

ATTACHMENT B



South El Monte, CA

Warrant Register

Council Meeting 11/14/23

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
01.0100.1050.5938	GEORGE LOPEZ	13163	10/19/2023	FALL 2023 EDUCATION REIMB	1,247.39
01.0100.1050.5938	GEORGE LOPEZ	13163	10/19/2023	FALL 2023 BOOK FEES	38.02
01.0160.1610.6025	XACTBUILT CONSTRUCTION INC	13164	10/19/2023	PATIO UPGRADES COMPLETION/ CCTR	4,650.00
01.0000.0000.2245	CALIFORNIA TEAMSTERS LOCAL 911	13165	10/26/2023	OCT'23 ADMIN	1,176.00
01.0000.0000.2245	CALIFORNIA TEAMSTERS LOCAL 911	13165	10/26/2023	OCT'23 MISC	500.00
01.0150.1540.5431	JASMINE ROBLES	13166	10/26/2023	AFTER SCHOOL PRGM SUPP- REIMB	19.96
01.0000.0000.2230	NATIONWIDE RETIREMENT SOLUTIONS	13167	10/26/2023	PPE 10/14/23	5,255.00
01.0000.0000.2270	STATE OF CA FRANCHISE TAX BOARD	13168	10/26/2023	A.R GARNISHMENT PPE 10/14/23	8.15
01.0000.0000.2240	VONS CREDIT UNION	13169	10/26/2023	PPE 09/30/23	41.25
01.0000.0000.2240	VONS CREDIT UNION	13169	10/26/2023	PPE 10/14/23	41.25
01.0151.1543.5952	EMILIANO M. MIRANDA	13170	10/31/2023	10/31/23 HARVEST FESTIVAL/ DJ SVCS	600.00
01.0151.1543.5952	ROYAL LUXURY RESTROOMS	13171	10/31/2023	EQUIPMENT RENTAL/ HARVEST FESTIVAL	1,000.00
01.0160.1650.5520	SMARDAN SUPPLY	13172	10/31/2023	OUTDOOR WATER FOUNTAIN & BOTTLE FILTER/ NTP	5,634.78
01.0160.1650.5520	SMARDAN SUPPLY	13172	10/31/2023	WATER INLET/ METERING- NTP	555.63
02.0170.1760.5535	ST. FRANCIS ELECTRIC, LLC	13173	10/31/2023	JUNE'23 TRAFFIC MAINT	902.25
02.0170.1760.5535	ST. FRANCIS ELECTRIC, LLC	13173	10/31/2023	JULY'23 TRAFFIC MAINT	771.00
02.0170.1760.5535	ST. FRANCIS ELECTRIC, LLC	13173	10/31/2023	JULY'23 TRAFFIC CALL OUT	3,266.25
02.0170.1760.5535	ST. FRANCIS ELECTRIC, LLC	13173	10/31/2023	JULY'23 DURFEE/ MH CAB REPAIR	1,213.00
02.0170.1760.5535	ST. FRANCIS ELECTRIC, LLC	13173	10/31/2023	AUG'23 TRAFFIC MAINT	902.25
02.0170.1760.5535	ST. FRANCIS ELECTRIC, LLC	13173	10/31/2023	AUG'23 DURFEE-PECK- RUSH NEW SIGNS	4,681.53
02.0170.1760.5535	ST. FRANCIS ELECTRIC, LLC	13173	10/31/2023	AUG'23 DURFEE & 60 FWY POLE HIT	295.50
02.0170.1760.5535	ST. FRANCIS ELECTRIC, LLC	13173	10/31/2023	SEPT'23 TRAFFIC MAINT	771.00
02.0170.1760.5535	ST. FRANCIS ELECTRIC, LLC	13173	10/31/2023	SEPT'23 CALL OUT	1,614.61
01.0000.0000.2225	STANDARD INSURANCE	13174	10/31/2023	NOV'23 LIFE & AD&D	3,190.60
01.0000.0000.2224	STANDARD INSURANCE	13175	10/31/2023	NOV'23 LIFE AD&D & SUPPLEMENTAL	379.01
01.0160.1650.5520	VALLEY FLOOD-LITE SERVICE, INC.	13176	10/31/2023	NEW LIGHT BULBS/ NTP	3,493.37
01.0160.1650.5520	VALLEY FLOOD-LITE SERVICE, INC.	13176	10/31/2023	NEW LIGHT BULBS/ NTP	3,932.83
01.0130.1330.5215	ADVANCED MICROCOMPUTING CONCEPTS,INC	13177	11/08/2023	3 MICROSOFT SURFACE LAPTOP & INSTALL	6,114.85
01.0130.1330.5215	ADVANCED MICROCOMPUTING CONCEPTS,INC	13177	11/08/2023	AZURE ANNUAL SUBSCRIPTION/ ACCELA LMS	1,592.04
01.0100.1050.5934	ALBERTO LOPEZ VARGAS	13178	11/08/2023	9/20/23 LIVESCAN REIMB	25.00
01.0000.0000.4554	ALEJANDRO FAJARDO	13179	11/08/2023	1/6/24 RESERVATION RFND/ MVD COMM ROOM	50.00
01.0150.1515.5204	ALEJANDRO MIRAMONTES DE ANDA	13180	11/08/2023	OCT'23 PC MEETING	100.00
01.0100.1030.5215	ALESHIRE & WYNDR, LLP	13181	11/08/2023	SEPT'23 GENERAL	14,315.30
01.0100.1030.5215	ALESHIRE & WYNDR, LLP	13181	11/08/2023	SEPT'23 SPECIAL PROJECTS	817.20
01.0100.1030.5215	ALESHIRE & WYNDR, LLP	13181	11/08/2023	SEPT'23 LITIGATION	1,429.35
01.0100.1030.5215	ALESHIRE & WYNDR, LLP	13181	11/08/2023	SEPT'23 PERSONNEL	4,233.60
01.0100.1030.5215	ALESHIRE & WYNDR, LLP	13181	11/08/2023	SEPT'23 PLANNING	2,996.40
01.0100.1030.5215	ALESHIRE & WYNDR, LLP	13181	11/08/2023	SEPT'23 PW ENGINEERING	2,156.50
01.0100.1030.5215	ALESHIRE & WYNDR, LLP	13181	11/08/2023	AUG-SEPT'23 FINANCE	3,881.70
01.0100.1030.5215	ALESHIRE & WYNDR, LLP	13181	11/08/2023	SEPT'23 ASSESSMENT DISTRICT	1,428.00
01.0100.1030.5215	ALESHIRE & WYNDR, LLP	13181	11/08/2023	AUG-SEPT'23 CODE ENFORCEMENT	7,477.66
01.0100.1030.5215	ALESHIRE & WYNDR, LLP	13181	11/08/2023	SEPT'23 ADDITIONAL SVCS	3,270.70

