

Warrant Register: 1/21/2025

City of La Habra 01/09/25 REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS Page 1
 THU, JAN 09, 2025, 2:03 PM --req: ELIZABEF--leg: GL JL--loc: FINANCE--job: 671245 #J1741--prog: CK520 <1.7 >--report id: CKRECSLH

SELECT Check ID's & Numbers: GN00145322-GN00145323

CHECK Invoice	CK DATE	TYPE	PE-ID	PO #	VENDOR NAME	GL Account #	JL Account #	Amount
GN00145322 5606	12/17/24	MW	VS9150		BLACK AND WHITE EMERGENCY VEHI VEHICLE BUILD	177101-8916 Fleet Replacemt Vehicles		10,837.61
GN00145323 247700	12/19/24	MW	V46213		RICHARDS & WATSON & GERSHON PROF SVCS-LENNAR HOMES	164211-7739 Liability Ins Prof Service		5,750.00
247701	05/10/24				PROF SVCS-LENNAR HOMES II	164211-7739 Liability Ins Prof Service		12,193.39
247702	05/10/24				PROF SVCS-LENNAR PRE-APP	164211-7739 Liability Ins Prof Service		3,835.40
247703	05/10/24				PROF SVCS-LENNAR ADV CA	164211-7739 Liability Ins Prof Service		7,825.20
249040	07/31/24				PROF SVCS-LENNAR HOMES	164211-7739 Liability Ins Prof Service		16,258.82
249041	07/31/24				PROF SVCS-LENNAR HOMES II	164211-7739 Liability Ins Prof Service		33,740.76
249042	07/31/24				PROF SVCS-LENNAR PRE-APP	164211-7739 Liability Ins Prof Service		1,928.40
249043	07/31/24				PROF SVCS-LENNAR ADV CA	164211-7739 Liability Ins Prof Service		4,199.20
Check Totals:								85,731.17
TOTAL								96,568.78

GRAND TOTAL

File Total: \$ 96,568.78 (1) Signature: _____
 Prepaid Total: \$ 96,568.78 (2) Signature: _____
 Total Due: \$ - Date Approved: _____