

Express Voucher Payments from 09-1-2021 thru 09-30-2021

10/19/2021

Voucher	Paid Amount	Payment Date	Vendor Name	Fund	Resource	Goal	Function	Object	Location	Description
00056827	5,427.54	9/2/2021	GOLDEN STATE WATER COMPANY	01.0	00000.0	00000	82000	5530	0000007	Water
00056828	419.79	9/2/2021	GOLDEN STATE WATER COMPANY	01.0	00000.0	00000	82000	5530	0000007	Water
00056829	2,844.59	9/2/2021	GOLDEN STATE WATER COMPANY	01.0	00000.0	00000	82000	5530	0000007	Water
00056830	44.59	9/2/2021	GOLDEN STATE WATER COMPANY	01.0	00000.0	00000	82000	5530	0000007	Water
00056831	44.59	9/2/2021	GOLDEN STATE WATER COMPANY	01.0	00000.0	00000	82000	5530	0000007	Water
00056832	44.59	9/2/2021	GOLDEN STATE WATER COMPANY	01.0	00000.0	00000	82000	5530	0000007	Water
00056833	4,101.16	9/2/2021	GOLDEN STATE WATER COMPANY	01.0	00000.0	00000	82000	5530	0000007	Water
00056834	32.26	9/2/2021	SOUTHERN CALIFORNIA GAS CO.	01.0	00000.0	00000	82000	5510	0000007	Natural Gas Services
00056835	24.54	9/2/2021	SOUTHERN CALIFORNIA GAS CO.	01.0	00000.0	00000	82000	5510	0000007	Natural Gas Services
00056836	41.52	9/2/2021	SOUTHERN CALIFORNIA GAS CO.	01.0	00000.0	00000	82000	5510	0000007	Natural Gas Services
00056837	47.69	9/2/2021	SOUTHERN CALIFORNIA GAS CO.	01.0	00000.0	00000	82000	5510	0000007	Natural Gas Services
00056838	213.73	9/2/2021	SUBURBAN WATER SYSTEMS	01.0	00000.0	00000	82000	5530	0000007	Water
00056839	508.44	9/2/2021	SUBURBAN WATER SYSTEMS	01.0	00000.0	00000	82000	5530	0000007	Water
00056840	400.20	9/2/2021	SUBURBAN WATER SYSTEMS	01.0	00000.0	00000	82000	5530	0000007	Water
00056841	304.69	9/2/2021	SUBURBAN WATER SYSTEMS	01.0	00000.0	00000	82000	5530	0000007	Water
00056842	5,948.29	9/2/2021	SUBURBAN WATER SYSTEMS	01.0	00000.0	00000	82000	5530	0000007	Water
00056843	526.10	9/2/2021	SUBURBAN WATER SYSTEMS	01.0	00000.0	00000	82000	5530	0000007	Water
00056844	59.80	9/2/2021	FRONTIER COMMUNICATIONS	13.0	53100.0	00000	37000	5910	0170000	Communications
00056845	63.69	9/3/2021	CALIFORNIA SCHOOL EMPLOYEES	76.0	00000.0	00000	00000	9560	0000000	CSEA Dues/1.5%
00056846	44.40	9/3/2021	STANDARD INSURANCE COMPANY	01.0	00000.0	00000	00000	9530	0000000	Health and Welfare Premium
00056847	100.00	9/3/2021	SCHOOLS FIRST FEDERAL CREDIT UNIO	76.0	00000.0	00000	00000	9570	0000000	Schools First FCU
00056848	1,954.50	9/9/2021	SCHOOLS FIRST FEDERAL CREDIT UNIO	76.0	00000.0	00000	00000	9570	0000000	Schools First FCU
00056849	50.00	9/9/2021	CREDIT UNION OF SOUTHERN	76.0	00000.0	00000	00000	9568	0000000	Credit Union of So CA
00056850	5,162.91	9/9/2021	AMERICAN FIDELITY	76.0	00000.0	00000	00000	9558	0000000	Amer. Fid-Accid/IP/Life/Cancer
00056851	2,434.52	9/9/2021	CALIFORNIA SCHOOL EMPLOYEES	76.0	00000.0	00000	00000	9560	0000000	CSEA Dues/1.5%
