

# DETAILS OF PAYMENTS OF CLAIMS AGAINST CARSON RECLAMATION AUTHORITY FUNDS

&#9888

City of Carson 03/02/17 O P E N H O L D D B L I S T I N G By ORG KEY Page 1  
THU, MAR 02, 2017, 10:40 AM --req: TCATBAGA--leg: GL JL--loc: FINADMIN--job: 1824624 #J1440--prog: OH400 <1.34>--report id: OHFLTR02

ORG KEY 7800999000 Title: CRA CDD Reclamation Authority Director: Economic Development Gen Mgr

SELECT FUND Codes: 78 ; GL Posting Dates: 12012016-022817

| PE ID                      | PE Name          | ACCOUNT NUMBER / Account Number | Invoice Number | Description      | St | Disc. Amt.   | Dist. Amt. |
|----------------------------|------------------|---------------------------------|----------------|------------------|----|--------------|------------|
| 025040                     | FEDERAL EXPRESS  | 7800999000-2306                 | 568161130      | COURIER SERV     | PD | 0.00         | -31.97     |
|                            |                  |                                 |                |                  |    | PEID Unpaid: | 0.00       |
|                            |                  |                                 |                |                  |    | Paid:        | -31.97     |
|                            |                  |                                 |                |                  |    | Total:       | -31.97     |
| 063000                     | SOUTHERN CALIFOR | 7800999000-1223                 | RA000098       | DEPOSIT 23929146 | PD | 0.00         | 11,530.00  |
|                            |                  |                                 |                |                  |    | PEID Unpaid: | 0.00       |
|                            |                  |                                 |                |                  |    | Paid:        | 11,530.00  |
|                            |                  |                                 |                |                  |    | Total:       | 11,530.00  |
| ORG KEY 7800999000 Totals: |                  |                                 |                |                  |    | Unpaid:      | 0.00       |
|                            |                  |                                 |                |                  |    | Paid:        | 11,498.03  |
|                            |                  |                                 |                |                  |    | Total:       | 11,498.03  |

EXHIBIT NO. 2

ORG KEY 7870781002 Title: CRA CDD Administration Director: Economic Development Gen Mgr

SELECT FUND Codes: 78 ; GL Posting Dates: 12012016-022817

| PE ID                      | PE Name          | ACCOUNT NUMBER / Account Number | Invoice Number | Description      | St | Disc. Amt.   | Dist. Amt.  |
|----------------------------|------------------|---------------------------------|----------------|------------------|----|--------------|-------------|
| =====                      | =====            | =====                           | =====          | =====            | == | =====        | =====       |
| 110602                     | ALESHIRE AND WYN | 7870781002-6055                 | 40244          | 11'16 LEGAL SERV | PD | 0.00         | 472.50      |
| 110602                     | ALESHIRE AND WYN | 7870781002-6055                 | 40258          | 11/16/16 LEGAL S | PD | 0.00         | 112.50      |
| 110602                     | ALESHIRE AND WYN | 7870781002-6055                 | 39600          | 9'16 LEGAL SERV  | PD | 0.00         | 45.00       |
| 110602                     | ALESHIRE AND WYN | 7870781002-6005                 | 39249          | 8'16 LEGAL SERV  | PD | 0.00         | 2,834.77    |
|                            |                  |                                 |                |                  |    | PEID Unpaid: | 0.00        |
|                            |                  |                                 |                |                  |    | Paid:        | 3,464.77    |
|                            |                  |                                 |                |                  |    | Total:       | 3,464.77 ✓  |
| 025040                     | FEDERAL EXPRESS  | 7870781002-6004                 | 568161130      | COURIER SERV     | PD | 0.00         | 31.97       |
|                            |                  |                                 |                |                  |    | PEID Unpaid: | 0.00        |
|                            |                  |                                 |                |                  |    | Paid:        | 31.97       |
|                            |                  |                                 |                |                  |    | Total:       | 31.97       |
| 063200                     | GAS CO, THE      | 7870781002-6077                 | STMT011917     | 110 227 9262 3   | PD | 0.00         | 3,011.37 ✓  |
|                            |                  |                                 |                |                  |    | PEID Unpaid: | 0.00        |
|                            |                  |                                 |                |                  |    | Paid:        | 3,011.37    |
|                            |                  |                                 |                |                  |    | Total:       | 3,011.37    |
| 063000                     | SOUTHERN CALIFOR | 7870781002-6078                 | STM011917      | 2-39-291-4313    | PD | 0.00         | 3,083.50 ✓  |
|                            |                  |                                 |                |                  |    | PEID Unpaid: | 0.00        |
|                            |                  |                                 |                |                  |    | Paid:        | 3,083.50    |
|                            |                  |                                 |                |                  |    | Total:       | 3,083.50    |
| 124932                     | WHITE NELSON DIE | 7870781002-6004                 | 166941         | 15/16 3RD AUDIT  | PD | 0.00         | 5,000.00    |
| 124932                     | WHITE NELSON DIE | 7870781002-6004                 | 166383         | 15/16 2ND AUDIT  | PD | 0.00         | 2,500.00    |
| 124932                     | WHITE NELSON DIE | 7870781002-6004                 | 165907         | 15/16 1ST AUDIT  | PD | 0.00         | 2,500.00    |
|                            |                  |                                 |                |                  |    | PEID Unpaid: | 0.00        |
|                            |                  |                                 |                |                  |    | Paid:        | 10,000.00   |
|                            |                  |                                 |                |                  |    | Total:       | 10,000.00 ✓ |
| ORG KEY 7870781002 Totals: |                  |                                 |                |                  |    | Unpaid:      | 0.00        |
|                            |                  |                                 |                |                  |    | Paid:        | 19,591.61   |
|                            |                  |                                 |                |                  |    | Total:       | 19,591.61   |

