

Batch #	Amount
070924A	\$ 61,679.97
070924B	\$ 53,375.18
071024A	\$ 22,245.79
071024C	\$ 3,229.51
071124B	\$ 17,682.35
071624A	\$ 9,130.63
071724A	\$ 35,601.07
072324A	\$ 38,544.31
072524A	\$ 67,556.70
072924A	\$ 1,505,955.96
072924B	\$ 69,490.49
	<u>\$ 1,884,491.96</u>

File Total:	\$ 1,884,491.96	(1)	Signature:
Prepaid Total:	\$ 69,490.49	(2)	Signature:
Total Due:	\$ 1,815,001.47		Date Approved:



CHECK REGISTER REPORT

DATE: 07/09/2024 CHECK RUN: 070924A AMOUNT: \$ 61,679.97

This is to certify that this check run has been reviewed and approved by Zukié 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.

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DETAIL INVOICE LIST

CASH ACCOUNT: 999000 10101 WARRANT CHECKING CHECK RUN: 070924A 07/09/2024 DUE DATE: 07/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
100162	AUTO GLASS & TINT SHOP 1 605872 52500			INV PROF SVC	07/31/2024	01111 120.00 120.00 CHECK TOTAL	120.00
100416	CHARTER COMMUNICATIONS 1 615271 52613			INV TELEPHONE	07/31/2024	0773371062124 249.98 249.98 CHECK TOTAL	249.98
100416	CHARTER COMMUNICATIONS 1 615271 52613			INV TELEPHONE	07/31/2024	0684594062524 219.98 219.98 CHECK TOTAL	219.98
100465	CIVICPLUS 1 615271 52500			INV PROF SVC	07/31/2024	309363 12,214.92 12,214.92 CHECK TOTAL	12,214.92
100512	COMPUTERLAND OF SILICO 1 615271 52300			INV REPR EQUIP	08/02/2024	295182 2,532.00 2,532.00 CHECK TOTAL	2,532.00
100536	COSTCO WHOLESALE MEMBE 1 100600 52002			INV OTH SUPP	07/31/2024	07012024WG 60.00 60.00 CHECK TOTAL	60.00
100662	DSL EXTREME 1 615271 52613			INV TELEPHONE	07/31/2024	17150548 69.22 69.22 CHECK TOTAL	69.22
102384	EVODC 1 615271 52300			INV REPR EQUIP	07/31/2024	30227 13,493.44 13,493.44 CHECK TOTAL	13,493.44
100859	GEORGE HILLS COMPANY I 1 610371 52500			INV PROF SVC	08/02/2024	INV1028972 5,569.75 5,569.75 CHECK TOTAL	5,569.75
101125	JMG SECURITY SYSTEMS 1 615271 52500			INV PROF SVC	08/02/2024	209536 208.83 208.83 CHECK TOTAL	208.83



DETAIL INVOICE LIST

CASH ACCOUNT: 999000 10101 WARRANT CHECKING CHECK RUN: 070924A 07/09/2024 DUE DATE: 07/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
101596	ORANGE COUNTY CHIEFS&S 1 100600 52100		00001 PD ADMIN Invoice Net	INV DUES MEMB	07/25/2024	07032024WG 500.00 500.00 CHECK TOTAL	208.83 ----- 500.00 -----
101655	PARMA 1 610371 52100		00001 HR RISK LB Invoice Net	INV DUES MEMB	07/31/2024	1980 300.00 300.00 CHECK TOTAL	----- ----- 300.00 -----
101993	SOFTWAREONE 1 615271 52300 2 100503 52500		00000 FIN IT CS REC Invoice Net	INV REPR EQUIP PROF SVC	07/31/2024	US-PSI-1477860 12,160.03 1,042.06 13,202.09 CHECK TOTAL	----- ----- ----- 13,202.09 -----
102212	UNDERGROUND SVC ALERT 1 500861 52500		00000 WATER_OPS Invoice Net	INV PROF SVC	07/31/2024	23-2426224 70.76 70.76 CHECK TOTAL	----- ----- 70.76 -----
102314	WESTERN AUDIO VISUAL 1 615271 52300		00000 FIN IT Invoice Net	INV REPR EQUIP	07/31/2024	21130 9,625.00 9,625.00 CHECK TOTAL	----- ----- 9,625.00 -----
102360	YOUNGBLOOD & ASSOCIATE 1 100600 52500		00000 PD ADMIN Invoice Net	INV PROF SVC	08/01/2024	2248A 600.00 600.00 CHECK TOTAL	----- ----- 600.00 -----
102367	ZOHO CORPORATION 1 615271 52300		00001 FIN IT Invoice Net	INV REPR EQUIP	07/31/2024	2408075 2,644.00 2,644.00 CHECK TOTAL	----- ----- 2,644.00 -----
17 INVOICES						61,679.97	61,679.97
CASH ACCOUNT BALANCE						61,679.97	.00



CHECK RUN SUMMARY

CHECK RUN: 070924A 07/09/2024

DUE DATE: 07/09/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
100	100503 GF CS - RECREATION	1,042.06	2,342,171.00	
100	100600 GF PD - POLICE ADM	60.00	3,466,585.00	
100	100600 GF PD - POLICE ADM	500.00	3,466,585.00	
100	100600 GF PD - POLICE ADM	600.00	3,466,585.00	
	CASH ACCOUNT 999000 10101	BALANCE .00		
500	500861 WATER PW - WATER O	70.76	26,824,970.00	
	CASH ACCOUNT 999000 10101	BALANCE .00		
605	605872 FLEET MNT PW - FLE	120.00	1,016,738.00	
	CASH ACCOUNT 999000 10101	BALANCE .00		
610	610371 HR - RISK MGMT LIA	300.00	2,262,037.00	
610	610371 HR - RISK MGMT LIA	5,569.75	2,262,037.00	
	CASH ACCOUNT 999000 10101	BALANCE .00		
615	615271 INFO SVCS FIN - IT	40,454.47	1,049,528.00	
615	615271 INFO SVCS FIN - IT	12,423.75	1,049,528.00	
615	615271 INFO SVCS FIN - IT	539.18	1,049,528.00	
	CASH ACCOUNT 999000 10101	BALANCE .00		
CHECK RUN SUMMARY TOTAL		61,679.97		
GRAND TOTAL		61,679.97		

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



CHECK REGISTER REPORT

DATE: 07/09/2024 CHECK RUN: 070924B AMOUNT: \$ 53,375.18

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.

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DETAIL INVOICE LIST

CASH ACCOUNT: 999000 10101 WARRANT CHECKING CHECK RUN: 070924B 07/09/2024 DUE DATE: 07/09/2024

VENDOR	ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
100138	ARC IMAGING RESOURCES 1 615271 52300	00000	INV 07/31/2024	REPR EQUIP		855095 3,620.60 3,620.60 CHECK TOTAL	----- ----- ----- -----
100493	COMCATE INC 1 615271 52300	00002	INV 07/31/2024	REPR EQUIP		8401 14,624.42 14,624.42 CHECK TOTAL	----- ----- ----- -----
100814	FRONTIER COMMUNICATION 1 615271 52613	00000	INV 08/02/2024	TELEPHONE		BD062524 62.51 62.51 BD062224 402.47 402.47 CHECK TOTAL	----- ----- ----- ----- ----- ----- -----
100814	FRONTIER COMMUNICATION 1 615271 52613	00000	INV 07/31/2024	TELEPHONE		402.47 402.47 CHECK TOTAL	----- ----- -----
100967	HEALTHSTAFF TRAINING I 1 305352 52500	00000	INV 07/31/2024	PROF SVC		82 7,395.00 7,395.00 CHECK TOTAL	----- ----- ----- -----
101230	LA HABRA WELDING SUPPL 1 505864 52002	00000	INV 08/02/2024	OTH SUPP		35617 11.96 11.96 CHECK TOTAL	----- ----- ----- -----
101288	LINXUP 1 605872 52002	00000	INV 07/31/2024	OTH SUPP		INV0000674328 1,243.16 1,243.16 CHECK TOTAL	----- ----- ----- -----
101555	NTH GENERATION COMPUTI 1 615271 52300	00000	INV 08/02/2024	REPR EQUIP		44866H 14,724.80 14,724.80 CHECK TOTAL	----- ----- ----- -----
102037	STAPLES ADVANTAGE 1 100500 52002	00000	INV 08/01/2024	OTH SUPP		6006237036 88.35 88.35 CHECK TOTAL	----- ----- ----- -----
102212	UNDERGROUND SVC ALERT 1 500861 52500	00000	INV 07/31/2024	PROF SVC		620240412 139.50 139.50 CHECK TOTAL	----- ----- ----- -----



