

03/31/2024

PREPAID

WARRANT REGISTER

Total: \$1,649,204.82

Report Criteria:

Report type: GL detail

Check Type = {<>} "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
13	03/24	03/05/2024	13	19719 RED WING BUSINESS ACCT	MULTIPLE	INVOICE #20240304111171 AYALA	001.4190.200.022	200.00	200.00 M
	03/24	03/05/2024	13	19719 RED WING BUSINESS ACCT	MULTIPLE	INVOICE #20240303111171 LOPEZ	001.4190.200.022	200.00	200.00 M
Total 13:									400.00
14	03/24	03/07/2024	14	18953 FLOCK SAFETY	33768	SAFETY DUES PAYMENT	041.4210.038.002	35,000.00	35,000.00 M
	Total 14:								35,000.00
15	03/24	03/07/2024	15	10129 ACCELA INC.	ACC69379	ANNUAL DUES PAYMENT	101.4190.035.000	73,565.45	73,565.45 M
	Total 15:								73,565.45
16	03/24	03/12/2024	16	19719 RED WING BUSINESS ACCT	3/31/24	INV #20240217111171-HENDERSON	001.4190.200.022	200.00	200.00 M
	03/24	03/12/2024	16	19719 RED WING BUSINESS ACCT	3/31/24	INV #20240216111171-FORD	001.4190.200.022	200.00	200.00 M
Total 16:									400.00
17	03/24	03/20/2024	17	13987 LANCE SOILL & LUNGHARD	61819	2024 RDA LOAN AUP	101.4190.020.000	7,500.00	7,500.00 M
	Total 17:								7,500.00
18	03/24	03/21/2024	18	17616 WELLS FARGO	03/21/2024	JL/GODADDY-DOMAIN RENEWAL	101.4190.035.000	22.17	22.17 M
	03/24	03/21/2024	18	17616 WELLS FARGO	03/21/2024	JL/GODADDY-DORMAIN RENEWAL	101.4190.035.000	23.17	23.17 M
	03/24	03/21/2024	18	17616 WELLS FARGO	03/21/2024	JL/DIGITAL RIVER-COMPUTER EQUIPMENT	101.4190.035.000	79.95	79.95 M
	03/24	03/21/2024	18	17616 WELLS FARGO	03/21/2024	JL/MONDAY.COM-PRO YEARLY PLAN	101.4190.035.000	960.00	960.00 M
	03/24	03/21/2024	18	17616 WELLS FARGO	03/21/2024	JL/MICROSOFT-AZURE SUPPORT	101.4190.035.000	100.00	100.00 M
	03/24	03/21/2024	18	17616 WELLS FARGO	03/21/2024	JL/MICROSOFT-AZURE STANDARD	101.4190.035.000	1,060.52	1,060.52 M