ORG KEY 7870781965 Title: CRA CDD Administration Bonds Director: Economic Development Gen Mgr

SELECT FUND Codes: 78 ; GL Posting Dates: 12012016-022817

| PE ID        | PE Name          | ACCOUNT NUMBER / Account Number | Invoice Number | Description      | St | Disc. Amt. | Dist. Amt. |
|--------------|------------------|---------------------------------|----------------|------------------|----|------------|------------|
| =====        | =====            | =====                           | =====          | =====            | == | =====      | =====      |
| 124193       | AQUA BACKFLOW AN | 7870781965-6004                 | 39921          | BACKFLOW REPAIR  | PD | 0.00       | 1,444.42   |
| 124193       | AQUA BACKFLOW AN | 7870781965-6004                 | 39588          | BACKFLOW PREVENT | PD | 0.00       | 540.00     |
| PEID Unpaid: |                  |                                 |                |                  |    |            | 0.00       |
| Paid:        |                  |                                 |                |                  |    |            | 1,984.42   |
| Total:       |                  |                                 |                |                  |    |            | 1,984.42   |
| 122784       | BANK OF NEW YORK | 7870781965-6004                 | 2521980992     | 4'16-7'16 ADMIN  | PD | 0.00       | 1,580.00   |
| 122784       | BANK OF NEW YORK | 7870781965-6004                 | 2521981778     | 7'16-10'16 ADMIN | PD | 0.00       | 1,385.00   |
| 122784       | BANK OF NEW YORK | 7870781965-6004                 | 2521980763     | 1'16-4'16 ADMIN  | PD | 0.00       | 1,265.00   |
| PEID Unpaid: |                  |                                 |                |                  |    |            | 0.00       |
| Paid:        |                  |                                 |                |                  |    |            | 4,230.00   |
| Total:       |                  |                                 |                |                  |    |            | 4,230.00   |
| 022500       | CALIFORNIA WATER | 7870781965-6004                 | 1230162266     | 5939462266 WATER | PD | 0.00       | 67.76      |
| 022500       | CALIFORNIA WATER | 7870781965-6004                 | 1230168045     | 4776528045 WATER | PD | 0.00       | 81.32      |
| 022500       | CALIFORNIA WATER | 7870781965-6004                 | 1230168045     | 4776528045 WATER | PD | 0.00       | 143.50     |
| 022500       | CALIFORNIA WATER | 7870781965-6004                 | 1229165224     | 4475265224 WATER | PD | 0.00       | 40.09      |
| 022500       | CALIFORNIA WATER | 7870781965-6004                 | 1230162266     | 5939462266 WATER | PD | 0.00       | 119.58     |
| 022500       | CALIFORNIA WATER | 7870781965-6004                 | 1229161033     | 4178971033 WATER | PD | 0.00       | 37.25      |
| 022500       | CALIFORNIA WATER | 7870781965-6004                 | 1228162430     | 5965722430 WATER | PD | 0.00       | 304.12     |
| 022500       | CALIFORNIA WATER | 7870781965-6004                 | 1229160706     | 1054530706 WATER | PD | 0.00       | 18.72      |
| PEID Unpaid: |                  |                                 |                |                  |    |            | 0.00       |
| Paid:        |                  |                                 |                |                  |    |            | 812.34     |
| Total:       |                  |                                 |                |                  |    |            | 812.34     |
| 013056       | CITY OF CARSON   | 7870781965-6004                 | 16269          | 7'16-9'16 PROJ M | PD | 0.00       | 11,885.69  |
| PEID Unpaid: |                  |                                 |                |                  |    |            | 0.00       |
| Paid:        |                  |                                 |                |                  |    |            | 11,885.69  |
| Total:       |                  |                                 |                |                  |    |            | 11,885.69  |
| 122067       | EAST WEST BANK   | 7870781965-6004                 | 122173555      | 1/12/17 LUNCH/K  | PD | 0.00       | 105.00     |
| PEID Unpaid: |                  |                                 |                |                  |    |            | 0.00       |
| Paid:        |                  |                                 |                |                  |    |            | 105.00     |
| Total:       |                  |                                 |                |                  |    |            | 105.00     |
| 124096       | MICHAEL BAKER IN | 7870781965-6004                 | 969172         | 1'17 PROF SERV   | PD | 0.00       | 2,669.31   |
| 124096       | MICHAEL BAKER IN | 7870781965-6004                 | 966255         | 12'16 PROF SERV  | PD | 0.00       | 10,094.67  |
| 124096       | MICHAEL BAKER IN | 7870781965-6004                 | 960140         | 10'16 PROF SERV  | PD | 0.00       | 7,868.66   |
| 124096       | MICHAEL BAKER IN | 7870781965-6004                 | 962009         | 10/31-11/27/16 P | PD | 0.00       | 8,537.06   |
| 124096       | MICHAEL BAKER IN | 7870781965-6004                 | 957814         | 8/29/16-9/30/16  | PD | 0.00       | 3,157.60   |