01.0100.1030.5215	ALESHIRE & WYNDER, LLP	13181	11/08/2023	SEPT'23 HOUSING	952.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	13181	11/08/2023	SEPT'23 ADDITIONAL LEGAL SVCS	1,052.80
01.0160.1610.5520	AMAZON CAPITAL SERVICES, INC	13182	11/08/2023	NEW EYELETS/ CCTR BANNERS	94.80
01.0140.1430.5406	AMAZON CAPITAL SERVICES, INC	13182	11/08/2023	COMM DEVELOPMENT/ DEPT SUPPLIES	85.59
01.0160.1610.5520	AMAZON CAPITAL SERVICES, INC	13182	11/08/2023	EXIT LIGHT CAGE/ CCTR GYM	56.61
01.0150.1530.5406	AMAZON CAPITAL SERVICES, INC	13182	11/08/2023	ITEMS RETURN CREDIT	(60.19)
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	13182	11/08/2023	P.W SUPPLIES	66.66
01.0100.1020.5405	AMAZON CAPITAL SERVICES, INC	13182	11/08/2023	CHALL SUPPLIES	21.91
01.0150.1530.5406	AMAZON CAPITAL SERVICES, INC	13182	11/08/2023	EQUIPMENT/ SENIOR ACTIVITY	101.72
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	13182	11/08/2023	PHOTO BACK DROP/ LUNCHEON EVENT	20.94
01.0150.1530.5406	AMAZON CAPITAL SERVICES, INC	13182	11/08/2023	PINGPONG TABLE/ SENIOR ACTIVITY	442.90
01.0170.1720.5406	AMAZON CAPITAL SERVICES, INC	13182	11/08/2023	OFFICE SUPPLIES/ YARD	167.76
01.0130.1310.5406	AMAZON CAPITAL SERVICES, INC	13182	11/08/2023	FINANCE SUPPLIES	120.87
01.0170.1020.5406	AMAZON CAPITAL SERVICES, INC	13182	11/08/2023	OFFICE SUPPLIES/ YARD	160.86
01.0130.1310.5406	AMAZON CAPITAL SERVICES, INC	13182	11/08/2023	FINANCE SUPPLIES/ CREDIT	(76.61)
01.0150.1530.5406	AMAZON CAPITAL SERVICES, INC	13182	11/08/2023	VETERAN DAY GIVEAWAY & ACTIVITY SUPPLIES	199.03
01.0170.1020.5956	AMAZON CAPITAL SERVICES, INC	13182	11/08/2023	UNIFORM HOODIES	1,268.04
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	13182	11/08/2023	FLYER STAND HOLDER/ SPECIAL EVENTS	38.58
01.0170.1520.5430	AMAZON CAPITAL SERVICES, INC	13182	11/08/2023	EMERGENCY EQUIP/ DEFIBRILLATOR BATTERIES	18.37
01.0100.1050.5940	AMAZON CAPITAL SERVICES, INC	13182	11/08/2023	EMPLOYEE RECOGNITION SUPP #629	81.51
01.0170.1020.5956	AMAZON CAPITAL SERVICES, INC	13182	11/08/2023	FLEECE HOODIE CREDIT	(25.74)
02.0170.1760.5540	AMAZON CAPITAL SERVICES, INC	13182	11/08/2023	CAMERAS- HIGH DEBRI AREAS/ ST & RD MTNC	634.90
01.0140.1440.5406	AMAZON CAPITAL SERVICES, INC	13182	11/08/2023	BLDG & SFTY DEPT SUPPLIES	22.66
01.0140.7020.5406	AMAZON CAPITAL SERVICES, INC	13182	11/08/2023	CODE ENFORCEMENT SUPPLIES	27.54
01.0151.1543.5952	AMAZON CAPITAL SERVICES, INC	13182	11/08/2023	NIGHT MARKET SUPPLIES	213.49
01.0000.0000.4554	ANA MARIA SALAZAR	13183	11/08/2023	9/9/23 DAMAGE DEPOSIT RFND/ MVD COMM ROOM	50.00
01.0000.0000.4554	ANGIE GODINA	13184	11/08/2023	9/16/23 DAMAGE DEPOSIT RFND/ MVD & GAZEBO	50.00
01.0150.1540.5431	AQUA PURE DRINKING WATER	13185	11/08/2023	OCT'23 DRINKING WATER/ CCTR	64.84
01.0170.1720.5406	AQUA PURE DRINKING WATER	13185	11/08/2023	OCT'23 WATER SVCS/ YARD	112.99
01.0151.1543.5952	ARIANA GUTIERREZ	13186	11/08/2023	BALLOON GARLAND/ END DOMESTIC VIOLENCE WALK	175.00
01.0170.1770.5525	AUTOZONE	13187	11/08/2023	#95 RETURN- STOP LIGHT SWITCH	(14.32)
01.0170.1770.5525	AUTOZONE	13187	11/08/2023	SHOP PARTS & SUPPLIES	73.35
01.0170.1770.5525	AUTOZONE	13187	11/08/2023	#11 BAD BATTERY REPLACEMENT	195.13
01.0170.1770.5525	AUTOZONE	13187	11/08/2023	#11 CORE RETURN	(22.00)
01.0150.1540.5951	BASE HILL, INC.	13188	11/08/2023	4/1/23 CLEANING RESERVATION	250.00
01.0170.1020.5515	BASE HILL, INC.	13188	11/08/2023	Aug'23 Janitorial SVCS	7,339.00
01.0150.1540.5951	BASE HILL, INC.	13188	11/08/2023	AUG'23 CLEANING RESERVATION	500.00
06.0300.3010.5430	BASE HILL, INC.	13188	11/08/2023	JULY-AUG'23 SPECIAL CLEAN UP/ SUMMER NUTR PRGM	1,575.00
01.0140.1100.5215	BASE HILL, INC.	13188	11/08/2023	8/5 PSO OFFICE CHAIRS DEEP CLEAN	200.00
01.0150.1540.5951	BASE HILL, INC.	13188	11/08/2023	8/28/23 CLEANING-SNACK BAR/ NTP	1,375.00
01.0170.1020.5515	BASE HILL, INC.	13188	11/08/2023	OCT'23 JANITORIAL SVCS	7,339.00
01.0150.1515.5204	BLANCA M. FIGUEROA	13189	11/08/2023	OCT'23 PC MEETING	100.00
01.0170.1020.5505	BORREGO ENERGY, LLC	13190	11/08/2023	SOLAR REPAIR/ CCTR	3,272.50
01.0100.1050.5938	BRIANNA BADAR	13191	11/08/2023	FALL 2023 BOOK FEES	56.25
01.0100.1050.5938	BRIANNA BADAR	13191	11/08/2023	FALL 2023 EDUCATION REIMB	841.50
01.0140.1440.5215	BUREAU VERITAS NORTH AMERICAN INC.	13192	11/08/2023	SEPT'23 BLDG OFFICIAL SVCS	3,293.75
01.0140.1440.5215	BUREAU VERITAS NORTH AMERICAN INC.	13192	11/08/2023	SEPT'23 BUSINESS LICENSE INSPECTIONS	770.00
01.0140.1440.5215	BUREAU VERITAS NORTH AMERICAN INC.	13192	11/08/2023	SEPT'23 BLDG INSPECTION SVCS	7,793.22
01.0160.1620.5520	BUTLER CHEMICALS, INC.	13193	11/08/2023	DISHWASHER CHEMICAL/ SCTR KITCHEN EQUIP	402.49
01.0130.1330.5215	CALIFORNIA COMMUNICATION	13194	11/08/2023	10/1-11/1/23 WIRELESS BRIDGE MVD/YARD/PSO/NTP	680.00
01.0000.0000.4554	CARLA VALLEJO	13195	11/08/2023	11/18/23 RESERVATION RFND/ MVD GAZEBO	50.00
01.0100.1050.5936	CONCENTRA	13196	11/08/2023	8/24 NEW HIRE PHYSICAL	235.00