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	JJ/AMAZON-IPHONE CASE	070.4314.041.027	30.93	30.93 M
03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	JJ/AMAZON-PRIVACY SCREEN PROTECTOR	070.4314.041.027	7.62	7.62 M
03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	JJ/STARLINK-REGIONAL SUBSCRIPTION	101.4190.020.034	150.00	150.00 M
03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	JJ/GODADDY-DOMAIN RENEWAL	101.4190.035.000	25.17	25.17 M
03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	JJ/GODADDY-DOMAIN RENEWAL	101.4190.035.000	83.15	83.15 M
03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	JJ/ADOBE-INC-ACROBAT SIGN	101.4190.035.000	522.00	522.00 M
03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	JJ/GOOGLE-GOOGLE WORKSPACE	101.4190.015.000	13.15	13.15 M
03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	SG/CARL'S JR-ON CALL CREW MEAL	001.4310.021.000	38.94	38.94 M
03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	SG/CRRA-MEMBERSHIP DUES	001.4190.020.028	400.00	400.00 M
03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	SG/SOCAL.PWX-APWA EVENT	001.4310.021.000	775.68	775.68 M
03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	SG/CRRA-CRRA CONFERENCE FEE	001.4190.020.028	54.82	54.82 M
03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	SG/CRRA-CRRA CONFERENCE FEE	001.4310.021.000	320.18	320.18 M
03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	SG/CRRA-CRRA CONFERENCE FEE	001.4190.020.028	349.82	349.82 M
03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	SG/CRRA-CRRA CONFERENCE FEE	001.4310.021.000	25.18	25.18 M
03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	BM/HOLLYWOOD HOTEL-CONF.MEAL	001.4120.021.000	35.99	35.99 M
03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	BM/HOLLYWOOD HOTEL-LODGING CONF.	001.4120.021.000	658.30	658.30 M
03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	BM/HOLLYWOOD HOTEL - REFUND	001.4210.021.000	12.10	12.10- M
03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	BM/CCCA-CONFERENCE FEES	001.4110.021.000	4,375.00	4,375.00 M
03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	JJ/TOWER CLEANER-TABLE CLOTHS	001.4420.033.000	60.00	60.00 M
03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	JJ/AMERICAN RED CROSS-RED CROSS TRAINING	001.4430.020.000	300.00	300.00 M
03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	JJ/COSTCO-FUN HOUSE TREATS	001.4420.034.010	1,319.40	1,319.40 M
03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	JJ/AMAZON-CURTAIN BACKDROP	001.4420.034.010	43.78	43.78 M
03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	JJ/AMAZON-ST.PATRICK SUPPLIES	001.4412.013.003	18.46	18.46 M
03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	JJ/AMAZON-EASTER EVENT SUPPLIES	001.4420.034.010	56.46	56.46 M
03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	JJ/AMAZON-EASTER SUPPLIES	001.4420.034.010	172.54	172.54 M
03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	JJ/AMAZON-PRIME MEMBERSHIP	001.4420.033.000	16.41	16.41 M
03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	JJ/LIFEGUARD STORE-BACKBOARDS	001.4430.033.000	990.97	990.97 M
03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	JJ/AMAZON-CASH BOX	001.4420.033.000	24.08	24.08 M
03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	JJ/DOLLAR TREE-EASTER PLUSH ANIMALS	001.4420.034.010	41.06	41.06 M
03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	JJ/RENAISSANCE-CPRS CONF.LODGING	001.4420.021.000	4,598.70	4,598.70 M
03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	DF/AMAZON-DIGITAL CAMERA CASE	001.4412.033.000	25.35	25.35 M
03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	DR/AMAZON-BATTERY CHARGER	001.4412.033.000	19.53	19.53 M
03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	DF/DOLLAR TREE-MISC.SUPPLIES	001.4412.033.000	17.68	17.68 M
03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	LT/TRAIN HR LEARNING-TRAINING	001.4150.434.000	145.00	145.00 M
03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	LT/INTL CODE COUNCIL-BLDG CODES	001.4311.016.000	290.34	290.34 M
03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	LT/CALBO-MEMBERS DUES	001.4311.016.000	245.00	245.00 M
03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	LT/AMAZON-DOCUMENTS FOLDERS	001.4311.033.000	88.65	88.65 M
03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	LT/ACEC-LAND & USE LAWS	001.4308.016.000	274.76	274.76 M
03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	LT/APA-NATIONAL CONF.FEES	001.4308.021.000	260.00	260.00 M