DETAIL INVOICE LIST

CASH ACCOUNT: 999000 10101 WARRANT CHECKING CHECK RUN: 070924B 07/09/2024 DUE DATE: 07/09/2024

VENDOR	GL ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
102262	VERIZON WIRELESS 1 615271 52613			INV TELEPHONE	07/31/2024	9967363397 7,158.58 7,158.58 CHECK TOTAL	7,158.58
102262	VERIZON WIRELESS 1 615271 52613			INV TELEPHONE	07/31/2024	9967363399 1,686.00 1,686.00 CHECK TOTAL	1,686.00
102262	VERIZON WIRELESS 1 615271 52613			INV TELEPHONE	07/31/2024	9967363394 870.29 870.29 CHECK TOTAL	870.29
102262	VERIZON WIRELESS 1 615271 52613			INV TELEPHONE	08/02/2024	9967363395 156.04 156.04 CHECK TOTAL	156.04
102294	W W GRAINGER INC 1 500861 52005			INV SFTY EQUIP	07/31/2024	9169061224 1,191.50 1,191.50 CHECK TOTAL	1,191.50
						53,375.18	53,375.18
						CASH ACCOUNT BALANCE	.00

CHECK RUN SUMMARY

CHECK RUN: 070924B 07/09/2024 DUE DATE: 07/09/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
100	100500 GF CS - ADMINISTRA	88.35	2,342,171.00	
	CASH ACCOUNT 999000 10101	88.35		
	BALANCE .00			
305	305552 WIOA CS - WIOA	7,395.00	454,970.00	
	CASH ACCOUNT 999000 10101	7,395.00		
	BALANCE .00			
500	500861 WATER PW - WATER O	1,191.50	26,824,970.00	
500	500861 WATER PW - WATER O	139.50	26,824,970.00	
	CASH ACCOUNT 999000 10101	1,331.00		
	BALANCE .00			
505	505864 SEWER PW - SEWER O	11.96	3,149,725.00	
	CASH ACCOUNT 999000 10101	11.96		
	BALANCE .00			
605	605872 FLEET MNT PW - FLE	1,243.16	1,016,738.00	
	CASH ACCOUNT 999000 10101	1,243.16		
	BALANCE .00			
615	615271 INFO SVCS FIN - IT	32,969.82	1,049,528.00	
615	615271 INFO SVCS FIN - IT	10,335.89	1,049,528.00	
	CASH ACCOUNT 999000 10101	43,305.71		
	BALANCE .00			
CHECK RUN SUMMARY - TOTAL		53,375.18		
GRAND TOTAL		53,375.18		

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



CHECK REGISTER REPORT

DATE: 07/10/2024 CHECK RUN: 071024A AMOUNT: \$ 22,245.79

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.

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DETAIL INVOICE LIST

CASH ACCOUNT: 999000 10101 WARRANT CHECKING CHECK RUN: 071024A 07/10/2024 DUE DATE: 07/10/2024

VENDOR	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
102385 DAVE VICTORINO 1 100501 52500	00000 CS SOC SVC	INV PROF SVC	08/09/2024	07092024MM 400.00	
		Invoice Net		400.00	
	CHECK COMMENT	FORWARD TO DEPARTMENT		CHECK TOTAL	400.00
100728 ESRI INC 1 615271 52300	00000 FIN IT	INV REPR EQUIP	08/07/2024	94702218 19,825.00	
		Invoice Net		19,825.00	
				CHECK TOTAL	19,825.00
101505 MYTY INC DBA JERSEY MI 1 100504 52002	00000 CS REC EVT	INV OTH SUPP	08/03/2024	595546 250.12	
		Invoice Net		250.12	
				CHECK TOTAL	250.12
102391 ORANGE COUNTY JUMPERS 1 100503 52500	00000 CS REC	INV PROF SVC	07/10/2024	86774 1,260.00	
		Invoice Net		1,260.00	
				CHECK TOTAL	1,260.00
102225 UNIVERSITY PRINTING 1 100504 52500	00000 CS REC EVT	INV PROF SVC	08/07/2024	14965 510.67	
		Invoice Net		510.67	
				CHECK TOTAL	510.67
5 INVOICES				CHECK RUN TOTAL	22,245.79
				CASH ACCOUNT BALANCE	22,245.79



CHECK RUN SUMMARY

CHECK RUN: 071024A 07/10/2024

DUE DATE: 07/10/2024

FUND - ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
100 100501	GF CS - SOCIAL SER	400.00	2,342,171.00	2,342,171.00
100 100503	GF CS - RECREATION	1,260.00	2,342,171.00	2,342,171.00
100 100504	GF CS - REC - SPEC	250.12	2,342,171.00	2,342,171.00
100 100504	GF CS - REC - SPEC	510.67	2,342,171.00	2,342,171.00
	CASH ACCOUNT 999000 10101	BALANCE .00		
615 615271	INFO SVCS FIN - IT	19,825.00	1,049,528.00	1,049,528.00
	CASH ACCOUNT 999000 10101	BALANCE .00		
		2,420.79		
		19,825.00		
		22,245.79		
		22,245.79		

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



CHECK REGISTER REPORT

DATE: 07/10/2024 CHECK RUN: 071024C AMOUNT: \$ 3,229.51

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: 071024C 07/10/2024 DUE DATE: 07/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
102225	UNIVERSITY PRINTING			INV	08/09/2024	14970	
	1 100102 52500			ADM NONDPT		3,229.51	
				Prof SVC		3,229.51	
				Invoice Net			
				CHECK TOTAL		3,229.51	-----
1 INVOICES						CHECK RUN TOTAL	3,229.51
						CASH ACCOUNT BALANCE	.00



CHECK RUN SUMMARY

CHECK RUN: 071024C 07/10/2024

DUE DATE: 07/10/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
100 100102	GF ADM - NON-DEPAR 100-10-102-10-000-0000-52500-	3,229.51		1,313,374.00
	PROFESSIONAL SERVICE			
	FUND TOTAL	3,229.51		
	CASH ACCOUNT 999000 10101			BALANCE .00
CHECK RUN SUMMARY TOTAL		3,229.51		
GRAND TOTAL		3,229.51		

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



CHECK REGISTER REPORT

DATE: 07/11/2024 CHECK RUN: 071124B AMOUNT: \$ 17,682.35

#72-83

This is to certify that this check run has been reviewed and approved by Zukié 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.