01.0100.1050.5936	CONCENTRA	13196	11/08/2023	SEPT'23 NEW HIRE PHYSICALS	705.00
01.0100.1050.5936	CONCENTRA	13196	11/08/2023	SEPT-OCT'23 NEW HIRE PHYSICALS	940.00
68.0900.9000.5974	COUNCIL FOR WATERSHED HEALTH	13197	11/08/2023	10% RETENTION	(2,756.50)
68.0900.9000.5974	COUNCIL FOR WATERSHED HEALTH	13197	11/08/2023	7/1-9/30/23 PJT MGMT- MERCED GREENWAY (CNRA)#407	72,565.01
01.0000.0000.4554	CRISTAL GRANADOS	13198	11/08/2023	10/22/23 DAMAGE DEP RFND/ MVD GAZEBO & COMM RM	50.00
01.0130.1330.6020	DATA CENTER WAREHOUSE, LLC	13199	11/08/2023	MULTIPLE CAMERAS & CAMERA EQUIPMENT	71,426.20
01.0160.1650.5520	DDC PLUMBING SUPPLY, INC.	13200	11/08/2023	PVC CUTTER/ NTP	33.08
01.0151.1542.5952	DELILAH PONCE	13201	11/08/2023	THANKSGIVING BOXING OFFICIAL FEE	450.00
01.0100.1050.5934	DEPT. OF JUSTICE-ACCOUNTING OFFICE	13202	11/08/2023	SEPT'23 FINGERPRINTS	224.00
01.0000.0000.4554	DONNA SIMPSON	13203	11/08/2023	10/9/23 DAMAGE DEPOSIT RFND/ CCTR GYM	500.00
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	13204	11/08/2023	MILK/ CI & CII NUTR PRGM	209.60
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	13204	11/08/2023	MILK/ CI & CII NUTR PRGM	23.28
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	13204	11/08/2023	MILK/ CI & CII NUTR PRGM	182.25
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	13204	11/08/2023	MILK/ CI & CII NUTR PRGM	20.25
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	13204	11/08/2023	MILK/ CI & CII NUTR PRGM	150.36
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	13204	11/08/2023	MILK/ CI & CII NUTR PRGM	16.70
01.0170.1480.5215	E. TSENG & ASSOCIATES, INC.	13205	11/08/2023	DEC'22-SEPT'23 ANNUAL RPT- AB939 COMPLIANCE	7,500.00
01.0150.1530.5406	EL MONTE PRINTING	13206	11/08/2023	BUSINESS CARDS/ SR SVCS	88.20
01.0140.1430.5406	EL MONTE PRINTING	13206	11/08/2023	BUSINESS CARDS/ PLANNING MANAGER	55.13
01.0170.1020.5406	EL MONTE PRINTING	13206	11/08/2023	BUSINESS CARDS/ P.W DIRECTOR	49.61
01.0170.1020.5406	EL MONTE PRINTING	13206	11/08/2023	BUSINESS CARDS/ P.W SR ANALYST	49.61
01.0100.1010.5914	EM/SEM CHAMBER OF COMMERCE	13207	11/08/2023	2023 FINAL PAYMENT	10,000.00
01.0160.1650.5520	EWING IRRIGATION	13208	11/08/2023	Lids- reclamation water/ NTP	336.39
02.0170.1760.5540	EWING IRRIGATION	13208	11/08/2023	Irrigation repair/ median S.A ST&RD MTNC	71.32
01.0160.1650.5520	EWING IRRIGATION	13208	11/08/2023	VALVE REPAIR/ NTP	248.75
02.0170.1760.5540	EWING IRRIGATION	13208	11/08/2023	Durfee Bike Lane/ Irrigation supp	35.26
02.0170.1760.5540	EWING IRRIGATION	13208	11/08/2023	DURFEE BIKE LANE/ IRRIGATION REPAIRS	40.96
02.0170.1760.5540	EWING IRRIGATION	13208	11/08/2023	Durfee Bike Lane irrigation repairs	94.69
01.0160.1620.5520	EWING IRRIGATION	13208	11/08/2023	REPAIRS/ SCTR	74.37
01.0151.1542.5952	EXPLORER-1 AMBULANCE & MEDICAL SERVICES	13209	11/08/2023	NOV'23 BOXING SHOW/ AMBULANCE SVCS	1,800.00
01.0151.1543.5952	EXPLORER-1 AMBULANCE & MEDICAL SERVICES	13209	11/08/2023	NOV'23 5K TURKEY DASH/ AMBULANCE SVCS	825.00
01.0170.1750.5505	GARVEY EQUIPMENT COMPANY	13210	11/08/2023	BAR & CHAIN OIL- BLADES & CYCLE OIL	708.85
01.0170.1770.5525	GOT PROPANE INC	13211	11/08/2023	10/4 Forklift Propane	429.18
01.0100.1050.5215	GOVERNMENT STAFFING SERVICES, INC.	13212	11/08/2023	9/25-10/5/23 MUNI TEMP SVCS/ HR ANALYST	6,000.00
01.0100.1050.5215	GOVERNMENT STAFFING SERVICES, INC.	13212	11/08/2023	9/25-10/5/23 MUNI TEMP SVCS/ HR DIRECTOR	10,000.00
01.0100.1050.5215	GOVERNMENT STAFFING SERVICES, INC.	13212	11/08/2023	10/9-10/19 MUNI TEMP SVCS/ HR ANALYST	6,000.00
01.0100.1050.5215	GOVERNMENT STAFFING SERVICES, INC.	13212	11/08/2023	10/9-10/19/23 MUNI TEMP SVCS/ HR DIRECTOR	10,000.00
01.0150.1505.5204	GRACIE H. RETAMOZA	13213	11/08/2023	OCT'23 WOMEN & GIRLS COMM MTG	100.00
44.0800.8040.5555	GRANT'S TRUE VALUE HARDWARE	13214	11/08/2023	WASHERS/SCREWS BUSHELTER MANT	34.08
01.0160.1610.5520	GRANT'S TRUE VALUE HARDWARE	13214	11/08/2023	IRRIGATION REPAIRS/ CCTR	8.34
01.0000.0000.4512	GUOWEI HU	13215	11/08/2023	YOUTH BASKETBALL REFUND	60.00
01.0130.1310.5903	HDL COREN & CONE	13216	11/08/2023	OCT-DEC'23 PROPERTY TAX	2,175.00
01.0170.1760.5540	HONEYCOTT, INC	13217	11/08/2023	BEEHIVE REMOVAL/ KLINGERMAN	175.00
06.0300.3010.5215	HUNTINGTON CULINARY	13218	11/08/2023	WEEKLY MEALS/ CI & CII NUTR PRGM	4,122.75
06.0300.3020.5215	HUNTINGTON CULINARY	13218	11/08/2023	WEEKLY MEALS/ CI & CII NUTR PRGM	387.20
06.0300.3010.5215	HUNTINGTON CULINARY	13218	11/08/2023	WEEKLY MEALS/ CI & CII NUTR PRGM	302.50
06.0300.3020.5215	HUNTINGTON CULINARY	13218	11/08/2023	WEEKLY MEALS/ CI & CII NUTR PRGM	3,363.75
06.0300.3010.5215	HUNTINGTON CULINARY	13218	11/08/2023	MEAL ORDER/ CI & CII NUTR PRGM	387.20
06.0300.3020.5215	HUNTINGTON CULINARY	13218	11/08/2023	MEAL ORDER/ CI & CII NUTR PRGM	4,111.25
01.0160.1670.5520	INDUSTRIAL PIPE & STEEL	13219	11/08/2023	TRASH LID & WHOOOL/ MVD	8.42
01.0160.1640.5520	INDUSTRIAL PIPE & STEEL	13219	11/08/2023	LIFEGUARD STATION REPAIR/ AQUA	43.47
01.0160.1640.5520	INDUSTRIAL PIPE & STEEL	13219	11/08/2023	Lifeguard seat repair/ AQUA	16.37

01.0160.1640.5520	INDUSTRIAL PIPE & STEEL	13219	11/08/2023	Lifeguard seat repairs/ AQUA	14.44
01.0170.1710.5520	INNER-COOL CORP	13220	11/08/2023	AC REPAIR/ CHALL	453.00
01.0120.1210.5914	INT'L INSTITUTE OF MUNICIPAL CLERKS	13221	11/08/2023	MUNICIPAL CLERK ANNUAL MEMBERSHIPS	225.00
01.0150.1505.5204	JACQUELINE RUBIO	13222	11/08/2023	OCT'23 WOMEN & GIRLS COMM MTG	100.00
02.0170.1760.5540	JCL TRAFFIC SERVICES	13223	11/08/2023	STENCILS CITYWIDE	286.41
01.0151.1543.5952	JCL TRAFFIC SERVICES	13223	11/08/2023	CONES AND BARRICADES/ NIGHT MARKET	1,262.80
01.0151.1543.5952	JCL TRAFFIC SERVICES	13223	11/08/2023	STREET CLOSURE RENTALS/ NIGHT MARKET	900.00
01.0151.1543.5952	JCL TRAFFIC SERVICES	13223	11/08/2023	EQUIP RENTALS/ NIGHT MARKET	1,846.15
01.0140.1410.5204	JEFFREY MICHAEL ORTIZ	13224	11/08/2023	OCT'23 PC MEETING	150.00
01.0100.1050.5934	JOHN POEHLER	13225	11/08/2023	9/11/23 LIVESCAN REIMB	25.00
01.0000.0000.4554	JUAN MUNIZ	13226	11/08/2023	10/21/23 DAMAGE DEPOSIT RFND/ MVD COMM ROOM	50.00
01.0000.0000.4554	JUDITH HERNANDEZ	13227	11/08/2023	10/29/23 DAMAGE DEPOSIT RFND/ MVD COMM ROOM	50.00
01.0140.1410.5204	KENNETH EUEKHEANG TANG	13228	11/08/2023	OCT'23 PC MEETING	150.00
02.0170.1760.5537	L.A. COUNTY DEPT OF PUBLIC WORKS	13229	11/08/2023	FY23-24 2ND QUARTER/ COUNTY LIGHT MTNC	30,163.00
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	13230	11/08/2023	SEPT'23 B/W PATROL FORD EXPLR	17,640.16
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	13230	11/08/2023	SEPT'23 LAW ENFORCEMENT SVCS	332,863.76
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	13230	11/08/2023	SEPT'23 SPL ASSIGN DEPUTY	108,072.64
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	13230	11/08/2023	SEPT'23 GRANT SPL ASSIGN DEPUTY	18,883.78
01.0110.1110.5610	L.A. COUNTY SHERIFF'S DEPT.	13230	11/08/2023	SEPT'23 LIABILITY INSURANCE	55,178.42
01.0110.1110.5633	L.A. COUNTY SHERIFF'S DEPT.	13230	11/08/2023	9/7/23 NIGHT MARKET SVCS	2,279.38
01.0110.1110.5635	L.A. COUNTY SHERIFF'S DEPT.	13230	11/08/2023	SEPT'23 TRAFFIC ENFORCEMENT	3,175.20
01.0100.1040.5922	LAB1419	13231	11/08/2023	APRONS/ COMM PROMOTION	291.06
01.0100.1050.5406	LAB1419	13231	11/08/2023	SOFT SHELL JACKET/ HR	114.49
01.0140.1410.5204	LARRY RODRIGUEZ	13232	11/08/2023	OCT'23 PC MEETING	150.00
01.0140.1410.5204	LEONEL A. BARRERA JR	13233	11/08/2023	OCT'23 PC MEETING	150.00
01.0000.0000.4554	LORENA DE LA TORRE	13234	11/08/2023	9/30/23 DAMAGE DEPOSIT RFND/ MVD COMM ROOM	50.00
01.0000.0000.4250	LUO LIE	13235	11/08/2023	DUPLICATE PLAN CHECK FEE RFND/ RES-ACC-23-023	258.00
01.0000.0000.4554	MARIA MANZO	13236	11/08/2023	9/10/23 DAMAGE DEPOSIT RFND/ MVD COMM ROOM	50.00
01.0000.0000.4554	MARINA RAYGOZA	13237	11/08/2023	10/14/23 DAMAGE DEPOSIT RFND/ MVD COMM ROOM	50.00
01.0000.0000.4554	MARISOL CHAVEZ	13238	11/08/2023	9/17/23 RESERVATION RFND/ MVD COMM ROOM	50.00
01.0150.1505.5204	MIRNA IVETTE SANCHEZ	13239	11/08/2023	OCT'23 WOMEN & GIRLS COMM MTG	100.00
01.0100.1020.5405	MRC SMART TECHNOLOGY SOLUTIONS	13240	11/08/2023	CHALL COPY ROOM STAPLES	165.36
01.0130.1330.5950	MRC SMART TECHNOLOGY SOLUTIONS	13240	11/08/2023	4/3-7/29/23 COPY OVERAGE	3,213.31
01.0130.1330.5950	MRC SMART TECHNOLOGY SOLUTIONS	13240	11/08/2023	7/30-10/29/23 COPY OVERAGE	3,735.12
01.0150.1515.5204	NAOMI LOPEZ	13241	11/08/2023	OCT'23 PC MEETING	100.00
01.0100.1020.5406	OFFICE DEPOT	13242	11/08/2023	CHALL COPY ROOM SUPP	635.15
01.0151.1543.5952	PACIFIC COAST RACING TIMING	13243	11/08/2023	TURKEY DASH TIMING SYSTEM DEPOSIT	1,600.00
01.0151.1543.5952	PARTY PRONTO	13244	11/08/2023	10/5 EQUIP RENTAL/ NIGHT MARKET	1,028.00
01.0170.1020.5956	PHAT NGUYEN	13245	11/08/2023	CY23 Boot allowance	200.00
01.0140.7020.5215	PHOENIX GROUP INFORMATION SYSTEMS	13246	11/08/2023	SEPT'23 ADMIN CITE PROCESSING SVCS	360.88
01.0140.1100.5215	PHOENIX GROUP INFORMATION SYSTEMS	13246	11/08/2023	SEPT'23 PARKING CITE SVCS	7,560.43
01.0100.1040.5922	PRINT XPRESSIONS	13247	11/08/2023	MUGS/ SENIOR SVCS	434.10
01.0160.1610.5520	QUENCH USA, INC.	13248	11/08/2023	OCT'23 WATER FILTER/ CCTR	38.59
01.0140.1410.5204	ROBERTO SANCHEZ	13249	11/08/2023	OCT'23 PC MEETING	150.00
01.0150.1515.5204	RUDY LOPEZ	13250	11/08/2023	OCT'23 PC MEETING	100.00
01.0170.1750.5520	SAKAIDA NURSERY	13251	11/08/2023	4 HOLLY OAK TREES/ FAWCETT	599.76
01.0000.0000.4250	SEAN HARTFIELD	13252	11/08/2023	REFUND DUPLICATE PERMIT/ COM-ALT-23-028	105.00
01.0000.0000.4250	SEAN HARTFIELD	13252	11/08/2023	REFUND DUPLICATE BLDG PERMIT/ COM-ALT-23-028	250.00
01.0000.0000.4522	SENDY ALVAREZ OJEDA	13253	11/08/2023	TURKEY DASH PARTICIPANT RFND	5.00
01.0100.1020.5912	SGV CITY MANAGERS' ASSOCIATION	13254	11/08/2023	10/18 LUNCH MTG/ CM	35.00
01.0000.0000.4554	SIYI LI	13255	11/08/2023	8/12/23 DAMAGE DEPOSIT RFND/ MVD COMM	50.00
01.0160.1620.5520	SMARDAN SUPPLY	13256	11/08/2023	CLOSET BRACKET/ SCTR	30.66