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03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	LT/APA-NATIONAL CONFERENCE FEES	001.4150.434.000	525.00	525.00 M
03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	LT/CALBO-ANNUAL MTG FEES	001.4311.021.000	765.00	765.00 M
03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	JV/ENTERPRISE-RENT-A-CAR 2/14-15/24	001.4342.011.003	148.91	148.91 M
03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	ER/SWEET&SAVORY-CREW MEALS 2/1/24	001.4341.033.000	126.77	126.77 M
03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	ER/AMAZON-THERMAL SWEATSHIRTS	001.4341.033.000	218.98	218.98 M
03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	ER/DKS SERVER-ANNUAL GATE CHRGS	001.4342.033.000	306.90	306.90 M
03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	ER/CLEAN ENERGY-SWEEPER GAS	001.4342.011.001	167.36	167.36 M
03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	CT/MMASC- EVENT FEES	001.4150.434.000	100.00	100.00 M
03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	LF/WESTERN MFG-WEBINAR 1/23/24	034.4120.021.000	129.00	129.00 M
03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	LF/AMAMZON-FILE FOLDERS	001.4308.033.000	78.81	78.81 M
03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	LF/WSTERN MFG-WEBINAR 2/8/24	034.4120.021.000	129.00	129.00 M
03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	LF/AMAZON-DESK ORGANIZER	034.4802.015.000	95.50	95.50 M
03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	LF/TARGET-BULLSEYES	034.4802.015.000	12.05	12.05 M
03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	LF/DOLLAR TREE-TRIUM DECOR.MV	034.4802.015.000	49.38	49.38 M
03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	LF/AMAMZON-LA CADA SHIRTIS/JACKETS	034.4120.020.013	129.56	129.56 M
03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	LF/GRANT WRITING USA-GRANT CLASS	001.4150.434.000	595.00	595.00 M
03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	SF/ARAMARKK-RAIN JACKETS	008.4415.033.000	148.48	148.48 M
03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	SF/CARHARTT-RAIN GEAR	008.4415.033.000	547.44	547.44 M
03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	SF/ALBERTSON'S PEST CONTROL CLASS SNACKS	001.4415.021.000	30.15	30.15 M
03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	DB/LEAGUE CA CITITES - CONF. FEES	001.4110.021.000	1,300.00	1,300.00 M
03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	DB/CCCCA - CONFERENCE FEES	001.4110.021.000	3,500.00	3,500.00 M
03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	DB/DAILY BULLETIN-ONLINE SUBSCRIPTION	001.4120.010.000	14.00	14.00 M
03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	DB/ALBERTSON'S COUNCIL MTG SNACKS	001.4110.021.000	11.98	11.98 M
03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	BD/CHOPSTICKS HOUSE-COUNCIL MTG MEALS 2/	001.4110.021.000	163.14	163.14 M
03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	DB/APPLESBEES- COUNCIL MEALS 2/27/24	001.4110.021.000	176.26	176.26 M
03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	DB/LEAGUE CA CITITES-MTG FEES	001.4110.021.000	50.00	50.00 M
03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	MO/ARAMARK INV #105828415	001.4190.019.000	414.96	414.96 M
03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	MO/AMAZON-WEATHER RADIO	001.4150.431.000	163.60	163.60 M
03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	MO/AMAMZON-DAILY PLANNER	001.4150.431.000	10.94	10.94 M
03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	MO/AMAZON-PHONE CLAMP,MICROPHONE	001.4150.431.000	91.12	91.12 M
03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	MO/AMAMZON-PHONE GIMBAL,ROD	001.4150.431.000	178.04	178.04 M
03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	MO/SPECTRUM ACCT #0255547	101.4190.020.034	46.22	46.22 M
03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	MO/SPECTRUM ACCT #0011494	101.4190.020.034	135.45	135.45 M
03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	MO/SPECTRUM ACCT #0376343	101.4190.020.034	209.98	209.98 M
03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	MO/TPX INV #176984913-0	101.4190.020.034	2,217.45	2,217.45 M
03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	MO/VERIZON INV #9954172715	001.4190.022.003	2,267.43	2,267.43 M
03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	MO/VERIZON INV #9956634212	001.4190.022.003	2,340.19	2,340.19 M
03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	MO/VERIZON INV #9956634212	070.4314.041.027	88.34	88.34 M
03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	MO/AUTHORIZE-NET-CREDIT CARD FEES	101.4190.020.000	135.59	135.59 M

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03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	MO/COSTCO-BATTERIES	001,4190,030.001	113.81	113.81 M
03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	MO/GOV.FINANCE OFFICAL-RENEWAL FEES	001,4150,016.000	250.00	250.00 M
03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	CASH BACK-CREDIT	001,395,010	1,207.91	1,207.91- M
03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	CT/UPS STORE- EMPLOYEE'S BELONGINGS	001,4150,033.000	17.24	17.24 M
03/24	03/21/2024	18	17616	WELLS FARGO	03/21/2024	NO/ARAMARK INV #105826415	001,4190,033.000	209.28	209.28 M
Total 18:									36,308.21
179720									
03/24	03/07/2024	179720	19037	AUL 3121 TRUST	P/E 3/2/24	EMP DED P/E 3/2/24	001,210,014	1,225.21	1,225.21 M
03/24	03/07/2024	179720	19037	AUL 3121 TRUST	P/E 3/2/24	CITY MATCH P/3 3/2/24	001,212,014	256.90	256.90 M
Total 179720:									1,482.11
179721									
03/24	03/07/2024	179721	11611	CA-STATE DISBURSEMENT UNI	P/E 3/2/24	ID#20000002330918 ESCOBEDO	001,210,004	86.53	86.53 M
03/24	03/07/2024	179721	11611	CA-STATE DISBURSEMENT UNI	P/E 3/2/24	ID#200000001552839 FRANKLIN	001,210,004	232.52	232.52 M
Total 179721:									319.05
179722									
03/24	03/07/2024	179722	17060	INLAND EMPIRE UNITED WAY	P/E 3/2/24	EMP DED APRIL/24	001,210,004	111.11	111.11 M
Total 179722:									111.11
179723									
03/24	03/07/2024	179723	15995	SAN DIMAS EMPLOYEES ASSO	P/E 3/2/24	SDEA DUES P/3 3/2/24	001,210,004	520.00	520.00 M
Total 179723:									520.00
179724									
03/24	03/07/2024	179724	19770	TRANSWORLD SYSTEMS INC.	P/E 3/2/24	GARNISHMENTS P/E 3/2/24	001,210,004	30.04	30.04 M
Total 179724:									30.04
179725									
03/24	03/12/2024	179725	20009	CHASCO, ROBERT	3/31/24	SR DINNER ENTERTAINMENT 3/15/24	001,4420,020.000	250.00	250.00 M