City of La Habra

City of La Habra

DETAIL INVOICE LIST

CASH ACCOUNT: 999000 10101 WARRANT CHECKING CHECK RUN: 0711248 07/11/2024 DUE DATE: 07/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
102388	CB MUSIC PRODUCTIONS, 1 100504 52500	00000		INV	08/01/2024	20240801 2,250.00 2,250.00 CHECK TOTAL	2,250.00
102389	CR MUSIC SERVICE INC 1 100504 52500	00000		INV	07/18/2024	LH-1 1,800.00 1,800.00 CHECK TOTAL	1,800.00
100814	FRONTIER COMMUNICATION 1 515561 52500	00000		INV	07/31/2024	020190-5-071024 43.23 43.23 CHECK TOTAL	43.23
101187	KONICA MINOLTA PREMIER 1 515561 52500	00001		INV	08/01/2024	82757997 425.12 425.12 CHECK TOTAL	425.12
101355	MARIACHI DIVAS INCORPO 1 100504 52500	00000		INV	08/08/2024	10126 2,000.00 2,000.00 CHECK TOTAL	2,000.00
101378	MAYFLOWER DISTRIBUTING 1 515561 52002	00000		INV	07/19/2024	72499481 355.96 355.96 CHECK TOTAL	355.96
102393	MISAC 1 615271 52100	00000		INV	08/08/2024	300005467 130.00 130.00 CHECK TOTAL	260.00
102393	MISAC 1 615271 52100	00000		INV	08/08/2024	300005474 130.00 130.00 CHECK TOTAL	260.00
102386	LATIN SOUL BAND 1 100504 52500	00000		INV	07/11/2024	7112024 1,800.00 1,800.00 CHECK TOTAL	1,800.00
102390	SARAH KELLY 1 100504 52500	00000		INV	07/25/2024	204 2,000.00 2,000.00 CHECK TOTAL	2,000.00



DETAIL INVOICE LIST

CASH ACCOUNT: 999000 10101 WARRANT CHECKING CHECK RUN: 071124B 07/11/2024 DUE DATE: 07/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
102037	STAPLES ADVANTAGE						
	1 305552 52002			INV	08/02/2024	6006237032	
	2 305552 52002			OTH SUPP		138.99	
				OTH SUPP		46.33	
				OTH SUPP		185.32	
				Invoice Net		6006290400	
102037	STAPLES ADVANTAGE						
	1 305552 52002			INV	08/03/2024	18.08	
	2 305552 52002			OTH SUPP		6.03	
				OTH SUPP		24.11	
				Invoice Net		6006290401	
102037	STAPLES ADVANTAGE						
	1 305552 52002			INV	08/01/2024	12.04	
	2 305552 52002			OTH SUPP		4.01	
				OTH SUPP		16.05	
				Invoice Net		225.48	
				CHECK TOTAL			225.48
102100	TAM INTELLIWARE						
	1 515561 52101			INV	07/17/2024	34485-071024	
				MUSEM OPS		2,621.05	
				PUB SUBSC		2,621.05	
				Invoice Net		2,621.05	
				CHECK TOTAL			2,621.05
102294	W W GRAINGER INC						
	1 605872 52002			INV	08/01/2024	9170521091	
				FLEET MNT		3,901.51	
				OTH SUPP		3,901.51	
				Invoice Net		3,901.51	
				CHECK TOTAL			3,901.51

INVOICES	CHECK RUN TOTAL	CASH ACCOUNT BALANCE
15 INVOICES	17,682.35	17,682.35



CHECK RUN SUMMARY

CHECK RUN: 071124B 07/11/2024 DUE DATE: 07/11/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
100	100504 GF CS - REC - SPEC 100-50-504-40-000-0000-52500-	9,850.00	2,342,171.00	
	CASH ACCOUNT 999000 10101 BALANCE .00	9,850.00		
305	305552 WIOA CS - WIOA 305-50-552-40-000-0000-52002-	225.48	454,970.00	
	CASH ACCOUNT 999000 10101 BALANCE .00	225.48		
515	515561 CS - CHILDREN'S MU 515-50-561-40-000-0000-52002-	355.96	295,070.00	
515	515561 CS - CHILDREN'S MU 515-50-561-40-000-0000-52101-	2,621.05	295,070.00	
515	515561 CS - CHILDREN'S MU 515-50-561-40-000-0000-52500-	468.35	295,070.00	
	CASH ACCOUNT 999000 10101 BALANCE .00	3,445.36		
605	605872 FLEET MNT PW - FLE 605-80-872-30-000-0000-52002-	3,901.51	1,016,738.00	
	CASH ACCOUNT 999000 10101 BALANCE .00	3,901.51		
615	615271 INFO SVCS FIN - IT 615-20-271-10-000-0000-52100-	260.00	1,049,528.00	
	CASH ACCOUNT 999000 10101 BALANCE .00	260.00		
CHECK RUN SUMMARY TOTAL		17,682.35		
GRAND TOTAL		17,682.35		

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



CHECK REGISTER REPORT

DATE: 07/16/2024 CHECK RUN: 071624A AMOUNT: \$ 9,130.63

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.

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City of La Habra

City of La Habra

DETAIL INVOICE LIST

CASH ACCOUNT: 999000 10101 WARRANT CHECKING CHECK RUN: 071624A 07/16/2024 DUE DATE: 07/16/2024

VENDOR	GL ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
100273	BUDILO CONSTRUCTION IN 1 500861 52300	00000		INV	08/03/2024	070424-2 2,776.15 2,776.15 CHECK TOTAL	2,776.15
100333	CALIFORNIA CUSTOM ELEC 1 605872 52500	00000		INV	08/09/2024	2697 3,926.27 3,926.27 CHECK TOTAL	3,926.27
102396	CITY OF REDONDO BEACH 1 100503 52500	00000		INV	07/16/2024	07242024C 525.00 525.00 CHECK TOTAL	525.00
100461	CITY OF SANTA ANA 1 100503 52500	00002		INV	07/16/2024	2425-SGV-047 645.00 645.00 CHECK TOTAL	645.00
900084	CWEA-SARBS 1 505864 52202	00000		INV	08/16/2004	SARBS 071224-005 240.00 240.00 CHECK TOTAL	240.00
100662	DSL EXTREME 1 615271 52613	00001		INV	08/08/2024	17163736 69.22 69.22 CHECK TOTAL	69.22
100814	FRONTIER COMMUNICATION 1 615271 52613	00000		INV	08/01/2024	BD070224 58.99 58.99 CHECK TOTAL	58.99
100814	FRONTIER COMMUNICATION 1 615271 52613	00000		INV	08/01/2024	BD070224-2 124.03 124.03 CHECK TOTAL	124.03
100819	FULLER ENGINEERING INC 1 500861 52002	00001		INV	08/01/2024	151380 212.31 212.31 CHECK TOTAL	212.31
100819	FULLER ENGINEERING INC 1 500861 52002	00001		INV	08/10/2024	151432 136.44 136.44 CHECK TOTAL	136.44
102398	SALINAS TIRES & WHEELS 00000	00000		INV	08/01/2024	40416 CHECK TOTAL	40416



DETAIL INVOICE LIST

CASH ACCOUNT: 999000 10101 WARRANT CHECKING CHECK RUN: 071624A 07/16/2024 DUE DATE: 07/16/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
1	605872 52002			FLEET MNT Invoice Net		174.78 174.78	
				CHECK TOTAL		174.78	-----
102394	SHERWIN-WILLIAMS CO 1 500861 52002			00000 WATER OPS Invoice Net	INV 08/08/2024	0870-6 242.44 242.44	
				CHECK TOTAL		242.44	-----
1Z INVOICES						9,130.63	9,130.63
CHECK RUN TOTAL						9,130.63	
CASH ACCOUNT BALANCE							.00