01.0151.1543.5952	SMITTY'S SIGNWORKS, INC	13257	11/08/2023	BANNERS/ NIGHT MARKET	770.00
01.0160.1660.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	13258	11/08/2023	IRRIGATION SUPPLIES/ SHIVLEY	57.94
01.0170.1750.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	13258	11/08/2023	SAND/ FIRE DEPT	159.99
02.0170.1760.5540	SOUTHEAST CONSTRUCTION PRODUCTS,INC	13258	11/08/2023	11120 RUSH ST DRAIN REPAIR	9.48
01.0170.1770.5525	SRS AUTOMOTIVE	13259	11/08/2023	#11 NEW LOCK SOLENOID	375.77
01.0151.1543.5952	SUNBELT RENTALS, INC.	13260	11/08/2023	GENERATOR RENTAL/ NIGHT MARKET	195.36
02.0170.1760.5540	SUNBELT RENTALS, INC.	13260	11/08/2023	CONCRETE MIXER & CONCRETE	286.38
01.0150.1530.5406	SUPERIOR WAREHOUSE GROCERS	13261	11/08/2023	CLOROX WIPES	35.16
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	13261	11/08/2023	BREAD/ CI & CII NUTR PRGM	53.46
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	13261	11/08/2023	BREAD/ CI & CII NUTR PRGM	5.94
01.0150.1540.5431	SUPERIOR WAREHOUSE GROCERS	13261	11/08/2023	AFTER SCHOOL PRGM SUPP	58.65
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	13261	11/08/2023	CLOROX/ KITCHEN MACHINE WASHER	23.56
01.0150.1540.5431	SUPERIOR WAREHOUSE GROCERS	13261	11/08/2023	AFTER SCHOOL PRGM SUPPLIES	14.94
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	13261	11/08/2023	FIBER BREAD/ CI & CII NUTR PRGM	95.94
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	13261	11/08/2023	FIBER BREAD/ CI & CII NUTR PRGM	10.65
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	13261	11/08/2023	TOSTADAS/ CI & CII NUTR PGRM	41.22
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	13261	11/08/2023	TOSTADAS/ CI & CII NUTR PGRM	4.58
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	13261	11/08/2023	BREAD/ CI & CII NUTR PRGM	84.81
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	13261	11/08/2023	BREAD/ CI & CII NUTR PRGM	9.42
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	13261	11/08/2023	HOME DELIVERED FROZEN MEAL/ CI NUTR PRGM	77.87
01.0100.1050.5936	TAG/AMS, INC.	13262	11/08/2023	AUG'23 Random Drug test	180.00
01.0100.1050.5936	TAG/AMS, INC.	13262	11/08/2023	ANNUAL RENEWAL FEE	300.00
06.0300.3010.5430	THE SAUCE CREATIVE SERVICES CORP.	13263	11/08/2023	TABLECLOTHES/ NUTR PRGM TABLE	793.55
01.0151.1543.6020	THE STAGE DEPOT	13264	11/08/2023	RESERVATION STAGE/ SPECIAL EVENTS	31,017.67
01.0140.1440.5210	TRANSTECH ENGINEERING, INC.	13265	11/08/2023	APR'23 PLAN CHECK SVCS	41,154.25
01.0140.1440.5210	TRANSTECH ENGINEERING, INC.	13265	11/08/2023	JULY'23 PLAN CHECK SVCS	8,104.18
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	13265	11/08/2023	JULY'23 ENG SVCS/ TRF GRANT SIGNAL	337.50
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	13265	11/08/2023	JULY'23 ATP-ADMIN #110	363.00
01.0000.0000.4554	TRINIDAD MARQUEZ	13266	11/08/2023	8/13/23 DAMAGE DEPOSIT RFND/ MVD COMM ROOM	50.00
01.0130.1310.5215	TRUSAIC	13267	11/08/2023	NOV'23 ACA MONTHLY	1,040.40
01.0130.1330.5931	TYLER TECHNOLOGIES, INC	13268	11/08/2023	9/1/23-4/30/24 PERMITTING ACCESS & PERMITTING	3,572.00
01.0150.1540.6015	TYLER TECHNOLOGIES, INC	13268	11/08/2023	PARK & REC ONLINE SYSTEM TNG SESSION	520.00
92.0000.0000.6125	U.S. BANK	13269	11/08/2023	OCT'23-SEPT'23 BOND ADMIN FEE	2,100.00
01.0170.1720.5420	UNISHIELD	13270	11/08/2023	FIRST AID SUPPLIES	103.90
01.0160.1620.5420	UNISHIELD	13270	11/08/2023	FIRST AID SUPPLIES	70.34
01.0150.1515.5204	VALERIE BECHTOLD	13271	11/08/2023	OCT'23 PC MEETING	100.00
01.0000.0000.4250	VAUGHN ELECTRIC INC	13272	11/08/2023	PLAN CHECK FEE WITHDRAW REFUND/ AMD-SCOPE-050	257.50
01.0000.0000.4554	VIANETH TELLEZ	13273	11/08/2023	10/14/23 RESERVATION SECURITY RFND/ CCTR	456.00
01.0170.1710.5520	WATER CHEMISTS,DIV. OF CCI CHEMICAL	13274	11/08/2023	OCT '23 H2O TREATMENT	200.00
68.0900.9000.5968	WEST & ASSOCIATES ENGINEERING, INC.	13275	11/08/2023	9/29-10/31/23 SAFE ROUTES TO SCHOOL #110	18,000.00
01.0150.1530.5952	WINNER INTERNATIONAL INC.	13276	11/08/2023	BALLOONS/ SPECIAL EVENTS	46.26
01.0150.1530.5952	WINNER INTERNATIONAL INC.	13276	11/08/2023	BALLOONS/ SPECIAL EVENT	29.16
01.0150.1530.5952	WINNER INTERNATIONAL INC.	13276	11/08/2023	BALLOONS/ SPECIAL EVENT	41.33
01.0150.1530.5952	WINNER INTERNATIONAL INC.	13276	11/08/2023	DIA DE LOS MUERTOS DECORATION	9.65
02.0170.1760.5545	WINZER	13277	11/08/2023	GRAFFITI REMOVER	1,308.25
02.0170.1760.5545	WINZER	13277	11/08/2023	Graffiti Remover	475.42
01.0130.1330.5950	XEROX CORPORATION	13278	11/08/2023	9/30-10/29/23 COPIER LEASE	1,547.99
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0001107	09/08/2023	ICSC MEMBERSHIP- YEARLY FEE	125.00
01.0100.1020.5932	ELAN FINANCIAL SERVICES	DFT0001107	09/08/2023	8/14-9/13/23 ZOOM MNTHLY SUBSCRIPTION	15.99
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0001107	09/08/2023	RE-OCCURRING PHONE CHARGES	6.99
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0001107	09/08/2023	CITY COUNCIL HOT SPOTS	220.00
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0001107	09/08/2023	RE-OCCURRING HOT SPOT CHARGE	55.00