ORG KEY 7870781965 Title: CRA CDD Administration Bonds Director: Economic Development Gen Mgr

SELECT FUND Codes: 78 ; GL Posting Dates: 12012016-022817

| PE ID                      | PE Name       | ACCOUNT NUMBER / Account Number | Invoice Number | Description       | St | Disc. Amt. | Dist. Amt.          |
|----------------------------|---------------|---------------------------------|----------------|-------------------|----|------------|---------------------|
| =====                      |               |                                 |                |                   |    |            | =====               |
|                            |               |                                 |                |                   |    |            | PEID Unpaid: 0.00   |
|                            |               |                                 |                |                   |    |            | Paid: 32,327.30     |
|                            |               |                                 |                |                   |    |            | Total: 32,327.30 ✓  |
| 125212                     | RE SOLUTIONS  | 7870781965-6004                 | 20193          | 11'16 PROF SERV   | PD | 0.00       | 46,709.18           |
| 125212                     | RE SOLUTIONS  | 7870781965-6004                 | 20195          | 12'16 PROF SERV   | PD | 0.00       | 30,510.37           |
|                            |               |                                 |                |                   |    |            | PEID Unpaid: 0.00   |
|                            |               |                                 |                |                   |    |            | Paid: 77,219.55     |
|                            |               |                                 |                |                   |    |            | Total: 77,219.55    |
| 057770                     | SCS ENGINEERS | 7870781965-6004                 | 289127         | 10'16 CONSULTING  | PD | 0.00       | 56,600.50           |
| 057770                     | SCS ENGINEERS | 7870781965-6004                 | 291692         | 11'16 OCONSULTING | PD | 0.00       | 81,796.38           |
|                            |               |                                 |                |                   |    |            | PEID Unpaid: 0.00   |
|                            |               |                                 |                |                   |    |            | Paid: 138,396.88    |
|                            |               |                                 |                |                   |    |            | Total: 138,396.88 ✓ |
| 124014                     | SEG ADVISORS  | 7870781965-6004                 | SEG201600046   | 12'16 PROF SERV   | PD | 0.00       | 20,000.00           |
| 124014                     | SEG ADVISORS  | 7870781965-6004                 | SEG20170002    | 1'17 PROF SERV    | PD | 0.00       | 20,000.00           |
| 124014                     | SEG ADVISORS  | 7870781965-6004                 | SEG201600042   | 11'16 PROF SERV   | PD | 0.00       | 20,000.00           |
|                            |               |                                 |                |                   |    |            | PEID Unpaid: 0.00   |
|                            |               |                                 |                |                   |    |            | Paid: 60,000.00     |
|                            |               |                                 |                |                   |    |            | Total: 60,000.00 ✓  |
| ORG KEY 7870781965 Totals: |               |                                 |                |                   |    |            | Unpaid: 0.00        |
|                            |               |                                 |                |                   |    |            | Paid: 326,961.18    |
|                            |               |                                 |                |                   |    |            | Total: 326,961.18   |