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Total 179725:									
179726	03/24	03/12/2024	15032	PARTIES UNLIMITED	3/31/24	SR DINNER 3/15/24	001.4420.020.000	941.76	941.76 M
Total 179726:									
179727	03/24	03/12/2024	19513	CPS HR CONSULTING	INV003189	UTILITY WORKER STOCK EXAMS	001.4150.409.000	874.50	874.50 M
Total 179727:									
179728	03/24	03/12/2024	19644	JACOY, PETER	3/31/24	COURSE REIMBURSEMENT	001.4310.021.000	416.29	416.29 M
Total 179728:									
179729	03/24	03/13/2024	10367	USDA FOREST SERVICE	3/31/24	BILL #BF050152AE180 ADMIN COSTS	006.4841.604.000	50.51	50.51 M
Total 179729:									
179730	03/24	03/14/2024	20014	TRAILS SAN DIMAS LLC	3/31/24	RENTAL ASSIST-LOPEZ #14B	034.4802.020.004	2,140.00	2,140.00 M
Total 179730:									
179731	03/24	03/14/2024	20017	STRATA SUNNYSIDE LLC	3/31/24	CHAVEZ- UNIT #104	040.4112.852.007	983.40	983.40 M
Total 179731:									
179732	03/24	03/14/2024	20015	MOBILE MODULAR DEV. INC.	3/31/24	GUTHRIE-SPACE #37	040.4112.852.007	288.72	288.72 M
Total 179732:									