00056852	1,182.69	9/9/2021	TEXAS LIFE INSURANCE COMPANY	76.0	00000.0	00000	00000	9572	0000000	Texas Life
00056853	786.15	9/9/2021	AMERICAN FIDELITY	76.0	00000.0	00000	00000	9558	0000000	Amer. Fid-Accid/IP/Life/Cancer
00056854	249.71	9/9/2021	HORACE MANN INSURANCE COMPAN'	76.0	00000.0	00000	00000	9517	0000000	Voluntary Deductions
00056855	73.62	9/9/2021	STANDARD INSURANCE COMPANY	01.0	00000.0	00000	00000	9530	0000000	Health and Welfare Premium
00056856	360.00	9/9/2021	AMERICAN FIDELITY ADMINISTRATION	76.0	00000.0	00000	00000	9557	0000000	FlexAcct-AmerFid-URM/ChildCare
00056857	1,023.32	9/13/2021	FRONTIER COMMUNICATIONS	01.0	00000.0	00000	82000	5910	0000007	Communications
00056858	197.98	9/13/2021	FRONTIER COMMUNICATIONS	01.0	00000.0	00000	82000	5910	0000007	Communications
00056859	1,023.32	9/13/2021	FRONTIER COMMUNICATIONS	01.0	00000.0	00000	82000	5910	0000007	Communications
00056860	1,023.32	9/13/2021	FRONTIER COMMUNICATIONS	01.0	00000.0	00000	82000	5910	0000007	Communications
00056861	1,023.32	9/13/2021	FRONTIER COMMUNICATIONS	01.0	00000.0	00000	82000	5910	0000007	Communications
00056862	253.13	9/13/2021	FRONTIER COMMUNICATIONS	01.0	00000.0	00000	82000	5910	0000007	Communications
00056863	682.22	9/13/2021	FRONTIER COMMUNICATIONS	01.0	00000.0	00000	82000	5910	0000007	Communications
00056864	236.17	9/13/2021	FRONTIER COMMUNICATIONS	01.0	00000.0	00000	82000	5910	0000007	Communications

Voucher	Paid Amount	Payment Date	Vendor Name	Fund	Resource	Goal	Function	Object	Location	Description
00056865	143.30	9/13/2021	FRONTIER COMMUNICATIONS	01.0	00000.0	00000	82000	5910	0000007	Communications
00056866	507.53	9/13/2021	FRONTIER COMMUNICATIONS	01.0	00000.0	00000	82000	5910	0000007	Communications
00056867	166.79	9/13/2021	FRONTIER COMMUNICATIONS	01.0	00000.0	00000	82000	5910	0000007	Communications
00056868	185.24	9/13/2021	FRONTIER COMMUNICATIONS	01.0	00000.0	00000	82000	5910	0000007	Communications
00056869	1,023.32	9/14/2021	FRONTIER COMMUNICATIONS	01.0	00000.0	00000	82000	5910	0000007	Communications
00056870	1,161.97	9/14/2021	FRONTIER COMMUNICATIONS	01.0	00000.0	00000	82000	5910	0000007	Communications
00056871	785.86	9/14/2021	FRONTIER COMMUNICATIONS	01.0	00000.0	00000	82000	5910	0000007	Communications
00056872	1,023.32	9/14/2021	FRONTIER COMMUNICATIONS	01.0	00000.0	00000	82000	5910	0000007	Communications
00056873	2,307.22	9/14/2021	FRONTIER COMMUNICATIONS	01.0	00000.0	00000	82000	5910	0000007	Communications
00056874	41.35	9/15/2021	FRONTIER COMMUNICATIONS	13.0	53100.0	00000	37000	5910	0120000	Communications
00056875	55.72	9/15/2021	FRONTIER COMMUNICATIONS	13.0	53100.0	00000	37000	5910	0110000	Communications
