

**DETAIL INVOICE LIST**

CASH ACCOUNT: 999000 10101

WARRANT CHECKING

CHECK RUN: 070224A 07/02/2024

DUE DATE: 07/02/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
100314	CALIF INSURANCE POOL A	00000	250002	INV	07/31/2024	1489	
	1 610371 52732			HR RISK LB INSUR RSRV		619,056.00	
				Invoice Net		619,056.00	
				CHECK TOTAL		619,056.00	-----
1 INVOICES						CHECK RUN TOTAL	619,056.00
						CASH ACCOUNT BALANCE	619,056.00

CHECK RUN SUMMARY

CHECK RUN: 070224A 07/02/2024

DUE DATE: 07/02/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
610 610371 HR - RISK MGMT LIA	610-30-371-10-000-0000-52732-	LIABILITY INSURANCE RE	619,056.00	2,262,037.00
		FUND TOTAL	619,056.00	
CASH ACCOUNT 999000 10101	BALANCE .00			
CHECK RUN SUMMARY TOTAL			619,056.00	
GRAND TOTAL			619,056.00	

\*\* END OF REPORT - Generated by Elizabeth Feliciano \*\*

CHECK REGISTER REPORT

DATE: 07/02/2024 CHECK RUN: 070224B AMOUNT: \$ 17,425.79

This is to certify that this check run has been reviewed and approved by Zukie Chiu, Accounting Supervisor. I have verified that all payments included in the check run are valid and authorized. This check run is hereby authorized for processing.

DETAIL INVOICE LIST

CASH ACCOUNT: 999000 10101

WARRANT CHECKING

CHECK RUN: 070224B 07/02/2024

DUE DATE: 07/02/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
100287	C F MENZIES 1 100504 52500	00000		INV	07/03/2024	1851 1,925.00 Invoice Net 1,925.00	
	CHECK COMMENT	FORWARD TO DEPARTMENT				CHECK TOTAL	1,925.00
102371	CARITAS FACE PAINTERS 1 100504 52500	00000		INV	07/03/2024	0000003 1,030.00 Invoice Net 1,030.00	
	CHECK COMMENT	FORWARD TO DEPARTMENT				CHECK TOTAL	1,030.00
100456	CITY OF LA MIRADA 1 100503 52500	00000		INV	07/08/2024	72596654 1,799.00 Invoice Net 1,799.00	
						CHECK TOTAL	1,799.00
100491	COLLVER, JOHN 1 100504 52500	00000		INV	07/03/2024	7JC 1,900.00 Invoice Net 1,900.00	
	CHECK COMMENT	FORWARD TO DEPARTMENT				CHECK TOTAL	1,900.00
100502	COMMUNICATIONS 1 1 100504 52500	00000		INV	07/03/2024	798 435.93 Invoice Net 435.93	
	CHECK COMMENT	FORWARD TO DEPARTMENT				CHECK TOTAL	435.93
102373	CYCLONE JUMP 1 100504 52500	00000		INV	07/03/2024	23929713 1,313.97 Invoice Net 1,313.97	
	CHECK COMMENT	FORWARD TO DEPARTMENT				CHECK TOTAL	1,313.97
102375	DUARTE PARTY SUPPLIES 1 100504 52500	00000		INV	07/03/2024	637562 969.75 Invoice Net 969.75	
	CHECK COMMENT	FORWARD TO DEPARTMENT				CHECK TOTAL	969.75
100666	DULCERIA & PARTY SUPPL 1 100504 52500	00000		INV	07/03/2024	07012024-002 666.51 Invoice Net 666.51	
	CHECK COMMENT	FORWARD TO DEPARTMENT				CHECK TOTAL	666.51
100839	GARCIA, ANDRES SALVADO 1 100504 52500	00000		INV	07/03/2024	1072024 700.00 Invoice Net 700.00	
	CHECK COMMENT	FORWARD TO DEPARTMENT				CHECK TOTAL	700.00
100881	GONZALEZ, ANDRES 1 100504 52500	00000		INV	07/03/2024	07012024-001 600.00 Invoice Net 600.00	

