

11/30/2024

PREPAID

WARRANT REGISTER

Total: \$103,721.63

Check Issue Dates: 11/1/2024 - 11/30/2024

Dec 03, 2024 11:03AM

## Report Criteria:

Report type: GL detail

Check Type = {&lt;&gt;} "Adjustment"

Check Type = "Manual", "Void", "EFT"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
36									
11/24	11/20/2024	36	18105	QUADIENT FINANCE USA INC.	11/30/24	POSTAGE BY PHONE	001.4190.017.000	1,000.00	1,000.00 M
Total 36:									1,000.00
37									
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	RR/TRICOMMUNITY-WELDER CLASS	001.4341.021.000	495.00	495.00 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	RR/TUFF-SKIN-BEDLINERS	001.4342.020.001	650.00	650.00 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	JL/AMAZON-POWER FAILURE DETECTOR	001.4190.030.001	317.50	317.50 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	JL/DELL-WIRELESS KEYBOARD	001.4190.030.001	87.56	87.56 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	JL/SPECTRUM-ACCT #188663801	001.4190.020.034	1,288.00	1,288.00 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	JL/AMAZON-RECHARGABLE BATTERY	070.4314.041.027	16.26	16.26 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	JL/STARLINK-ROAM UNLIMITED	001.4190.020.034	165.00	165.00 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	JL/DELL-OUTLET LATITUDE 13	070.4314.041.003	646.05	646.05 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	JL/AMAZON-TONER CARTRIDGE	001.4190.030.001	265.81	265.81 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	JL/EBAY-MISC. SUPPLIES	001.4190.030.001	82.11	82.11 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	JL/VERIZON-ACCT # 571058979-00003	001.4190.022.003	2,389.90	2,389.90 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	JL/SPECTRUM ACCT #188663801	001.4190.020.034	140.51	140.51 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	JL/SPECTRUM ACCT #188664001	001.4190.020.034	50.51	50.51 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	JL/SPECTRUM ACCT #188663701	001.4190.020.034	209.98	209.98 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	JL/AMAZON-TONER CARTRIDGE	001.4190.030.001	379.35	379.35 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	JL/OFFICE DEPOT-TONER CARTRIDGE	001.4190.030.001	281.29	281.29 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	JL/GOOGLE-GOOGLE WORKSPACE	001.4190.035.001	14.40	14.40 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	SG/INTL CODE COUNCIL-GUIDEBOOK	001.4341.021.000	313.72	313.72 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	SG/ALOFT TECH-DRONE SOFTWARE	001.4210.020.028	1,600.00	1,600.00 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	SG/AMAZON-ROLLER PENS CALENDAR	001.4310.033.000	122.27	122.27 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	SG/STREETSAVER-WORKSHOP	001.4310.021.000	275.00	275.00 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	SG/ALBERTSON-TRAVEL DRINKS	001.4310.021.000	11.38	11.38 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	BM/BEST WESTERN-CA CITIES LODGING	001.4120.021.000	602.28	602.28 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	BM/TEQUILA JACKS-COUNCIL DINNER	001.4110.021.000	385.08	385.08 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	BM/LEAGUE CA CITIES-CONF-FEES	001.4120.021.000	775.00	775.00 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	JJ/COSTCO-SPOOKTACULAR TREATS	001.4420.034.010	229.90	229.90 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	JJ/SPOOKTACULAR TREATS	001.4420.034.010	459.80	459.80 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	JJ/TOWER CLEANERS-TABLECLOTHS	001.4420.020.000	88.00	88.00 M