ORG KEY 7870782820 Title: CRA CDD Remediation Carry Cost Director: Economic Development Gen Mgr

SELECT FUND Codes: 78 ; GL Posting Dates: 12012016-022817

| PE ID  | PE Name          | ACCOUNT NUMBER / Account Number | Invoice Number | Description         | St | Disc. Amt. | Dist. Amt. |
|--------|------------------|---------------------------------|----------------|---------------------|----|------------|------------|
| 104079 | STATE WATER RESO | 7870782820-6015                 | SW0122308      | 10'16-9'17 #419C PD |    | 0.00       | 5,253.00   |

|              |          |
|--------------|----------|
| PEID Unpaid: | 0.00     |
| Paid:        | 5,253.00 |
| Total:       | 5,253.00 |

ORG KEY 7870782820 Totals:

|         |          |
|---------|----------|
| Unpaid: | 0.00     |
| Paid:   | 5,253.00 |
| Total:  | 5,253.00 |

ORG KEY 7870782821 Title: CRA CDD Remediatn AlternaPlan Director: Economic Development Gen Mgr

SELECT FUND Codes: 78 ; GL Posting Dates: 12012016-022817

| PE ID                      | PE Name          | ACCOUNT NUMBER / Account Number | Invoice Number | Description      | St | Disc. Amt.   | Dist. Amt. |
|----------------------------|------------------|---------------------------------|----------------|------------------|----|--------------|------------|
| =====                      | =====            | =====                           | =====          | =====            | == | =====        | =====      |
| 124503                     | KOSMONT COMPANIE | 7870782821-6004                 | 5              | 7'16 VISION MKT  | PD | 0.00         | 2,061.80   |
| 124503                     | KOSMONT COMPANIE | 7870782821-6004                 | 7              | 9'16 VISION MKT  | PD | 0.00         | 2,784.60   |
| 124503                     | KOSMONT COMPANIE | 7870782821-6004                 | 6              | 8'16 VISION MKT  | PD | 0.00         | 1,106.30   |
|                            |                  |                                 |                |                  |    | PEID Unpaid: | 0.00       |
|                            |                  |                                 |                |                  |    | Paid:        | 5,952.70   |
|                            |                  |                                 |                |                  |    | Total:       | 5,952.70   |
| 109954                     | LEIGHTON AND ASS | 7870782821-6004                 | 25611          | 11/11-12/31/16 P | PD | 0.00         | 1,810.00   |
|                            |                  |                                 |                |                  |    | PEID Unpaid: | 0.00       |
|                            |                  |                                 |                |                  |    | Paid:        | 1,810.00   |
|                            |                  |                                 |                |                  |    | Total:       | 1,810.00   |
| 124400                     | PLACEWORKS       | 7870782821-6004                 | 60360          | 7'16 FVP/PROF SE | PD | 0.00         | 1,737.99   |
|                            |                  |                                 |                |                  |    | PEID Unpaid: | 0.00       |
|                            |                  |                                 |                |                  |    | Paid:        | 1,737.99   |
|                            |                  |                                 |                |                  |    | Total:       | 1,737.99   |
| ORG KEY 7870782821 Totals: |                  |                                 |                |                  |    | Unpaid:      | 0.00       |
|                            |                  |                                 |                |                  |    | Paid:        | 9,500.69   |
|                            |                  |                                 |                |                  |    | Total:       | 9,500.69   |

ORG KEY 7870782965 Title: CRA CDD Remediation Bond Procd Director: Economic Development Gen Mgr