CHECK RUN SUMMARY

CHECK RUN: 071624A 07/16/2024

DUE DATE: 07/16/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
100	100503	GF CS - RECREATION 100-50-503-40-000-0000-52500-	1,170.00	2,342,171.00	
		CASH ACCOUNT 999000 10101 BALANCE .00	1,170.00		
500	500861	WATER PW - WATER 0 500-80-861-30-000-0000-52002-	591.19	26,824,970.00	
500	500861	WATER PW - WATER 0 500-80-861-30-000-0000-52300-	2,776.15	26,824,970.00	
		CASH ACCOUNT 999000 10101 BALANCE .00	3,367.34		
505	505864	SEWER PW - SEWER 0 505-80-864-30-000-0000-52202-	240.00	3,149,725.00	
		CASH ACCOUNT 999000 10101 BALANCE .00	240.00		
605	605872	FLEET MNT PW - FLE 605-80-872-30-000-0000-52002-	174.78	1,016,738.00	
605	605872	FLEET MNT PW - FLE 605-80-872-30-000-0000-52500-	3,926.27	1,016,738.00	
		CASH ACCOUNT 999000 10101 BALANCE .00	4,101.05		
615	615271	INFO SVCS FIN - IT 615-20-271-10-000-0000-52613-	252.24	1,049,528.00	
		CASH ACCOUNT 999000 10101 BALANCE .00	252.24		
CHECK RUN SUMMARY TOTAL			9,130.63		
GRAND TOTAL			9,130.63		

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



CHECK REGISTER REPORT

DATE: 07/17/2024 CHECK RUN: 071724A AMOUNT: \$ 35,601.07

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.

94-108



City of La Habra

City of La Habra

DETAIL INVOICE LIST

CASH ACCOUNT: 999000 10101 WARRANT CHECKING CHECK RUN: 071724A 07/17/2024 DUE DATE: 07/17/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
100094 AMERICA WORKS OF CALIF	00000			INV	07/31/2024	IVC000205	
1 305552 52450	WIOA			RENT BLDG		1,891.07	
2 305552 52450	WIOA			RENT BLDG		630.35	
	Invoice Net					2,521.42	
						CHECK TOTAL	2,521.42
102395 CAMELOT GOLF LAND	00000			INV	07/16/2024	009288	
1 100503 52500	CS REC			PROF SVC		2,342.00	
	Invoice Net					2,342.00	
						CHECK TOTAL	2,342.00
100431 CHIEF LEADERSHIP	00000			INV	08/07/2024	1247	
1 100600 52202	PD ADMIN			TRNG CONF		4,000.00	
	Invoice Net					4,000.00	
						CHECK TOTAL	4,000.00
100598 DEELITE DISTRIBUTION	00000			INV	08/02/2024	U152408	
1 100504 52002	CS REC EVT			OTH SUPP		233.00	
	Invoice Net					233.00	
						CHECK TOTAL	233.00
100837 GALLS LLC	00000			INV	07/31/2024	28388907	
1 100600 52005	PD ADMIN			SFTY EQUIP		79.42	
	Invoice Net					79.42	
						28388915	
						106.21	
						106.21	
						CHECK TOTAL	185.63
101089 iWATER INC	00000			INV	07/31/2024	9936	
1 500861 52300	WATER OPS			REPR EQUIP		833.50	
	Invoice Net					833.50	
						CHECK TOTAL	833.50
102392 RICH L ARRAS	00000			INV	07/31/2024	173	
1 305552 52002	WIOA			OTH SUPP		1,000.00	
	Invoice Net					1,000.00	
						CHECK TOTAL	1,000.00
101873 S & J SUPPLY CO INC	00001			INV	08/02/2024	S100233074.001	
1 500861 52002	WATER OPS			OTH SUPP		7,821.20	
	Invoice Net					7,821.20	
						S100233336.001	
						252.72	
						252.72	
						CHECK TOTAL	1,523.57
101873 S & J SUPPLY CO INC	00001			INV	08/09/2024	S100233379.001	
1 500861 52002	WATER OPS			OTH SUPP		1,523.57	
	Invoice Net					1,523.57	



City of La Habra

City of La Habra

DETAIL INVOICE LIST

CASH ACCOUNT: 999000 10101 WARRANT CHECKING CHECK RUN: 071724A 07/17/2024 DUE DATE: 07/17/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
101873 S & J SUPPLY CO INC	52002	00001		INV	08/10/2024	S100233477.001	
1 500861		WATER OPS		OTH SUPP		9,932.84	
		Invoice Net				9,932.84	
		CHECK TOTAL				19,530.33	
102037 STAPLES ADVANTAGE	52002	00000		INV	08/08/2024	6006482434	
1 100603		PD SUPPRT		OTH SUPP		86.46	
		Invoice Net				86.46	
102037 STAPLES ADVANTAGE	52002	00000		INV	08/09/2024	6006523926	
1 100603		PD SUPPRT		OTH SUPP		492.43	
		Invoice Net				492.43	
102037 STAPLES ADVANTAGE	52002	00000		INV	08/08/2024	6006482436	
1 100603		PD SUPPRT		OTH SUPP		322.24	
		Invoice Net				322.24	
		CHECK TOTAL				901.13	
102094 T-MOBILE USA INC	52002	00000		INV	08/01/2024	9572646560	
1 100602		PD INVSTG		OTH SUPP		115.00	
		Invoice Net				115.00	
		CHECK TOTAL				115.00	
102222 UNTVAR SOLUTIONS USA I	52002	00000		INV	08/01/2024	52219659	
1 500861		WATER OPS		OTH SUPP		1,176.14	
		Invoice Net				1,176.14	
		CHECK TOTAL				1,176.14	
102263 VERIZON WIRELESS SERVI	52101	00000		INV	08/03/2024	9022361931	
1 100602		PD INVSTG		PUB SUBSC		75.00	
		Invoice Net				75.00	
		CHECK TOTAL				75.00	
102294 W GRATINGER INC	52005	00003		INV	07/31/2024	9169061216	
1 500861		WATER OPS		SFTY EQUIP		79.43	
		Invoice Net				79.43	
		CHECK TOTAL				79.43	
102312 WEST COAST SAND & GRAV	52002	00000		INV	08/02/2024	743164	
1 500861		WATER OPS		OTH SUPP		738.96	
		Invoice Net				738.96	
102312 WEST COAST SAND & GRAV	52002	00000		INV	08/04/2024	743273	
1 500861		WATER OPS		OTH SUPP		773.81	
		Invoice Net				773.81	
		CHECK TOTAL				1,512.77	
102316 WESTERN WATER WORKS SU	52002	00001		INV	08/02/2024	1256881-00	
1 500861		WATER OPS		OTH SUPP		1,095.72	
		Invoice Net				1,095.72	
		CHECK TOTAL				1,095.72	



DETAIL INVOICE LIST

CASH ACCOUNT: 999000 10101 WARRANT CHECKING CHECK RUN: 071724A 07/17/2024 DUE DATE: 07/17/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
22	INVOICES					CHECK TOTAL	1,095.72
						CHECK RUN TOTAL	35,601.07
						CASH ACCOUNT BALANCE	35,601.07