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11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	JJ/FACEBOOK-EVENT POSTINGS	001.4420.016.000	80.00	80.00 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	JJ/AMAZON-EXTENTION CORD	001.4420.034.010	39.41	39.41 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	JJ/AMAZON-FLOOD LIGHT	001.4420.034.010	151.10	151.10 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	JJ/FACEBOOK-EVENT POSTINGS	001.4420.016.000	9.36	9.36 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	JJ/AMAZON-WINDOW DECALS	001.4420.033.000	15.31	15.31 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	JJ/AMAZON-HALLOWEEN POP-UPS	001.4420.033.000	142.28	142.28 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	JJ/AMAZON-DECORATIVE FABRIC	001.4420.033.000	70.00	70.00 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	JJ/AMAZON-CHRISTMAS LIGHTS	001.4420.034.010	328.44	328.44 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	JJ/AMAZON-PRIME MEMBERSHIP	001.4420.033.000	16.41	16.41 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	DF/AMAZON-PILLOW BLOCK BEARING	001.4430.033.001	362.48	362.48 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	DF/NAP NAME PLATES-CONF ROOM SIGNS	001.4411.033.000	55.96	55.96 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	DF/QUILL CORP-RECYCLING BIN	001.4411.033.000	507.64	507.64 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	DF/CA DIR-ELEVATOR CONEYANCE	003.4410.015.000	230.18	230.18 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	DF/AMAZON-EMERGENCYI SIGNS	001.4430.033.001	110.54	110.54 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	DF/AMAMZON-PHILLIPS LIGHT BULB	001.4411.023.000	153.32	153.32 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	LT/PREMIER SIGNS-SIGN CUP 24-04	001.4308.033.001	165.00	165.00 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	LT/AMAZON-RUBBER SINGER TIPS	001.4311.033.000	8.71	8.71 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	LT/AMAMZON-DOCUMENT FOLDERS	001.4311.033.000	85.38	85.38 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	LT/AMAMZON-POST IT DISPENSER	001.4308.033.000	20.79	20.79 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	ER/CLEAN ENERGY-NATURAL GAS	001.4342.011.001	178.26	178.26 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	ER/AMAMZON-GUN PLIERS	001.4342.033.000	64.58	64.58 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	ER/AMAMZON-BRAKE SHOE SET	001.4342.033.000	130.08	130.08 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	ER/AMAMZON-CHRISTMAS GARLAND	001.4342.033.000	334.49	334.49 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	ER/ALTERNATIVE LIVE-INSPECTOR TRAINING	001.4341.021.000	1,657.65	1,657.65 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	ER/CLEAN ENERGY-NATURAL GAS	001.4342.011.001	126.18	126.18 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	ER/AMAZON-PORTABLE POWER STATION	001.4342.033.000	874.91	874.91 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	ER/AMAZON-MISC.SUPPLIES	001.4342.033.000	776.52	776.52 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	CT/PSHRA-ANNUAL MEMBERSHIP	001.4150.016.000	420.00	420.00 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	CT/HYATT-JPIA LODGING 10/9-10/12	001.4150.021.000	748.08	748.08 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	CT/ALBERTSON-WVPP TRAINING COOKIES	001.4150.431.000	23.96	23.96 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	CT/ALBERTSON-WVPP TRAINING COOKIES	001.4150.021.000	18.07	18.07 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	CT/PINPOINT IND.SVC RECOGNITION AWARDS	001.4150.033.000	254.96	254.96 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	CT/IN HOUSE COFFEE-SAFETY MTG COFFEE	001.4150.431.000	90.16	90.16 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	CT/CPRS-MEMBERSHIP DUES	001.4150.010.000	75.00	75.00 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	CT/PAYPAL-ACM JOB AD	001.4150.010.000	365.00	365.00 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	CT/ICMA-ICM JOB AD	001.4150.010.000	525.00	525.00 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	CT/PAYPAL-ACM JOB AD	001.4150.010.000	200.00	200.00 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	CT/WESTERN CITY MAG-ACM JOB AD	001.4150.010.000	300.00	300.00 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	LF/PARADISE EMBRO.- L.A. CADA SHIRTS & HATS	034.4120.020.013	33.45	33.45 M

