

# Warrant Register: 2/18/2025

SELECT Check ID's & Numbers: GN00145324-GN00145325		REGISTER OF PREISSUED WARRANTS/AUDITED DEMANDS					
CHECK Invoice	CK DATE	TYPE Inv Date	PE-ID PO #	VENDOR NAME Description	GL Account #	JL Account #	Amount
GN00145324 3327	02/04/25	MW 08/01/24	V62101	MIKE BURALO CONSTRUCTION CO IN STORMDRAIN IMPRVMT-BISHOP	151701-8921 ARPA Fund	53594-8921 ARPA-Bishop Stor	65,725.00
3327		08/01/24		RETENTION 5%	Improvements 151000-2113	Improvements 53594-2113	-3,286.25
3383		11/30/24		STORM DRAIN REPAIR-WILSHIRE	ARPA Fund	ARPA-Bishop Stor	
3383		11/30/24		RETENTION 5%	Retentions Pyabl 152151-8921	Retentions Payab 53642-8921	10,837.72
3384		11/30/24		STORM DRAIN RFR-HARBOR/ARBO	Gen Cap Projects Improvements 411000-2113	Wilshire Ave Sto Improvements 53642-2113	-541.89
3384		11/30/24		RETENTION 5%	Capital Proj Fd Retentions Pyabl 152151-8921	Wilshire Ave Sto Retentions Payab 53626-8921	6,520.11
3387		11/30/24		STORMDRAIN IMPRV-BISHOP	Gen Cap Projects Improvements 411000-2113	Harbor Arbolita Improvements 53626-2113	-326.01
3387		11/30/24		RETENTION 5%	Capital Proj Fd Retentions Pyabl 151701-8921	Harbor Arbolita Retentions Payab 53594-8921	34,551.30
				Check Totals:	ARPA Fund	ARPA-Bishop Stor	
GN00145325 1245862	02/19/25	MW 12/06/23	V62666	THOMPSON PIPE GROUP-LOS ANGELE STORMDRAIN IMPRVMT-BISHOP	Improvements 151000-2113	Improvements 53594-2113	-1,727.57
1245908		12/06/23		STORMDRAIN IMPRVMT-BISHOP	ARPA Fund	ARPA-Bishop Stor	111,752.41
1245934		12/08/23		STORMDRAIN IMPRVMT-BISHOP	Improvements 151701-8921	Improvements 53594-8921	11,163.65
1245938		12/11/23		STORMDRAIN IMPRVMT-BISHOP	ARPA Fund	ARPA-Bishop Stor	11,163.65
1245957		12/18/23		STORMDRAIN IMPRVMT-BISHOP	Improvements 151701-8921	Improvements 53594-8921	4,890.26
1245974		12/15/23		STORMDRAIN IMPRVMT-BISHOP	ARPA Fund	ARPA-Bishop Stor	11,163.65
				Check Totals:	Improvements 151701-8921	Improvements 53594-8921	362.50
					ARPA Fund	ARPA-Bishop Stor	22,327.30

SELECT Check ID's & Numbers: GN00145324-GN00145325

CHECK Invoice	CK DATE	TYPE	PE-ID	PE-DATE	PO #	PO Date	VENDOR NAME	CL Account #	JL Account #	Amount
1246026	12/26/23						STORMDRAIN IMPRVMT-BISHOP	ARPA Fund Improvements 151701-8921	ARPA-Bishop Stor Improvements 53594-8921	11,163.65
1246058	12/27/23						STORMDRAIN IMPRVMT-BISHOP	ARPA Fund Improvements 151701-8921	ARPA-Bishop Stor Improvements 53594-8921	11,163.65
1246061	12/28/23						STORMDRAIN IMPRVMT-BISHOP	ARPA Fund Improvements 151701-8921	ARPA-Bishop Stor Improvements 53594-8921	11,163.65

Check Totals:

G R A N D T O T A L

TOTAL

-----  
206,314.37

File Total: \$ 206,314.37 (1) Signature: \_\_\_\_\_  
 Prepaid Total: \$ 111,752.41 (2) Signature: \_\_\_\_\_  
 Total Due: \$ 94,561.96 Date Approved: \_\_\_\_\_