01.0151.1542.5499	ELAN FINANCIAL SERVICES	DFT0001107	09/08/2023	WHITTIER FLIGHT CLUB/ BOXING GYMS SUPP	413.59
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0001107	09/08/2023	NOTEBOOKS/ BACK TO SCHOOL GIVEAWAY	35.83
01.0150.1530.5952	ELAN FINANCIAL SERVICES	DFT0001107	09/08/2023	POSTERWALL MONTHLY SUBSCRIPTION	9.95
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	POWELL CAMERA REFUND CREDIT	(4,166.22)
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	SUMMER SEMINAR/ MEALS	2.00
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	SUMMER SEMINAR/ MEALS	2.00
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	SUMMER SEMINAR/ HOTEL CHARGES	855.30
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	07/27-07/30/23 ICA SUMMER SEMINAR- MEALS	86.21
01.0100.1010.5914	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	SUMMER SEMINAR/ TRANSPORTATION CHARGES	74.38
01.0100.1020.5405	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	CHALL SUPPLIES	376.90
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	AFTER SCHOOL PRGM SUPPLIES	279.36
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	AFTER SCHOOL PRGM SUPPLIES	63.89
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	AFTER SCHOOL PRGM SUPPLIES	132.28
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	SPECIAL EVENT SUPPLIES	117.31
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	SPECIAL EVENT SUPPLIES	212.29
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	SPECIAL EVENT SUPPLIES	363.00
01.0100.1010.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	7/25 CITY COUNCIL MEETING- FOOD	169.69
01.0100.1020.5405	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	CITY COUNCIL/ CHALL SNACKS	206.45
01.0150.1505.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	WOMENS EMPOWERMENT CONF REGISTRATION FEE	55.20
01.0150.1540.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	BUSINESS CARDS/ COMM SVCS DIRECTOR	75.00
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	SUMMER PARTNERSHIP PRGM SUPP	78.37
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	AQUATIC PRGM SUPPLIES	85.84
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	SUMMER CAMP EXCURSION DEPOSIT	150.00
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	SUMMER PARTNERSHIP PRGM SITE HIGHLIGHT SUPP	168.43
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	SUMMER PARTNERSHIP PRGM SITE HIGHLIGHT SUPP	175.43
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	AFTER SCHOOL PRGM SUPP	180.28
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	SUMMER PARTNERSHIP PRGM SUPP	191.95
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	SUMMER PARTNERSHIP PRGM SUPP	67.54
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	SUMMER CAMP PRGM SUPPLIES	46.51
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	SUMMER CAMP PRGM SUPPLIES	15.11
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	SUMMER CAMP PRGM SUPPLIES	271.34
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	SUMMER PARTNERSHIP PRGM SUPP	214.73
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	SUMMER CAMP PRGM SUPPLIES	327.00
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	SUMMER CAMP EXCURSION SUPP	1,043.97
01.0150.1540.6015	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	TYLER ONLINE REGISTRATION HARDWARE	569.50
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	NEIGHBORHOOD WATCH FOOD SUPPLIES	175.82
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	APPLE ICLOUD SUBSCRIPTION	9.99
01.0170.1710.5420	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	HEARTSTART AED BATTERY	676.00
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	LEAGUE OF CA CITIES- REGISTRATION CREDIT RFND	(575.00)
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	SNACKS/ SENIOR SVCS PRGM	181.61
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	SPECIAL SENIOR ACTIVITIES/ SUPPLIES	68.20
06.0300.3020.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	SILVERWARE/ SENIOR NUTR PRGM	69.50
06.0300.3020.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	CONGREGATE SUPPLIES/ SENIOR NURT PRGM	253.02
01.0150.1540.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	OFFICE SUPPLIES	35.40
01.0150.1540.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	OFFICE SUPPLIES	27.53
01.0150.1540.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	OFFICE SUPPLIES	12.45
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	WRISTBANDS/ AQUATICS	69.19
01.0150.1540.5956	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	AQUATIC STAFF UNIFORMS	626.84
01.0151.1542.5499	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	BOXING GYM SUPPLIES	755.82
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	EVENT TABLES	440.89
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	NATIONAL NIGHT OUT SUPPLIES	442.09
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	JULY 23'- JULY 24' MOTION PICTURE LICENSING CORP	1,081.03

01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	CHARACTER COSTUMES/ COMMUNITY SVCS	170.83
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	CITY BDAY CELEBRATION/ CUPCAKE GIVEAWAYS	175.78
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	BIKE RIDE SUPPLIES	183.96
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	NATIONAL NIGHT OUT FOOD SUPPLIES	431.99
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	NATIONAL NIGHT OUT FOOD SUPPLIES	621.84
01.0151.1545.5210	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	GENERATOR RENTAL REFUEL/ SUMMER CONCERT	15.60
01.0151.1545.5210	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	GENERATOR RENTAL/ SUMMER CONCERT	155.68
01.0151.1545.5210	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	GENERATOR RENTAL REFUEL/ SUMMER CONCERT	28.80
01.0151.1545.5210	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	GENERATOR RENTAL/ SUMMER CONCERT	155.68
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	FLIGHT CHARGES/ LEAGUE OF CA CITIES- COUNCIL	605.96
01.0100.1020.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	FLIGHT CHARGES/ LEAGUE OF CA CITIES	605.96
01.0100.1020.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	9/20-9/22/23 LEAGE OF CA CITIES CONF FEES	700.00
01.0100.1020.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	AUG'23 CCCA- BOARD OF DIRECTOR MTG	25.00
01.0100.1020.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	MEETING W/MAYOR/ REVIEW OF CITY COUNCIL AGENDA	57.30
01.0100.1020.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	SGV TRIBUNE SUBSCRIPTION	26.00
01.0100.1020.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	LA TIMES SUBSCRIPTION	15.96
01.0100.1020.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	7/23-8/22/23 MONTHLY ZOOM SUBSCRIPTION	319.90
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	FB AD/ CITY EVENTS	13.11
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	ADOBE MONTHLY SUBSCRIPTION	9.99
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	FB AD/ CITY EVENTS	110.44
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	FB AD/ CITY EVENTS	175.00
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	CITY COUNCIL OFFICE SUPPLIES	56.81
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	BACK TO SCHOOL BANNER	182.89
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	9/8-9/10/23 FALL EDU SUMMIT REGISTRATION/ COUCIL	725.00
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	CA CONTRACT CITIES ASSOCIATION MTG	25.00
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	LEAGUE OF CA CITIES REGISTRATION	775.00
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	CITY COUNCIL/ WORKPLACE HARRASSMENT TRAINING	160.65
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	LEAGUE OF CA CITIES CONF/ FLIGHT CHARGES	835.96
01.0100.1010.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	CITY COUNCIL MTG DINNER	382.00
01.0100.1010.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	INTERN LUNCHEON	422.46
01.0100.1010.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	SHERIFF MEETING SUPP	64.00
01.0100.1020.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	CHALL OFFICE SUPPLIES	260.00
01.0100.1020.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	IPHONE APP/ YEARLY RENEWAL	29.99
01.0100.1020.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	CHALL SUPPLIES	321.64
01.0100.1020.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	CHALL CLEANING SUPPLIES	6.99
01.0100.1020.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	CHALL SUPPLIES	92.64
01.0100.1020.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	CHALL OFFICE SUPP	17.75
01.0100.1020.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	CHALL SUPPLIES	7.58
01.0100.1020.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	CHALL SUPPLIES	16.57
01.0100.1050.5940	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	EMPLOYEE RECOGNITION LUNCHEON	402.64
01.0100.1050.5940	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	AMAZON SUPPLIES	40.96
01.0100.1050.5940	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	AMAZON SUPPLIES	36.94
01.0100.1050.5940	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	CHALL SUPP/ EMPLOYEE RECOGNITION #629	30.61
01.0130.1330.5715	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	AI SPEECH & REPORT APP	6.99
01.0130.1330.5715	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	ICLOUD PICTURE STOAGE	2.99
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	AUGUST & SEPT CRAFTS	82.70
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	ADDITIONAL CRAFT SUPPLIES	9.52
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	GETWELL CARDS/ SENIORS	20.68
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	8/4-9/3/23 DIRECT TV SVCS	98.23
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	ADDITIONAL CRAFT SUPPLIES	43.20
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	AUGUST CRAFT SUPPLIES	60.50
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	ADDITIONAL CRAFT SUPPLIES	13.47