SELECT FUND Codes: 78 ; GL Posting Dates: 12012016-022817

| PE ID        | PE Name          | ACCOUNT NUMBER / Account Number | Invoice Number | Description         | St | Disc. Amt. | Dist. Amt.  |
|--------------|------------------|---------------------------------|----------------|---------------------|----|------------|-------------|
| =====        | =====            | =====                           | =====          | =====               | == | =====      | =====       |
| 116293       | DEPARTMENT OF TO | 7870782965-6004                 | 16SM2361       | 7'16-9'16 PROF S PD |    | 0.00       | 25,562.16   |
| 116293       | DEPARTMENT OF TO | 7870782965-6004                 | 16SM1264       | 4'16-6'16 PROF S PD |    | 0.00       | 22,912.54   |
| PEID Unpaid: |                  |                                 |                |                     |    |            | 0.00        |
| Paid:        |                  |                                 |                |                     |    |            | 48,474.70   |
| Total:       |                  |                                 |                |                     |    |            | 48,474.70   |
| 083391       | SOUTH COAST AIR  | 7870782965-7830                 | 3053793        | 16/17 #183607 EM PD |    | 0.00       | 124.35      |
| 083391       | SOUTH COAST AIR  | 7870782965-7830                 | 3050745        | 3'17-2'18 #18360 PD |    | 0.00       | 8,135.64    |
| PEID Unpaid: |                  |                                 |                |                     |    |            | 0.00        |
| Paid:        |                  |                                 |                |                     |    |            | 8,259.99    |
| Total:       |                  |                                 |                |                     |    |            | 8,259.99    |
| 123395       | TETRA TECH INC   | 7870782965-7806                 | 51114980       | 10'16 SWPPP PR23 PD |    | 0.00       | 15,615.57 ✓ |
| 123395       | TETRA TECH INC   | 7870782965-7808                 | 51110056       | 8'16-9'16 IHT PR PD |    | 0.00       | 18,026.69 - |
| 123395       | TETRA TECH INC   | 7870782965-7825                 | 51114631       | 10'16 IAIC PR225 PD |    | 0.00       | 5,710.96 ✓  |
| 123395       | TETRA TECH INC   | 7870782965-7803                 | 51114643       | 10'16 MSY PR228/ PD |    | 0.00       | 351.94 ✓    |
| 123395       | TETRA TECH INC   | 7870782965-7814                 | 51114658       | 10'16 CENCMDP PR PD |    | 0.00       | 8,607.85 -  |
| 123395       | TETRA TECH INC   | 7870782965-7807                 | 51114960       | 10'16 PAM PR231/ PD |    | 0.00       | 31,159.32 ✓ |
| 123395       | TETRA TECH INC   | 7870782965-7818                 | 51114969       | 10'16 DCPR PR233 PD |    | 0.00       | 11,144.17 ✓ |
| 123395       | TETRA TECH INC   | 7870782965-7830                 | 51114972       | 10'16 LFGETS OM& PD |    | 0.00       | 87,722.22 ✓ |
| 123395       | TETRA TECH INC   | 7870782965-7808                 | 51115274       | 10'16 VC PR237/W PD |    | 0.00       | 3,949.26 -  |
| 123395       | TETRA TECH INC   | 7870782965-7826                 | 51114648       | 10'16 ASGP PR229 PD |    | 0.00       | 1,008.24    |
| 123395       | TETRA TECH INC   | 7870782965-7805                 | 51115284       | 10'16 WPC PR238/ PD |    | 0.00       | 16,298.32 ✓ |
| 123395       | TETRA TECH INC   | 7870782965-7828                 | 51114635       | 10'16 S CRA DTSC PD |    | 0.00       | 18,268.97   |
| 123395       | TETRA TECH INC   | 7870782965-7816                 | 51115290       | 10'16 IF&S PR239 PD |    | 0.00       | 8,843.12 -  |
| 123395       | TETRA TECH INC   | 7870782965-7828                 | 51114640       | 10'16 S CRA AIG PD  |    | 0.00       | 2,386.74    |
| 123395       | TETRA TECH INC   | 7870782965-7816                 | 51115293       | 10'16 IF&S PR240 PD |    | 0.00       | 52,563.02 ✓ |
| 123395       | TETRA TECH INC   | 7870782965-7802                 | 51115287       | 10'16 SS&SM PR24 PD |    | 0.00       | 52,296.79 ✓ |
| 123395       | TETRA TECH INC   | 7870782965-7801                 | 51115278       | 10'16 PM PR242/W PD |    | 0.00       | 68,904.12 - |
| 123395       | TETRA TECH INC   | 7870782965-7814                 | 51116167       | 10'16 ENCMDP PR2 PD |    | 0.00       | 3,796.68 ✓  |
| 123395       | TETRA TECH INC   | 7870782965-7812                 | 51116172       | 10'16 AIG N PR24 PD |    | 0.00       | 6,292.76 ✓  |
| 123395       | TETRA TECH INC   | 7870782965-7805                 | 51125114       | 11'16 WPC/PR245 PD  |    | 0.00       | 3,575.17    |
| 123395       | TETRA TECH INC   | 7870782965-7806                 | 51114984       | 10'16 SWPPP PR23 PD |    | 0.00       | 63,218.14   |
| 123395       | TETRA TECH INC   | 7870782965-7827                 | 51114965       | 10'16 U&I ATT M& PD |    | 0.00       | 24,168.01   |
| 123395       | TETRA TECH INC   | 7870782965-7816                 | 51125121       | 11'16 IF&S/PR247 PD |    | 0.00       | 1,859.69    |
| 123395       | TETRA TECH INC   | 7870782965-7825                 | 51125926       | 11'16 IAIC/PR249 PD |    | 0.00       | 5,159.12    |
| 123395       | TETRA TECH INC   | 7870782965-7801                 | 51126993       | 11'16 PM/PR259 W PD |    | 0.00       | 82,216.01   |
| 123395       | TETRA TECH INC   | 7870782965-7830                 | 51126999       | 11'16 LFGETS OM& PD |    | 0.00       | 74,721.57   |
| 123395       | TETRA TECH INC   | 7870782965-7818                 | 51126078       | 11'16 DCPR/PR252 PD |    | 0.00       | 4,091.41    |
| 123395       | TETRA TECH INC   | 7870782965-7808                 | 51125933       | 11'16 VC/PR 251 PD  |    | 0.00       | 5,544.50    |
| 123395       | TETRA TECH INC   | 7870782965-7816                 | 51125122       | 11'16 IF&S/PR248 PD |    | 0.00       | 130,154.13  |
| 123395       | TETRA TECH INC   | 7870782965-7828                 | 51126617       | 11'16 S CRA DTSC PD |    | 0.00       | 24,814.88   |
| 123395       | TETRA TECH INC   | 7870782965-7826                 | 51126602       | 11'16 ASGP/PR253 PD |    | 0.00       | 23,967.54   |