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179733	03/24	03/14/2024	179733	20015	MOBILE MODULAR DEV. INC.	3/31/24.	NOTO-SPACE #73	384.92	384.92 M
Total 179733:									384.92
179734	03/24	03/14/2024	179734	20015	MOBILE MODULAR DEV. INC.	03/31/24	CANTU-SPACE #42	366.55	366.55 M
Total 179734:									366.55
179735	03/24	03/14/2024	179735	20016	MOBILE MODULAR DEV. INC.	3/31/24	UNDERWOOD-SPACE #70	632.05	632.05 M
Total 179735:									632.05
179736	03/24	03/14/2024	179736	20012	MOBILE MODULAR DEV. INC.	3/31/24	SANDRA PORCHE-UNIT L	683.40	683.40 M
Total 179736:									683.40
179737	03/24	03/14/2024	179737	20018	LA. CO REGIONAL PARK & OPE	GRANT #237	GRANT #58H9-14-2379 WALNUT CREEK	641,080.92	641,080.92 M
Total 179737:									641,080.92
179823	03/24	03/19/2024	179823	20019	GEO PLASTICS	3/31/24	6 QUART OIL DRAIN CONTAINERS	1,632.11	1,632.11 M
Total 179823:									1,632.11
179824	03/24	03/19/2024	179824	20015	MOBILE MODULAR DEV. INC.	03/31/2024	LANDIG-SPACE #137	430.79	430.79 M
Total 179824:									430.79
179825	03/24	03/19/2024	179825	20017	STRATA SUNNYSIDE LLC	03/31/24	LA VERNE FORD-UNIT#114	879.85	879.85 M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 179825:									
179826	03/24	03/19/2024	179826	20017	STRATA SUNNYSIDE LLC	03/31/2024	LISA ANN DURAN UNIT #51	862.50	862.50 M
Total 179828:									
179827	03/24	03/19/2024	179827	19640	ZWAHLEN-PETTY CASH, LAUR	3/31/24	BUS DRIVER TIPS 12/15/23	25.00	25.00 M
03/24	03/19/2024	179827	19640	ZWAHLEN-PETTY CASH, LAUR	3/31/24	TABLE COVERS FOR EVENT 11/29/23	001.4411.033.000	16.43	16.43 M
03/24	03/19/2024	179827	19640	ZWAHLEN-PETTY CASH, LAUR	3/31/24	PASSPORT PHOTO REIMBURSEMENT	001.4414.033.000	16.43	16.43 M
03/24	03/19/2024	179827	19640	ZWAHLEN-PETTY CASH, LAUR	3/31/24	TRADE EXPO PARKING 3/9/24	001.4410.021.000	18.00	18.00 M
Total 179827:									
179828	03/24	03/20/2024	179828	12486	SAUCE CREATIVE SERVICES, T	6691	SPRING NEWSLETTER & REC GUIDE	16,955.59	16,955.59 M
Total 179828:									
179829	03/24	03/21/2024	179829	16314	SOUTHERN CALIF EDISON CO	3/31/24	700435456787	19,921.40	19,921.40 M
03/24	03/21/2024	179829	16314	SOUTHERN CALIF EDISON CO	3/31/24	700435456787	001.4411.022.001	27,962.05	27,962.05 M
03/24	03/21/2024	179829	16314	SOUTHERN CALIF EDISON CO	3/31/24	700435456787	008.4414.022.001	4,116.83	4,116.83 M
03/24	03/21/2024	179829	16314	SOUTHERN CALIF EDISON CO	3/31/24	700435456787	001.4412.022.001	11,092.61	11,092.61 M
03/24	03/21/2024	179829	16314	SOUTHERN CALIF EDISON CO	3/31/24	700435456787	001.4410.022.001	6,163.09	6,163.09 M
03/24	03/21/2024	179829	16314	SOUTHERN CALIF EDISON CO	3/31/24	700435456787	001.4411.022.001	1,828.46	1,828.46 M
03/24	03/21/2024	179829	16314	SOUTHERN CALIF EDISON CO	3/31/24	700435456787	008.4414.022.001	261.28	261.28 M
Total 179829:									
179830	03/24	03/21/2024	179830	19037	AUL 3121 TRUST	P/E 3/16/24	EMP DED P/E 3/16/24	1,320.94	1,320.94 M
03/24	03/21/2024	179830	19037	AUL 3121 TRUST	P/E 3/16/24	P/E 3/16/24	CITY MATCH P/E 3/16/24	277.01	277.01 M
Total 179830:									
									1,597.95

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
179831	03/24	03/21/2024	179831	11077 AFLAC	P/E 3/16/24	EMP DED APRIL/24	001.210.004	1,430.46	1,430.46 M
	03/24	03/21/2024	179831	11077 AFLAC	P/E 3/16/24	OPTIONAL BENEFIT APRIL/24	001.4150.200.000	.01-	.01- M
	Total 179831:								1,430.45
179832	03/24	03/21/2024	179832	11611 CA-STATE DISBURSEMENT UNI	P/E 3/16/24	ID#200000001552839-P. FRANKLIN	001.210.004	227.31	227.31 M
	03/24	03/21/2024	179832	11611 CA-STATE DISBURSEMENT UNI	P/E 3/16/24	ID#200000002330918 ESCOBEDO	001.210.004	86.53	86.53 M
	Total 179832:								313.84
179833	03/24	03/21/2024	179833	15140 DELTA DENTAL INSURANCE CO	P/E 3/16/24	BREAKDOWN POLICY #02012-0042 APR/24	001.210.004	343.14	343.14 M
	Total 179833:								343.14
179834	03/24	03/21/2024	179834	17481 DELTA DENTAL OF CALIFORNIA	P/E 3/16/24	EMP DED APR/24	001.210.004	3,104.98	3,104.98 M
	03/24	03/21/2024	179834	17481 DELTA DENTAL OF CALIFORNIA	P/E 3/16/24	ROUNDING APR/24	001.4150.200.000	.26-	.26- M
	Total 179834:								3,104.72
179835	03/24	03/21/2024	179835	17060 INLAND EMPIRE UNITED WAY	P/E 3/16/24	EMP DED APRIL/24	001.210.004	111.11	111.11 M
	Total 179835:								111.11
179836	03/24	03/21/2024	179836	11231 LEGAL SHIELD	P/E 3/16/24	EMP DED APR/24	001.210.004	148.58	148.58 M
	Total 179836:								148.58
179837	03/24	03/21/2024	179837	19770 TRANSWORLD SYSTEMS INC.	P/E 3/16/24	GARNISHMENTS P/E 3/16/24	001.210.004	19.62	19.62 M
	Total 179837:								19.62