01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	CALIFORNIA SNACK FOODS/ COMMUNITY EVENT	36.00
01.0150.1530.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	SERVSAFE TRAINING	149.00
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	CAKE/ CITY LUNCHEON	40.98
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	PROPAIN TANK/ NUTR PRGM	132.26
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	CI NUTR PRGM SUPPLIES	411.19
44.0800.8010.5956	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	TRANS UNIFORMS/ STAFF	72.73
44.0800.8010.5956	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	TRANS UNIFORMS/ STAFF	156.51
01.0130.1330.5215	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	JULY'23 STAMPLI MONTHLY CHARGE	1,548.00
01.0130.1330.5215	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	AUG'23 INTERNET SVCS	336.85
01.0130.1330.5715	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	6/3-7/2/23 CITY CELL SVCS	5,097.02
01.0130.1330.5715	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	7/16-8/15/23 CABLE & INTERNET SVCS	325.09
01.0130.1330.5715	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	7/7-8/6/23 CABLE & INTERNET SVCS/ YARD	152.97
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	AUG'23 BOARD OF DIRECTOR MEETING	25.00
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	9/20-9/22/23 LEAGUE OF CA CITIES CONF FEES	700.00
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	NAELO 40TH ANNUAL CONF/ TRANSPORTATION CHARGES	10.39
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	CANON CAMERA/ CITY PRGM-EVENTS	4,188.33
01.0130.1310.5914	U.S. BANK NATIONAL ASSOCIATION	DFT0001108	09/01/2023	TVALUE ONLINE ANNUAL SUBSCRIPTION	60.00
02.0170.1760.5550	ATHENS SERVICES	DFT0001109	10/16/2023	OCT'23 SWEEPER SVCS	6,140.00
01.0000.0000.2020	CALPERS RETIREMENT	DFT0001110	10/06/2023	PPE 09/30/23 RATE PLAN 27216	12,287.13
01.0000.0000.2020	CALPERS RETIREMENT	DFT0001110	10/06/2023	PPE 09/30/23 RATE PLAN 23047	1,990.62
01.0000.0000.2020	CALPERS RETIREMENT	DFT0001110	10/06/2023	PPE 09/30/23 RATE PLAN 685	10,000.57
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0001111	10/16/2023	PPE 10/14/23 FEDERAL	132.52
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0001111	10/16/2023	PPE 10/14/23 FICA	345.74
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0001111	10/16/2023	PPE 10/14/23 MEDICARE	80.84
01.0130.1310.5180	DEPARTMENT OF THE TREASURY	DFT0001112	10/16/2023	3RD QTR 2023/ FEDERAL	43.26
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0001113	10/06/2023	PPE 09/30/23 FEDERAL	17,108.59
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0001113	10/06/2023	PPE 09/30/23 FICA	24,486.64
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0001113	10/06/2023	PPE 09/30/23 MEDICARE	5,726.58
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0001114	10/17/2023	PPE 10/14/23 STATE WTHD'G	24.75
01.0130.1310.5180	EMPLOYMENT DEVELOPMENT DEPT.	DFT0001115	10/17/2023	3RD QTR 2023	4.56
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0001116	10/10/2023	PPE 09/30/23 STATE WTHD'G	5,473.18
01.0000.0000.2230	EMPLOYMENT DEVELOPMENT DEPT.	DFT0001116	10/10/2023	PPE 09/30/23 UI TAX WTHD'G	223.91
01.0000.0000.2230	EMPLOYMENT DEVELOPMENT DEPT.	DFT0001116	10/10/2023	PPE 09/30/23 TNG WTHD'G	11.20
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0001117	10/06/2023	CASE 200000002163990	359.00
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0001117	10/06/2023	CASE 0980438	150.00
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0001117	10/06/2023	CASE 200000002135289	780.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0001117	10/06/2023	CASE 1457313	402.50
01.0170.1770.5950	JCB FINANCE, PROG. BANK OF THE WEST	DFT0001118	10/17/2023	OCT'23 TRACTOR LEASE	1,694.67
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001119	09/27/2023	8/10-9/12/23 1707 N MERCED	72.93
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001120	09/27/2023	8/10-9/12/23 10452 E RUSH	113.97
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001121	09/27/2023	8/10-9/12/23 N LERMA/ MILLET	232.57
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001122	10/09/2023	8/22-9/21/23 1556 IRRG CENTRAL	386.85
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001123	10/09/2023	8/22-9/21/23 1530 IRRG CENTRAL	402.47
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001124	09/27/2023	8/10-9/12/23 1819 N CENTRAL	264.47
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001125	10/16/2023	10/1-11/1/23 1415 N SANTA ANITA	72.29
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001126	09/27/2023	8/10-9/12/23 1415 N SANTA ANITA	355.60
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001127	09/27/2023	8/10-9/12/23 1819 N MERCED	168.65
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001128	09/27/2023	8/10-9/12/23 MERCED N/W SANTA ANITA	59.26
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001129	10/09/2023	8/10-9/12/23 1450 LIDCOMBE	337.37
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001130	10/16/2023	10/1-11/1/23 1900 N CENTRAL	108.44
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001131	09/27/2023	8/10-09/12/23 2000 IRRIG SANTA ANITA	72.96
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001132	09/27/2023	8/10-9/12/23 2022 N CENTRAL	95.74

01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001133	09/27/2023	8/10-9/12/23 1900 N CENTRAL	164.09
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001134	09/27/2023	8/10-9/12/23 1824 N CENTRAL	546.98
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001135	09/27/2023	8/10-9/12/23 1556 N CENTRAL	401.17
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001136	09/27/2023	8/10-9/12/23 1530 N CENTRAL	278.13
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001137	09/27/2023	8/10-9/12/23 1500 N CENTRAL	1,166.70
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001138	09/27/2023	8/10-9/12/23 N/E MERCED SANTA ANITA	278.04
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001139	09/27/2023	8/10-9/12/23 1652 IRRIG TYLER	364.61
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001140	10/09/2023	8/22-9/21/23 1 1819 CENTRAL	855.56
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001141	10/09/2023	8/22-9/21/23 1450 LIDCOMBE	4,363.91
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001142	10/09/2023	8/22-9/21/23 1415 IRRG SANTA ANITA	687.61
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001143	10/09/2023	8/22-9/21/23 1500 CENTRAL	683.70
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001144	10/09/2023	8/22-9/21/23 1402 IRR LERMA	3,288.93
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001145	10/09/2023	8/22-9/21/23 1341 ISLAND/ SANTA ANITA	50.79
01.0170.1730.5705	SO CAL GAS	DFT0001146	10/11/2023	8/29-9/29/23 1415 SANTA ANITA	628.34
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0001147	09/20/2023	8/1-8/31/23 STREET LIGHTS	1,971.34
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0001148	08/02/2023	6/20-7/20/23 6465 GARVEY AVE	30.74
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0001149	09/05/2023	7/21-8/20/23 9465 GARVEY AVE	31.54
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0001150	10/02/2023	8/21-9/19/23 9465 GARVEY AVE	42.55
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0001151	10/16/2023	9/1-9/30/23 STREET LIGHTS	2,619.59
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0001152	10/16/2023	9/1-9/30/23 STREET LIGHTS	4,982.76
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0001153	10/16/2023	9/1-9/30/23 2028 CENTRAL	292.07
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0001154	10/16/2023	9/1-9/30/23 STREET LIGHTS	4,176.09
02.0170.1760.5966	US BANK VOYAGER FLEET SYS	DFT0001155	10/17/2023	8/24-9/22/23 FUEL-CITY TRANSPORTATION	7,335.87
01.0130.1310.5906	VASQUEZ & COMPANY LLP	DFT0001156	10/04/2023	AUDIT WORKPAPERS	5,000.00
01.0000.0000.2255	VISION SERVICE PLAN	DFT0001157	10/11/2023	SEPTEMBER & OCT'23 VISION INSURANCE	1,508.29
01.0000.0000.2224	WASHINGTON NATIONAL INSURANCE CO	DFT0001158	10/03/2023	OCT'23 SUPPLEMENTAL LIFE INSURANCE	996.01
01.0000.0000.2250	CALPERS	DFT0001159	10/20/2023	NOV'23 ACTIVE EMPLOYEE PREMIUM	70,714.43
01.0100.1050.5941	CALPERS	DFT0001159	10/20/2023	NOV'23 ADMIN FEE/ RETIRED	21.18
01.0100.1050.5941	CALPERS	DFT0001159	10/20/2023	NOV'23 ADMIN FEE/ ACTIVE	226.29
01.0100.1050.5945	CALPERS	DFT0001159	10/20/2023	NOV'23 EMPLOYER SHARE OF RETIRED PREMIUM	1,057.00
01.0000.0000.2020	CALPERS RETIREMENT	DFT0001160	10/20/2023	PPE 10/14/23 RATE PLAN 685	9,961.20
01.0000.0000.2020	CALPERS RETIREMENT	DFT0001160	10/20/2023	PPE 10/14/23 RATE PLAN 27216	12,973.28
01.0000.0000.2020	CALPERS RETIREMENT	DFT0001160	10/20/2023	PPE 10/14/23 RATE PLAN 23047	1,990.63
01.0000.0000.2020	CALPERS RETIREMENT	DFT0001161	10/20/2023	OCT'23 RATE PLAN 27216	349.64
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0001162	10/20/2023	PPE 10/14/23 FEDERAL	17,468.08
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0001162	10/20/2023	PPE 10/14/23 FICA	23,319.82
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0001162	10/20/2023	PPE 10/14/23 MEDICARE	5,676.84
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0001163	10/23/2023	PPE 10/14/23 UI TAX WTHD'G	12.49
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0001163	10/23/2023	PPE 10/14/23 TNG WTHD'G	250.18
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0001163	10/23/2023	PPE 10/14/23 STATE WTHD'G	5,841.87
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0001164	10/20/2023	CASE 200000002163990	359.00
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0001164	10/20/2023	CASE 1457313	402.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0001164	10/20/2023	CASE 200000002135289	780.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0001164	10/20/2023	CASE 0980438	150.00
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001165	10/24/2023	9/6-10/9/23 1502 IRRIG PECK	218.90
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001166	10/26/2023	9/11-10/11/23 1675 IRRIG DURFEE	164.12
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001167	10/24/2023	9/6-10/9/23 1109 IRRIG PECK	218.90
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001168	10/24/2023	9/6-10/9/23 1628 IRRIG DURFEE	273.58
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001169	10/24/2023	9/6-10/9/23 1660 IRRIG DURFEE	136.78
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001170	10/24/2023	9/6-10/9/23 THIENES/ PARKWAY	27.36
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001171	10/24/2023	9/6-10/9/23 1710 IRRIG DURFEE	241.68
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001172	10/24/2023	9/6-10/9/23 1508 IRRIG PECK	273.58

