job: 670754 #JL401---prog: CK520 <1.7 >--report id: CKRECSLH

SELECT Check ID's & Numbers: GN00145321

CHECK Invoice	CK DATE	TYPE	Intv Date	PE- ID	FO #	FO Date	VENDOR NAME	GL Account #	JL Account #	Amount
GN00145321 CM INV-000182	11/26/24	MM	09/25/24	V60711			SPRINGROCK HOLDING COMPANY ILL CREDIT MEMO	182121-8919 Wtr Customer, Srv Computer Equipmt 182121-8919 Wtr Customer, Srv Computer Equipmt		-4,796.75
TM INV-007910	07/17/24						VERSN UPDGE 5/1-6/30/24SVCS			11,151.00
Check Totals:										6,354.25
G R A N D T O T A L										----- 6,354.25

File Total: \$ 6,354.25 (1) Signature: _____
 Prepaid Total: \$ - (2) Signature: _____
 Total Due: \$ 6,354.25 Date Approved: _____