City of La Habra

City of La Habra

CHECK RUN SUMMARY

CHECK RUN: 071724A 07/17/2024 DUE DATE: 07/17/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
100 100503	GF CS - RECREATION	2,342.00	2,342,171.00
100 100504	GF CS - REC - SPEC	233.00	2,342,171.00
100 100600	GF PD - POLICE ADM	185.63	3,466,585.00
100 100600	GF PD - POLICE ADM	4,000.00	3,466,585.00
100 100602	GF PD - INVESTIGAT	115.00	3,466,585.00
100 100602	GF PD - INVESTIGAT	75.00	3,466,585.00
100 100603	GF PD - SUPPORT SE	901.13	3,466,585.00
	FUND TOTAL	7,851.76	
CASH ACCOUNT	999000 10101	BALANCE .00	
305 305552	WIOA CS - WIOA	1,000.00	454,970.00
305 305552	WIOA CS - WIOA	2,521.42	454,970.00
	FUND TOTAL	3,521.42	
CASH ACCOUNT	999000 10101	BALANCE .00	
500 500861	WATER PW - WATER O	23,314.96	26,824,970.00
500 500861	WATER PW - WATER O	79.43	26,824,970.00
500 500861	WATER PW - WATER O	833.50	26,824,970.00
	FUND TOTAL	24,227.89	
CASH ACCOUNT	999000 10101	BALANCE .00	
		CHECK RUN SUMMARY TOTAL	35,601.07
		GRAND TOTAL	35,601.07

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



CHECK REGISTER REPORT

DATE: 07/23/2024 CHECK RUN: 072324A AMOUNT: \$ 38,544.31

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.

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DETAIL INVOICE LIST

CASH ACCOUNT: 999000 10101 WARRANT CHECKING CHECK RUN: 072324A 07/23/2024 DUE DATE: 07/23/2024

VENDOR	GL ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE #	AMOUNT	CHECK
100005	24/7 EVENT SERVICES	IN		INV	08/05/2024		4446	
	1 100502 52500			CS FAC RNT			909.00	
				Invoice Net			909.00	
100005	24/7 EVENT SERVICES	IN		INV	08/05/2024		4447	
	1 100502 52500			CS FAC RNT			414.00	
				Invoice Net			414.00	
100005	24/7 EVENT SERVICES	IN		INV	08/12/2024		4457	
	1 100502 52500			CS FAC RNT			414.00	
				Invoice Net			414.00	
100005	24/7 EVENT SERVICES	IN		INV	08/12/2024		4456	
	1 100502 52500			CS FAC RNT			707.00	
				Invoice Net			707.00	
100005	24/7 EVENT SERVICES	IN		INV	08/13/2024		4458	
	1 100502 52500			CS FAC RNT			185.00	
				Invoice Net			185.00	
				CHECK TOTAL			2,629.00	
100093	AMAZON CAPITAL SERVICE			INV	07/31/2024		17ND-7Y4H-9Q9V	
	1 100603 52002			PD SUPPRT			301.42	
				Invoice Net			301.42	
100093	AMAZON CAPITAL SERVICE			INV	08/07/2024		17GL-3TW3-QG6R	
	1 100601 52005			PD OPS			674.77	
	2 100601 52002			PD OPS			21.67	
				Invoice Net			696.44	
				CHECK TOTAL			997.86	
100416	CHARTER COMMUNICATIONS			INV	08/03/2024		8448400180654738	
	1 615271 52613			FIN IT			1,253.95	
				Invoice Net			1,253.95	
				CHECK TOTAL			1,253.95	
100416	CHARTER COMMUNICATIONS			INV	07/31/2024		8448400180543733	
	1 615271 52613			FIN IT			102.50	
				Invoice Net			102.50	
				CHECK TOTAL			102.50	
102375	DUARTE PARTY SUPPLIES			INV	08/03/2024		637564	
	1 100504 52500			CS REC EVT			75.42	
				Invoice Net			75.42	
				CHECK COMMENT			FORWARD TO DEPARTMENT	
				CHECK TOTAL			75.42	
101171	KIMBALL MIDWEST			INV	08/01/2024		102374510	
	1 605872 52002			FLEET MNT			369.51	
				Invoice Net			369.51	
				CHECK TOTAL			369.51	
101428	MIKE'S CANVAS			INV	08/01/2024		30299	



DETAIL INVOICE LIST

CASH ACCOUNT: 999000 10101 WARRANT CHECKING CHECK RUN: 072324A 07/23/2024 DUE DATE: 07/23/2024

VENDOR	GA/ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
1	605872	52500		FLEET MNT	PROF SVC	550.00	
				Invoice Net		550.00	
101504	MWDOC						
1	500861	52500		00000	INV 08/08/2024	17600	
				WATER OPS	PROF SVC	13,658.00	
				Invoice Net		13,658.00	
				CHECK TOTAL		13,658.00	
101612	ORIGINAL EQUIPMENT	AUT					
1	605872	52002		00000	INV 08/01/2024	812760	
				FLEET MNT	OTH SUPP	242.00	
				Invoice Net		242.00	
101612	ORIGINAL EQUIPMENT	AUT					
1	605872	52002		00000	INV 08/01/2024	812789	
				FLEET MNT	OTH SUPP	175.35	
				Invoice Net		175.35	
101612	ORIGINAL EQUIPMENT	AUT					
1	605872	52002		00000	INV 08/02/2024	812842	
				FLEET MNT	OTH SUPP	37.17	
				Invoice Net		37.17	
101612	ORIGINAL EQUIPMENT	AUT					
1	605872	52002		00000	INV 08/02/2024	812846	
				FLEET MNT	OTH SUPP	120.34	
				Invoice Net		120.34	
101612	ORIGINAL EQUIPMENT	AUT					
1	605872	52002		00000	INV 08/04/2024	812966	
				FLEET MNT	OTH SUPP	154.57	
				Invoice Net		154.57	
101612	ORIGINAL EQUIPMENT	AUT					
1	605872	52002		00000	INV 08/07/2024	813146	
				FLEET MNT	OTH SUPP	50.53	
				Invoice Net		50.53	
				CHECK TOTAL		779.96	
101749	PUENTE HILLS FORD						
1	605872	52002		00000	INV 08/02/2024	630295	
				FLEET MNT	OTH SUPP	58.39	
				Invoice Net		58.39	
101749	PUENTE HILLS FORD						
1	605872	52002		00000	INV 08/04/2024	630549	
				FLEET MNT	OTH SUPP	83.22	
				Invoice Net		83.22	
101749	PUENTE HILLS FORD						
1	605872	52002		00000	INV 08/07/2024	630723	
				FLEET MNT	OTH SUPP	233.32	
				Invoice Net		233.32	
				CHECK TOTAL		374.93	
102400	SNAP-ON INCORPORATED						
1	600871	85004		00001	INV 08/01/2024	0702246348	
				FLEET REPL	EQUIPMENT	11,544.86	
				Invoice Net		11,544.86	
				CHECK TOTAL		11,544.86	
102172	TPX COMMUNICATIONS						
1	615271	52613		00000	INV 08/08/2024	180381610	
				FIN IT	TELEPHONE	3,199.78	
				Invoice Net		3,199.78	



DETAIL INVOICE LIST

CASH ACCOUNT: 999000 10101 WARRANT CHECKING CHECK RUN: 072324A 07/23/2024 DUE DATE: 07/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
102172	TPX COMMUNICATIONS 1 615271 52613			INV	08/08/2024	180366498	---
	FIN IT			TELEPHONE		1,861.92	---
	Invoice Net					1,861.92	---
				CHECK TOTAL			3,199.78
102397	WEST COAST SAFETY SUPP 1 505864 52002			INV	08/11/2024	INV-000760	---
	SEWER OPS			OTH SUPP		1,146.62	---
	Invoice Net					1,146.62	---
				CHECK TOTAL			1,146.62
26 INVOICES						38,544.31	38,544.31
CHECK RUN TOTAL							.00
CASH ACCOUNT BALANCE							