ORG KEY 7870782965 Title: CRA CDD Remediation Bond Procd Director: Economic Development Gen Mgr

SELECT FUND Codes: 78 ; GL Posting Dates: 12012016-022817

| PE ID  | PE Name        | ACCOUNT NUMBER / Account Number | Invoice Number | Description         | St | Disc. Amt. | Dist. Amt. |
|--------|----------------|---------------------------------|----------------|---------------------|----|------------|------------|
| 123395 | TETRA TECH INC | 7870782965-7827                 | 51126604       | 11'16 U&I ATT M& PD |    | 0.00       | 1,663.09   |
| 123395 | TETRA TECH INC | 7870782965-7807                 | 51125930       | 11'16 PAM/PR250 PD  |    | 0.00       | 49,460.94  |
| 123395 | TETRA TECH INC | 7870782965-7812                 | 51126612       | 11'16 S CRA AIG PD  |    | 0.00       | 6,508.93   |
| 123395 | TETRA TECH INC | 7870782965-7806                 | 51127004       | 11'16 SWPPP/PR25 PD |    | 0.00       | 104,239.96 |
| 123395 | TETRA TECH INC | 7870782965-7802                 | 51125118       | 11'16 SS&SSM PR2 PD |    | 0.00       | 31,639.26  |

PEID Unpaid: 0.00  
 Paid: 1049,949.09  
 Total: 1049,949.09

ORG KEY 7870782965 Totals: Unpaid: 0.00  
 Paid: 1106,683.78  
 Total: 1106,683.78

G R A N D T O T A L Unpaid: 0.00  
 Paid: 1479,488.29  
 Total: 1479,488.29

E