00056876	90.30	9/15/2021	FRONTIER COMMUNICATIONS	13.0	53100.0	00000	37000	5910	3220000	Communications
00056877	1,963.25	9/16/2021	WHITTIER UNION HIGH SCH DISTRICT	01.0	81500.0	00000	81100	4360	0000007	Tires, Fuel and Oil
00056878	4,660.90	9/16/2021	ORCHARD DALE WATER DISTRICT	01.0	00000.0	00000	82000	5530	0000007	Water
00056879	6,148.40	9/16/2021	ORCHARD DALE WATER DISTRICT	01.0	00000.0	00000	82000	5530	0000007	Water
00056880	131.20	9/16/2021	ORCHARD DALE WATER DISTRICT	01.0	00000.0	00000	82000	5530	0000007	Water
00056881	12,426.29	9/16/2021	SOUTHERN CALIFORNIA EDISON CO.	01.0	00000.0	00000	82000	5520	0000007	Electricity Services
00056882	2,208.67	9/16/2021	SOUTHERN CALIFORNIA EDISON CO.	01.0	00000.0	00000	82000	5520	0000007	Electricity Services
00056883	2,854.94	9/16/2021	SOUTHERN CALIFORNIA EDISON CO.	01.0	00000.0	00000	82000	5520	0000007	Electricity Services
00056884	13.25	9/16/2021	SOUTHERN CALIFORNIA EDISON CO.	01.0	00000.0	00000	82000	5520	0000007	Electricity Services
00056885	5,688.15	9/16/2021	SOUTHERN CALIFORNIA EDISON CO.	01.0	00000.0	00000	82000	5520	0000007	Electricity Services
00056886	285.43	9/16/2021	SOUTHERN CALIFORNIA EDISON CO.	01.0	00000.0	00000	82000	5520	0000007	Electricity Services
00056887	328.72	9/16/2021	SOUTHERN CALIFORNIA EDISON CO.	01.0	00000.0	00000	82000	5520	0000007	Electricity Services
00056888	4,877.00	9/16/2021	SOUTHERN CALIFORNIA EDISON CO.	01.0	00000.0	00000	82000	5520	0000007	Electricity Services
00056889	88.66	9/16/2021	SOUTHERN CALIFORNIA EDISON CO.	01.0	00000.0	00000	82000	5520	0000007	Electricity Services
00056890	98.74	9/16/2021	SOUTHERN CALIFORNIA EDISON CO.	01.0	00000.0	00000	82000	5520	0000007	Electricity Services
00056891	218.91	9/16/2021	SOUTHERN CALIFORNIA EDISON CO.	01.0	00000.0	00000	82000	5520	0000007	Electricity Services
00056892	7,070.82	9/16/2021	SOUTHERN CALIFORNIA EDISON CO.	01.0	00000.0	00000	82000	5520	0000007	Electricity Services
00056893	5,636.42	9/16/2021	SOUTHERN CALIFORNIA EDISON CO.	01.0	00000.0	00000	82000	5520	0000007	Electricity Services
00056894	5,284.03	9/16/2021	SOUTHERN CALIFORNIA EDISON CO.	01.0	00000.0	00000	82000	5520	0000007	Electricity Services
00056895	5,682.04	9/16/2021	SOUTHERN CALIFORNIA EDISON CO.	01.0	00000.0	00000	82000	5520	0000007	Electricity Services
00056896	17,303.00	9/22/2021	CALPERS	01.0	00000.0	00000	72000	3712	0000000	Retiree Benefits, Class Pos
00056896	295,805.57	9/22/2021	CALPERS	01.0	00000.0	00000	00000	9530	0000000	Health and Welfare Premium
00056896	893.25	9/22/2021	CALPERS	01.0	00000.0	00000	00000	9530	0000000	Health and Welfare Premium
00056897	9,671.43	9/22/2021	CALPERS	01.0	00000.0	00000	00000	9530	0000000	Health and Welfare Premium