CHECK RUN SUMMARY

CHECK RUN: 072324A 07/23/2024

DUE DATE: 07/23/2024

FUND_ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
100	100502 GF CS - FACILITY R	2,629.00	2,342,171.00	
100	100504 GF CS - REC - SPEC	75.42	2,342,171.00	
100	100601 GF PD - POLICE OPE	21.67	3,466,585.00	
100	100601 GF PD - POLICE OPE	674.77	3,466,585.00	
100	100603 GF PD - SUPPORT SE	301.42	3,466,585.00	
	FUND TOTAL	3,702.28		
CASH ACCOUNT	999000 10101 BALANCE	.00		
500	500861 WATER PW - WATER O	13,658.00	26,824,970.00	
	FUND TOTAL	13,658.00		
CASH ACCOUNT	999000 10101 BALANCE	.00		
505	505864 SEWER PW - SEWER O	1,146.62	3,149,725.00	
	FUND TOTAL	1,146.62		
CASH ACCOUNT	999000 10101 BALANCE	.00		
600	600871 PW - FLEET REPLACE	11,544.86	817,348.00	
	FUND TOTAL	11,544.86		
CASH ACCOUNT	999000 10101 BALANCE	.00		
605	605872 FLEET MNT PW - FLE	1,524.40	1,016,738.00	
605	605872 FLEET MNT PW - FLE	550.00	1,016,738.00	
	FUND TOTAL	2,074.40		
CASH ACCOUNT	999000 10101 BALANCE	.00		
615	615271 INFO SVCS FIN - IT	6,418.15	1,049,528.00	
	FUND TOTAL	6,418.15		
CASH ACCOUNT	999000 10101 BALANCE	.00		
CHECK RUN SUMMARY TDOTAL		38,544.31		
GRAND TOTAL		38,544.31		

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



CHECK REGISTER REPORT

DATE: 07/25/2024 CHECK RUN: 072524A AMOUNT: \$ 67,556.70

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.

123-158

DETAIL INVOICE LIST

CASH ACCOUNT: 999000 10101 WARRANT CHECKING CHECK RUN: 072524A 07/25/2024 DUE DATE: 07/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
100081	ALTWARE, INCORPORATED 1 615271 52300	00000		INV	08/21/2024	12042	
		FIN IT		REPR EQUIP		5,204.00	
		Invoice Net				5,204.00	
						CHECK TOTAL	5,204.00
100156	AT & T 1 615271 52613	00000		INV	08/06/2024	13668D070724	
		FIN IT		TELEPHONE		51.04	
		Invoice Net				51.04	
						CHECK TOTAL	51.04
100156	AT & T 1 615271 52613	00000		INV	08/06/2024	20028D070724	
		FIN IT		TELEPHONE		51.04	
		Invoice Net				51.04	
						CHECK TOTAL	51.04
100156	AT & T 1 615271 52613	00000		INV	08/06/2024	78358D070724	
		FIN IT		TELEPHONE		57.68	
		Invoice Net				57.68	
						CHECK TOTAL	57.68
100219	BERT LOPEZ CONSULTING 1 100801 52202 2 100803 52202	00000		INV	08/17/2024	523500	
		PW ST MNT		TRNG CONF		400.00	
		PW PK MNT		TRNG CONF		525.00	
		Invoice Net				925.00	
						CHECK TOTAL	925.00
100221	BEST LAWNMOWER SERVICE 1 100803 52002	00000		INV	08/01/2024	110946	
		PW PK MNT		OTH SUPP		42.19	
		Invoice Net				42.19	
						110984	
		PW PK MNT		OTH SUPP		32.46	
		Invoice Net				32.46	
						111034	
		PW PK MNT		OTH SUPP		135.26	
		Invoice Net				135.26	
						111053	
		PW PK MNT		REPR EQUIP		237.16	
		Invoice Net				237.16	
						111069	
		PW PK MNT		PROF SVC		580.21	
		Invoice Net				580.21	
						111075	
		PW PK MNT		OTH SUPP		14.01	
		Invoice Net				14.01	
						CHECK TOTAL	1,041.29
100233	BLACK AND WHITE EMERGE 00000	00000		INV	08/10/2024	5545	

DETAIL INVOICE LIST

CASH ACCOUNT: 999000 10101 WARRANT CHECKING CHECK RUN: 072524A 07/25/2024 DUE DATE: 07/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
1	605872 52500			FLEET MNT		4,494.48	
				Invoice Net		4,494.48	
				CHECK TOTAL			4,494.48
100284	C & J COLLISION			00000	INV 08/14/2024	14758780	
1	605872 52002			FLEET MNT	OTH SUPP	263.26	
				Invoice Net		263.26	
				CHECK TOTAL			263.26
100302	CAL STATE AUTO PARTS			00000	INV 08/15/2024	264711	
1	503864 52005			SEWER_OPS	SFTY EQUIP	135.31	
				Invoice Net		135.31	
100302	CAL STATE AUTO PARTS			00000	INV 08/15/2024	264713	
1	605872 52002			FLEET_MNT	OTH SUPP	135.31	
				Invoice Net		135.31	
100302	CAL STATE AUTO PARTS			00000	INV 08/16/2024	265781	
1	100803 52002			PW PK_MNT	OTH SUPP	811.88	
				Invoice Net		811.88	
				CHECK TOTAL			1,082.50
100333	CALIFORNIA CUSTOM ELEC			00000	INV 08/04/2024	2695	
1	100803 52500			PW PK_MNT	PROF SVC	1,607.01	
				Invoice Net		1,607.01	
				CHECK TOTAL			1,607.01
100340	CALIFORNIA LIVING NURS			00000	INV 08/01/2024	53232	
1	100505 52500			CS FAC_MNT	PROF SVC	245.00	
				Invoice Net		245.00	
				CHECK TOTAL			245.00
100416	CHARTER COMMUNICATIONS			00000	INV 08/04/2024	0542735070524	
1	615271 52613			FIN_IT	TELEPHONE	139.96	
				Invoice Net		139.96	
				CHECK TOTAL			139.96
100416	CHARTER COMMUNICATIONS			00000	INV 08/13/2024	0046387071424	
1	615271 52613			FIN_IT	TELEPHONE	260.38	
				Invoice Net		260.38	
				CHECK TOTAL			260.38
100479	CMS COMMUNICATIONS INC			00000	INV 08/10/2024	2403481	
1	615271 52300			FIN_IT	REPR EQUIP	875.59	
				Invoice Net		875.59	
				CHECK TOTAL			875.59
100494	COMLOCK SECURITY GROUP			00000	INV 08/10/2024	851268	
1	100803 52500			PW PK_MNT	PROF SVC	296.21	
				Invoice Net		296.21	
				CHECK TOTAL			296.21