DETAIL INVOICE LIST

CASH ACCOUNT: 999000 10101

WARRANT CHECKING

CHECK RUN: 070224B 07/02/2024

DUE DATE: 07/02/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
						CHECK TOTAL	600.00
						CHECK COMMENT	FORWARD TO DEPARTMENT
101367	MARTPLAN INSURANCE AGE	00000		INV	07/03/2024	717621	
	1 100504 52746			CS REC EVT	INS PREM	778.00	
					Invoice Net	778.00	
						CHECK TOTAL	778.00
						CHECK COMMENT	FORWARD TO DEPARTMENT
102372	PAST ACTION HEROES	00000		INV	07/03/2024	07042024	
	1 100504 52500			CS REC EVT	PROF SVC	4,000.00	
					Invoice Net	4,000.00	
						CHECK TOTAL	4,000.00
						CHECK COMMENT	FORWARD TO DEPARTMENT
101970	SIGNATURE EVENTS & CRE	00000		INV	07/03/2024	1310	
	1 100504 52500			CS REC EVT	PROF SVC	1,307.63	
					Invoice Net	1,307.63	
						CHECK TOTAL	1,307.63
						CHECK COMMENT	FORWARD TO DEPARTMENT
13 INVOICES						CHECK RUN TOTAL	17,425.79
						CASH ACCOUNT BALANCE	17,425.79

**CHECK RUN SUMMARY**

CHECK RUN: 070224B 07/02/2024

DUE DATE: 07/02/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
100	100503	GF CS - RECREATION 100-50-503-40-000-0000-52500-	PROFESSIONAL SERVICE	1,799.00	2,342,171.00
100	100504	GF CS - REC - SPEC 100-50-504-40-000-0000-52500-	PROFESSIONAL SERVICE	14,848.79	2,342,171.00
100	100504	GF CS - REC - SPEC 100-50-504-40-000-0000-52746-	INSURANCE PREMIUMS	778.00	2,342,171.00
			FUND TOTAL	17,425.79	
CASH ACCOUNT	999000 10101	BALANCE .00			
<b>CHECK RUN SUMMARY TOTAL</b>				<b>17,425.79</b>	
<b>GRAND TOTAL</b>				<b>17,425.79</b>	

\*\* END OF REPORT - Generated by Elizabeth Feliciano \*\*

**CHECK REGISTER REPORT**

DATE: 07/02/2024 CHECK RUN: 070224D AMOUNT: \$ 679.80

This is to certify that this check run has been reviewed and approved by Zukie Chiu, Accounting Supervisor. I have verified that all payments included in the check run are valid and authorized. This check run is hereby authorized for processing.

**DETAIL INVOICE LIST**

CASH ACCOUNT: 999000 10101

WARRANT CHECKING

CHECK RUN: 070224D 07/02/2024

DUE DATE: 07/02/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
100065	ALEXANDERS CONTRACT SE 1 500861 52300	00000		INV	07/31/2024	105216	
				WATER OPS	REPR EQUIP	154.80	
				Invoice Net		154.80	
				CHECK TOTAL		154.80	-----
101204	LA HABRA 300 BOWL 1 100503 52500	00000		INV	07/03/2024	7032024	
				CS REC	PROF SVC	525.00	
				Invoice Net		525.00	
				CHECK TOTAL		525.00	-----
2 INVOICES				CHECK RUN TOTAL		679.80	
				CASH ACCOUNT BALANCE		.00	

**CHECK RUN SUMMARY**

CHECK RUN: 070224D 07/02/2024

DUE DATE: 07/02/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
100 100503 GF CS - RECREATION	100-50-503-40-000-0000-52500-	PROFESSIONAL SERVICE	525.00	2,342,171.00
CASH ACCOUNT 999000 10101	BALANCE .00	FUND TOTAL	<b>525.00</b>	
500 500861 WATER PW - WATER O	500-80-861-30-000-0000-52300-	REPAIR & MAINT - EQUIP	154.80	26,824,970.00
CASH ACCOUNT 999000 10101	BALANCE .00	FUND TOTAL	<b>154.80</b>	
CHECK RUN SUMMARY TOTAL			679.80	
GRAND TOTAL			679.80	