00056897	1,653.33	9/22/2021	CALPERS	01.0	00000.0	00000	72000	3712	0000000	Retiree Benefits, Class Pos
00056897	28.31	9/22/2021	CALPERS	01.0	00000.0	00000	00000	9530	0000000	Health and Welfare Premium
00056898	50.00	9/22/2021	CORWIN PRESS/SAGE PUBLICATIONS II	01.0	40350.0	11100	10000	4310	0000010	Materials and Supplies
00056899	93.45	9/23/2021	SOUTHERN CALIFORNIA GAS CO.	01.0	00000.0	00000	82000	5510	0000007	Natural Gas Services
00056900	15.86	9/23/2021	SOUTHERN CALIFORNIA GAS CO.	01.0	00000.0	00000	82000	5510	0000007	Natural Gas Services
00056901	17.40	9/23/2021	SOUTHERN CALIFORNIA GAS CO.	01.0	00000.0	00000	82000	5510	0000007	Natural Gas Services

Voucher	Paid Amount	Payment Date	Vendor Name	Fund	Resource	Goal	Function	Object	Location	Description
00056902	16.27	9/23/2021	SOUTHERN CALIFORNIA GAS CO.	01.0	00000.0	00000	82000	5510	0000007	Natural Gas Services
00056903	79.39	9/23/2021	SOUTHERN CALIFORNIA GAS CO.	01.0	00000.0	00000	82000	5510	0000007	Natural Gas Services
00056904	19.45	9/23/2021	SOUTHERN CALIFORNIA GAS CO.	01.0	00000.0	00000	82000	5510	0000007	Natural Gas Services
00056905	87.69	9/23/2021	SOUTHERN CALIFORNIA GAS CO.	01.0	00000.0	00000	82000	5510	0000007	Natural Gas Services
00056906	75.30	9/23/2021	SOUTHERN CALIFORNIA GAS CO.	01.0	00000.0	00000	82000	5510	0000007	Natural Gas Services
00056907	72.18	9/23/2021	SOUTHERN CALIFORNIA GAS CO.	01.0	00000.0	00000	82000	5510	0000007	Natural Gas Services
00056908	69.78	9/24/2021	FRONTIER COMMUNICATIONS	13.0	53100.0	00000	37000	5910	0140000	Communications
00056909	233.50	9/24/2021	FRONTIER COMMUNICATIONS	13.0	53100.0	00000	37000	5910	0000006	Communications
00056910	54.40	9/24/2021	FRONTIER COMMUNICATIONS	13.0	53100.0	00000	37000	5910	0210000	Communications
00056911	118.00	9/27/2021	CITY OF SANTA FE SPRINGS FALSE ALAI	01.0	81500.0	00000	81100	5890	0000007	Other Services
00056912	118.00	9/27/2021	CITY OF SANTA FE SPRINGS FALSE ALAI	01.0	81500.0	00000	81100	5890	0000007	Other Services
00056913	118.00	9/27/2021	CITY OF SANTA FE SPRINGS FALSE ALAI	01.0	81500.0	00000	81100	5890	0000007	Other Services
00056914	118.00	9/27/2021	CITY OF SANTA FE SPRINGS FALSE ALAI	01.0	81500.0	00000	81100	5890	0000007	Other Services
00056915	118.00	9/27/2021	CITY OF SANTA FE SPRINGS FALSE ALAI	01.0	81500.0	00000	81100	5890	0000007	Other Services
00056916	1,203.67	9/27/2021	FRONTIER COMMUNICATIONS	01.0	00000.0	00000	82000	5910	0000007	Communications
00056917	229.62	9/27/2021	FRONTIER COMMUNICATIONS	01.0	00000.0	00000	82000	5910	0000007	Communications
00056918	6.97	9/29/2021	MCI A VERIZON COMPANY	01.0	00000.0	00000	82000	5910	0000007	Communications
00056919	45.85	9/29/2021	VERIZON BUSINESS	01.0	00000.0	00000	82000	5910	0000007	Communications