DETAIL INVOICE LIST

CASH ACCOUNT: 999000 10101 WARRANT CHECKING CHECK RUN: 072524A 07/25/2024 DUE DATE: 07/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
100494	COMLOCK SECURITY GROUP						
	1 100505 52301	00000		INV 08/16/2024		851700	
		CS FAC MNT		REPR FACL		265.00	
		Invoice Net				265.00	
100494	COMLOCK SECURITY GROUP						
	1 100505 52301	00000		INV 08/16/2024		850947	
		CS FAC MNT		REPR FACL		361.98	
		Invoice Net				361.98	
		CHECK TOTAL				923.19	
100526	CORE & MAIN LP						
	1 500861 52002	00000		INV 08/08/2024		V212197	
		WATER OPS		OTH SUPP		473.09	
		Invoice Net				473.09	
100526	CORE & MAIN LP						
	1 500861 52002	00000		INV 08/08/2024		V210843	
		WATER OPS		OTH SUPP		3,384.61	
		Invoice Net				3,384.61	
100526	CORE & MAIN LP						
	1 500861 52002	00000		INV 08/09/2024		V224375	
		WATER OPS		OTH SUPP		79.44	
		Invoice Net				79.44	
100526	CORE & MAIN LP						
	1 500861 52002	00000		INV 08/09/2024		V220179	
		WATER OPS		OTH SUPP		44.47	
		Invoice Net				44.47	
		CHECK TOTAL				3,981.61	
100550	COURTESY PLUMBERS INC						
	1 100803 52500	00000		INV 08/10/2024		142445	
		PW PK MNT		PROF SVC		235.00	
		Invoice Net				235.00	
		CHECK TOTAL				235.00	
100598	DEELITE DISTRIBUTION						
	1 100503 52002	00000		INV 08/11/2024		U152744	
		CS REC		OTH SUPP		688.00	
		Invoice Net				688.00	
100598	DEELITE DISTRIBUTION						
	1 100503 52002	00000		INV 08/18/2024		U153032	
		CS REC		OTH SUPP		688.00	
		Invoice Net				688.00	
		CHECK TOTAL				1,376.00	
100638	DIVERSIFIED ASPHALT PR						
	1 100801 52002	00000		INV 08/08/2024		141997	
		PW ST MNT		OTH SUPP		252.14	
		Invoice Net				252.14	
		CHECK TOTAL				252.14	
100967	HEALTHSTAFF TRAINING I						
	1 305552 52500	00000		INV 08/07/2024		236	
		WIOA		PROF SVC		8,395.00	
		Invoice Net				8,395.00	
100967	HEALTHSTAFF TRAINING I						
	1 305552 52500	00000		INV 08/07/2024		238	
		WIOA		PROF SVC		7,395.00	
		Invoice Net				7,395.00	
		CHECK TOTAL				15,790.00	

DETAIL INVOICE LIST

CASH ACCOUNT: 999000 10101 WARRANT CHECKING CHECK RUN: 072524A 07/25/2024 DUE DATE: 07/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
100985	HI-WAY SAFETY RENTALS 1 500861 52500			INV PROF SVC Invoice Net	08/06/2024	125238 1,650.00 1,650.00 CHECK TOTAL	1,650.00
101036	ICONICS INC 1 500861 52300			INV REPR EQUIP Invoice Net	08/08/2024	118096 3,771.20 3,771.20 CHECK TOTAL	3,771.20
101093	J RODRIGUEZ TREE CARE 1 100801 52500			INV PROF SVC Invoice Net	08/09/2024	135 1,800.00 1,800.00 CHECK TOTAL	1,800.00
101112	JCL TRAFFIC 1 100801 52002			INV OTH SUPP Invoice Net	08/08/2024	124872 1,200.00 1,200.00 CHECK TOTAL	1,200.00
101323	LUNA CONSTRUCTION 1 100803 52500			INV PROF SVC Invoice Net	08/15/2024	1341 850.00 850.00 Invoice Net	
101323	LUNA CONSTRUCTION 1 100803 52500			INV PROF SVC Invoice Net	08/15/2024	1342 550.00 550.00 CHECK TOTAL	1,400.00
101735	PRIORITY SAFETY SERVIC 1 505864 52500			INV PROF SVC Invoice Net	08/09/2024	24-2355 520.00 520.00 CHECK TOTAL	520.00
101857	ROOTX 1 505864 52002			INV OTH SUPP Invoice Net	08/08/2024	82479 448.17 448.17 CHECK TOTAL	448.17
102398	SALINAS TIRES & WHEELS 1 605872 52002			INV OTH SUPP Invoice Net	08/11/2024	40858 647.17 647.17 CHECK TOTAL	647.17
102043	STEAMX 1 100500 52712			INV GRAFFITI Invoice Net	08/17/2024	69462 927.05 927.05 CHECK TOTAL	927.05



DETAIL INVOICE LIST

CASH ACCOUNT: 999000 10101 WARRANT CHECKING CHECK RUN: 072524A 07/25/2024 DUE DATE: 07/25/2024

VENDOR	C/L	ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE	AMOUNT	CHECK
102076	SUNSET DETECTIVES	1 100600 52500	00000	PD ADMIN	INV	08/07/2024	24031		
				Invoice Net	PROF SVC		1,500.00		
							1,500.00		
							CHECK TOTAL	1,500.00	
102170	TOWNSEND PUBLIC AFFAIR	1 100102 52500	00000	ADM NONDPT	INV	07/31/2024	21892		
				Invoice Net	PROF SVC		5,000.00		
							5,000.00		
							CHECK TOTAL	5,000.00	
102222	UNIVAR SOLUTIONS USA I	1 500861 52002	00000	WATER OPS	INV	08/08/2024	52237734		
				Invoice Net	OTH SUPP		1,586.35		
							1,586.35		
							CHECK TOTAL	1,586.35	
102232	USA BLUEBOOK	1 500861 52002	00000	WATER OPS	INV	08/02/2024	INV000412151		
				Invoice Net	OTH SUPP		2,282.68		
							2,282.68		
							CHECK TOTAL	2,282.68	
102294	W W GRAINGER INC	1 100803 52002	00001	PW PK MNT	INV	08/01/2024	9170521117		
				Invoice Net	OTH SUPP		25.25		
							25.25		
							CHECK TOTAL	25.25	
102316	WESTERN WATER WORKS SU	1 500861 52002	00001	WATER OPS	INV	08/08/2024	1256950-00		
				Invoice Net	OTH SUPP		4,126.50		
							4,126.50		
							CHECK TOTAL	4,126.50	
102316	WESTERN WATER WORKS SU	1 500861 52002	00001	WATER OPS	INV	08/08/2024	1256882-00		
				Invoice Net	OTH SUPP		616.16		
							616.16		
							CHECK TOTAL	4,742.66	
102360	YOUNGBLOOD & ASSOCIATE	1 100600 52500	00000	PD ADMIN	INV	08/14/2024	2260A		
				Invoice Net	PROF SVC		300.00		
							300.00		
							CHECK TOTAL	300.00	
102360	YOUNGBLOOD & ASSOCIATE	1 100600 52500	00000	PD ADMIN	INV	08/18/2024	2271A		
				Invoice Net	PROF SVC		600.00		
							600.00		
							CHECK TOTAL	600.00	
102360	YOUNGBLOOD & ASSOCIATE	1 100600 52500	00000	PD ADMIN	INV	08/17/2024	2270A		
				Invoice Net	PROF SVC		300.00		
							300.00		
							CHECK TOTAL	1,200.00	
54 INVOICES							67,556.70	67,556.70	
CASH ACCOUNT BALANCE									