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11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	LF/PANERA-HOMELESS SVS QTRLY MTG	034.4120.020.013	78.57	78.57 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	LF/AMAMZON-ROKU VOICE REMOTE	034.4802.033.002	32.51	32.51 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	LF/M RESORT L.V.-WMA CONVENTION LODGING	001.4150.434.000	729.60	729.60 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	SF/SCHOOL TECH-ATHLETIC EQUIPMENT	008.4414.033.000	277.24	277.24 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	SF/AMAMZON-PRIME FEES	008.4415.033.000	14.22	14.22 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	SF/AMAMZON-PHONE CASES	001.4415.033.000	28.44	28.44 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	SF/AMAMZON-EARMUFFS	001.4414.033.000	57.79	57.79 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	SF/RUBBERZEIT-STANDARD TINT	008.4414.033.000	419.99	419.99 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	SF/PESTICIDE APP-SEMINAR FEES	001.4415.021.000	115.00	115.00 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	DB/TISCARENOS-COUNCIL MEALS 10/8	001.4110.021.000	312.48	312.48 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	DB/WESTIN-LEAGUE CA CITIES CONF. LODGING	001.4110.021.000	3,003.10	3,003.10 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	DB/WESTIN LEAGUE CA CITIES CONF. LODGING	001.4210.021.000	1,264.40	1,264.40 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	DB/TISCARENOS COUNCIL MEALS 10/22	001.4190.019.000	336.72	336.72 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	MO/CORODATA INV #7033819	001.4190.019.000	139.22	139.22 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	MO/CORODATA INV #RS5014005	001.4190.019.000	124.53	124.53 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	MO/CORODATA INV #RS5032966	001.4190.019.000	159.14	159.14 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	MO/CSMFO-CHAPTER MTG FEES	001.4150.021.000	50.00	50.00 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	MO/SOUTHWEST-CSMFO CONF. FLIGHT	001.4150.021.000	358.97	358.97 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	MO/CHICK-FIL-A CONF. MEAL	001.4150.021.000	12.62	12.62 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	MO/PRETTY BIRD-CONF. MEAL	001.4150.021.000	18.76	18.76 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	MO/BLUE IQUANA-CONF. MEAL	001.4150.021.000	24.43	24.43 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	MO/WHITE HORSE-CONF. MEAL	001.4150.021.000	35.00	35.00 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	MO/LOS TAQUITOS-CONF. MEAL	001.4150.021.000	27.14	27.14 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	MO/HYATT-CSMFO CONF. LODGING	001.4150.021.000	605.84	605.84 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	MO/UBER-CONF. TRAVEL	001.4150.021.000	134.57	134.57 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	MO/CSMFO-CONF. FEES	001.4150.021.000	565.00	565.00 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	MO/CSMFO-CONF. FEES	001.4150.434.000	200.00	200.00 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	MO/HILTON-LODGING DEPOSIT	001.4150.021.000	304.00	304.00 M
11/24	11/26/2024	37	17616	WELLS FARGO	11/30/2024	MO/OPENAL-SUBSCRIPTION FEE	001.4120.033.000	20.00	20.00 M

Total 37:

31,539.60

## 181348

11/24 11/20/2024 181348 10766 SAN GABRIEL VALLEY 09/30/2024 ANNUAL MEMBERS DUES 7/1-6/30/2025

55.00-

V

Total 181348:

55.00-

## 181745

11/24 11/06/2024 181745 11370 ITERIS INC. MULTI INVOICE #172039

1,971.00

1,971.00 M

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
11/24	11/06/2024	181745	11370	ITERIS INC.	MULTI	INVOICE #171070	007.4345.020.003	21,090.81	21,090.81 M
Total 181745:									23,081.81
<b>181746</b>									
11/24	11/13/2024	181746	20207	JOLLY JUMPS	101924	FINAL PYMT SPOOKTACULAR MAZE	001.4420.020.000	2,997.50	2,997.50 M
Total 181746:									2,997.50
<b>181747</b>									
11/24	11/13/2024	181747	15032	PARTIES UNLIMITED	11/30/24	SENIOR DINNER 11/15/24	001.4420.020.000	1,151.04	1,151.04 M
Total 181747:									1,151.04
<b>181748</b>									
11/24	11/13/2024	181748	20256	JARAMILLO, ROBERT	11/30/24	ENTERTAINMENT SR DINNER 11/15	001.4420.020.000	150.00	150.00 M
Total 181748:									150.00
<b>181749</b>									
11/24	11/13/2024	181749	20257	TAVANA, MOHAMAD	11/30/24	40 FOOT METAL CONTAINER	001.4414.033.000	3,100.00	3,100.00 M
Total 181749:									3,100.00
<b>181750</b>									
11/24	11/15/2024	181750	20017	STRATA SUNNYSIDE LLC	11/30/24	PLHA REHOUSING P. PERAZA	040.4112.852.000	1,575.00	1,575.00 M
Total 181750:									1,575.00
<b>181751</b>									
11/24	11/15/2024	181751	19037	AUL 3121 TRUST	P/E 11/9/24	EMP DED P/E 11/9/24	001.210.014	1,285.20	1,285.20 M
11/24	11/15/2024	181751	19037	AUL 3121 TRUST	P/E 11/9/24	CITY MATCH P/E 11/9/24	001.212.014	269.44	269.44 M
Total 181751:									1,554.64
<b>181752</b>									
11/24	11/15/2024	181752	11611	CA-STATE DISBURSEMENT UNI	P/E 11/9/24	ID#20000002330918 ESCOBEDO	001.210.004	86.53	86.53 M

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Total 181752:									86.53
<b>181753</b>									
11/24	11/15/2024	181753	17060	INLAND EMPIRE UNITED WAY	P/E 11/9/24	EMP DED DEC/24	001.210.004	111.11	111.11 M
Total 181753:									111.11
<b>181754</b>									
11/24	11/15/2024	181754	15995	SAN DIMAS EMPLOYEES ASSO	P/E 11/9/24	SDEA DUES P/E 11/9/24	001.210.004	536.00	536.00 M
Total 181754:									536.00
<b>181755</b>									
11/24	11/15/2024	181755	19956	HERTZ CORPORATION, THE	997761494	RENTAL 7/14/24	071.4190.041 005	1,063.11	1,063.11 M
Total 181755:									1,063.11
<b>181756</b>									
11/24	11/15/2024	181756	17800	J.A.J. MOBILE TRUCK WASH	949	TRUCK WASHES 8/28/24	001.4342.020 001	600.00	600.00 M
Total 181756:									600.00
<b>181858</b>									
11/24	11/20/2024	181858	10766	SGVCMA	11/30/24	ANNUAL MEMBERS DUES 7/1 -6/30/2025	001.4120.016.000	55.00	55.00 M
Total 181858:									55.00
<b>181859</b>									
11/24	11/20/2024	181859	20138	LOYA, ISMAEL XAVIER	11/30/24	EXTRAVAGANZA PERFORMANCE 12/7/24	001.4420.020.000	1,000.00	1,000.00 M
Total 181859:									1,000.00
<b>181860</b>									
11/24	11/20/2024	181860	10465	L.A. CO. DEPT OF PUBLIC HEAL	11/30/24	G. TORRES CERT BACKFLOW TESTER	001.4415.021 000	340.00	340.00 M
Total 181860:									340.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
181861	11/24	11/20/2024	181861	20266 MURGUJA, MARISELA	005	EXTRAVAGANZA FACE PAINTING 12/7	001.4420.020.000	400.00	400.00 M
	Total 181861:								400.00
181862	11/24	11/25/2024	181862	20016 SAN DIMAS ROYAL	11/30/24	Y. GASCA #60	040.4112.852.007	497.93	497.93 M
	Total 181862:								497.93
181863	11/24	11/27/2024	181863	19037 AUL 3121 TRUST	P/E 11/23/24	EMP DED P/E 11/23/24	001.210.014	1,339.78	1,339.78 M
	11/24	11/27/2024	181863	19037 AUL 3121 TRUST	P/E 11/23/24	CITY MATCH P/E 11/23/24	001.212.014	280.92	280.92 M
	Total 181863:								1,620.70
181864	11/24	11/27/2024	181864	11077 AFLAC	P/E 11/23/24	EMP DED DEC/24	001.210.004	1,430.46	1,430.46 M
	11/24	11/27/2024	181864	11077 AFLAC	P/E 11/23/24	OPTIONAL BENEFIT DEC/24	001.4150.200.000	.01-	.01- M
	Total 181864:								1,430.45
181865	11/24	11/27/2024	181865	11611 CA-STATE DISBURSEMENT UNI	P/E 11/23/24	ID#20000002330918 ESCOBEDO	001.210.004	86.53	86.53 M
	Total 181865:								86.53
181866	11/24	11/27/2024	181866	17060 INLAND EMPIRE UNITED WAY	P/E 11/23/24	EMP DED DEC/24	001.210.004	111.11	111.11 M
	Total 181866:								111.11
181867	11/24	11/27/2024	181867	11231 LEGAL SHIELD	P/E 11/23/24	EMP DED DEC/24	001.210.004	129.62	129.62 M
	11/24	11/27/2024	181867	11231 LEGAL SHIELD	P/E 11/23/24	ROUNDING DEC/24	001.4150.200.000	.02-	.02- M
	Total 181867:								129.60