00056920	425.41	9/29/2021	SUBURBAN WATER SYSTEMS	01.0	00000.0	00000	82000	5530	0000007	Water
00056921	6,596.45	9/29/2021	SUBURBAN WATER SYSTEMS	01.0	00000.0	00000	82000	5530	0000007	Water
00056922	313.37	9/29/2021	SUBURBAN WATER SYSTEMS	01.0	00000.0	00000	82000	5530	0000007	Water
00056923	385.10	9/29/2021	SUBURBAN WATER SYSTEMS	01.0	00000.0	00000	82000	5530	0000007	Water
00056924	526.52	9/29/2021	SUBURBAN WATER SYSTEMS	01.0	00000.0	00000	82000	5530	0000007	Water
00056925	243.46	9/29/2021	SUBURBAN WATER SYSTEMS	01.0	00000.0	00000	82000	5530	0000007	Water
00056926	296.53	9/29/2021	AMERICAN FIDELITY	76.0	00000.0	00000	00000	9558	0000000	Amer. Fid-Accid/IP/Life/Cancer
00056927	1,569.29	9/29/2021	AMERICAN FIDELITY	76.0	00000.0	00000	00000	9558	0000000	Amer. Fid-Accid/IP/Life/Cancer
00056928	1,880.12	9/29/2021	CALIFORNIA SCHOOL EMPLOYEES	76.0	00000.0	00000	00000	9560	0000000	CSEA Dues/1.5%
00056929	50.00	9/29/2021	CREDIT UNION OF SOUTHERN	76.0	00000.0	00000	00000	9568	0000000	Credit Union of So CA
00056930	59.45	9/29/2021	HORACE MANN INSURANCE COMPAN'	76.0	00000.0	00000	00000	9517	0000000	Voluntary Deductions
00056931	954.50	9/29/2021	SCHOOLS FIRST FEDERAL CREDIT UNIO	76.0	00000.0	00000	00000	9570	0000000	Schools First FCU
00056932	212.27	9/29/2021	TEXAS LIFE INSURANCE COMPANY	76.0	00000.0	00000	00000	9572	0000000	Texas Life
00056933	653.23	9/29/2021	UNUM LIFE INSURANCE COMPANY OF	01.0	00000.0	00000	00000	9530	0000000	Health and Welfare Premium
00056933	338.31	9/29/2021	UNUM LIFE INSURANCE COMPANY OF	76.0	00000.0	00000	00000	9565	0000000	Keenan/Prudential Life
00056934	526.84	9/29/2021	MICHAEL GREENMAN	01.0	00000.0	00000	72000	3712	0000000	Retiree Benefits, Class Pos
00056935	526.84	9/29/2021	ROSA MARIA MONTES	01.0	00000.0	00000	72000	3712	0000000	Retiree Benefits, Class Pos
00056936	691.88	9/29/2021	ARACELI MURILLO	01.0	00000.0	00000	72000	3712	0000000	Retiree Benefits, Class Pos
00056937	691.88	9/29/2021	SHERRI WOMACK	01.0	00000.0	00000	72000	3712	0000000	Retiree Benefits, Class Pos
00056938	691.88	9/29/2021	AURORA CISNEROS	01.0	00000.0	00000	72000	3712	0000000	Retiree Benefits, Class Pos
00056939	691.88	9/29/2021	YOLANDA BRENNAN	01.0	00000.0	00000	72000	3712	0000000	Retiree Benefits, Class Pos
00056940	691.88	9/29/2021	KATHY DAVIS	01.0	00000.0	00000	72000	3712	0000000	Retiree Benefits, Class Pos
00056941	691.88	9/29/2021	TOM DOMINGUEZ	01.0	00000.0	00000	72000	3712	0000000	Retiree Benefits, Class Pos

Voucher	Paid Amount	Payment Date	Vendor Name	Fund	Resource	Goal	Function	Object	Location	Description
00056942	691.88	9/29/2021	JAMES WHITE	01.0	00000.0	00000	72000	3712	0000000	Retiree Benefits, Class Pos