CHECK RUN SUMMARY

CHECK RUN: 072524A 07/25/2024

DUE DATE: 07/25/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
100	100102 GF ADM - NON-DEPAR	100-10-102-10-000-0000-52500-	5,000.00	1,313,374.00
100	100500 GF CS - ADMINISTRA	100-50-500-40-000-0000-52712-	977.05	2,342,171.00
100	100503 GF CS - RECREATION	100-50-503-40-000-0000-52002-	1,376.00	2,342,171.00
100	100505 GF CS - FACILITY M	100-50-505-40-000-0000-52301-	626.98	2,342,171.00
100	100505 GF CS - FACILITY M	100-50-505-40-000-0000-52500-	245.00	2,342,171.00
100	100600 GF PD - POLICE ADM	100-60-600-20-000-0000-52500-	2,700.00	3,466,585.00
100	100801 GF PW - STREET MAI	100-80-801-30-000-0000-52002-	1,452.14	3,585,738.00
100	100801 GF PW - STREET MAI	100-80-801-30-000-0000-52202-	400.00	3,585,738.00
100	100801 GF PW - STREET MAI	100-80-801-30-000-0000-52500-	1,800.00	3,585,738.00
100	100803 GF PW - PARK & LAN	100-80-803-30-000-0000-52002-	1,061.05	3,585,738.00
100	100803 GF PW - PARK & LAN	100-80-803-30-000-0000-52202-	525.00	3,585,738.00
100	100803 GF PW - PARK & LAN	100-80-803-30-000-0000-52300-	237.16	3,585,738.00
100	100803 GF PW - PARK & LAN	100-80-803-30-000-0000-52500-	4,118.43	3,585,738.00
	CASH ACCOUNT 999000 10101	BALANCE .00	20,488.81	
305	305552 WIOA CS - WIOA	305-50-552-40-000-0000-52500-	15,790.00	454,970.00
	CASH ACCOUNT 999000 10101	BALANCE .00	15,790.00	
500	500861 WATER PW - WATER O	500-80-861-30-000-0000-52002-	12,593.30	26,824,970.00
500	500861 WATER PW - WATER O	500-80-861-30-000-0000-52300-	3,771.20	26,824,970.00
500	500861 WATER PW - WATER O	500-80-861-30-000-0000-52500-	1,650.00	26,824,970.00
	CASH ACCOUNT 999000 10101	BALANCE .00	18,014.50	
505	505864 SEWER PW - SEWER O	505-80-864-30-000-0000-52002-	448.17	3,149,725.00
505	505864 SEWER PW - SEWER O	505-80-864-30-000-0000-52005-	135.31	3,149,725.00
505	505864 SEWER PW - SEWER O	505-80-864-30-000-0000-52500-	520.00	3,149,725.00
	CASH ACCOUNT 999000 10101	BALANCE .00	1,103.48	
605	605872 FLEET MNT PW - FLE	605-80-872-30-000-0000-52002-	1,045.74	1,016,738.00
605	605872 FLEET MNT PW - FLE	605-80-872-30-000-0000-52500-	4,494.48	1,016,738.00
	CASH ACCOUNT 999000 10101	BALANCE .00	5,540.22	
615	615271 INFO SVCS FIN - IT	615-20-271-10-000-0000-52300-	6,079.59	1,031,466.49
615	615271 INFO SVCS FIN - IT	615-20-271-10-000-0000-52613-	560.10	1,031,466.49



CHECK RUN SUMMARY

CHECK RUN: 072524A 07/25/2024

DUE DATE: 07/25/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 999000 10101	BALANCE .00		
	FUND TOTAL	6,639.69	
CHECK RUN SUMMARY TOTAL		67,556.70	
GRAND TOTAL		67,556.70	

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



CHECK REGISTER REPORT

DATE: 07/29/2024 CHECK RUN: 072924A AMOUNT: \$ 1,505,955.96

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.

15A-102



DETAIL INVOICE LIST

CASH ACCOUNT: 999000 10101 WARRANT CHECKING CHECK RUN: 072924A 07/29/2024 DUE DATE: 07/29/2024

VENDOR	GL ACCOUNT'S	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
101307	LOS ANGELES COUNTY 1 100700 52500	00000	250017	INV	08/22/2024	C0012191 1,202,096.85	
				PROF SVC		1,202,096.85	
				Invoice Net		1,202,096.85	
				CHECK TOTAL			1,202,096.85
101410	MERRIMAC ENERGY GROUP 1 605872 52720	00000	250015	INV	08/23/2024	2232535 31,899.11	
				FLEET MNT PURCH RESL		31,899.11	
				Invoice Net		31,899.11	
				CHECK TOTAL			31,899.11
101504	MWDOC 1 500861 52720	00000	250012	INV	08/07/2024	17582 195,408.00	
				WATER OPS PURCH RESL		195,408.00	
				Invoice Net		195,408.00	
				CHECK TOTAL			195,408.00
101931	SCHRIMMER-CAVANAGH INS 1 610371 52732	00000	250001	INV	08/16/2024	#MXI93058679 39,468.00	
				HR RISK LB INSUR RSRV		39,468.00	
				Invoice Net		37,084.00	
101931	SCHRIMMER-CAVANAGH INS 1 610371 52732	00000	250001	INV	08/30/2024	37,084.00	
				HR RISK LB INSUR RSRV		37,084.00	
				Invoice Net		37,084.00	
				CHECK TOTAL			76,552.00
5 INVOICES						CHECK RUN TOTAL	1,505,955.96
						CASH ACCOUNT BALANCE	1,505,955.96

CHECK RUN SUMMARY

CHECK RUN: 072924A 07/29/2024

DUE DATE: 07/29/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
100 100700	GF FD - FIRE ADMIN 100-70-700-20-000-0000-52500-	1,202,096.85	12,693,187.00	
CASH ACCOUNT 999000 10101	BALANCE .00	1,202,096.85		
500 500861	WATER PW - WATER 0 500-80-861-30-000-0000-52720-	195,408.00	26,824,970.00	
CASH ACCOUNT 999000 10101	BALANCE .00	195,408.00		
605 605872	FLEET MNT PW - FLE 605-80-872-30-000-0000-52720-	31,899.11	1,016,738.00	
CASH ACCOUNT 999000 10101	BALANCE .00	31,899.11		
610 610371	HR - RISK MGMT LIA 610-30-371-10-000-0000-52732-	76,552.00	2,262,037.00	
CASH ACCOUNT 999000 10101	BALANCE .00	76,552.00		
PROFESSIONAL SERVICE FUND TOTAL		1,202,096.85		
PURCHASES FOR RESALE(W) FUND TOTAL		195,408.00		
PURCHASES FOR RESALE(W) FUND TOTAL		31,899.11		
LIABILITY INSURANCE RE FUND TOTAL		76,552.00		
CHECK RUN SUMMARY TOTAL		1,505,955.96		
GRAND TOTAL		1,505,955.96		

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



CHECK REGISTER REPORT

#163-164

DATE: 08/06/2024 CHECK RUN: 072924B AMOUNT: \$ 69,490.49

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: 072924B 08/06/2024 DUE DATE: 07/29/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
100094	AMERICA WORKS OF CALIF	00000	250014	INV	08/11/2024	IVC000207	
	1 305552 52450	WIOA		RENT BLDG		11,741.62	
	2 305552 52450	WIOA		RENT BLDG		3,913.87	
				Invoice Net		15,655.49	
				CHECK TOTAL			15,655.49
101504	MWDOC	00000	250003	INV	08/01/2024	17565	
	1 500861 52500	WATER OPS		PROF SVC		53,835.00	
				Invoice Net		53,835.00	
				CHECK TOTAL			53,835.00
2 INVOICES						CHECK RUN TOTAL	69,490.49
CASH ACCOUNT BALANCE							.00

CHECK RUN SUMMARY

CHECK RUN: 072924B 08/06/2024 DUE DATE: 07/29/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
305 305552	WIOA CS - WIOA	15,655.49	454,970.00
	RENT & LEASES-BLDG/FAC		
	FUND TOTAL	15,655.49	
CASH ACCOUNT 999000 10101	BALANCE .00		
500 500861	WATER PW - WATER O	53,835.00	26,824,970.00
	500-80-861-30-000-0000-52500-		
	PROFESSIONAL SERVICE		
	FUND TOTAL	53,835.00	
CASH ACCOUNT 999000 10101	BALANCE .00		
CHECK RUN SUMMARY TOTAL		69,490.49	
GRAND TOTAL		69,490.49	

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