01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001173	10/24/2023	9/6-10/9/23 FARNDON-PECK	82.07
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001174	10/24/2023	9/6-10/9/23 1222 IRRIG PECK	314.59
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001175	10/25/2023	9/7-10/10/23 11016 GOMEZ PALACIO	27.36
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001176	10/30/2023	9/13-10/13/23 2004 IRRIG ROSEMEAD	27.36
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001177	10/25/2023	9/7-10/10/23 1903 IRRIG DURFEE	136.78
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001178	10/30/2023	9/13-10/13/23 2218 ROSEMEAD	136.78
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001179	10/31/2023	9/14-10/16/23 2620 ROSEMEAD	164.12
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001180	10/31/2023	9/14-10/16/23 2464 ROSEMEAD	168.67
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001181	10/26/2023	9/11-10/11/23 1450 LIDCOMBE AVE	223.45
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001182	10/25/2023	9/7-10/10/23 1926 IRR DURFEE	278.13
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0001183	10/25/2023	9/7-10/10/23 2018 DURFEE	228.01
01.0170.1730.5705	SO CAL GAS	DFT0001184	10/24/2023	9/14-10/16/23 1500 CENTRAL AVE	3,553.92
01.0170.1730.5705	SO CAL GAS	DFT0001185	10/24/2023	9/14-10/16/23 1900 CENTRAL AVE	43.74
01.0170.1730.5705	SO CAL GAS	DFT0001186	10/24/2023	9/14-10/16/23 1824 CENTRAL AVE	89.80
01.0170.1730.5705	SO CAL GAS	DFT0001187	10/24/2023	9/14-10/16/23 1530 CENTRAL AVE	137.50
01.0170.1730.5705	SO CAL GAS	DFT0001188	10/24/2023	9/14-10/16/23 1450 LIDCOMBE AVE	98.03
01.0170.1730.5705	SO CAL GAS	DFT0001189	10/24/2023	9/14-10/16/23 1556 CENTRAL AVE	538.62
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0001190	10/25/2023	9/14-10/12/23 1824 CENTRAL AVE	1,282.61
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0001191	10/25/2023	9/14-10/12/23 1556 CENTRAL AVE	2,924.62
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0001192	10/25/2023	9/14-10/12/23 1530 CENTRAL AVE	3,047.56
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0001193	10/25/2023	9/14-10/12/23 1415 SANTA ANITA AVE	2,185.83
01.0140.1100.5406	SPARKLETTS	DFT0001194	10/24/2023	SEPT'23 WATER SVCS	4.50
01.0140.7020.5406	SPARKLETTS	DFT0001194	10/24/2023	SEPT'23 WATER SVCS	4.49
01.0000.0000.2255	VISION SERVICE PLAN	DFT0001195	10/20/2023	NOV'23 VISION INSURANCE	786.27
01.0150.1530.5952	WALMART COMMUNITY/GECRB	DFT0001196	10/24/2023	HOLIDAY DECORATIONS	231.86
01.0150.1540.5431	WALMART COMMUNITY/GECRB	DFT0001196	10/24/2023	AFTER SCHOOL PRGM SUPP	129.41
01.0150.1540.5431	WALMART COMMUNITY/GECRB	DFT0001196	10/24/2023	AFTER SCHOOL PRGM SUPP	46.06
01.0000.0000.2260	DELTA DENTAL OF CALIFORNIA	DFT0001197	10/24/2023	NOV'23 DENTAL	5,622.05
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0001198	10/23/2023	9/8-10/8/23 1459 SANTA ANITA AVE	504.17
01.0170.1730.5705	SO CAL GAS	DFT0001204	09/07/2023	7/30-8/29/23 1415 SANTA ANITA AVE	608.11
01.0130.1310.5908	ELAN FINANCIAL SERVICES	DFT0001206	10/11/2023	MY CPE TRAINING ACCESS	199.00
01.0100.1020.5932	ELAN FINANCIAL SERVICES	DFT0001206	10/11/2023	9/14-10/13/23 ZOOM MNTHLY SUBSCRIPTION	15.99
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0001206	10/11/2023	RE-OCCURRING PHONE CHARGES	6.99
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0001206	10/11/2023	CITY COUNCIL HOT SPOTS	220.00
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0001206	10/11/2023	RE-OCCURRING HOT SPOT CHARGE	55.00
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0001206	10/11/2023	SKATE CONTEST/ SKATEBOARDS GIVEAWAYS	2,000.00
01.0100.1050.5940	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	EMPLOYEE RECOGNITION SUPP #629	12.12
01.0100.1050.5940	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	EMPLOYEE RECOGNITION SUPP #629	8.19
01.0130.1310.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	FINANCE PRINTER CARTRIDGES	137.80
01.0130.1310.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	FINANCE OFFICE SUPPLIES	31.96
01.0130.1310.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	FINANCE OFFICE SUPPLIES	16.16
01.0130.1310.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	FINANCE OFFICE SUPPLIES	12.12
01.0130.1310.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	FINANCE OFFICE SUPPLIES	34.79
01.0151.1543.6020	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	STAGE TRUSS/ CITY EVENTS	5,258.92
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	AFTER SCHOOL PRGM SUPPLIES	28.65
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	AFTER SCHOOL PRGM SUPPLIES	105.63
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	AFTER SCHOOL PRGM SUPPLIES	306.07
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	AFTER SCHOOL PRGM SUPPLIES	24.22
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	AFTER SCHOOL PRGM SUPP	281.31
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	AFTER SCHOOL PRGM SUPPLIES	40.30
01.0150.1540.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	REC STAFF MEETING MEAL	57.14
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	SPECIAL EVENT SUPPLIES	135.00

01.0151.1543.6020	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	SPECIAL EVENT SUPP/ STAGE TRUSS	5,516.91
01.0100.1040.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	SOCIAL MEDIA TRAINING	349.00
01.0100.1050.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	PORTFOLIO/ HR DIRECTOR	38.53
01.0150.1530.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	TRAINING/ SENIOR SVCS	43.08
01.0150.1540.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	REPAIR SVCS/ PLOTTER	235.32
01.0150.1540.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	REPAIR SVCS/ PLOTTER	656.26
01.0150.1540.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	PRINTTHEADS/ PLOTTER	762.56
01.0150.1540.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	BUSINESS CARDS/ COMM SVCS	125.00
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	BABY LAB PRGM SUPPLIES	108.66
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	AFTER SCHOOL PRGM SUPPLIES	106.62
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	AFTER SCHOOL PRGM SUPPLIES	25.31
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	AFTER SCHOOL PRGM SUPPLIES	77.05
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	AFTER SCHOOL PRGM SUPPLIES	65.23
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	AFTER SCHOOL PRGM SUPPLIES	40.13
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	AFTER SCHOOL PRGM SUPPLIES	10.61
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	AFTER SCHOOL PRGM SUPPLIES	38.64
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	AFTER SCHOOL PRGM SUPPLIES	28.91
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	AFTER SCHOOL PRGM SUPPLIES	27.55
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	AFTER SCHOOL PRGM SUPPLIES	25.05
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	BABY LAB PRGM SUPPLIES	114.48
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	AFTER SCHOOL PRGM SUPPLIES	178.61
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	AFTER SCHOOL PRGM SUPPLIES	232.99
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	AFTER SCHOOL PRGM SUPPLIES	185.50
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	AFTER SCHOOL PRGM SUPPLIES	140.04
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	AFTER SCHOOL PRGM SUPPLIES	156.98
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	AFTER SCHOOL PRGM SUPPLIES	345.43
01.0150.1540.6015	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	TYLER ONLINE REGISTRATION HARDWARE CREDIT	(569.50)
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	NIGHT MARKET SUPPLIES & DECOR	1,027.97
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	SOCIAL MEDIA ADS/ NIGHT MARKET	15.00
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	SOCIAL MEDIA ADS/ NIGHT MARKET	15.00
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	SEPT BIKE RIDE/ RAFFLE	162.06
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	SPECIAL EVENT SUPPLIES	85.81
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	SPECIAL EVENT FANS	71.60
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	NIGHT MARKET SUPPLIES & DECOR	101.31
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	COUNCIL SUPPLIES	495.97
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	ICLOUD STORAGE MONTHLY CHARGE	2.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	ICLOUD STORAGE MONTHLY CHARGE	2.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	ICLOUD STORAGE MONTHLY CHARGE	2.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	ICLOUD STORAGE MONTHLY CHARGE	9.99
01.0130.1330.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	ICLOUD STORAGE MONTHLY CHARGE	9.99
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	NIGHT MARKET SUPPLIES	624.86
01.0160.1640.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	POOL CHEMICAL TEST KIT	97.02
01.0170.1020.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	PHONE SCREEN PROTECTOR	8.67
01.0170.1020.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	FILING LABELS	21.51
01.0170.1020.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	YARD OFFICE SUPPLIES	22.38
01.0170.1020.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	OFFICE PRINTER/ YARD	481.78
01.0170.1020.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	PHONE SCREEN PROTECTOR	66.12
01.0170.1020.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	YARD OFFICE SUPPLIES	70.02
01.0170.1020.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	OFFICE SUPPLIES/ YARD	96.40
01.0170.1020.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	LARGE CALENDAR	9.58
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	TRANSPORTATION CHARGES	23.95
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	TRANSPORTATION CHARGES	35.02