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>181868</b>									
11/24	11/27/2024	181868	17182	VISION SERVICE PLAN	P/E 11/23/24	EMP DED DEC/24	001.210.004	1,078.80	1,078.80 M
11/24	11/27/2024	181868	17182	VISION SERVICE PLAN	P/E 11/23/24	C. CONSTANTIN REFUND	001.210.004	24.70	24.70 M
11/24	11/27/2024	181868	17182	VISION SERVICE PLAN	P/E 11/23/24	JOHN EBINER DEC/24	001.4110.200.000	44.08	44.08 M
11/24	11/27/2024	181868	17182	VISION SERVICE PLAN	P/E 11/23/24	ROUNDING DEC/24	001.4150.200.000	.02	.02- M
Total 181868:									1,147.56
<b>181869</b>									
11/24	11/27/2024	181869	20239	HENRIETTA'S LEVEN OAKS	10929B	PLHA - D. MARTINEZ	040.4112.852.000	1,180.62	1,180.62 M
Total 181869:									1,180.62
<b>181870</b>									
11/24	11/27/2024	181870	11426	QUAD COUNTY MOBILE HOME	11/30/24	HOUSING REHAB G. CARDENAS #53	034.4802.851.040	17,500.00	17,500.00 M
11/24	11/27/2024	181870	11426	QUAD COUNTY MOBILE HOME	11/30/24	HOUSING REHAB F. HUBBARD #57	034.4802.851.040	4,875.00	4,875.00 M
Total 181870:									22,375.00
<b>181871</b>									
11/24	11/27/2024	181871	17618	JONES, JOSEPH L	11/30/24	COMPUTER LOAN PROGRAM	001.117.199	1,942.42	1,942.42 M
11/24	11/27/2024	181871	17618	JONES, JOSEPH L	11/30/24	COMPUTER LOAN PROGRAM	001.117.199	1,942.42	1,942.42- V
Total 181871:									.00
<b>181872</b>									
11/24	11/27/2024	181872	17618	JONES, JOSEPH L	11/30/2024	COMPUTER LOAN PROGRAM	001.117.199	1,942.42	1,942.42 M
Total 181872:									1,942.42
<b>181873</b>									
11/24	11/30/2024	181873	13081	HARTFORD LIFE	11/30/24	EMP DED DEC/24	001.210.004	280.90	280.90 M
11/24	11/30/2024	181873	13081	HARTFORD LIFE	11/30/24	CITY PORTION DEC/24	001.4190.200.018	2,652.47	2,652.47 M
Total 181873:									2,933.37
Grand Totals:									108,721.63

Summary by General Ledger Account Number