\*\* END OF REPORT - Generated by Elizabeth Feliciano \*\*

**CHECK REGISTER REPORT**

DATE: 07/02/2024 CHECK RUN: 070224F AMOUNT: \$ 968.70

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DETAIL INVOICE LIST

CASH ACCOUNT: 999000 10101

WARRANT CHECKING

CHECK RUN: 070224F 07/02/2024

DUE DATE: 07/02/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
102378	MASTER MIND GAMING 1 100503 52500	00000		INV	07/03/2024	070324 725.00 725.00	
				CS REC Prof SVC		725.00	
				Invoice Net			
						CHECK TOTAL	725.00
101983	SMART & FINAL 1 100504 52002	00000		INV	08/01/2024	416744 243.70 243.70	
				CS REC EVT OTH SUPP		243.70	
				Invoice Net			
						CHECK TOTAL	243.70
2 INVOICES						CHECK RUN TOTAL	968.70
						CASH ACCOUNT BALANCE	968.70

**CHECK RUN SUMMARY**

CHECK RUN: 070224F 07/02/2024

DUE DATE: 07/02/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
100	100503	GF CS - RECREATION 100-50-503-40-000-0000-52500-	PROFESSIONAL SERVICE	725.00	2,342,171.00
100	100504	GF CS - REC - SPEC 100-50-504-40-000-0000-52002-	OTHER MATERIALS & SUPP	243.70	2,342,171.00
			FUND TOTAL	968.70	
CASH ACCOUNT 999000 10101 BALANCE .00					
CHECK RUN SUMMARY TOTAL				968.70	
GRAND TOTAL				968.70	

\*\* END OF REPORT - Generated by Elizabeth Feliciano \*\*

**CHECK REGISTER REPORT**

DATE: 07/03/2024 CHECK RUN: 070324A AMOUNT: \$ 32,445.00

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**DETAIL INVOICE LIST**

CASH ACCOUNT: 999000 10101

WARRANT CHECKING

CHECK RUN: 070324A 07/03/2024

DUE DATE: 07/03/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
100122	ANTHEM EAP 1 625171 52500	00001		INV	07/25/2024	904084107142 595.00 595.00	
				EMP BENEF PROF SVC Invoice Net			
						CHECK TOTAL 595.00	-----
101754	PYRO SPECTACULARS 1 100504 52500	00000	250007	INV	07/31/2024	400 15,250.00 15,250.00	
				CS REC EVT PROF SVC Invoice Net			
	CHECK COMMENT			FORWARD TO DEPARTMENT		CHECK TOTAL 15,250.00	-----
102164	TOTAL PRODUCTION GROUP 1 100504 52500	00000		INV	07/03/2024	018160 16,600.00 16,600.00	
				CS REC EVT PROF SVC Invoice Net			
						CHECK TOTAL 16,600.00	-----
3 INVOICES						CHECK RUN TOTAL 32,445.00	32,445.00
						CASH ACCOUNT BALANCE	.00

**CHECK RUN SUMMARY**

CHECK RUN: 070324A 07/03/2024

DUE DATE: 07/03/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
100 100504 GF CS - REC - SPEC	100-50-504-40-000-0000-52500-	PROFESSIONAL SERVICE	31,850.00	2,342,171.00
		FUND TOTAL	<b>31,850.00</b>	
CASH ACCOUNT 999000 10101	BALANCE .00			
625 625171 EMP BENEF ADM - NO	625-00-171-10-000-0000-52500-	PROFESSIONAL SERVICE	595.00	.00
		FUND TOTAL	<b>595.00</b>	
CASH ACCOUNT 999000 10101	BALANCE .00			
<b>CHECK RUN SUMMARY TOTAL</b>			<b>32,445.00</b>	
<b>GRAND TOTAL</b>			<b>32,445.00</b>	

\*\* END OF REPORT - Generated by Elizabeth Feliciano \*\*

Batch #	Amount
070224A	\$ 619,056.00
070224C	\$ 17,425.79
070224D	\$ 679.80
070224F	\$ 968.70
070324A	\$ 32,445.00
	<u>\$ 670,575.29</u>

File Total:	\$ 670,575.29	(1)	Signature:	_____
Prepaid Total:	\$ -	(2)	Signature:	_____
Total Due:	\$ 670,575.29		Date Approved:	_____