01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	FB ADVERTISEMENT/ PROMOTE CITY EVENTS	250.00
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	FB ADVERTISEMENT/ PROMOTE CITY EVENTS	175.00
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	FB ADVERTISEMENT/ PROMOTE CITY EVENTS	20.00
01.0150.1530.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	AMAZON/ SENIOR SVCS	101.33
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	HYTON CLEANERS/ SENIOR SVCS	9.00
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	AMAZON/ SENIOR SVCS	44.09
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	FOOD SAFETY TRAINING & CERTIFICATE	7.95
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	FOOD SAFETY TRAINING & CERTIFICATE	7.95
01.0140.1430.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	ICSC REGISTRATION FEE/ 10/25-10/27/23 SAN DIEGO	550.00
01.0140.1430.5914	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	ICSC- YEARLY MEMBERSHIP	125.00
01.0150.1515.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	B & H MILITARY BANNER PRGM	203.50
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	SPECIAL EVENT SUPPLIES	252.55
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	SPECIAL EVENT SUPPLIES	19.76
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	SPECIAL EVENT SUPPLIES	26.43
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	SPECIAL EVENT SUPPLIES	51.96
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	FIRE STATINO 90 PLAQUE	59.49
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	SPECIAL EVENT SUPPLIES FS	564.27
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	SPECIAL EVENT SUPPLIES	758.32
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	SPECIAL EVENT SUPPLIES	574.59
01.0151.1545.5210	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	GENERATOR EQUIPMENT RENTAL FUEL	40.80
01.0151.1545.5210	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	GENERATOR EQUIPMENT RENTAL	155.68
01.0100.1020.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	FALL SUMMIT CONF/ PARKING CHARGES	50.00
01.0100.1020.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	LEAGUE CA CITIES/ ANNUAL CONF LUNCH	75.00
01.0100.1020.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	FALL SUMMIT CONF/ HOTEL CHARGES	295.26
01.0100.1020.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	ICSC SAN DIEGO 10/25-10/27 CONF FEE	550.00
01.0100.1020.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	2023 FALL EDUCATION SUMMIT REGISTRATION FEE	725.00
01.0100.1020.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	REVIEW OF COUNCIL MEETING AGENDA	46.88
01.0100.1020.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	LEADERSHIP LUNCHEON	65.00
01.0100.1020.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	CCCA CITY MANAGERS SUMMIT	85.00
01.0100.1020.5914	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	ICSC YEARLY MEMBERSHIP	125.00
01.0100.1020.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	LA TIMES SUBSCRIPTION	15.96
01.0100.1020.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	SGV VALLEY NEWS TRIBUNE SUBSCRIPTION	26.00
01.0100.1020.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	ZOOM MONTHLY SUBSCRIPTION	319.90
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	RISK MGMT CONF 8/30-9/1/23 HOTEL CHARGES	763.86
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	ADOBE PHOTOSHOP MTHLY SUBSCRIPTION	9.99
01.0100.1050.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	SUBSTANCE ABUSE MGMT CONF/ FLIGHT CHARGES	626.96
01.0100.1050.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	TRANSIT COURSE ENROLLMENT/ HR	90.00
01.0100.1050.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	GIFT CARD/ INTERVIEW PANELIST	50.00
01.0100.1050.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	GIFT CARD/ INTERVIEW PANELIST	25.00
01.0100.1050.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	GIFT CARD/ INTERVIEW PANELIST	25.00
01.0100.1050.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	GIFT CARD/ INTERVIEW PANELIST	25.00
01.0100.1050.5940	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	FOOD SUPPLIES	32.99
01.0100.1050.5940	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	FOOD SUPPLIES	6.99
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	CITY COUNCIL OFFICE SUPP	85.98
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	CITY COUNCIL OFFICE CHAIR	297.42
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	CITY COUNCIL OFFICE CHAIR	275.37
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	CITY COUNCIL OFFICE SUPP	131.09
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	EMBROIDERY SHIRT	28.49
01.0100.1010.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	CITY COUNCIL OFFICE SUPP	100.21
01.0100.1010.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	MAYOR LEADERSHIP LUNCHEON	65.00
01.0100.1010.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	LEAGUE OF CA ANNUAL CONF LUNCH/ MAYOR	75.00
01.0100.1010.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	LEAGUE OF CA ANNUAL CONF LUNCH/ CM	75.00

01.0100.1010.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	CITY COUNCIL MEETING DINNER	259.09
01.0100.1020.5405	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	CHALL SUPPLIES	259.21
01.0100.1020.5405	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	NAME BADGES- NEW STAFF/ LOST BADGES	311.92
01.0100.1020.5405	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	CHALL MICROWAVE	264.59
01.0100.1020.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	STAFF MEETING MEALS	31.50
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	SYMPATHY FLOWERS	125.24
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	SYMPATHY GIFT BASKET	82.79
01.0100.1050.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	GIFT CARD/ INTERVIEW PANEL	25.00
01.0130.1330.5715	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	RE-OCCURRING ICLLOUD CHARGES	6.99
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	COFERENCE MEAL CHARGES	18.54
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	COFERENCE MEAL CHARGES	43.93
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	COFERENCE MEAL CHARGES	49.91
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	COFERENCE MEAL CHARGES	59.75
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	COFERENCE HOTEL CHARGES/ 9/8-9/10/23	218.71
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	COFERENCE HOTEL CHARGES/ 9/8-9/10/23	484.20
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	2023 FALL EDU SUMMIT REGISTRATION FEE	725.00
01.0150.1530.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	OFFICE SUPPLIES	94.24
01.0150.1530.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	REPLACE POOL TABLE POCKETS	53.70
01.0150.1530.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	REPLACE POOL TABLE POCKETS	96.90
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	SEPT'23 DIRECT TV MTHLY CHARGE/ SENIOR SVCS	45.99
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	DODGER STADIUM SEPTEMBER EXCURSION	1,320.00
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	OCTOBER CRAFT SUPPLIES	26.13
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	LUNCHEON/ GIVEAWAYS	212.50
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	SPECIAL EVENT LIGHTS	606.36
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	NUTRITION PRGM SUPPLIES	219.57
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	COFFEE CUPS/ LUNCHEON	35.10
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	NUTR PRGM SUPP	94.36
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	NAPKIN & SILVERWEAR/ NUTR PRGM	87.96
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	HAIR NETS/ NUTR PRGM	83.79
01.0100.1050.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	HP LASER JET PRO/ HR	605.27
01.0100.1050.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	OFFICE SUPPLIES/ HR	294.38
01.0130.1310.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	FINANCE OFFICE SUPPLIES	7.30
01.0130.1330.5215	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	8/16-9/15/23 CABLE & INTERNET SVCS	325.09
01.0130.1330.5215	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	SEPT'23 INTERNET SVCS	336.85
01.0130.1330.5215	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	AUG'23 STAMPLI MTHLY CHARGE	1,548.00
01.0130.1330.5715	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	7/3-8/2/23 CITY CELL SVCS	7,103.21
01.0130.1330.5715	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	8/7-9/6/23 CABLE & INTERNET SVCS	152.97
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	SAN DIEGO FALL SUMMIT REGISTRATION RFND	(725.00)
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	FALL SUMMIT MEAL CHARGES	32.27
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	ANNUAL CA JPJA 8/30-9/1/ HOTEL CHARGES	667.86
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	SAN DIEGO 9/8-9/10/23/ FALL SUMMIT REGISTRATION	725.00
01.0100.1010.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	FALL SUMMIT HOTEL CHARGES	689.00
01.0100.1010.5912	U.S. BANK NATIONAL ASSOCIATION	DFT0001207	10/05/2023	2023 LEADERSHIP LUNCHEON	65.00

Grand Total 1,452,178.78

Authorization Signatures

A handwritten signature in black ink, appearing to read 'R Salas', positioned above a horizontal line.

Rene Salas, City Manager