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
179838	03/24	03/21/2024	17182	VISION SERVICE PLAN	P/E 3/16/24	EMP DED APR/24	001.210.004	1,086.42	1,086.42 M
Total 179838:									1,086.42
179839	03/24	03/22/2024	15370	LOS ANGELES SUPERIOR COU	03/31/2024	OCT '23 CITATIONS	001.332.001	4,926.00	4,926.00 M
03/24	03/22/2024	179839	15370	LOS ANGELES SUPERIOR COU	03/31/2024	OCT '24CITATIONS	001.332.011	1,231.50	1,231.50 M
03/24	03/22/2024	179839	15370	LOS ANGELES SUPERIOR COU	03/31/2024	NOV '23 CITATIONS	001.332.001	4,450.00	4,450.00 M
03/24	03/22/2024	179839	15370	LOS ANGELES SUPERIOR COU	03/31/2024	NOV '23 CITATIONS	001.332.011	1,112.50	1,112.50 M
03/24	03/22/2024	179839	15370	LOS ANGELES SUPERIOR COU	03/31/2024	DEC '23 CITATIONS	001.332.001	4,376.40	4,376.40 M
03/24	03/22/2024	179839	15370	LOS ANGELES SUPERIOR COU	03/31/2024	DEC '23 CITATIONS	001.332.011	1,094.10	1,094.10 M
Total 179839:									17,190.50
179840	03/24	03/22/2024	18883	AVALON BAY COMMUNITIES	3/31/24	CA103-00B-B225-9/CEDILLO	034.4802.020.004	3,770.53	3,770.53 M
Total 179840:									3,770.53
179841	03/24	03/26/2024	19644	JACOY, PETER	03/31/24	CA SEISMIC COURSE REIMBURSEMENT	001.4150.020.002	525.00	525.00 M
Total 179841:									525.00
179842	03/24	03/26/2024	13081	HARTFORD LIFE	3/31/24	EMP DED MARCH/24	001.210.004	241.60	241.60 M
03/24	03/26/2024	179842	13081	HARTFORD LIFE	3/31/24	CITY PORTION MARCH/24	001.4190.200.018	2,791.35	2,791.35 M
Total 179842:									3,032.95
179843	03/24	03/27/2024	14307	L.A. COUNTY SHERIFF'S DEPT	242058EC	JAN'24 CONTRACT SERVICES	001.4210.020.012	108,072.64	108,072.64 M
03/24	03/27/2024	179843	14307	L.A. COUNTY SHERIFF'S DEPT	242058EC	JAN '24 CONTRACT SERVICES	001.4210.020.006	29,719.98	29,719.98 M
03/24	03/27/2024	179843	14307	L.A. COUNTY SHERIFF'S DEPT	242058EC	JAN '24 CONTRACT SERVICES	001.4210.020.006	416,079.70	416,079.70 M
03/24	03/27/2024	179843	14307	L.A. COUNTY SHERIFF'S DEPT	242058EC	JAN '24 CONTRACT SERVICES	001.4210.020.021	27,018.16	27,018.16 M
03/24	03/27/2024	179843	14307	L.A. COUNTY SHERIFF'S DEPT	242058EC	JAN '24 CONTRACT SERVICES	001.4210.020.008	6,592.06	6,592.06 M
03/24	03/27/2024	179843	14307	L.A. COUNTY SHERIFF'S DEPT	242058EC	JAN '24 CONTRACT SERVICES	001.4210.020.009	10,016.81	10,016.81 M
03/24	03/27/2024	179843	14307	L.A. COUNTY SHERIFF'S DEPT	242058EC	JAN '24 CONTRACT SERVICES	001.4210.020.016	24,875.58	24,875.58 M

